

GWE_Draft accountants weekly statement ver29_18-12-2020.xls
Summary

Weekly payments statement.				
Company: Greenwood Estates		Prepared by:	S Nagamalleswara rao	
Project: Greenwood Estates		Date:	18-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	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	-	500	
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	-	500	
15	Cheques prepared but not issued / collected.			
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		78,059	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		78,059	
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
18/12/2020

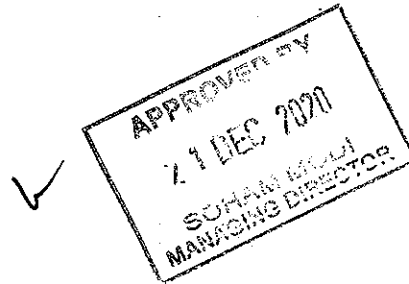
APPROVED BY
21 DEC 2020
SONALI MODI
MANAGING DIRECTOR

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S. Sanyal
18/12/2000

Weekly payments statement.			
Company:	Greenwood Estates	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Estates	Date:	18-12-2020
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2	Cash withdrawn during week		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
18/12/2020



Payment details

Payment details					
Company:	Greenwood Estates		Prepared by:	S Nagamalleswara rao	
Project:	Greenwood Estates		Date:	18-12-2020	
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			-	
15	Other			-	
16	Other			-	
17	Other			-	
	Total			-	

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
18/12/2020