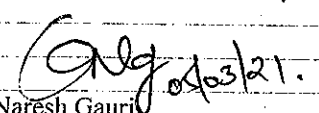


Bank balance statement

Weekly payments statement.						
Prepared by:		Naresh Gauri				
Date:		05.03.2021				
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	4,439,364	4,902,216	05.03.2021 6,585
2	Mehta & Modi Realty Suryapet LLP	Yes Bank	009763700002022	677,926	1,066,880	28.02.2021 8,440
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						

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company: Eastside Residency Annojiguda LLP		Prepared by: Naresh Gauri	
Project:		Date: 05.03.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		
2	Weekly site payments - against credit balance		4,800
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.		2,004
9	Other payments		-
10	Other payments		10,779
11	Other payments		41,040
12	Other payments		750
13	Cash withdrawals		-
14	Sub-total A		-
15	Cheques prepared but not issued / collected.	-	59,373
16	Supplier bills		
17	Customer refunds		-
18	PDCs not due in next 7 days		
19	Other		
20	Sub-total B		-
21	Balance funds available for payments		
22	Bank/book balance + sub total B - sub total A		
23	Add: OD limit		4,439,364
24	Net balance available for payments - Sub-total C		
25	Payments to be made for current week.		4,439,364
26	Suppliers bills		
27	Turnkey contractor - Anx. A + B + C		
28	FD - cancel/make		
29	Other:		
30	Other:		
31	Other:		
32	Other:		
33	Other:		
34	Other:		
35	Add:		
36	Add:		
37	Sub-total D		
38	Balance: Sub-total C - D		
39	Pending supplier bills		
40	Payments received this week - from sales	6,804	
41	Payments received this week - other		
42	PDCs due in next 7 days		

Ca 05/03/21

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APPROVED BY
05 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Greg 05/03/21

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