NE Draft accountants weekly statement 24072020 ver106_- Copy.xls

Bank balance statement

Weekly payments statement.							
Prepared by:		D.Lavanya					
Date:		24.07.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Nilgiri Estates	YES BANK	009763700002042	3,01,553	5,38,136		
2	Nilgiri Estate Owners Ass	YES BANK	009788700000334	1,58,123	1,67,205		
3	Modi & Modi Constructions	YES BANK	009763700001878	9,192	9,192		
4	Modi Ventures	HDFC BANK	00422000021800	11,178	11,178		
5	Modi & Modi Realty Hyd Pvt Ltd	YES BANK	009763700003430	50,36,226	50,45,364		
6	Summitsales LLP	YES BANK	009763700001491	- 18,67,241	11,05,743		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

Note: Show balances of all operative and inoprative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Nilgiri Estate Owners Association	YES BANK	009788700000334	12,00,000	-		
2	Summit Sales LLP	YES BANK	009763700001491	21,81,000	-	18,00,000	
3							
4							
5							
6							

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

D.Lavanya.
24/7/2020

NE Draft accountants weekly statement 24072020 ver106_- Copy.xls

Summary

Weekly payments statement.				
Company:	Nilgiri Estates	Prepared by:	D.Lavanya	
Project:	Nilgiri Estate	Date:	24.07.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	44,643	
2	Weekly site payments - against credit balance	-	70,000	
3	Weekly site payments - for building material	-	23,860	
4	Weekly site payment - Hire charges	-	36,909	
5	Admin & promotion expenses	-	6,917	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	4,254	SSLLP on behalf of Contractors
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	1,86,583	
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		3,01,553	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,01,553	
25	Payments to be made for current week.			
26	Suppliers bills	(-)	2,41,044 —	?
28	Turnkey contractor - Anx. A + B + C	(-)	15,000 —	?
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		45,511 —	?
42	Pending supplier bills	10,02,262		
43	Payments received this week - from sales	0 [illegible]		
44	Payments received this week - other	0 5,31,735	Glockra	
45	PDCs due in next 7 days			

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

(+)

(+) 45,511

PIVOT TABLE				
			Company Name	Nilgiri Estates
			Prepared by	D.Lavanya
			Date	24.07.2020
	Data			
Supplier name	**Sum of Balance due**	**Count of Cleared for payment**	**Count of Part payment**	**Count of Pay in full**
Global Safety Solutions	1,260	✓		
Social DNA	19,782	✓		
Praful Sanitary	39,176	20k		
Summit Sales LLP	9,42,044	200k		
Grand Total	**10,02,262**		✓	

2,41,042

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.										
Company:			Nilgiri Estates			Prepared by:	D.Lavanya			
Project:			Nilgiri Estate			Date:	24.07.2020			
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	28	Global Safety Solutions	1,260	-	1,260			
2	19-06-2020	11528	Summit Sales LLP	31,500	-	31,500			
3	20-06-2020	11600	Summit Sales LLP	9,359	-	9,359			
4	22-06-2020	11601	Summit Sales LLP	74,354	-	74,354			
5	25-06-2020	11602	Summit Sales LLP	61,598	-	61,598			
6	25-06-2020	11604	Summit Sales LLP	34,599	-	34,599			
7	25-06-2020	11605	Summit Sales LLP	73,740	-	73,740			
8	25-06-2020	11607	Summit Sales LLP	38,997	-	38,997			
9	25-06-2020	11608	Summit Sales LLP	48,215	-	48,215			
10	27-06-2020	11638	Summit Sales LLP	9,589	-	9,589			
11	27-06-2020	11639	Summit Sales LLP	1,19,295	-	1,19,295			
12	27-06-2020	11689	Summit Sales LLP	1,02,794	-	1,02,794			
13	27-06-2020	11691	Summit Sales LLP	45,753	-	45,753			
14	23-07-2020	11692	Summit Sales LLP	1,658	-	1,658			
15	23-07-2020	11706	Summit Sales LLP	18,880	-	18,880			
16	23-07-2020	105	Praful Sanitary	39,176	-	39,176			
17	23-07-2020	11752	Summit Sales LLP	1,41,491	-	1,41,491			
18	24-07-2020	28	Social DNA	19,782	-	19,782			
19	24-07-2020	12117	Summit Sales LLP	1,30,222	-	1,30,222			
Total				10,02,262	-	10,02,262	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	24.07.2020
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	

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:		23-Jul-20			
Period		From:	17-Jul-20	To:	23-Jul-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	650.00	7,800
2	Civil work	Male helper	7	500.00	3,500
3	Civil work	Female helper	5	350.00	1,750
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper		-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-		-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
	Total				13,050
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Bhargavi		Vijay Raj		
Sign					13,050/-
Date					
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:		23-Jul-20			
Period		From:	17-Jul-20	To:	23-Jul-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	1,000.00	Hrs	-
2	Tractor tipper with labour	-	375.00	-	-
3	Tractor tipper without labour	-	1,800.00	-	-
4	Concrete mixture with diesel	-	2,000.00	Per day	-
	including operator batta				
	Total				
					-
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:				
Name	Bhargavi		Approved by:		MDs approval
Sign			Vijay Raj		
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Annexure - C - Circular no. 807(b)

Details of magterial received

Name of contractor:	Home Line Infra					
Company name:	Nilgiri Estate					
Project name:	Nilgiri Estates					
Date:	23-Jul-20					
Period	From:	17-Jul-20	To:	23-Jul-20		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Stone Dust	18-Jun-20	10729	-	Cft	22.50	-
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
	Total						
	Payment recommended by project manager:						-
	Payment approved by MD:						

Prepared by:			
Bhargavi	Approved by:	MDs approval	
	Vijay Raj		
Name			
Sign			
Date			

Note:
1. Attach inward summary report from database.
2. Attach details sheet from database with photographs
3. Recoomend payment as per our guideline rates for building material.
4. Other material rates can be adopted as per bills produced.