

ESR Weekly Statement 29.01.2021.xls
Bank balance statement

Weekly payments statement.							
Prepared by:		Naresh Gauri					
Date:		29.01.2021					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	6,30,933	6,37,320	29-01-2021	9,785
2	Mehta & Modi Realty Suryapet LLP	Yes Bank	009763700002022	9,53,580	9,53,580	29-01-2021	
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
Note: Show balances of all operative and inoperative accounts.							

Gog 29/1/2021



ESR Weekly Statement 29.01.2021_1611895713.xls
Summary

Weekly payments statement.				
Company: Eastside Residency Annojiguda LLP		Prepared by:	Naresh Gauri	
Project: Eastside Residency		Date:	29-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		6,700	
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		-	
10	Other payments		3,222	KGM & CO
11	Other payments		11,100	Promotions Incentives
12	Cash withdrawals		42,150	Salaries-Jan 2021
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	63,172	
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			
22	Add: OD limit		5,67,761	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		5,67,761	
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			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

ONG 29/01/2021

Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP		Prepared by:		NareshGauri	
Project: Eastside Residency		Date:		29-01-2021	
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				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other			-	
16	Other			-	
	Total			-	
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.					

Supplier bills statement

[illegible]

Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Naresh Gauri
Project:	Eastside Residency	Date:	29-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	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	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	9,785	

Gng 29/01/2021

