GWE_Draft accountants weekly statement ver22 _30-10-2020..xls Summary

Company	ayments statement. : Greenwood Estates	Proposad L.	CNE	i -
Project:	Greenwood Estates	Prepared by:	S Nagamallesw	vara rao
		Date:	30-10-2020	
		Tank. 1		
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
<u></u>	Weekly site payments against and it had			
	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses		<u> </u>	
<u></u> 4	Weekly site payments - for building material		*	
: ``	Admin & manager	1	-	**************************************
 5	Reg charges	-	-	***************************************
, 7	Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	<u> </u>	-	***************************************
· · ·	Statutory payments - GST, IT, TDS, PF, ESI		***************************************	
) ,	minimum, or suppliers, occ.		·•·····	
<i>}</i> ::::	Other payments			
10	Other payments	***************************************	1004	
l] 	Other payments		•••••••	***************************************
12	Other payments			***************************************
13	Cash withdrawals		- -	
4	Sub-total A			***************************************
5	Cheques prepared but not issued / collected.		-	
6	Supplier bills			
7	Customer refunds		**************************	***************************************
8	Customer refunds PDCs not due in next 7 days			
9	Other		· (···································	
20	Sub-total B	***************************************		***************************************
: <u>``</u>			-	***************************************
22	Balance funds available for payments			
. <u></u> !3	Bank/book balance + sub total B - sub total A		94,632	
**************	Add: OD limit			
4	Net balance available for payments - Sub-total C	***************************************	94,632	***************************************
.5	Payments to be made for current week.		1	
6	Suppliers bills			
7	Turnkey contractor - Anx. A + B + C	***************************************	ţ	***************************************
8	FD - cancel/make		·····	***************************************
9	Other:	******************************		***************************************
0	Other:		······	***************************************
1	Other:			
2	Other:			***************************************
3	Other:			
4	Other:	*****		
5	Add:			***************************************
6	Add:	***************************************		***************************************
7	***************************************		(,	41-41-6-1-441
<u>/</u> 8	Sub-total D			***************************************
	Balance: Sub-total C - D			
9	Pending supplier bills	_		
0	Payments received this week - from sales			***************************************
<u>l</u>	Payments received this week - other			
2	PDCs due in next 7 days			

S. Margamalland 30-10-2020

GWE_Draft accountants weekly statement ver22 _30-10-2020..xls Supplier bills statement

Week	dy payments stat	tement.	**************************************	······································	······································	······································	···········		¥
Comp Proje	pany:	Greenwood I	Estates Estates		Prenared by:	S Nocomalia			·
Proje	ct:	Greenwood I	states		Date:	S Nagamalleswara rao 30-10-2020) 	<u> </u>
			# 1114-11-11-11-11-11-11-11-11-11-11-11-11		; Dato.	30-10-2020	į		
Supp	lier bills stateme	nt	***************************************				<u></u>	************	
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
i									
2	***************************************	***************************************							••••••
3			***************************************				·····	*************	*************
4								************	••••••••••
Total					 -	<u> </u>			
Note:	1. Make pivot t	able for suppli	ers Vs balance due. 2. Sort	by amount	: -	<u> </u>	-		-
j			***************************************		; \$************************************	***************************************	······		***************************************
		***************************************	***************************************		: : :	? ? ?+==++++++++++++++++++++++++++++++	·····		*************
		***************************************		i Massartossassossossossossossossos 	 			**********	
	***************************************			; ; ;	÷	·		************	
•••••••••••••••••••••••••••••••••••••••	******************************	•		**************************************	i 				
	***************************************	***************************************	***************************************	***************************************		· · · · · · · · · · · · · · · · · · ·	***************************************	**************	******************
<u>:i</u>	******************************	i 						***********	*************

S-20-10-2010

GWE_Draft accountants weekly statement ver22 _30-10-2020..xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Greenwood Estates	Prepared by	S Nagamalleswara rao
Project:	Greenwood Estates		30-10-2020
0.37			
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1.063	Romaras
2	Cash withdrawn during week	***************************************	
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,063	
5	Cash deposited in bank during week	1,003	
6	Cash expenditure during week	***************************************	
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	1,063	

S. responsible 30-10-2020

GWE_Draft accountants weekly statement ver22 _30-10-2020..xls Payment details

Payme	nt details		***************************************		······································
Company:		Greenwood Estates	***************************************	Prenared by:	: C No come all -
Project:		Greenwood Estates		Prepared by: Date:	S Nagamalleswara rao 30-10-2020
					30-10-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
]	On a/c.			2 Milouit	Available Cr balance
2	On a/c.	***************************************			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3	On a/c.	***************************************	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4	On a/c.	***************************************	\$41921741164194119119411411911911911911911911911911		
5	Hire charges on a/c.	***************************************			***************************************
6	Hire charges on a/c.		***************************************		! !
7	Hire charges Dept.	***************************************			
8	Hire charges Dept.				***************************************
9	Jobwork		***************************************	····	·
10	Jobwork	***************************************			***************************************
11	Jobwork		***************************************	-	
12	Dobwork			-	.
13	Advance	***************************************			***************************************
14	Other		***************************************	-	
15	Other				
16	Other				
17	Other	***************************************		***************************************	***************************************
	Total		· ·		
Notes:	1. Only include payme	nts above Rs. 10.000/- 2	. Include payments against o	radit halana - '	<u> </u>
is less	than 10k. 3. Details of	payments towards huilding	ng material not required. 4. (reuit balance where	palance
	payment against credi		is macrial not required. 4, (Jive credit balance of	lly in
************		***************************************	***************************************		

5-250-enllow 30-10-2000