GWE_Draft accountants weekly statement ver37 _12-02-2021..xls Summary

Company	: Greenwood Estates	Dronous 3 1	CN	
Project:	Greenwood Estates	Prepared by:	S Nagamalleswara	ao
		Date:	12-02-2021	
		Y		
	·	Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
5	Reg charges		-	
,	Statutory payments CCT IT TDG NE		-	·
3	Statutory payments - GST, IT, TDS, PF, ESI	-	-	11. 11. 11. 11. 11. 11. 11. 11. 11. 11.
-	Advances - Contractor, suppliers, etc. Other payments	-	-	
10	Other payments Other payments			
11	Other payments	_	-	
12		_	-	
13	Other payments	-		
[4	Cash withdrawals	_	_	
15	Sub-total A	-	-	
6	Cheques prepared but not issued / collected.			
7	Supplier bills			
8	Customer refunds			
	PDCs not due in next 7 days			
9	Other			**************************************
20	Sub-total B			
1	Balance funds available for payments			
2	Bank/book balance + sub total B - sub total A		95.010	
3	Add: OD limit		85,919	
4	Net balance available for payments - Sub-total C		05.010	
5	Payments to be made for current week.		85,919	
6	Suppliers bills			
7	Turnkey contractor - Anx. A + B + C			
8	FD - cancel/make			
9	Other:			
0	Other:			
1	Other:			
2	Other:		- 12.	7-3 A
3	Other:			
	Other:			
	Add:			
	Add:			
	Sub-total D			
·				
	Balance: Sub-total C - D			
	Pending supplier bills	24,794		
)	Payments received this week - from sales			
L	Payments received this week - other			
2	PDCs due in next 7 days			

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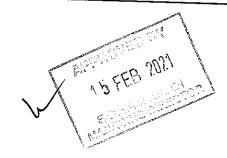
GWE_Draft accountants weekly statement ver37 _12-02-2021..xls Supplier bills statement

Weekly	payments sta	tement.		T	1	,			
Compan Project:		Greenwood Greenwood			Prepared by: Date:	S Nagamalles	wara rac		
Supplier	bills stateme	ent							
S. no.	Due date for payment (bill date	20 HIE 709	Supplier name	24,794	Part amount paid	Balance due 	Cleared for payment	Pay in full	Part payment amount
Γotal				24.704		-			
Note: 1.	Make pivot t	able for supp	liers Vs balance due. 2. Sort	24,794	-	24,794	_		_
				amount.	<u></u>				
—- <u> </u>									
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15 FEB 2021

GWE_Draft accountants weekly statement ver37 _12-02-2021..xls Cash Exp statement

Weekly pay	ments statement.		
Company:	Greenwood Estates	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Estates	Date:	12-02-2021
S No.	Item	Amount	
<u>1</u>	Opening balance last week (Saturday) Cash withdrawn during week	1,063	Remarks
3	Cash receipts / on a/c reversal		
<u>4</u>	Subtotal A	1,063	
6	Cash deposited in bank during week Cash expenditure during week	-	
7	Sub total B		
<u> </u>	Cash closing balance (Friday) (A - B)	1,063	



GWE_Draft accountants weekly statement ver37_12-02-2021..xls Payment details

Payment towards in a/c.	Greenwood Estates Greenwood Estates Paid to	Description/Remarks	Prepared by: Date: Amount	S Nagamalleswara rac 12-02-2021 Available Cr balance
n a/c. n a/c. n a/c. n a/c.		Description/Remarks	Date:	12-02-2021
n a/c. n a/c. n a/c. n a/c.	Paid to	Description/Remarks	Amount	Available Cr holos
n a/c. n a/c. n a/c.		Description/Remarks	Amount	Available Cr bolone
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n a/c.	†			
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tal	<u> </u>			
Only include paymen	nts above Ro. 10 000/ o	7 1 7		
10k. 3. Details of r	22/ments towards by 11.12	include payments against c	redit balance where	balance
		g material not required. 4. G	ive credit balance of	only in
	re charges Dept. re cha	re charges Dept. re charges Dept. Dwork Dowork Dowork Dwork Dwork Dowork Dowork Dwork Dwor	re charges Dept. re charges Dept. pwork pwork pwork bwork vance ner ner ner 10t. 3. Details of payments towards building material actions in the control of the co	re charges Dept. re charges Dept. pwork pwork pwork bwork vance ner ner ner ner 10t. 3. Details of payments towards building material patents against credit balance where