## ESR Weekly Statement 16.02.2021.xls Bank balance statement

Week	ly payments statement.							
Prepared by:		Naresh Gauri						
Date:		12.02.2021						
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	409,858	410,208	12.02.2021		9,785
2	Mehta & Modi Realty Suryapet LLP	Yes Bank	009763700002022	903,580	903,580	12.02.2021		
3				-				
4					-			
5				-	-			
6				-	-			
7				-	-			
Note: S	Show balances of all operative and inope	rative accounts.						
						<u></u>		
							<u> </u>	
	Prepared By							·
			<u> </u>					
	(2/02/21	/						
		\ <u>\</u>						
	Naresh Gauri	-	The state of the s					

M

15 FEB 2021

Naverly, was amont transfel for what was amont (SBI)? MPPL SBI?

Amout and and Robert Mark to Amout and and Robert Mark to Mar

#### ESR Weekly Statement 16.02.2021.xls Summary

Company	ayments statement.  Eastside Residency Annojiguda LLP			
Project:	Lasiside Residency Annoliguda LLP	Prepared by:	Naresh Gauri	
20,000.		Date:	12.02.2021	
S No.	Item	Last weeks payments made after	Payment for current week -	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
Į.	Weekly site payment - Hire charges			
5	Admin & promotion expenses		-	
\$	Reg charges		2,350	Promotional Incentives
7	Statutory payments - GST, IT, TDS, PF, ESI	<del></del>	-	
3	Advances - Contractor, suppliers, etc.		7,270	GST_Jan 2021
)	Other payments		-	
10	Other payments		1,596	Mobile allowances
	Other payments			Electricity Exp
ī2U	Cash withdrawals		. 750	PT-Summit builders
13	Sub-total A			3 41244
14	Cheques prepared but not issued / collected.		21,033	
5	Supplier bills			
6	Customer refunds		_	
7				
8	PDCs not due in next 7 days			
9	Other			
	Sub-total B			
0	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		388,865	
22	Add: OD limit		500,005	
24	Net balance available for payments - Sub-total C		388,865	
25	Payments to be made for current week	<del>                                     </del>	366,603	
6	Suppliers bills	<del>                                     </del>		
8	Turnkey contractor - Anx. A + B + C		<del></del>	
9	FD - cancel/make	<del></del>	<del></del>	
0	Other:			
1()	Other:	<del></del>		
2	Other:		<del></del>	
3	Other:			
4	Other:	<u> </u>		
5	Other:			
8	Add:			
9	Add:			
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills			
	Payments received this			
·	Payments received this week - from sales			
	Payments received this week - other			. /
	PDCs due in next 7 days			

(g. 1/2/02/21

15 FEB 2021

### ESR Weekly Statement 16.02.2021.xls Supplier bills statement

Week	ly payments s	tatement.			· · · · · · · · · · · · · · · · · · ·	i		<del>,</del>	·,
Comp	any: Eastside ct: Eastside R	Residency An	nojiguda LLP		Prepared by:		i		
					Date:	12.02.2021		-	1
Suppl	ier bills staten	nent							1
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
2			NIL					, <u>-</u>	<del>                                     </del>
3									
<u> </u>							-		<del> </del>
		\							<del> </del>
rotal				<del></del>					
	1. Make pivot	table for suppl	liers Vs balance due. 2. So	ort by amount.	-	_	-	<u>-</u>	_
									<del> </del>
<u> </u> -							<del>   </del>		<del></del>
				-					
	·								
<del></del>			<u> </u>	<u> </u>					

(greg 12/02/21

# ESR Weekly Statement 16.02.2021.xls Payment details

	nt details			1	<del>                                     </del>
Compa	ny: Eastside Residency	Annojiguda LLP	Prepared by:	NareshGauri	
Project	: Eastside Residency		Date:	12.02.2021	
				12.02.2021	
S No.	Payment towards	Paid to	Description/Remarks	A	Available Cr
1	Dept work		2 decitable Remarks	Amount	balance
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			-	
		its above Rs 10 000/ 2	I I	_	
s less t	han 10k, 3. Details of n	avmente towards he 11.1	Include payments against credit	balance where balan	ce
	payment against credit	umulus luwalus olinoino	material not required. 4. Give or	redit balance only in	·
	F-7-none against credit	valance.			

### ESR Weekly Statement 16.02.2021.xls Cash Exp statement

Weekly pay	ments statement.		
Company: Project:	EastSide Residency Annojiguda LLP Eastside Residency	Prepared by: Date:	Naresh Gauri 12.02.2021
S No.	Item	Amount	P 1
1	Opening balance last week (Saturday)	9,785	Remarks
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	9,785	
<u>5</u>	Cash deposited in bank during week		
7	Cash expenditure during week Sub total B		
8	<del></del>	_	
<del>*</del>	Cash closing balance (Friday) (A - B)	9,785	

Galq.2/02/21

V 15 FEB (021