

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

| Weekly payments statement. |                                                  |                                          |                                       |                                |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------|
| Company:                   | Nilgiri Estates                                  | Prepared by:                             | D.Lavanya                             |                                |
| Project:                   | Nilgiri Estate                                   | Date:                                    | 17.07.2020                            |                                |
| S No.                      | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks                        |
| 1                          | Weekly site payments - Dep. + Job work           | -                                        | 50,680                                |                                |
| 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                                |                                |
| 6                          | Reg charges                                      | -                                        | -                                     |                                |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       | -                                        | 500,000                               | pay when large order received. |
| 8                          | Advances - Contractor, suppliers, etc.           | -                                        | 6,500                                 | SSLLP on behalf of Contractors |
| 9                          | Other payments                                   | -                                        | -                                     |                                |
| 10                         | Other payments                                   | -                                        | -                                     |                                |
| 11                         | Other payments                                   | -                                        | -                                     |                                |
| 12                         | Cash withdrawals                                 | -                                        | -                                     |                                |
| 13                         | Sub-total A                                      | 45,000                                   | 734,189                               |                                |
| 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    |                                          | 103,241                               |                                |
| 22                         | Add: OD limit                                    |                                          |                                       |                                |
| 24                         | Net balance available for payments - Sub-total C |                                          | 103,241                               |                                |
| 25                         | Payments to be made for current week.            |                                          |                                       |                                |
| 26                         | Suppliers bills                                  |                                          | 4,90,000                              |                                |
| 28                         | Turnkey contractor - Anx. A + B + C              |                                          | 13,000                                |                                |
| 29                         | FD - cancel/make                                 |                                          |                                       |                                |
| 30                         | Other:                                           |                                          |                                       |                                |
| 31                         | Other:                                           |                                          |                                       |                                |
| 32                         | Other:                                           |                                          |                                       |                                |
| 33                         | Other:                                           |                                          |                                       |                                |
| 34                         | Other:                                           |                                          |                                       |                                |
| 35                         | Other:                                           |                                          |                                       |                                |
| 38                         | Add: Not applied -                               |                                          | 5,00,000                              |                                |
| 39                         | Add:                                             |                                          |                                       |                                |
| 40                         | Sub-total D                                      |                                          |                                       |                                |
| 41                         | Balance: Sub-total C - D                         |                                          |                                       |                                |
| 42                         | Pending supplier bills                           | 901,557                                  |                                       |                                |
| 43                         | Payments received this week - from sales         | 880,530                                  |                                       |                                |
| 44                         | Payments received this week - other              |                                          |                                       |                                |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |                                |

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**MANAGING DIRECTOR**

| Payment details                                                                                                                                                                                                                                                      |                      |                 |                     |            |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------|---------------------|------------|----------------------|
| Company:                                                                                                                                                                                                                                                             |                      | Nilgiri Estates | Prepared by:        | D.Lavanya  |                      |
| Project:                                                                                                                                                                                                                                                             |                      | Nilgiri Estate  | Date:               | 17.07.2020 |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards      | Paid to         | Description/Remarks | Amount     | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | On a/c.              | Mahaveer Gurjar | Tiles               | ✓ 15,000   | 26,089               |
|                                                                                                                                                                                                                                                                      | On a/c.              | MD Khudoos      | Plumber             | ✓ 30,000   | 54,890               |
|                                                                                                                                                                                                                                                                      | On a/c.              | M.Praveen Babu  | Painting            | ✓ 8,000    | 18,912               |
|                                                                                                                                                                                                                                                                      | On a/c.              | Yageti Eshwar   | Scaffolding         | ✓ 30,000   | 35,396               |
|                                                                                                                                                                                                                                                                      | Hire charges on a/c. |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Hire charges on a/c. |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Hire charges Dept.   | G.Snehalatha    | Earthwork           | ✓ 12,000   |                      |
|                                                                                                                                                                                                                                                                      | Hire charges Dept.   | G.Mannem        | Earthwork           | ✓ 11,050   |                      |
|                                                                                                                                                                                                                                                                      | Jobwork              | G.Mannem        | Earth work          | ✓ 24,358   |                      |
|                                                                                                                                                                                                                                                                      | Jobwork              | Prasad Chowdary | Civil               | ✓ 11,412   |                      |
|                                                                                                                                                                                                                                                                      | Advance              |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Advance              |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Advance              |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Other                | Common exp      | Admin & Mkt charges | ✓ 30,600   |                      |
|                                                                                                                                                                                                                                                                      | Other                |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                 |                     |            |                      |
|                                                                                                                                                                                                                                                                      | Total                |                 |                     | 172,420    |                      |
| 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               |
|                         |                       |                                 | Date                            | 10.07.2020              |
|                         | Data                  |                                 |                                 |                         |
| Supplier name           | Sum of<br>Balance due | Count of Cleared<br>for payment | Count of Part<br>payment amount | Count of Pay in<br>full |
| Global Safety Solutions | 798                   | ✓                               |                                 |                         |
| Ganesh Tube Traders     | 1,448                 | ✓                               |                                 |                         |
| Sri Saivishal Entp      | 18,500                | ✓                               |                                 |                         |
| Praful Sanitary         | 39,176                | 20k                             |                                 |                         |
| Summit Sales LLP        | 841,635               | 4,50,000                        |                                 |                         |
| Grand Total             | 901,557               |                                 |                                 |                         |

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| Weekly payments statement. |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Company:                   | Nilgiri Estates                       | Prepared by: | D.Lavanya  |
| Project:                   | Nilgiri Estate                        | Date:        | 17.07.2020 |
| 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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