NE Draft accountants weekly statement 10072020 ver106 .xls

Summary

Weekly payments statement.				
Company:	Nilgiri Estates			
Project:	Nilgiri Estate	Prepared by:	D.Lavanya	
		Date:	10.07.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	70,218	
2	Weekly site payments - against credit balance	-	148,000	
3	Weekly site payments - for building material	-	59,224	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	106,182	198,162	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	21,168	17,000	SSLLP on behalf of Contractors
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	127,350	492,604	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		425,558	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		425,558	
25	Payments to be made for current week.			
26	Suppliers bills		380,000	
28	Turnkey contractor - Anx. A + B + C		20,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		25,000	
42	Pending supplier bills	791,447		
43	Payments received this week - from sales	1,143,613		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	10.07.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mahaveer Gurjar	Tiles	50,000	76,573
	On a/c.	T.Kurmanna	Earth Work	10,000	30,146
		SunilReddy	Pavers	38,000	48,817
		MD Khudoos	Plumber	30,000	84,890
	On a/c.	A.Basha	Painting	20,000	48,900
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	G.Snehalatha	Earthwork	10,375	
	Hire charges Dept.				
	Jobwork	G.Mannem	Earth work	24,832	
	Jobwork	Prasad	Civil	11,770	
	Advance				
	Advance				
	Advance				
	Advance				
	Other	MPPL	Administration Charges	54,000	
	Other	Logistics	Goods And Transport	18,290	
	Other	Logistics	CR QC Charges	114,822	
	Other		M.Ramachandra Murthy	11,050	
	Other				
	Other				
	Other				
	Total			393,139	

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.

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PIVOT TABLE

			Company Name	Nilgiri Estates
			Prepared by	D.Lavanya
	Data		Date	10.07.2020
Supplier name	**Sum of Balance due**	**Count of Cleared for payment**	**Count of Part payment amount**	**Count of Pay in full**
Praful Sanitary	401	✓		
V Green Media	8,392	✓		
Rita Seeds Stores	10,350	✓		
Sri Sai Vishal Entp	18,500	✓		
Prince Piping Systems	42,391	✓		
Summit Sales LLP	711,413	3 cols		
Grand Total	**791,447**			

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Supplier bills statement

Weekly payments statement.

Company: Nilgiri Estates

Project: Nilgiri Estate

Prepared by: D.Lavanya

Date: 10.07.2020

Supplier bills statement

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	15-06-2020	38	Rita Seeds Stores	10,350	-	10,350			
2	15-06-2020	28	Sri Sai Vishal Entp	18,500	-	18,500			
3	19-06-2020	11528	Summit Sales LLP	31,500	-	31,500			
4	20-06-2020	11600	Summit Sales LLP	9,359	-	9,359			
5	22-06-2020	11601	Summit Sales LLP	74,354	-	74,354			
6	25-06-2020	11602	Summit Sales LLP	61,598	-	61,598			
7	25-06-2020	11604	Summit Sales LLP	34,599	-	34,599			
8	25-06-2020	11605	Summit Sales LLP	73,740	-	73,740			
9	25-06-2020	11607	Summit Sales LLP	38,997	-	38,997			
10	25-06-2020	11608	Summit Sales LLP	48,215	-	48,215			
11	27-06-2020	11638	Summit Sales LLP	9,589	-	9,589			
12	27-06-2020	11639	Summit Sales LLP	119,295	-	119,295			
13	27-06-2020	11689	Summit Sales LLP	2,385	-	2,385			
14	27-06-2020	11691	Summit Sales LLP	45,753	-	45,753			
15	27-06-2020	11692	Summit Sales LLP	1,658	-	1,658			
16	27-06-2020	11706	Summit Sales LLP	18,880	-	18,880			
17	30-06-2020	105	Praful Sanitary	401	-	401			
18	10-07-2020	11752	Summit Sales LLP	141,491	-	141,491			
19	10-07-2020	1881	Prince Piping Systems	42,391	-	42,391			
20	10-07-2020	44	V Green Media	8,392	-	8,392			
Total				791,447	-	791,447	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	10.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,053	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	11,053	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,053	

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