

ESR Weekly Statement 11.03.2021.xls

Bank balance statement

Weekly payments statement.							
Prepared by:		Naresh Gauri					
Date:		11.03.2021					
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	4,805,643	4,902,216	11.03.2021	6,585
2	Mehta & Modi Realty Suryapet LLP	Yes Bank	009763700002022	659,547	677,926	11.03.2021	28,440
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1							
2							
3							
4							
5							
6							
Note: ESR_Metropolitan Commissioner HMDA -Chq Prepared but not taken DD-Rs 23,48,122/-So, same not deducted in above book balance							
Fixed Deposits for Rs 40 Lacs will open tomorrow dated 12.03.2021							

ONG 11/03/21.
(Naresh)

APPROVED BY
12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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Summary

Weekly payments statement.				
Company: Eastside Residency Annojiguda LLP		Prepared by:	Naresh Gauri	
Project:		Date:	11.03.2021	
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		25,238	Salaries(20%)
11	Other payments		-	
12	Other payments		-	
13	Cash withdrawals		-	
14	Sub-total A		-	
15	Cheques prepared but not issued / collected.		25,238	
16	Supplier bills		2,348,122	HMDA-Metropolitan DD
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		4,805,643	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,805,643	
25	Payments to be made for current week.			
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			
41	Payments received this week - other			
42	PDCs due in next 7 days			

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 APPROVED
 12 MAR 2021
 SOHAN MOJI
 MANAGING DIRECTOR

Gaj 11/03/21
 (Naresh)

Supplier bills statement

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Greg 11/03/21.

Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Naresh Gauri
Project:	Eastside Residency	Date:	11.03.2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	6,585	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	6,585	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	6,585	

Naresh Gauri

APPROVED BY
12 MAR 2021
SOHAM MODI
MANAGING DIRECTOR