## ESR Weekly Statement 30-10-2020( ver 114).xls Summary

Weekly pa	ayments 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		- Dat to III	i Remarks
2	Weekly site payments - against credit balance		***************************************	
3	Weekly site payments - for building material		•••••••••••••••••••••••••••••••••••••••	
4	Weekly site payment - Hire charges Admin & promotion expenses			
5	Admin & promotion expenses		·	: 
6	Reg charges			***************************************
7	Statutory payments - GST, IT, TDS, PF, ESI		· · · · · · · · · · · · · · · · · · ·	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		E/ 100	Salaries
10	Other payments		30,128	balaries
11	Other payments			}*************************************
12	Cash withdrawals	<u>.</u>	-	
13	Sub-total A			
14	Cheques prepared but not issued / collected.		56,128	
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	<del></del>	<u>-</u>	
21	Bank/book balance + sub total B - sub total A			
<del>21</del> 22	Add: OD limit		- 49,744	
24		···· <del>!</del>		
25	Net balance available for payments - Sub-total C		- 49,744	
26	Payments to be made for current week. Suppliers bills			
28 28	, G			
<u></u> 29	Turnkey contractor - Anx. A + B + C			***************************************
*************	FD - cancel/make		1	
30	Other:		Ī	
31	Other:		,	
32	Other:			
33	Other:		***************************************	
34	Other:	***************************************	•	
35	Other:	***************************************	***************************************	***************************************
38	Add: 7.	***************************************	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			4==-0-1014==

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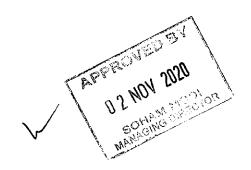
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## ESR Weekly Statement 30-10-2020( ver 114).xls Supplier bills statement

Weekly p	ayments st	atement.	ojiguda LLP						
Company:	Eastside	Residency Ann	i			***************************************	·······	· · · · · · · · · · · · · · · · · · ·	····
Project: E	astside Re	sidency	VJISuda LLF		Prepared by: Date:	Shailaia Redo	.j Iv	·	
			***************************************		Date:	30-10-2020	17	ļ	
Supplier b	ills statem	ent					ļ	·	
	payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment
otal ote: 1. Ma	ake pivot t	able for supplie	rs Vs balance due. 2. Sort	by amount.	-		-	-	
									*************
			***************************************	······································		*****************		*********	

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

Weekly pay	ments statement.	***************************************	***************************************
Company:	EastSide Residency Annojiguda LLP Eastside Residency	***************************************	***************************************
Project:	Eastside Residency	Prepared by:	Shailaja Reddy
			30.10.2020
S No.	Item		***************************************
1	Opening balance last week (G)	Amount	Remarks
2	Opening balance last week (Saturday)  Cash withdrawn during week	9,785	
3	Cash receipts / on a/c reversal	***************************************	***************************************
4	Subtotal A		***************************************
5	Cash deposited in bank during week	9,785	
5	Cash expenditure during week		
7	Sub total B	<u>-</u>	***************************************
3	Cash closing balance (Friday) (A - B)	<u> </u>	
	(Friday) (A - B)	9,785	



## ESR Weekly Statement 30-10-2020( ver 114).xls Payment details

Payme	nt details	***************************************		***************************************	
Compa	any: Eastside Residen	CV Annoiionda I I D	Prepared by:		***************************************
Project	t: Eastside Residency		Prepared by:	D.Shailaja	******************************
		***************************************	Date:	D.Shailaja 30.10.2020	
	<del></del>			***************************************	41-020842001704664254174584456444
S No.	- Jan-101 (4)	Paid to	Description/Remarks		Available Cr
	Dept work		26361phon/Remarks	Amount	balance
	Dept work	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
3 	Dept work	***************************************	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	On a/c	***************************************			
5	Hire charges on a/c.	***************************************		***************************************	******************************
5	Hire charges on a/c.	***************************************	4-11-4		***************************************
7	Hire charges Dept.	***************************************	***************************************	***************************************	
3	Other		***************************************		
**********	Other	C-1	***************************************	· · · · · · · · · · · · · · · · · · ·	***********************************
	Other	Salaries f/m of Oct		56,128	*******************************
*********	Other	***************************************		J0,120	
•••••••	Other	***************************************	***************************************	ļļ.	
······	Other		***************************************	******************************	
	***************************************	***************************************	***************************************	-	***************************************
***********	Other		***************************************		***************************************
	Other			***************************************	
	Other		***************************************	_	
	Total				***************************************
otes: 1	. Only include payme	nts above Rs 10 000/ 2 To	-11	56,128	
less th	an 10k. 3. Details of	Dayments towards building	clude payments against credit b	alance where balance	
ase of p	payment against credit	halance	clude payments against credit be naterial not required. 4. Give cre	edit balance only in	***************************
		······································		***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

