GWE_Draft accountants weekly statement ver33 _15-01-2021..xls Summary

No. W W W W A A C C C C C C C C	Item Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments	Prepared by: Date: Last weeks payments made after statement	S Nagamalleswara ra 15-01-2021 Payment for current week - Sat to Fri	Remarks
W W W W W W W W M A R R S M C C C C C C C C C	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
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W W W W W W W W M A R R S M C C C C C C C C C	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments	payments made after statement	current week - Sat to Fri	Remarks
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W W W W W W W W M A R R S M C C C C C C C C C	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments	statement -	Sat to Fri	Remarks
W W W A A A A A A A	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments	-		Remarks
W W W A A A A A A A	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments	-		
W W A A R S A C C C C C C C C C	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments	-		
W A R S S A C C C C C C C C C	Weekly site payment - Hire charges Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments	-	-	
A R R S A C C C C C C C C C C C C C C C C C C	Admin & promotion expenses Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments	-	-	
S A C C C C C C C C C	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments Other payments	-		
A C C C C C C C C C	Advances - Contractor, suppliers, etc. Other payments Other payments	-		
A C C C C C C C C C	Advances - Contractor, suppliers, etc. Other payments Other payments	· · · · · · · · · · · · · · · · · · ·		
0 C 1 C 2 C	Other payments Other payments	1	-	7.00
0 C 1 C 2 C	Other payments		-	
1 C			*	
2 C	Other payments		-	
	Other payments	-	-	
J (C	Cash withdrawals		-	
4 S	Sub-total A	-	<u>-</u>	
5 C	Cheques prepared but not issued / collected.		-	-
	Supplier bills		 	
	Customer refunds		 	
8 P	PDCs not due in next 7 days			
	Other	<u> </u>	+	
0 S	Sub-total B		-	
.1 B	Balance funds available for payments			
2 B	Bank/book balance + sub total B - sub total A		06.004	
	Add: OD limit		96,884	
	Net balance available for payments - Sub-total C		06.004	
.5 P	Payments to be made for current week.		96,884	
	Suppliers bills			
	Furnkey contractor - Anx. A + B + C	···		
·	FD - cancel/make	·		
	Other:		<u> </u>	
	Add:			
	Add:		-	
	Sub-total D			
	Balance: Sub-total C - D	<u> </u>		
	Pending supplier bills	-		
	Payments resolved 41:	**		~
l P	Payments received this week - from sales	_	W	
	Payments received this week - other PDCs due in next 7 days		A PROPERTY OF	

1. Najaraller 15-01-2021

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GWE_Draft accountants weekly statement ver33 _15-01-2021..xls Supplier bills statement

Week	ly payments sta	tement.			ļ	-	1		
Comp Project	oany:	Greenwood E			Prepared by: Date:	S Nagamalles 15-01-2021	swara rao		
Suppl	ier bills statem	ent					To and the second		
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				1. 1	-	-			
2					-	-			
3 4					-			****	
Total			· · · · · · · · · · · · · · · · · · ·		-	-			
-		table for suppli	ers Vs balance due. 2. Sor		-	<u> </u>	-		_
	1. Make pivot	table for suppli	cis vs balance due. 2. Sor	i by amount.		 		····	
1				·	<u> </u>				ļ
			7.5						<u> </u>
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GWE_Draft accountants weekly statement ver33 _15-01-2021..xls Cash Exp statement

Weekly pay	ments statement.				
Company:	Greenwood Estates	Prepared by:	S Nagamalleswara rao		
Project:	Greenwood Estates	Date:	15-01-2021		
S No.	Item	Amount	Remarks		
1	Opening balance last week (Saturday)	1,063	Temaks		
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			



GWE_Draft accountants weekly statement ver33 _15-01-2021..xls Payment details

	nt details					
Company: Project:		Greenwood Estates		Prepared by:	S Nagamalleswara rac	
		Greenwood Estates		Date:	15-01-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	
1	On a/c.		-	Announce	Available Ci 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.				_	
8	Hire charges Dept.		A . A		-	
9	Jobwork				-	
10	Jobwork				_	
11	Jobwork				-	
12	Dobwork		· · · · · · · · · · · · · · · · · · ·		_	
13	Advance					
14	Other				_	
15	Other				-	
16	Other					
17	Other				-	
	Total				*	
Notes:	1. Only include paym	ents above Rs. 10,000/	2. Include payments against	credit halance whe	ra halanaa	
is less	than 10k. 3. Details of	payments towards buildi	ng material not required, 4.	Give credit balance	e parance	
case o	f payment against cred	it halance	Marian Horizquita, 1.	Sive ciedit balance	Only in	