

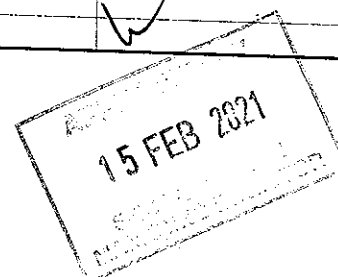
15 FEB 2021

Navesh,
What was amount transferred from
PAM Sy-gupt to MPDC (SBI)?
Amount used and Balance MPDC SBI?
✓

ESR Weekly Statement 16.02.2021.xls
Summary

Weekly payments statement.				
Company: Eastside Residency Annojiguda LLP		Prepared by:	Naresh Gauri	
Project:		Date:	12.02.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
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		2,350	Promotional Incentives
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		7,270	GST Jan 2021
9	Other payments		-	
10	Other payments		1,596	Mobile allowances
11	Other payments		9,067	Electricity Exp
12	Cash withdrawals		750	PT-Summit builders
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	21,033	
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		388,865	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		388,865	
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			

GNG 12/02/21



Weekly payments statement.

Company: Eastside Residency Annojiguda LLP

Project: Eastside Residency

Prepared by:	Naresh Gauri
--------------	--------------

Date:	12.02.2021
-------	------------

Supplier bills statement

[illegible]

Greg 12/02/21

Payment details

Payment details					
Company: Eastside Residency Annojiguda LLP		Prepared by:		NareshGauri	
Project: Eastside Residency		Date:		12.02.2021	
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.					

Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Naresh Gauri
Project:	Eastside Residency	Date:	12.02.2021
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	

Gul 12/02/21

