

GWE_Draft accountants weekly statement ver26_27-11-2020.xls
Summary

Weekly payments statement.		Prepared by:	S Nagamalleswara rao	
Company:	Greenwood Estates	Date:	27-11-2020	
Project:	Greenwood Estates			
		Last weeks payments made after statement	Payment for current week - Sat to Fri	
S No.	Item			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	-	1,000	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Other payments	-	-	
13	Cash withdrawals		-	
14	Sub-total A	-	1,000	
15	Cheques prepared but not issued / collected.			
16	Supplier bills			
17	Customer refunds		14,073	Flat no.C-427
18	PDCs not due in next 7 days			
19	Other			
20	Sub-total B	-	14,073	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		79,559	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		79,559	
25	Payments to be made for current week.			
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			

S. Nagamalleswara Rao
27/11/2020

✓
APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

S. Reynolds
27/11/2020

Cash Exp statement

Weekly payments statement.			
Company:	Greenwood Estates	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Estates	Date:	27-11-2020
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2	Cash withdrawn during week		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	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,063	

S. Nagamalleswara Rao
27/11/2020

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:	Greenwood Estates		Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Estates		Date:	27-11-2020	
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.			-	
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	Smt.Jyotsna Devi	Refund for flat no.C-427	✓ 14,073	
15	Other			-	
16	Other			-	
17	Other			-	
Total				14,073	
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.					

S. Nagamalleswara Rao
27/11/2020

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28 NOV 2020
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