ESR Weekly Statement 16-10-2020(ver 114).xls Summary

roject:		Prepared by:	Shailaja Reddy	,
20,000	yments statement. Eastside Residency Annojiguda LLP Eastside Residency	Prepared by: Date:	16-10-2020	
	2.00.01.00 Tobleono)	Date.	10-10-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	•	•	D 1 .
71101	Weekly site nayments - Den + Joh work	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material			***************************************
***************************************	Weekly site payments for building motorial		<u>-</u>	
	Weekly site navment Uire shores		<u> </u>	
	Weekly site payment - Hire charges		•	}
	Admin & promotion expenses		<u> -</u>	***************************************
, ********* !	Reg charges			
***************************************	Statutory payments - GST, IT, TDS, PF, ESI		- 	
	Advances - Contractor, suppliers, etc.		-	
) 	Other payments		21,550	Staff bonus
0	Omer payments		:	
1	Other payments		-	*
2	Cash withdrawals			
3	Sub-total A	-	21,550	
14	Cheques prepared but not issued / collected.		<u> </u>	
.5	Supplier bills	***************************************		
6	Customer refunds			
7	PDCs not due in next 7 days			
	Other		······································	
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 20,717	
22	Add: OD limit	***************************************		
24	Net balance available for payments - Sub-total C		- 20,717	
25	Payments to be made for current week.		20,717	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
29	FD - cancel/make	·····	·····	,
0	Other:	·····		
31 .	Other:			
32	Other:		·	
33	Other:	·····		***************************************
34	Other:	•••••		•
35	Other:			***************************************
38	Add:			
39	Add:			
10	***************************************			10-10-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
10 11	Sub-total D			
****************	Balance: Sub-total C - D			
2	Pending supplier bills	-	.1	SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD
	Payments received this week - from sales			1. 10
13 	Payments received this week - other		1/(10	60 60
4 .5	PDCs due in next 7 days	***************************************		

ESR Weekly Statement 16-10-2020(ver 114).xls Supplier bills statement

Weel	dy payments s	tatement. Residency Ann	***************************************	***************************************	*****************************	***************************************		***********	
Com	pany: Eastside	Residency Ann	iojiguda LLP	***************************************	Prepared by:	Shailaja Redd	У	*************	
Proje	ct: Eastside R	esidency			Date:	Shailaja Redd 16-10-2020		***********	
Supp	lier bills staten	nent						**************	
S. по.	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**********		
Total				_					
Note	: 1. Make pivo	t table for suppl	iers Vs balance due. 2. Sort	by amount.					
	***************************************	\$	{				*************	***************************************	
	***************************************	: :	***************************************				***************************************	**1*********	
	***************************************	: :	***************************************				************	******************************	
	- 	·····	······································		ļ		*************		
	***************************************		***************************************	***************************************			*************	***************************************	
i		: 	- 		<u>.</u>	<u> </u>			

ESR Weekly Statement 16-10-2020(ver 114).xls Cash Exp statement

Weekly pay	ments statement.	***************************************	***************************************
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Shailaja Reddy
Project:	Eastside Residency		16.10.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	9.785	Tomarks
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	9,785	
5	Cash deposited in bank during week	2,705	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	9,785	



ESR Weekly Statement 16-10-2020(ver 114).xls Payment details

Payme	nt details		***************************************		***************************************
Compa	ny: Eastside Residency	Annojiguda LLP	Prepared by:	D.Shailaja	***************************************
Project	: Eastside Residency		Date:	16.10.2020	********************************
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	19-20 Bonus		21,550	*************************************
9	Other			(A)	*************************
10	Other	**************************************	***************************************		*****************************
11	Other				***************************************
12	Other				
13	Other	\$	***************************************		***************************************
14	Other	**************************************		·	***************************************
15	Other	5	***************************************	·	
16	Other	}	***************************************	<u>-</u>	***************************************
	Total			21,550	
Notes:	 Only include payment 	nts above Rs. 10,000/ 2.	Include payments against credit g material not required. 4. Give c	balance where balance	
is less	than 10k. 3. Details of p	payments towards building	g material not required. 4. Give o	redit balance only in	-
case of	f payment against credit	balance.		1	*************************************

