

ESR Weekly Statement 19.03.2021

Bank balance statement

Weekly payments statement.

Prepared by:

Naresh Gauri

Date:

19.03.2021

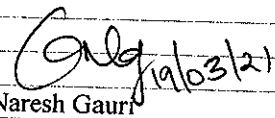
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	7,86,111	8,07,281	19.03.2021	2,799
2	Mehta & Modi Realty Suryapet LLP	Yes Bank	009763700002022	6,56,453	6,56,453	19.03.2021	25,140
3				-	-		
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	Eastside Residency Annojiguda LLP	Yes Bank	009740100030402	10,00,000		
2	Eastside Residency Annojiguda LLP	Yes Bank	009740100030399	10,00,000		
3	Eastside Residency Annojiguda LLP	Yes Bank	009740100030389	10,00,000		
4	Eastside Residency Annojiguda LLP	Yes Bank	009740100030379	10,00,000		
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

Prepared by



Naresh Gauri

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

ESR Weekly Statement 19.03.2021
Summary

Weekly payments statement.				
Company: Eastside Residency Annojiguda LLP		Prepared by:	Naresh Gauri	
Project:		Date:	19.03.2021	
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.		7,270	GST Feb 2021
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Other payments		-	
13	Cash withdrawals		-	
14	Sub-total A		-	
15	Cheques prepared but not issued / collected.	-	7,270	
16	Supplier bills		23,48,122	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			
23	Add: OD limit		7,86,111	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		7,86,111	
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			

Gng 19/03/21

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	EastSide Residency Annojiguda LLP	Prepared by:	Naresh Gauri
Project:	Eastside Residency	Date:	19.03.2021
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	3,786	
7	Sub total B	3,786	
8	Cash closing balance (Friday) (A - B)	2,799	

Org 19/03/21

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR