GWE_Draft accountants weekly statement ver25 _20-11-2020..xls Summary

| Company | yments statement. Greenwood Estates | | | *************************************** | |
|---|--|---|--|---|-------------|
| Project: | Greenwood Estates | Prepared by: | S Nagamalleswara | гао | |
| Toject. | Greenwood Estates | Date: | 20-11-2020 | | |
| | | Last weeks | | | |
| | | payments | Daymont for | | |
| | | made after | Payment for | | |
| S No. | Item | datement | current week - | . | : |
| 1 | Weekly site payments - Dep. + Job work | ratement | Sat to Fri | Remarks | |
| 2 | Weekly site payments - against credit balance | | | *************************************** | |
| 3 | Weekly site payments - for building material | | - | | |
| 4 | Weekly site payments - for building material Weekly site payment - Hire charges | | - | | |
| 5 | Weekly site payment - Hire charges Admin & promotion expenses | . 361 / | - | | |
| 6 | Admin & promotion expenses Reg charges | | - | | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, symplers, etc. | | - | 1-11-440)-471-444-11-414-11-1140-1-11-414-1 | |
| 8 | Advances - Contractor, suppliers, etc. | *************************************** | - | *************************************** | |
| <u></u> 9 | Other navments | | - | | |
| 10 | Other payments | | | *************************************** | |
| 1 1 | Other normante | | <u> </u> | | |
| 12 | Other navments | | <u> </u> | | : |
| 13 | Other payments Cash withdrawals | *** | | | |
| 14 | Sub-total A | l And -1 | - | *************************************** | ****** |
| 15 | | | - | *************************************** | ****** |
| 16 16 | Cheques prepared but not issued / collected. | | | | |
| 17 | Supplier bills | | | | |
| 18 | Customer refinds | , | | *************************************** | ••••• |
| ************** | 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 | *************************************** | | *************************************** | |
| 24 | Net balance available for payments - Sub-total C | *************************************** | 94,632 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 25 | Payments to be made for current week. | | 74,052 | | |
| 26 | Suppliers bills | | | | |
| 27 | Turnkey contractor - Anx. A + B + C | | · | | ***** |
| 28 | FD - cancel/make | *************************************** | ······································ | | ••••• |
| 29 | Other: | | · | | ****** |
| 30 | Other: | ****************** | <u> </u> | *************************************** | |
| 31 | Other: | ***************************** | <u> </u> | , | |
| 32 | Other: | | ļ | | |
| 33 | Other: | | ļ | *************************************** | |
| 34 | Other: | ; | <u> </u> | *************************************** | |
| 35 | Add: | | <u> -</u> | *************************************** | |
| 36 | Add: | | | *************************************** | |
| *************************************** | Sub-total D | | | | |
| | Balance: Sub-total C. D. | | | | ***** |
| 39 | Pending supplier bills | | <u> </u> | | |
| 10 | *************************************** | | | | |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 dymons received this week - from sales | | Y | | ·••••• |
| 12 | Payments received this week - other | | / | Ener) | |
| rz, | PDCs due in next 7 days | | <u>س کی ا</u> | ED X | •••••• |

S. Nasganallew 20/11/1010 APPROVING DIRECTOR

Page 1 (c.)

GWE_Draft accountants weekly statement ver25 _20-11-2020..xls Supplier bills statement

| Week | cly payments sta | itement. | V | anterigra (speciality asperts) | · | ······································ | | *********** | |
|----------------------------|--|--------------------|---|--------------------------------|---|---|---------------------|---|------------------------|
| Company: Greenwood Estates | | Estates | | Prepared by | S Nagamalles | mallacurara vas | | ļ | |
| Proje | ct: | Greenwood I | Estates Estates | | Date: | S Nagamalles 20-11-2020 | waia iau | *********** | |
| | ************* | | · | | ò | | | *********** | |
| supp. | lier bills statem | ent | | | | *************************************** | | *********** | |
| S. no. | Due date for payment (bill date / purchase advise) | Вііі по | Supplier name | A Second Const | Part amount paid | Balance due | Cleared for payment | Pay in full | Part payment amount |
| | *************************************** | ••••••• | | r | - | - | | <u> </u> | |
| .2. | *************************************** | *** | | 421 | - | - | | ****************** | |
| 3 | | | * * * * * * * * * * * * * * * * * * * | ¥ | - | *************************************** | | *********** | |
| 4 : | | | | | - | - | | ************ | |
| Total | . 1 D <i>a</i> -1 | . 11 6 | | | - | - | - | - | - |
| NOIE | 1. Iviake pivot | table for suppl | iers Vs balance due. 2. Son | by amount. | | | | | |
| | *************************************** | *** | * * * ******************************** | | | | | *********** | ****************** |
| | *************************************** | | | | | ************************************** | | ********** | ************* |
| | *************************************** | | · • | 0.0-1.1 | | , | | *********** | ************ |
| | *************************************** | | • | | | | | *************************************** | |
| | ******************************* | ****************** | *************************************** | *** | | | | | |
| | | | | | *************************************** | ······ | | *********** | |

S. Nagaval Chi

GWE_Draft accountants weekly statement ver25 _20-11-2020..xls Cash Exp statement

| Weekly pay | /ments statement. | *************************************** | |
|------------|---------------------------------------|--|----------------------|
| | Greenwood Estates | Frepared by: | S Nagamalleswara rao |
| Project: | Greenwood Estates | | 20-11-2020 |
| | | | |
| 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 | Cook or and the deal of | <u> </u> | |
| 7 | Sub total B | e de la companya de l | <u> </u> |
| 8 | Cash closing balance (Friday) (A - B) | 1.063 | |

l'Aspamaller 20/11/2000

APPROVEDEY
21 NOV 2020

21 NOV 2020

MANAGING DIRECTOR

GWE_Draft accountants weekly statement ver25 _20-11-2020..xls Payment details

| Payme | nt details | | *************************************** | | *************************************** |
|-------------|------------------------|---|---|-----------------------|---|
| Compa | ny: | Greenwood Estates | | Prepared by: | C None-11- |
| Projec | · · | Greenwood Estates | | Prepared by: Date: | S Nagamalleswara rao |
| | | | | Date. | 20-11-2020 |
| S No. | Payment towards | Paid to | Description/Remarks | Amount | Avoilable C. L. L. |
| 1 | On a/c. | | | 2 Milount | Available Cr balance |
| 2 | On a/c. | *************************************** | | | *************************************** |
| 3 | On a/c. | *************************************** | | | *************************************** |
| 4 | On a/c. | *************************************** | | | |
| 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 | ents above Rs. 10.000/- 2 | . Include payments against or | | <u>.</u> |
| is less | han 10k. 3. Details of | payments towards building | ng material not required. 4. | redit balance where | balance |
| *********** | payment against credi | r - y | is material not required, 4. (| Jive credit balance | only in |
| ********** | | | A | İ | |

1. Neganal led