## GWE\_Draft accountants weekly statement ver30 \_24-12-2020..xls Summary

	Greenwood Estates	Prepared by:	S Nagamalleswara ra	
roject:	Greenwood Estates	Date:	24-12-2020	10
			21.12.2020	-
		Last weeks		
		payments	Payment for	
0.37		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	_	Remarks
2	Weekly site payments - against credit balance	-	_	
3	Weekly site payments - for building material	-	_	
<del>4</del>	Weekly site payment - Hire charges	-	_	<u></u>
5	Admin & promotion expenses	-	_	
5	Reg charges	-		
/	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		<u> </u>	
15	Cheques prepared but not issued / collected.			<del></del>
16	Supplier bills			
17	Customer refunds		<del>                                     </del>	
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		1,01,884	
23	Add: OD limit		1,01,004	
24	Net balance available for payments - Sub-total C		1,01,884	
25	Payments to be made for current week.		1,01,884	<del></del>
26	Suppliers bills	<del></del>		<del></del>
27	Turnkey contractor - Anx. A + B + C			
28	FD - cancel/make			
29	Other:			· · · · · · · · · · · · · · · · · · ·
30	Other:			
3 i	Other:			
32	Other:			
3 .	Other:			
14	Other:	<del>-  </del>		
5	Add:			
6	Add:			
	Sub-total D	<del></del>		
	Balance: Sub-total C - D	1		
	Pending supplier bills	<del></del>	/	
. ,	Payments received this week - from sales			
1	Payments received this week - from sales	•	LEPROVER LAND	24
	PDCs due in next 7 days		SONE	1 200
	S. Nyanallew		CBALL C	Min

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## GWE\_Draft accountants weekly statement ver30 \_24-12-2020..xls Supplier bills statement

Weel	kly payments sta	itement.		· · · · · ·	T	T	1		
Comp	pany:	Greenwood E	States		Prepared by:	C None 11	<u> </u>	L	
Proje	ect:	Greenwood E	states		Date:		wara rac		
					Date:	24-12-2020			
Supp	lier bills stateme	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
1					-		-		
2					<u> </u>		<del> </del> -		
3					_				
4					-	-			
Total					-	-			
Note:	1. Make pivot	table for suppli	ers Vs balance due. 2. Sort	by amount	-	-	-	-	-
			to the trace of th	by amount.	ļ <u>.</u>				
-									
						<del></del>	<u> </u>		

S. Nyanallu zufishww

## GWE\_Draft accountants weekly statement ver30 \_24-12-2020..xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Greenwood Estates	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Estates	Date:	24-12-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,063	Romarks
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,063	
5	Cash deposited in bank during week	- 1,005	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	1,063	1

S. Napuellar zaprhuw

APPROVED BY
26 DEC 2020
MANAGING DIRECTOR

## GWE\_Draft accountants weekly statement ver30 \_24-12-2020..xls Payment details

Payme	nt details				
Compa		Greenwood Estates		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Estates		Date:	24-12-2020
S No.	Payment towards	Paid to	Description/Remarks		
1	On a/c.	Taid to	Description/Remarks	Amount	Available Cr balance
2	On a/c.			-	
3	On a/c.			-	
4	On a/c.			<u> </u>	
5	Hire charges on a/c.			-	
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	Hire charges Dept.		. ,		
9	Jobwork				<del>-  </del>
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	2. Include payments against	credit balance wher	e balance
is less	than 10k. 3. Details of	payments towards buildi	ng material not required. 4.	Give credit balance	only in
case o	f payment against cred	it balance.			VIII) III

s. pyaneuller zafishwa

Name	of the Company:	·		Green	wood He	eights							
For th	For the month: Signature of the Accountant:		December-	20	Date:	23.12.2020							
Signat	ure of the Accountant;	J. Nap	maille	11/2000	Verified by	2	3.12.2020						
SI.No.	Name of the Employee	Salary	Personal	On Account	Fines/Other	Total	Out Standing Loan						
1	Name of the Chance	Advance	Loan	Deductions	deductions	Deductions	(Mandatory)						
2	Nausi reddy Shranys K. Sneha	<u> </u>		/,son}		1500/-							
3	E Sheva			1,500		1500/	_						
4							· .						
5													
6						·							
7													
8													
9						_							
10													
11													
12													
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14													
_15_							· · ·						
16													
17													
18													
19													
20													

Note: Please mention deductions separately.	HR & Admin.

4 10 1	ယ	2		O NO.	C Zi	Note:	20	19	18	17	16	15	14	1.5	3   5	3	11	10	9	8	7	6	U	4		1	٠	-   0	20	1		Prepa	Week
	Mehta & Modi Realty Kowkur LLP	Villa Orchids lip-Current A/C	Greenwood Estates	The state of the s	Individual/company/firm	Note: Show balances of all operative and inoprative accounts																Greenwood Estates	VIIIa Ordinas per-Cantent Arc	Menta & Moul Really Rownin DEA - 500	Viella & Madi Baalty Vandar I I P-Suh	Molin & Modi Pealty Kowkiir I I P-Collection YES BANK	Mehta & Modi Realty Kowkur LLP-Current	Mehta & Modi Realty Kowkur LLP-Rera	Individual/company/firm			Prepared by:	Weekly payments statement.
	YES BANK	YES DAIN	ALLO DAM	VEC BANK	Bank name	accounts.																7 EO 2011 11.	VESRANK	VES BANK	VES BANK	M YES BANK	YES BANK	YES BANK	Bank name		24-12-2020	S Nagamaileswara rao	
					Account no.		1	Min	200	2	76		NOPRC.		<del>{</del>								009763700001921	00976370001730	01836370000840	00977250000342	00976300003091	00977250000113	Account no.			a rao	
		1		18,00,000	FD without lein				SACING -	$\mathcal{N}$	76 Ve 100100.1		- 000	TED BY	-	\			1				1,01,884	1,69,730	25,000	1	4,30,156	9,90,269	Book balance				
		1	L	•	FD with Lein			3	Į.	Į.	•	•	ŧ	-	ı			•		•	-	•	1,03,384	46,06,778	25,000	6	10,812	/,03,239	Dalik Dalance	Dark Dalaman			
					OD limit																		Thursday, December 24, 2020	Thursday, December 24, 2020	Thursday, December 24, 2020	I hursday, December 24, 2020	i nursday, December 24, 2020	7 1 1 December 24 2020	Thursday, December 24, 2026	I act BRS date	The state of the s		
		-																					0,000	1						balance		- 1	

S. Myanallur 24-12-2020