GWE_Draft accountants weekly statement ver27 _04-12-2020..xls Summary

Composit	ayments statement. :Greenwood Estates		i o at	
		Prepared by:	S Nagamalleswara	rao
roject:	Greenwood Estates	Date:	04-12-2020	***
		Loot woolse		
		Last weeks	Dormont for	
		payments made after	Payment for current week -	
S No.	Item	statement	Sat to Fri	Damada
1	Weekly site payments - Dep. + Job work	Statement	Satioffi	Remarks
))	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			
. <u>:</u> 5	Admin & promotion expenses		***************************************	***************************************
<u></u> 6	Reg charges		:	
~	Reg charges Statutory payments - GST, IT, TDS, PF, ESI		-	
<i>τ</i> Ω	Advances Contractor symplical attacks			***************************************
9	Advances - Contractor, suppliers, etc.			***************************************
9 10	Other payments			***************************************
10 11	Other payments		-	***************************************
11 12	Other payments Other payments			***************************************
************	Outer payments			***************************************
13 14	Cash withdrawals		-	***************************************
1 4 15	Sub-total A	<u> </u>		
16	Cheques prepared but not issued / collected.		<u> </u>	
***************	Supplier bills			
17	Customer refunds	***************************************	<u>- </u>	***************************************
18	PDCs not due in next 7 days			
19 20	Other	***************************************		144474441441441444444444444444444444444
********	Sub-total B	_	-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		80,559	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		80,559	***************************************
25	Payments to be made for current week.			
26	Suppliers bills			
27	Turnkey contractor - Anx. A + B + C			***************************************
28	FD - cancel/make			***************************************
29	Other:		***************************************	971791(*)14214*********************************
30	Other:	•		1**************************************
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		APPROVED BY	
			POROVI	4

S. Nyamallew Wirtrow D2 DEC 2020 D2 DEC 2020 SOHAM MODICE MANAGING DIRECTOR

GWE_Draft accountants weekly statement ver27 _04-12-2020..xls Supplier bills statement

Week	dy payments stat	ement.	***************************************	************	······································	**************************************		:······	······································
Com	pany:	Greenwood E	Estates Estates		Prepared by:	S Nagamalla		Ĺ	***************************************
Proje	ct:	Greenwood I	States		Prepared by: Date:	04 12 2020	wara rac) :	
			***************************************	***************************************	: 17410. }	04-12-2020			
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							-	Д.	Ľ.
2				***************************************	-	-		***************************************	ģ
3		***************************************	***************************************	***************************************	-	-			
4	***************************************	***************************************	***************************************		-	_ 		************	
Total									
Note:	1. Make pivot ta	able for suppl	ers Vs balance due. 2. Sort	hy: om out	-	-	-		
	***************************************	***************************************	The state of the s	oy amount.	*************************				
	*****************************		***************************************	***************************************	***************************************	***************************************			
	************************	*********************			***************************************	••••••			
	10)}	***************************************	······	***************************************				***********	
•••••••		***************************************	***************************************						
			***************************************		***************************************	***************************************	***************************************	***********	
:i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************	***************************************	***************************************				

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GWE_Draft accountants weekly statement ver27 _04-12-2020..xls Cash Exp statement

Weekly pay	ments statement.		***************************************
Company:	Greenwood Estates	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Estates		04-12-2020
S No.	Item		
1		Amount	Remarks
	Opening balance last week (Saturday)	1,063	
<i>L</i> 	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	<u> </u>

Ingoul hud Wirfwo

APPROVED BY

DEC 2020

SOHAM MCCIOR

MANAGING DIRECTOR

GWE_Draft accountants weekly statement ver27 _04-12-2020..xls Payment details

	nt details		**************************************		**************************************
Company:		Greenwood Estates	***************************************	Prepared by:	S Nagamallaguan
Projec	t. 	Greenwood Estates		Date:	S Nagamalleswara rao 04-12-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	4-311-61-
<u></u>	On a/c.			Amount	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.		***************************************	्रे. 	•
3	Hire charges Dept.		***************************************		***************************************
9	Jobwork				
10	Jobwork				
11	Jobwork				***************************************
12	Dobwork				
13	Advance		***************************************	·	
4	Other				
15	Other		***************************************		***************************************
6	Other			_	
********	Other			-	
	Total			-	***************************************
		nts above Do 10 000/ 0		<u> </u>	
s less t	han 10k 3 Details of	22/ments towards by 11.	. Include payments against c	redit balance where	balance
ase of	payment against credit	balance.	. Include payments against c g material not required. 4. C	ive credit balance or	nly in

S. Arganaellen 4/12/2000