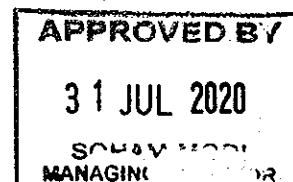


NE Draft accountants weekly statement 31-7-2020 ver8.xls
Summary

Weekly payments statement.				
Company:	Nilgiri Estates	Prepared by:	D.Lavanya	
Project:	Nilgiri Estate	Date:	31.07.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	70,841	
2	Weekly site payments - against credit balance	-	70,000	
3	Weekly site payments - for building material	-	62,297	
4	Weekly site payment - Hire charges	-	15,500	
5	Admin & promotion expenses	-	446,675	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000	
8	Advances - Contractor, suppliers, etc.	-	158,400	Cemex Infra
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	1,323,713	
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	-	443,286	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	443,286	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>Payment not applied</i>		-5,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	625,319		
43	Payments received this week - from sales	807,000		Funds expecting on 03.08.2020
44	Payments received this week - other			
45	PDCs due in next 7 days			



Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	31.07.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	Mahaboob	Welder	✓10,000	50867
	On a/c.	MD Khudoos	Plumber	✓10,000	24890
	On a/c.	T.Kurmnaa	Earth Work	✓20,000	43992
	On a/c.	L.Raju	Electrician	✓20,000	29445
	Hire charges on a/c.			✓	
	Hire charges on a/c.				
	Hire charges Dept.	G.Snehalatha	Earthwork	✓12,000	
	Hire charges Dept.	G.Mannem	Earthwork	✓11,900	
	Jobwork	G.Mannem	Earth work	✓24,118	
	Jobwork	Prasad Chowdary	Civil	✓13,535	
	Advance				
	Other	Salaries	Staff Salaries July-20	✓148,000	
	Other	Admi Charges	MPPL	✓54,000	✗
	Other	Admin Service Charges	MPPL	✓229,643	✗
	Other	Income Tax	IT Payment FY:-2019-20	✗ 500,000	
	Other	TDS	TDS July-2020	✓24,432	
	Other				
	Total			1,077,628	
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.					

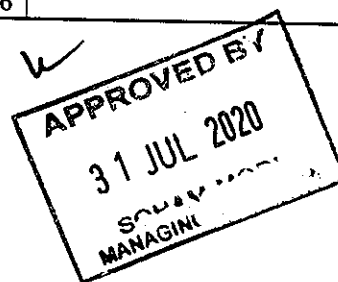
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APPROVED BY
31 JUL 2020
 S. LAVANYA
 MANAGING

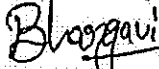
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NE Draft accountants weekly statement 31-7-2020 ver8.xls
Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	31.07.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,416	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,416	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,416	



Firm/Company:		NILGIRI ESTATE		Site:		NILGIRI ESTATES		Date:	31/Jul/20
Prepared by:		Bhargavi						Sign:	
		A	B	C	D	E = A+B+C+D		F	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	2/Jan/20	8/Jan/20	29,006	-	3,900	-	32,906		
2	9/Jan/20	15/Jan/20	23,044	-	15,625	-	38,669		
3	16/Jan/20	22/Jan/20	22,700	-	5,500	-	28,200		
4	23/Jan/20	29/Jan/20	28,126	-	3,200	-	31,326		
5	30/Jan/20	5/Feb/20	33,231	-	5,825	-	39,056		
6	06/Feb/20	12/Feb/20	32,500	-	14,108	-	46,608		
7	13/Feb/20	19/Feb/20	24,056	-	25,300	-	49,356		
8	20/Feb/20	26/Feb/20	20,263	-	4,375	-	24,638		
9	27/Feb/20	04/Mar/20	26,988	-	14,050	-	41,038		
10	05/Mar/20	11/Mar/20	29,326	-	2,800	-	32,126		
11	12/Mar/20	18/Mar/20	28,356	-	9,400	-	37,756		
12	19/Mar/20	25/Mar/20	11,150	-	4,300	-	15,450		
13	26/Mar/20	01/Apr/20	-	-	-	-	-		
14	02/Apr/20	08/Apr/20	-	-	-	-	-		
15	09/Apr/20	15/Apr/20	-	-	-	-	-		
16	16/Apr/20	22/Apr/20	-	-	-	-	-		
17	23/Apr/20	29/Apr/20	-	-	-	-	-		
18	30/Apr/20	06/May/20	-	-	-	-	-		
19	07/May/20	13/May/20	-	-	-	-	-		
20	14/May/20	20/May/20	23,550	-	13,600	-	37,150		
21	21/May/20	27/May/20	24,825	-	5,400	-	30,225		
22	28/May/20	03/Jun/20	32,900	-	-	-	32,900		
23	04/Jun/20	10/Jun/20	23,775	-	19,400	-	43,175		
24	11/Jun/20	17/Jun/20	35,150	24,084	16,000	-	75,234		
25	18/Jun/20	24/Jun/20	35,400	24,255	13,000	-	72,655		
26	25/Jun/20	01/Jul/20	35,794	24,409	36,400	-	96,603		
27	02/Jul/20	08/Jul/20	28,338	36,602	17,600	-	82,540		
28	09/Jul/20	15/Jul/20	31,388	35,770	14,800	-	81,958		
29	16/Jul/20	22/Jul/20	30,763	33,943	10,700	-	75,406		
30	23/Jul/20	29/Jul/20	33,188	37,653	15,500	-	86,341		
31									
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Total:			643,817	216,716	270,783	-	1,131,316		

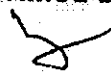
Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Manager
Nilgiri Estates

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:	30/Jul/20				
Period	From:	24/Jul/20	To:	30/Jul/20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
2	Civil work	Male helper	4	500.00	2,000
3	Civil work	Female helper	2	350.00	700
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					6,600
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Bhargavi	Vijay Raj			
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
31 JUL 2020
 S. V. M. MANAGING

Certified by:

Project Manager
Nilgiri Estates

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:		30/Jul/20			
Period		From:		24/Jul/20 To: 30/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 including operator batta	-	2,000.00	Per day	-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Bhargavi	Vijay Raj			
Sign					
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

Certified by:

Project Manager
Nilgiri Estates

Annexure - C - Circular no. 807(b)

Details of material received

Name of contractor: Home Line Infra

Company name: Nilgiri Estate

Project name: Nilgiri Estates

Date: 30/Jul/20

Period: From: 24/Jul/20 To: 30/Jul/20

Sl No	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Stone Dust	18/Jul/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:				Approved by:		MDs approval	
Bharathi				Vijay Raj			
Name							
Sign							
Date							
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Certified by:

✓

Project Manager
Nilgiri Estates