NE Draft accountants weekly statement 17072020 ver106 - Copy.xls Summary

	yments statement.			
	Nilgiri Estates	Prepared by:	D.Lavanya	
Project:	Nilgiri Estate	Date:	17.07.2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	50,680	ACMARIAS
2	Weekly site payments - against credit balance	-	83,000	
3 .	Weekly site payments - for building material	-	28,925	
4	Weekly site payment - Hire charges	-	23,050	
5	Admin & promotion expenses	45,000	42,034	
5	Reg charges	-	12,034	dudu-
7	Statutory payments - GST, IT, TDS, PF, ESI		500,000	mas when large !!
8	Advances - Contractor, suppliers, etc.	_	6,500	SSLLP on behalf of Contractor
9	Other payments	-		SELLE OII DETAIL OF COntractor
10	Other payments		· -	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	45,000	724 100	
14	Cheques prepared but not issued / collected.	43,000	734,189	
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			
22	Add: OD limit		103,241	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		103,241	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		41901ml	
29	FD - cancel/make		-13,000/-	
30	Other:			
31	Other:			
32				
33	Other:		/	
34	Other:			
	Other:			
35	Other:			
38	Add: His upported		5,00, ml-	+
39	Add:		1	
40	Sub-total D			
41 .	Balance: Sub-total C - D		μ	
42	Pending supplier bills	901,557		
43	Payments received this week - from sales	880,530		
44	Payments received this week - other		\w	WED BA
45	PDCs due in next 7 days		- · ·	TEDE \

NE Draft accountants weekly statement 17072020 ver106 - Copy.xls Payment details

Payment d				T	
Company:		Nilgiri Estates	Prepared by:	DI	
Project:		Nilgiri Estate	Date:	D.Lavanya 17.07.2020	
				17.07.2020	
	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	1 a/c.	Mahaveer Gurjar	Tiles	15,000	26,089
		MD Khudoos	Plumber	30,000	54,890
	a/c.	M.Praveen Babu	Painting	√8,000 √8,000	
	a/c.	Yageti Eshwar	Scaffolding	30,000	18,912
Hi	re charges on a/c.			30,000	35,396
	re charges on a/c.			_	
	re charges Dept.	G.Snehalatha	Earthwork	10.000	
Hi	re charges Dept.	G.Mannem	Earthwork	12,000	
Jol	work	G.Mannem	Earth work	11,050	
Job	work	Prasad Chowdary	Civil	24,358	· ····
Ad	vance		CIVII	11,412	·
Ad	vance		+	+	
Ad	vance				
Ad	vance				
Otl	ner		<u> </u>		
Otl	ner	Common exp	Addisonation		
Oti	ner	Солицон ехр	Admin & Mkt charges	30,600	
Otl		<u> </u>			
Otl	ner				
Oth	ier				
Oth	ner			·	
Oth	ier	<u> </u>			
Tot	al				
Notes: 1. O	nly include payme	nts above Re 10 000/	2. Include payments against cr	172,420	
s less than	10k, 3. Details of	200 to 13. 10,000/	2. Higher payments against c	redit balance where bal	ance
	ment against credit		ling material not required. 4. G	ive credit balance only	in
	- Samue VIOGI	varunto.			

APPROVED BY
17 JUL 2000

MANAGING OVER CTOR

		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	Count of Pay in
Global Safety Solutions	798	V	payment amount	full
Ganesh Tube Traders	1,448	V		
Sri Saivishal Entp	18,500	V		
Praful Sanitary	39,176	20k		
Summit Sales LLP	841,635			
Grand Total	901,557	712/00.1		



NE Draft accountants weekly statement 17072020 ver106 - Copy.xls Supplier bills statement

Weekly	payments stat	ement.							
Compar		_ : _ : _	Nilgiri Estates	•	Prepared by:	D.Lavanya	 -		
Project:			Nilgiri Estate		Date:	17.07.2020	<u> </u>		
	·					17.07.2020	 	-	<u> </u>
Supplie	r bills stateme	nt					<u> </u>		ļ
	Due date for payment (bill date / purchase advise)				pia	<u></u>			-
	for bill ad	7	Supplier name	ļ +2	Part amount paid	4)			<u>.</u>
	Due date for payment (bill purchase ad	Í	. 21	Bill amount	l m	Balance due	Jo	=	nen
ö	ch le da	Sa.	lie	й	Ĭ	8	당	fu	Į kg ↓
S. no.	Da Sy I	Bill no	ddr	l ii	II 3	ilan	Cleared for	Pay in full	t gu
	15-06-2020	38			Pa	Ba	D g	Pa	Part payment amount
	15-06-2020	28	Ganesh Tube Traders	1,448	-	1,448			
	19-06-2020	11528	Global Safety Solutions	798		798			
	20-06-2020	11600	Summit Sales LLP	31,500		31,500			
I	22-06-2020	11601	Summit Sales LLP	9,359	_	9,359			
F	25-06-2020	11602	Summit Sales LLP	74,354	-	74,354	-		
	25-06-2020	11604	Summit Sales LLP	61,598	-	61,598	· · · · · · · · · · · · · · · · · · ·		
	25-06-2020	11605	Summit Sales LLP	34,599	_	34,599			
	25-06-2020	11603	Summit Sales LLP	73,740	-	73,740		-	
	25-06-2020	11607	Summit Sales LLP	38,997	_	38,997			
	27-06-2020	11638	Summit Sales LLP	48,215	_	48,215			 -
	27-06-2020	11639	Summit Sales LLP	9,589	-	9,589			
	27-06-2020	11689	Summit Sales LLP	119,295	_	119,295			
	27-06-2020	11691	Summit Sales LLP	2,385	_	2,385	·		
	27-06-2020	11692	Summit Sales LLP	45,753	-	45,753			
	27-06-2020	11706	Summit Sales LLP	1,658	-	1,658	:	:	
	30-06-2020	105	Summit Sales LLP	18,880		18,880			
	10-07-2020	11752	Praful Sanitary	39,176	-	39,176			
	18-07-2020	28	Summit Sales LLP	141,491		141,491			
	18-07-2020	12117	Sri Saivishal Entp	18,500	-	18,500			
Total	20 07-2020	12117	Summit Sales LLP	130,222		130,222			
	Moko nivet to	1.1. C	11	901,557		901,557			
11010. 1.	make bivot ta	ole for su	ppliers Vs balance due. 2. Sort by an	nount.					
		. :							
	·								
									
		. !							
		· ····							

NE Draft accountants weekly statement 17072020 ver106 - Copy.xls Cash Exp statement

Weekly pay	ments statement.		
Company: Project:	Nilgiri Estates	Prepared by:	D.Lavanya
rioject.	Nilgiri Estate	Date:	17.07.2020
S No.	Item	Amount	
<u> </u>	Opening balance last week (Saturday)	11,053	Remarks
}	Cash withdrawn during week Cash receipts / on a/c reversal		
	Subtotal A	11.000	
	Cash deposited in bank during week	11,053	
·	Cash expenditure during week Sub total B		
	Cash closing balance (Friday) (A - B)	11 052	
	37(3)	11,053	

