ESR Weekly Statement 05.02.2021.xls
Bank balance statement

Weekly payments statement.							
Prepared by:		Naresh Gauri					
Date:		05.02.2021					
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	484,230	490,209	31.01.2021	9,785
2	Mehta & Modi Realty Suryapet LLP	Yes Bank	009763700002022	153,580	153,580	05.02.2021	
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
Note: Show balances of all operative and inoperative accounts.							

GNg 05/02/21

-6 FEB 2021

Weekly payments statement.				
Company:	Eastside Residency Annojiguda LLP	Prepared by:	Naresh Gauri	
Project:	Eastside Residency	Date:	05.02.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		5,900	
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		10,779	Shreyas Services (House Keeping)
10	Other payments		40,087	Expert Security Services
	Other payments		750	PT-Summit builders
11	Other payments	4,543	-	Electricity Exp
12	Cash withdrawals			
13	Sub-total A	4,543	57,516	
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		426,714	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		426,714	
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	17,650		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

-6 FEB 2021

Weekly payments statement.

Company: Eastside Residency Annojiguda LLP | Prepared by: Naresh Gauri

Project: Eastside Residency | Date: 05.02.2021

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	27.01.2021	15610	Summit Sales LLP	708		708			
2	02.02.2021	71	Emandi Enterprises	16,640		16,640			
3	30.01.2021	11034	SSLLP-Logistics	302		302			
Total				17,650	-	17,650	-	-	-

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

-6 FEB 2021

Payment details					
Company: Eastside Residency Annojiguda LLP			Prepared by:	NareshGauri	
Project: Eastside Residency			Date:	05.02.2021	
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.

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Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Naresh Gauri
Project:	Eastside Residency	Date:	05.02.2021
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	

-6 FEB 2021