

ESR Weekly Statement 12-11-2020(ver 114).xls
Summary

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP		Prepared by:	Shailaja Reddy
Project:	Eastside Residency		Date:	12-11-2020
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 - Fire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		7,670	RCM
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		34,000	
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	-	41,670	
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		- 40,702	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 40,702	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Ann. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: FROM GMR to Munc to Ann		50,501	
38	Add:			
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			

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MANAGING DIRECTOR

Supplier bills statement

[illegible]

Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Shailaja Reddy
Project:	Eastside Residency	Date:	12.11.2020
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2	Cash withdrawn during week	-	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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SOHANI MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP		Prepared by:		D.Shailaja	
Project: Eastside Residency		Date:		06.11.2020	
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	Bonus-19-20		✓ 21,550	
10	Other			-	
11	Other			-	
12	Other			-	
13	Other			-	
14	Other			-	
15	Other			-	
16	Other			-	
	Total			21,550	
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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