

ESR Weekly Statement 09-10-2020(ver 114).xls

Summary

Weekly payments statement.		Prepared by:	Shailaja Reddy	
Company:	Eastside Residency Annojiguda LLP	Date:	09-10-2020	
Project:	Eastside Residency			
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		69,121	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		7,520	RCM
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	76,641	
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		- 59,241	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 59,241	
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: Va via MHR		1,00,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	37,313		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Shy.2
9/10/20

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	✓		
2	12.09.2020	474	Gautam Enterprises	1,416	-	1,416			
3	16.09.2020	13233	Summit Sales LLP	448	-	448			
4	23.09.2020	13358	Summit Sales LLP	1,505	-	1,505			
5	30.09.2020	13356	Summit Sales LLP	1,888	-	1,888			
6	23.09.2020	13361	Summit Sales LLP	3,821	-	3,821			
Total				37,313	-	37,313	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

ESR Weekly Statement 09-10-2020(ver 114).xls
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	

✓ APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

ESR Weekly Statement 09-10-2020(ver 114).xls
Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP		Prepared by: D.Shallaja			
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	Expert Security Services	Security charges	✓ 42,026	
10	Other	Shreyas Services	Housekeeping Charges	✓ 10,595	
11	Other	TSSPDCL	Electricity Bill	✓ 16,500	
12	Other			-	
13	Other			-	
14	Other			-	
15	Other			-	
16	Other			-	
	Total			69,121	
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.					

✓
APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR