

ESR Weekly Statement 26.02.2021.xls
Bank balance statement

Weekly payments statement							
Prepared by:		Naresh Gauri					
Date:		26.02.2021					
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	4,898,555	5,030,616	26.02.2021	6,585
2	Mehta & Modi Realty Suryapet LLP	Yes Bank	009763700002022	648,592	1,066,880	26.02.2021	17,940
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
Note: ESR Metropolitan Commissioner HMDA -Chq Prepared but not taken DD-Rs 23,48,122/-So, same not deducted in above book balance							
Prepared By							
Naresh Gauri							

ESR Weekly Statement 26.02.2021.xls
Summary

Weekly payments statement.

Company: Eastside Residency Annojiguda LLP		Prepared by: Naresh Gauri	
Project:		Date: 26.02.2021	
		Last weeks payments made after statement	Payment for current week - Sat to Fri
S No.	Item		Remarks
	Weekly site payments - Dep. + Job work		
	Weekly site payments - against credit balance		4,800
	Weekly site payments - for building material		-
	Weekly site payment - Hire charges		-
	Admin & promotion expenses		-
	Reg charges		-
	Statutory payments - GST, IT, TDS, PF, ESI		-
	Advances - Contractor, suppliers, etc.		-
	Other payments		-
0	Other payments		110,890
1	Other payments	34,300	Salaries Feb 2021 (80%)
2	Other payments	700,000	Paramount Builders
3	Cash withdrawals		Modi Soham HUF(Stamp Duty)
4	Sub-total A		3,252
5	Cheques prepared but not issued / collected.	734,300	ROC
6	Supplier bills		118,942
7	Customer refunds		
8	PDCs not due in next 7 days		
9	Other:		
	Sub-total B		
	Balance funds available for payments		
	Bank/book balance + sub total B - sub total A		
	Add: OD limit		4,898,555
	Net balance available for payments - Sub-total C		
	Payments to be made for current week.		4,898,555
	Suppliers bills		
	Turnkey contractor - Anx. A + B + C		
	FD - cancel/make		
	Other:		
	Other:		
	Other:		
	Other:		
	Other:		
	Add:		
	Add:		
	Sub-total D		
	Balance: Sub-total C - D		
	Pending supplier bills		
	Payments received this week - from sales	11,888	
	Payments received this week - other		
	PDCs due in next 7 days		

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Weekly payments statement.

Company: Eastside Residency Annojiguda LLP
Project: Eastside Residency

Project: Eastside Residency

Prepared by:	Naresh Gauri
Date:	

Date:	26.02.2021
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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	23.02.2021	15980	Summit Sales LLP	1,131		1,131			
2	23.02.2021	EE2021-0407	Elegant Enterprises	10,757		10,757			
Total				11,888		11,888			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

total

ote: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. 11,888

11,888

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