ESR Weekly Statement 18-09-2020(ver 114).xls Bank balance statement

				19		
Weekly payments statement.						
Prepared by:	Shailaj	a Reddy		• • • • • • • • • • • • • • • • • • • •		
Date:	18-09-2020					
	•••		•••			
S No. Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Bank Balance Last BRS date balance	balance
1 Eastside Residency Annojiguda LLP	Yes Bank			108,613	108,613 15-09-2020	9,785
2		-	1	•	-	
3	171010		-	1		
4				e		
5			-	•		
		•	1	1		
			1			
Note: Show balances of all operative and inoperative accounts.	erative accounts.					

Ora. 9: 10/9/20



ESR Weekly Statement 18-09-2020(ver 114).xls Summary

	ayments statement. Eastside Residency Annojiguda LLP	Prepared by:	Shailaia Reddy	
Project:	Eastside Residency	Date:	Shailaja Reddy 18-09-2020	
Toject.	Lastistic Residency	Date.	18-09-2020	
•		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	Statement	Sat to TII	Remarks
<u> </u>	Weekly site payments - against credit balance			
 }	Weekly site payments - for building material		-	***************************************
1	Weekly site payment - Hire charges	·····		110101011
: S	Admin & promotion expenses	·····	510	
 K	Reg charges		510	***************************************
7	Reg charges Statutory payments - GST, IT, TDS, PF, ESI		-	***************************************
<u>′</u> R	Advances - Contractor, suppliers, etc.			***************************************
<u>`</u> 9				
10	Other payments			***************************************
11	Other payments			
1 <u>1</u> 12	Other payments Cash withdrawals	<u>i</u>	100161461000000000000000000000000000000	
13	Sub-total A			***************************************
14	Cheques prepared but not issued / collected.		510	
15	Supplier bills			
<u></u> 16	Customer refunds		·	
17	PDCs not due in next 7 days			***************************************
18	Other		•	***************************************
	***************************************	•••••••••••••••••••••••••••••••••••••••		***************************************
19	Sub-total B		-	
20 21	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		92,404	***************************************
22 24	Add: OD limit			
	Net balance available for payments - Sub-total C		92,404	
25 26	Payments to be made for current week.		7/5/1	
	Suppliers bills	·····•	1 31341 -	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
30	Other:			
31	Other:	······································		
32	Other:			
33	Other:			1
34	Other:			
35	Other:			
38	Add:			
39	Add:		(
40	Sub-total D			
41	Balance: Sub-total C - D			-
42	Pending supplier bills	3,136		•
43	Payments received this week - from sales	***************************************	***************************************	
44	Payments received this week - other		1 \	CED SUSA
45	PDCs due in next 7 days	***************************************		D4

ESR Weekly Statement 18-09-2020(ver 114).xls Supplier bills statement

Weel	dy payments s	atement.	ojiguda LLP	***********************				*************	
Com	pany: Eastside	Residency Ann	ojiguda LLP		Prepared by:	Shailaja Redd 18-09-2020	y	************	
Proje	ct: Eastside R	esidency	•••••••	*************************	Date:	18-09-2020			
Supp	lier bills staten	nent				•			••••••
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	19-09-2020	1637	Lepakshi Tarpaulin	3,136	-	3,136			
2	***************************************	***************************************			-	-	*************	*************	ļ
3	•••••	· · · ·	410114104141141141141141414141414141414		-	-	****************	***************************************	[
4	*****************************	\$		***************************************	•	-			***************************************
5		· ·	***************************************		-	-			
6	***************************************			******************************		-			
7					-	-			
Tota				3,136		3,136	-	-	-
Note	: I. Make pivo	t table for suppl	iers Vs balance due. 2. Sort	by amount.					
ļ		<u> </u>	***************************************	******************************					
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<u>. </u>					***************************************		^		!····

APPROVER BY

18 SEP 2000

MANAGING DIRECTOR

ESR Weekly Statement 18-09-2020(ver 114).xls Payment details

Payme	nt details	**************************************			***************************************
Compa	ny: Eastside Residency	Annojiguda LLP	Prepared by:	D.Shailaja	······································
Project	: Eastside Residency	****	Date:	18-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Dept work	* * * * *			+
2	Dept work	•			-
3	Dept work				-
4	On a/c.				-
5	Hire charges on a/c.			***************************************	***************************************
6	Hire charges on a/c.			***************************************	***************************************
7	Hire charges Dept.			***************************************	***************************************
8	Other	***************************************			
9	Other				
10	Other	***************************************	***************************************	_	
11	Other	***************************************		-	
12	Other	***************************************		_	***************************************
13	Other	***************************************			***************************************
14	Other			-	
15	Other	,	***************************************	-	***************************************
16	Other	**************************************		-	
	Total			_	
Notes:	1. Only include payme	nts above Rs. 10,000/ 2. I	nclude payments against credit material not required. 4. Give o	balance where balar	nce
is less	man TUK. 3. Details of	payments towards building	material not required. 4. Give of	redit balance only in	n
case o	f payment against credi	t balance.			