

Bank balance statement

Weekly payments statement.							
Prepared by:		Shailaja Reddy					
Date:		25.09.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV(Rera)	YES	009772400000133	493,795	931,855	24.09.2020	
2	Modi Housing -SOV(curent)	YES	009763700003340	219,688	219,688	24.09.2020	
3	Modi Housing -SOV (collec)	YES	009772500000136	-	-	24.09.2020	
4	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	78,982	101,592	24-09-2020	9,785
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Housing -SOV(curent)	YES BANK	009763700003340	3,000,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	8,000,000	-	-	
					-	-	

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Shy.A.
25/9/20

ESR Weekly Statement 25-09-2020(ver 114).xls
Summary

Weekly payments statement.				
Company: Eastside Residency Annojiguda LLP		Prepared by:	Shailaja Reddy	
Project: Eastside Residency		Date:	25.09.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses	6,911	-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	6,911	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A		78,982	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		78,982	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		78,982	
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MOJI
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Shailaja Reddy
Project:	Eastside Residency	Date:	25.09.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	9,785	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	9,785	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	9,785	

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APPROVED BY
25 SEP 2020
SOHAM NDOJ
MANAGING DIRECTOR