

### GWE\_Draft accountants weekly statement ver16 \_25-09-2020..xls Bank balance statement

Weekl	y payments statement.							
Prepa	red by:	S Nagamalleswa	a rao					
Date:		04-09-2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance			balance	
1	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	00977250000113	- 65,019	4,23,737	Friday, September 4,2020		2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	44,755	44,755	Friday,September 4,2020		
3	Mehta & Modi Realty Kowkur LLP-Collection	n YES BANK	00977250000342	- [	:	Friday, September 4,2020		
4	Mehta & Modi Realty Kowkur LLP-Collectio  Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Friday, September 4,2020		
5	VILLA ORCHIDS LLP-Current A/C	YES BANK	00976370001730	21,79,272	1,03,36,501	Friday,September 4,2020		2,310
6	Greenwood Estates	YES BANK	009763700001921	1,00,000	1,10,000	Friday,September 4,2020		1,063
7				-	-			
8				- ]	-			
9				- ]	-			
10				-	-			
11				- ]	-			
12				-	-			
13				-	-			
14				-	-			
15				-	-			
16				-	-			
17				- [	- [			
18				- 1	-			
19				-	-			
20				-	-			
Note:	Show balances of all operative and inoprative a	accounts.						
	Α							
S No.		Bank name	Account no.	FD without lein	FD with Lein	OD limit		
1	Mehta & Modi Realty Kowkur LLP-Current	YES BANK		40,00,000	-			
2	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK		30,00,000	-			
3	Greenwood Estates	YES BANK		24,00,000	-			
4								
5							9	
6								



## GWE\_Draft accountants weekly statement ver16 \_25-09-2020..xls Summary

	yments statement.			
Company:	Greenwood Estates	Prepared by:	S Nagamallesv	vara rao
	Greenwood Estates	Date:	25-09-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	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		10,000	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		10,000	
10	Other payments		10,000	
11	Other payments			
12	Other payments			
13	Cash withdrawals			
14	Sub-total A		20,000	
15	Cheques prepared but not issued / collected.	†	20,000	<u>:</u>
16	Supplier bills			
17	Customer refunds			
18	PDCs not due in next 7 days	·· <del>·</del> ······		
19	Other			
20	Sub-total B	_	_	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		85,692	
23	Add: OD limit		05,072	
24	Net balance available for payments - Sub-total C	<u>i</u>	85,692	
<b></b>	Payments to be made for current week.		05,072	
25 26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
28 29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
<b>4</b>	Other:			
35	Add:			
34 35 36	Add:	<u>:</u>	. <u>i</u>	
37	Sub-total D			
<b>.</b>	Balance: Sub-total C - D			<u>:</u>
38 39	4			
39 40	Pending supplier bills Payments received this week - from sales			
40 41	Payments received this week - from sales  Payments received this week - other	<u>.</u>	<u> </u>	
}				
42	PDCs due in next 7 days	<u></u>	<u>.j</u>	<u>:</u>





# GWE\_Draft accountants weekly statement ver16 \_25-09-2020..xls Supplier bills statement

cly payments stat	tement.							
Company: Greenwood E		Estates		Prepared by:	S Nagamalleswara rao			
ect:	Greenwood Estates			Date:	25-09-2020			
lier bills stateme	nt							
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. Make pivot t	able for suppli	iers Vs balance due. 2. Sort	by amount.					
	pany:  Ct:  Due date for payment (bill date stateme / purchase advise)	Ct:  Due date for payment (bill date for purchase advise)  Purchase advise)  Bill no	pany:  Oreenwood Estates  Ct:  Greenwood Estates  lier bills statement  Danchase advise)  Bill no  Bill no  Oreenwood Estates  In part of the part of	Dany: Greenwood Estates  ct: Greenwood Estates  lier bills statement  ou  lier uname of the properties	pany: Greenwood Estates Date:  Ct: Greenwood Estates Date:  Description of the property of the	pany: Greenwood Estates Date: 25-09-2020    Company: Greenwood Estates Date: 25-09-2020     Company: Greenwood Estates Date: 2	ct: Greenwood Estates Date: 25-09-2020    Date: Date: 25-09-2020	ct: Greenwood Estates Date: 25-09-2020  there bills statement  Dier bills statement  Bill no  Bill amount baid  Out the bill date advise)  Bill amount baid  Out the bill date advise)  Bill amount baid  Out the bill date advise)  Bill no  Bill amount baid  Out the bill date advise)  Out the bill date advise)  Out the bill date advise)  Date: 25-09-2020  In the bill date advise)  Out the bill date advised







## GWE\_Draft accountants weekly statement ver16 \_25-09-2020..xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Greenwood Estates	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Estates	Date:	25-09-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,063	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	1,063	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,063	



### GWE\_Draft accountants weekly statement ver16 \_25-09-2020..xls Payment details

Company:		Greenwood Estates		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Estates		Date:	25-09-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.		•	-	
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			-	
5	Hire charges on a/c.			-	
 5	Hire charges on a/c.			-	
7	Hire charges Dept.			-	
3	Hire charges Dept.			-	
)	Jobwork			-	
10	Jobwork			-	
11	Jobwork			-	
12	Dobwork			-	
13	Advance			-	
14	Other	S Nagamani	Graduty 6/10 Installment	10,000	
15	Other	Hiregange & Associate	Graduty 6/10 Installment Bill no.01263 1/5 installment	10,000	
16	Other			-	
17	Other			-	
	Total			20,000	

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.