

Summary

Weekly payments statement.				
Company: Eastside Residency Annojiguda LLP		Prepared by: Shailaja Reddy		
Project: Eastside Residency		Date: 30-10-2020		
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		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		56,128	Salaries
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	-	56,128	
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	-	49,744	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	49,744	
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: 10		50,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Shy. 30/10/20

APPROVED BY
02 NOV 2020
SOHAM MOOI
MANAGING DIRECTOR

Company: Eastside Residency Annojiguda LLP
Project: Eastside Resid

Prepared by: Shailaja Reddy

30-10-2020

[illegible]

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

ESR Weekly Statement 30-10-2020(ver 114).xls
Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Shailaja Reddy
Project:	Eastside Residency	Date:	30.10.2020
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2	Cash withdrawn during week	-	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
02 NOV 2020
SOHAM NIGDI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP		Prepared by:		D.Shailaja	
Project: Eastside Residency		Date:		30.10.2020	
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 Oct		✓ 56,128	-
10	Other				-
11	Other				-
12	Other				-
13	Other				-
14	Other				-
15	Other				-
16	Other				-
Total				56,128	-

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
02 NOV 2020
SOHAM TIOTI
MANAGING DIRECTOR