GWE_Draft accountants weekly statement ver28 _11-12-2020..xls Summary

weekly pa	yments statement. Greenwood Estates	***************************************	· · · · · · · · · · · · · · · · · · ·	
Company:	Greenwood Estates	Prepared by:	S Nagamallesv	vara rao
Project:	Greenwood Estates	Date:	11-12-2020	vala 1aU
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	Tomano
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - against credit balance Weekly site payments - for building material		-	
4	weekly site payment - Hire charges		-	
)		-	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0	ived our Bos	•		
7	Statutory payments - GST, IT, TDS, PF, ESI	•••••		
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments Other payments Other payments	10011-0-1011-0-1011-0-1011-0-1011-0-1011-0-1		
11	Other payments			
12	Other payments		*************************	
13	Cash withdrawals		: 	
14	Sub-total A			***************************************
15	Cheques prepared but not issued / collected.			<u> </u>
16	Supplier bills			
17	Customer refunds			***************************************
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			
23	Add: OD limit	***************************************	80,559	
23 24				
25	Net balance available for payments - Sub-total C		80,559	#1141+410710411-41001041941104194110419411144199111441991144194114419
	Payments to be made for current week.			
	Suppliers bills			
2 <i>1</i> 28	Turnkey contractor - Anx. A + B + C	:	*******************************	***************************************
	FD - cancel/make			
29	Other:		***************************************	***************************************
30	Other:	***************************************	***************************************	
31	Other:			***************************************
32	Other:	***************************************		***************************************
33	Other:	***************************************		
34	Other:			
	Add:	***************************************	·····	
36	Add:		P	TECH I
37	Sub-total D	***************************************	NE POPE	A COLOR
38	Balance: Sub-total C - D		NO.	(C. 10)
39	Pending supplier bills		103	V. WOCKE
40	Payments received this week - from sales		1	C. C.
41	Payments received this weak at other			
***************************************	Payments received this week - other PDCs due in next 7 days	***************************************	1,9,5	
. 				

I. Myonallen

GWE_Draft accountants weekly statement ver28 _11-12-2020..xls Supplier bills statement

Weel	dy payments sta	itement.	Andrew Control	·		V*************************************	······	*************	
Com	oany:	Greenwood	Estates Estates	\$110	Prepared by	S Nagamalles	i	**************	
Proje	ct:	Greenwood	Estates		Prepared by: Date:	11-12-2020	wara rac	***************************************	
				6		11-12-2020			
Supp	lier bills statem	ent				: ^		************	
- 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
<u>1</u>	***************************************		• • • • •		-	-			
3			\$		-	÷		•••••	
<u>7</u>	******************************				-				
Γotal					-	***************************************			
		<u>i</u>	<u> </u>	<u> </u>	-	-	-		
		table for suppl	iers Vs balance due. 2. Sort	by amount.					
			\$			# 1 4 1 5 1 4 1 5 4 1 5 1 6 1 5 4 1			
			<u>:</u> 			*	······		
	***************************************					**************************************			
	*******************************				***************************************	***************************************		*************	
	******************************	***************************************		0	**************************************	*****************************		***************************************	
			***************************************		······································			******	

S. Margarullu

GWE_Draft accountants weekly statement ver28 _11-12-2020..xls Cash Exp statement

Weekly pay	ments statement.	······································	·
Company:	Greenwood Estates	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Estates	Date:	11-12-2020
S No.	Item		
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	1,063	
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,063	
5	Cash deposited in bank during week	- *,005	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	1,063	<u>:</u>

6. Nyanal llev 11-12-200

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MANAGING DIEECTOR

GWE_Draft accountants weekly statement ver28 _11-12-2020..xls Payment details

	nt details		***************************************	***************************************	***************************************
Compa		Greenwood Estates	***************************************	Description	***************************************
Projec	t:	Greenwood Estates	***************************************	Prepared by:	S Nagamalleswara rao
	***************************************		}}	Date:	11-12-2020
S No.	Payment towards	Paid to	Description/Remarks	A	
1	On a/c.		2000 iption Remarks	Amount	Available Cr balance
2	On a/c.	***************************************		··•	**************************************
3	On a/c.	***************************************			***************************************
4	On a/c.	***************************************			
5	Hire charges on a/c.	***************************************			\$11-140>11-418>244140>26-1140>24 1110>244170>20-11-14
5	Hire charges on a/c.	***************************************	***************************************		
7	Hire charges Dept.	***************************************			
8	Hire charges Dept.	***************************************	***************************************		***************************************
	Jobwork		***************************************		
10	Jobwork	***************************************		-	***************************************
	Jobwork		***************************************	-	***************************************
12	Dobwork		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************
13	Advance	***************************************	***************************************		***************************************
14	Other		***************************************		
15	Other	***************************************		<u>:</u>	***************************************
16	Other	***************************************	***************************************		
17	Other	***************************************	(* -		***************************************
	Total			-	
Notes:	1. Only include payme	ents above Rs. 10.000/- 2	Include novmenta accinet	-	
s less	than 10k. 3. Details of	payments towards huilding	. Include payments against on material not required. 4. C	redit balance where i	palance
ase of	payment against credi	t balance	is material not required. 4. (give credit balance or	ıly in
**********	***************************************		***************************************	<u> </u>	

1. Mayameller