

Summary

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	Shailaja Reddy	
Project:	Eastside Residency	Date:	27-11-2020	
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 - 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		20,792	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	-	20,792	
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		2,920	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,920	
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:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,416		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.									
Company: Eastside Residency Annojiguda LLP					Prepared by: Shailaja Reddy				
Project: Eastside Residency					Date: 27-11-2020				
Supplier bills statement									
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	11.11.2020	800	Gautham Enterprises	1,416					

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Shailaja Reddy
Project:	Eastside Residency	Date:	27.11.2020
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2	Cash withdrawn during week	-	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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MANAGING DIRECTOR

Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP		Prepared by:		D.Shailaja	
Project: Eastside Residency		Date:		27.11.2020	
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				-
10	Other	Salary Arears		✓ 20,792	-
11	Other			-	-
12	Other			-	-
13	Other			-	-
14	Other			-	-
15	Other			-	-
16	Other			-	-
Total				20,792	

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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28 NOV 2020
SOHAM MUDI
MANAGING DIRECTOR