

ESR Weekly Statement 01-10-2020(ver 114).xls

Summary

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	Shailaja Reddy	
Project:	Eastside Residency	Date:	01-10-2020	
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	8,983		
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		1,110	Tds
8	Advances - Contractor, suppliers, etc.			
9	Other payments		57,000	salaries
10	Other payments		-	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	8,983	58,110	
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		6,889	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,889	
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			
42	Pending supplier bills	28,235	6,889	
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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01 OCT 2020
SOHAM K. N.
MANAGING DIRECTOR

Supplier bills statement

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	05.09.2020	13058	Summit Sales LLP	28,235	-	28,235	X		
2					-	-			
3					-	-			
4					-	-			
5					-	-			
Total				28,235	-	28,235	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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SOFTWARE FLIGHT
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Shailaja Reddy
Project:	Eastside Residency	Date:	01.10.2020
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2	Cash withdrawn during week	-	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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SOPHIA SINGH
MANAGING DIRECTOR

Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP		Prepared by:		D.Shailaja	
Project: Eastside Residency		Date:		01.10.2020	
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	Salaries f/m of Sep		57,000	
10	Other				
11	Other				-
12	Other				-
13	Other				-
14	Other				-
15	Other				-
16	Other				-
	Total			57,000	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

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COMPTROLLER
MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company:		ESR,Annojiguda LLP		Site:	ESR	Date	1-Oct-20	
Prepared by:		Sharvani				Sign:		
		A	B	C	D	E = A+B+C+D F		
Sl. No	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs	Total Job work charges per week - Rs	Total Hire charges per week - Rs	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs	Total rock cutting charges per week - On account - Rs.
1	21-Feb-20	27-Feb-20	12,750	-	-	-	12,750	-
2	28-Feb-20	5-Mar-20	19,450	-	14,450	-	33,900	-
3	6-Mar-20	12-Mar-20	21,325	3,801	29,962	-	55,088	-
4	13-Mar-20	19-Mar-20	21,275	16,250	21,456	-	58,981	-
5	5-Jun-20	11-Jun-20	5,100	-	-	-	5,100	-
6	12-Jun-20	18-Jun-20	Nil	Nil	Nil	-	-	-
7	19-Jun-20	25-Jun-20	Nil	Nil	Nil	-	-	-
8	26-Jun-20	2-Jul-20	Nil	Nil	Nil	-	-	-
9	3-Jul-20	9-Jul-20	Nil	Nil	Nil	-	-	-
10	10-Jul-20	16-Jul-20	Nil	Nil	Nil	-	-	-
11	17-Jul-20	23-Jul-20	Nil	Nil	Nil	-	-	-
12	24-Jul-20	30-Jul-20	Nil	Nil	Nil	-	-	-
13	31-Jul-20	6-Aug-20	Nil	Nil	Nil	-	-	-
14	7-Aug-20	13-Aug-20	Nil	Nil	Nil	-	-	-
15	14-Aug-20	20-Aug-20	Nil	Nil	Nil	-	-	-
16	21-Aug-20	27-Aug-20	Nil	Nil	Nil	-	-	-
17	28-Aug-20	3-Sep-20	Nil	Nil	Nil	-	-	-
18	4-Sep-20	10-Sep-20	Nil	Nil	Nil	-	-	-
19	11-Sep-20	17-Sep-20	5,300	Nil	Nil	-	5,300	-
20	18-Sep-20	24-Sep-20	7,150	Nil	Nil	-	7,150	-
21	25-Sep-20	30-Sep-20	Nil	Nil	Nil	-	-	-
Total			92,350	20,051	65,868	-	1,78,269	-

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G. VIJAY RAJ
East Side Residency

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Admin. Officer
East Side Residency

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