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Bank balance statement

Weekly payments statement.							
Prepared by:		D.Lavanya					
Date:		07.08.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Nilgiri Estates	YES BANK	009763700002042	12,82,302	4,27,108		
2	Nilgiri Estate Owners Ass	YES BANK	009788700000334	8,500	78,256		
3	Modi & Modi Constructions	YES BANK	009763700001878	5,915	5,915		
4	Modi Ventures	HDFC BANK	00422000021800	11,178	11,178		
5	Modi & Modi Realty Hyd Pvt Ltd	YES BANK	009763700003430	33,43,162	33,87,980		
6	Summitsales LLP	YES BANK	009763700001491	- 14,36,428	- 13,27,157		
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							

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MANAGING DIRECTOR

D. Lavanya
7/8/2020

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Summary

Weekly payments statement.				
Company:	Nilgiri Estates	Prepared by:	D.Lavanya	
Project:	Nilgiri Estate	Date:	07.08.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	66,128	
2	Weekly site payments - against credit balance	-	79,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	10,700	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	Income Tax
8	Advances - Contractor, suppliers, etc.	99,565	1,58,400	Cemex Infra
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	99,565	8,14,228	
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		12,82,302	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,82,302	
25	Payments to be made for current week.			
26	Suppliers bills		9,65,681-	
28	Turnkey contractor - Anx. A + B + C HU	-	2,00,000-	
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			-?
42	Pending supplier bills	9,65,681		
43	Payments received this week - from sales	17,17,704		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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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.	T.Kurmnaa	Earth Work	50,000	195503
	On a/c.	M.Praveen babu	Painter	10,000	29912
	On a/c.	M.Sunil reddy	Pavers	19,000	29992
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.	G.Mannem	Earthwork	10,625	
	Jobwork	G.Mannem	Earth work	23,478	
	Jobwork	Prasad Chowdary	Civil	11,687	
	Advance				
	Other				
	Other				
	Other				
	Other	Income Tax	IT Payment FY:-2019-20	5,00,000	
	Other				
	Other				
	Total			6,24,790	

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	07.08.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Summit Sales LLP	9,65,681			
Grand Total	**9,65,681**			

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Supplier bills statement

Weekly payments statement.									
Company:		Nilgiri Estates		Prepared by:	D.Lavanya				
Project:		Nilgiri Estate		Date:	07.08.2020				
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	19-06-2020	11528	Summit Sales LLP	31,500	-	31,500			
2	20-06-2020	11600	Summit Sales LLP	9,359	-	9,359			
3	22-06-2020	11601	Summit Sales LLP	74,354	-	74,354			
4	25-06-2020	11602	Summit Sales LLP	61,598	-	61,598			
5	25-06-2020	11604	Summit Sales LLP	34,599	-	34,599			
6	25-06-2020	11605	Summit Sales LLP	73,740	-	73,740			
7	25-06-2020	11607	Summit Sales LLP	38,997	-	38,997			
8	25-06-2020	11608	Summit Sales LLP	48,215	-	48,215			
9	27-06-2020	11638	Summit Sales LLP	9,589	-	9,589			
16	17-07-2020	12401	Summit Sales LLP	59,472	-	59,472			
17	17-07-2020	12421	Summit Sales LLP	1,00,045	-	1,00,045			
18	17-07-2020	12370	Summit Sales LLP	1,04,126	-	1,04,126			
19	17-07-2020	12375	Summit Sales LLP	76,719	-	76,719			
10	17-07-2020	11639	Summit Sales LLP	1,19,295	-	1,19,295			
11	08-08-2020	11689	Summit Sales LLP	2,385	-	2,385			
12	08-08-2020	11691	Summit Sales LLP	45,753	-	45,753			
13	08-08-2020	11692	Summit Sales LLP	1,658	-	1,658			
14	08-08-2020	11706	Summit Sales LLP	18,880	-	18,880			
15	08-08-2020	11752	Summit Sales LLP	55,397	-	55,397			
Total				9,65,681	-	9,65,681	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	07.08.2020
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	

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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:		6/Aug/20			
Period		From:	31/Jul/20	To:	6/Aug/20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	2	650.00	1,300
2	Civil work	Male helper	-	500.00	-
3	Civil work	Female helper	-	350.00	-
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				1,300
	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. Recoomend payment as per our guideline rates for wages.					

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:		6/Aug/20			
Period		From:	31/Jul/20	To:	6/Aug/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:				
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.					

Certified by:

Project Manager
Nilgiri Estates

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:		6/Aug/20					
Period		From:	31/Jul/20	To:	6/Aug/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.							

Certified by:
Project Manager
Nilgiri Estates