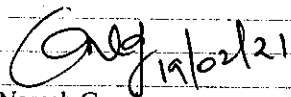


Bank balance statement

Weekly payments statement.							
Prepared by:		Naresh Gauri					
Date:		19.02.2021					
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	148,975	269,282	19.02.2021	9,585
2	Mehta & Modi Realty Suryapet LLP	Yes Bank	009763700002022	1,078,626	878,580	19.02.2021	
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
Note: Show balances of all operative and inoperative accounts.							
Prepared By  Naresh Gauri							

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

ESR Weekly Statement 19.02.2021.xls
Summary

Weekly payments statement.

Company: Eastside Residency Annojiguda LLP

Project:

Prepared by: Naresh Gauri

Date: 19.02.2021

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		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		110,890	Salaries Feb 2021 (80%)
11	Other payments	130,520	-	Gift settlement Deed_Modi Soham HUF
12	Cash withdrawals		-	
13	Sub-total A		-	
14	Cheques prepared but not issued / collected.	130,520	110,890	
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		148,975	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		148,975	
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: VIA VOC			
39	Add: VIA UME			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	4,366		
44	Payments received this week - other			
45	PDCs due in next 7 days			

— 30 lac
— 25 lac.

} URGENT!

To be paid
a 24426

Galg 19/02/21

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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

ESR Weekly Statement 19.02.2021.xls
Supplier bills statement

Weekly payments statement.			Supplier bills statement						
Company: Eastside Residency Annojiguda LLP			Prepared by: Naresh Gauri						
Project: Eastside Residency			Date: 19.02.2021						
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	17.02.2021	15722	Summit Sales LLP	4,366	-	4,366		✓	
2									
3									
Total				4,366	-	4,366	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Payment details		Payment details			
Company: Eastside Residency Annojiguda LLP		Prepared by:		NareshGauri	
Project: Eastside Residency		Date:		19.02.2021	
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.

ESR Weekly Statement 19.02.2021.xls
Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Naresh Gauri
Project:	Eastside Residency	Date:	19.02.2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	9,585	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	9,585	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	9,585	

GNG 29/02/21

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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR