

GWE_Draft accountants weekly statement ver30_24-12-2020.xls
Summary

Weekly payments statement.				
Company: Greenwood Estates		Prepared by:	S Nagamalleswara rao	
Project: Greenwood Estates		Date:	24-12-2020	
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	-	-	
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	-	-	
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		1,01,884	
23	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,01,884	
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
24-12-2020

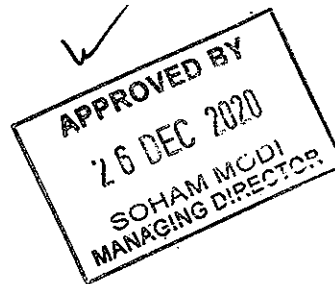
APPROVED BY
26 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

S. Ryanallu
referred

Cash Exp statement

Weekly payments 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	
2	Cash withdrawn during week		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
24/12/20



Payment details

Payment details					
Company:		Greenwood Estates		Prepared by:	S Nagamalleswara rao
Project:		Greenwood Estates		Date:	24-12-2020
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
24/12/2020

VOC_Draft accountants weekly statement ver30_24-12-2020..xls
Bank balance statement

Weekly payments statement		S Nagamalleswara rao					
Prepared by:		24-12-2020					
Date:							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Mehta & Modi Realty Kowkur LLP-Rera	YES BANK	00977250000113	9,90,269	7,63,259	Thursday, December 24, 2020	2,690
2	Mehta & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	4,30,156	10,812	Thursday, December 24, 2020	
3	Mehta & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Thursday, December 24, 2020	
4	Mehta & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	25,000	25,000	Thursday, December 24, 2020	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	1,69,730	46,06,778	Thursday, December 24, 2020	12,100
6	Greenwood Estates	YES BANK	009763700001921	1,01,884	1,03,384	Thursday, December 24, 2020	1,063
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit	
1	Greenwood Estates	YES BANK		18,00,000	-		
2	Villa Orchids llp-Current A/C	YES BANK		-	-		
3	Mehta & Modi Realty Kowkur LLP	YES BANK		-	-		
4							
5							
6							

APPROVED BY
26 DEC 2020
S. NAGAMALLESWARA RAO
MANAGING DIRECTOR

S. Nagamalleswara Rao
24-12-2020