VOC_Draft accountants weekly statement ver23_06-11-2020..xls

Bank balance statement

19 S Note: 19 5 3	12 113 115 117	9 9 11	Weekly payn Prepared by Date: S No. 1 Meht 2 Meht 3 Meht 4 Meht 4 Meh	
Note: Show balances of all operative and inoprative accounts. Note: Show balances of all operative and inoprative accounts. Note: Show balances of all operative and inoprative accounts. Balances S No. Individual/company/firm S No. Individual/company/firm Balances Balances S Modi Realty Kowkur LLP-CA YES B Greenwood Estates YES B Villa Orchids Ilp-Current A/C YES B Villa Orchids Ilp-Current A/C			Individual/company/firm Individual/company/firm a & Modi Realty Kowkur LLP-Current a & Modi Realty Kowkur LLP-Cullection a & Modi Realty Kowkur LLP-Sub a & Modi Realty Kowkur LLP-Sub a & Modi Realty Kowkur LLP-Sub	
accounts. Bank name Bank NK YES BANK YES BANK YES BANK			123	
Account no.			Account no. Account no. 00977250000113 00977250000349 01836370000840 00976370001730 009763700001921	Bank balance statement
FD without lein 10,00,000 18,00,000 5,00,000	THE MAN THE SECRET	Mario Mario	Book balance 4,84,466 4,04,418 25,000 10,96,115 94,632	TEILEIL
FD with Lein			Bank Balance 8,03,208 1,79,418 25,000 45,80,325 94,632	
OD limit			Last BRS date beriday, November 06, 2020 Friday, November 06, 2020	
			balance 2,690 2,690 2,310 1,063	

5. Nopacellow

GWE_Draft accountants weekly statement ver23 _06-11-2020..xls Summary

Company:	gyments statement. Greenwood Estates	Dranaud L.	C Nices - 11	***************************************
roject:	Greenwood Estates	Prepared by:	S Nagamallesw	ara rao
Toject.	Greenwood Estates	Date:	06-11-2020	
		Loot woods		
		Last weeks	n	
		payments	Payment for	
S No.	Itoma	made after	current week -	
1	Item	statement	Sat to Fri	Remarks
)	Weekly site payments - Dep. + Job work	***************************************	-	
<u>.</u>	Weekly site payments - against credit balance			
	Weekly site payments - for building material		_	
T 5	Weekly site payment - Hire charges		÷	
······································	Admin & promotion expenses		<u> </u>	
	Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	***************************************	-	
/ 	Statutory payments - GST, IT, TDS, PF, ESI		-	***************************************
8	in an experience of the contractor, suppliers, etc.	***************************************	-	***************************************
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.			
16	Supplier bills			
17	Customer refunds			019434410312044-4470140116434667709114316434797100110316434797144114
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		94,632	
23	Add: OD limit		94,032	***************************************
24	Net balance available for payments - Sub-total C		04.622	
25	Payments to be made for current week.		94,632	
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 PDCs due in next 7 days	***************************************		***************************************
42	PDCs due in next 7 days	······	***************************************	***************************************

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GWE_Draft accountants weekly statement ver23 _06-11-2020..xls Supplier bills statement

Week	cly payments star	tement.	***************************************	***************************************	**************************************	**************************************			***************************************
Comp	pany:	Greenwood I	Estates Estates		Prepared by	S Nagamalles	111040 400		
Proje	ct:	Greenwood I	Estates		Date:	S Nagamalles 06-11-2020	wara 1au	·	*************
			V			:00-11-2020 :		*************	
Supp	lier bills stateme	nt				************************************		************	
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
1								рц	<u>다</u>
2	-		o			: - -			
3	***************************************		**************************************	***************************************	i - I	: :			
4	***************************************	***************************************				- -		**************	**********
Total		İ							
Note:	1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort	- 1	<u> </u>	-	-	-	-
	***************************************		iors vs balance due. 2. 5011	oy amount.		• • •			
				*******************************	; ; ф				·
	**************************				:			*************	
			\$ \$ \$1*1*******************************					*	***************
	******************************				VII.	0		••••••	••••••••••
	***			***************************************		: ; ;		***************************************	
					<u>.</u> 	: :		***************************************	
********		Z		: /	i				

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GWE_Draft accountants weekly statement ver23 _06-11-2020..xls Cash Exp statement

Weekly pa	yments statement.	<u> </u>	
Company:	Greenwood Estates	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Estates		06-11-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,063	1 TOTAL NO
2	Cash withdrawn during week	***************************************	
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,063	
5	Cash deposited in bank during week	7,005	
6	Cash expenditure during week		
7	Sub total B	_	
8	Cash closing balance (Friday) (A - B)	1,063	<u>. </u>

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GWE_Draft accountants weekly statement ver23 _06-11-2020..xls Payment details

Payme	ent details	***************************************			***************************************
Comp	any:	Greenwood Estates		************************************	
Projec	t:	Greenwood Estates Greenwood Estates	***************************************	Prepared by:	S Nagamalleswara rao
				Date:	06-11-2020
S No.	Payment towards	Paid to	Doggariation		***************************************
1	On a/c.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Description/Remarks	. Amount	Available Cr balance
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.		***************************************	<u></u>	
)	Jobwork		***************************************	-	***************************************
0	Jobwork		***************************************		
1	Jobwork	***************************************	***************************************		***************************************
2	Dobwork		***************************************		
3	Advance		***************************************		***************************************
4	Other		***************************************	-	
5	Other		***************************************		&=1007-0-10001-0110-010010-010010-1101-1-1-1-
6	Other		***************************************	-	**************************************
7	Other			-	\$12,42,501,501,501,5001,501,501,601,601,1001,10
	Total			-	
lotes:	1. Only include paymen	tracher D. 10 and a			
less t	han 10k 3 Details of	nis above Rs. 10,000/ 2.	Include payments against c	redit balance where h	palance
ase of	payment against credit	payments towards building	Include payments against c g material not required. 4. G	ive credit balance or	lly in
	payment against credit	palance.	***************************************		~

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