

NE Draft accountants weekly statement 14.08.2020 ver8 .xls
Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	14.08.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	54,425	
2	Weekly site payments - against credit balance	-	225,000	
3	Weekly site payments - for building material	-	27,000	
4	Weekly site payment - Hire charges	-	10,471	
5	Admin & promotion expenses	-	38,618	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000	Income Tax
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	855,514	
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		1,263,447	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,263,447	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		(-) 5,12,220	
29	FD - cancel/make		-	
30	Other:			
31	Other:			
32	Other:			
33	Other:		(+) 80,000 -00	
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,051,803	8,31,227	
43	Payments received this week - from sales	1,353,761		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Payment details

Payment details					
Company:	Nilgiri Estates	Prepared by:	D.Lavanya		
Project:	Nilgiri Estate	Date:	15.08.2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	A.Basha	Painter	50,000	66,508
	On a/c.	Mahaveer Gurjar	Tiles	75,000	15,000
	On a/c.	Ramakrishna Chintala	Painter	20,000	47,418
	On a/c.	MD Khudoos	Plumber	20,000	5,110
	On a/c.	T.Kurmanna	Earthwork	50,000	145,503
	On a/c.	MD Mahaboob	Welder	10,000	50,867
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.	G.Mannem	Earthwork	10,471	
	Jobwork	G.Mannem	Earth work	23,594	
	Jobwork	Prasad Chowdary	Civil	10,769	
	Advance				
	Other	SLLP Logistics	Po Service Charges	12,200	
	Other	SLLP Logistics	Po Service Charges	22,525	
	Other				
	Other	Income Tax	IT Payment FY:-2019-20	800,000	
	Other				
	Other				
Total				804,559	
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	14.08.2020	
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Ganesh Tube Traders	186	✓		
Lepakshi Tarpaulin	3,556	✓		
Social DNA	4,881	✓		
Elegant Entp	20,737	✓		
V Green Media	22,860	✓		
Premier Eng Corp	131,968	GOK		
Praful Sanitary	238,083	1582		
Summit Sales LLP	629,532	3052		
Grand Total	1,051,803	-?		

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Supplier bills statement

Weekly payments statement.									
Company:			Nilgiri Estates			Prepared by:		D.Lavanya	
Project:			Nilgiri Estate			Date:		14.08.2020	
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	14-08-2020	11528	Summit Sales LLP	6,901	-	6,901			
2	14-08-2020	11600	Summit Sales LLP	33,177	-	33,177			
3	14-08-2020	11601	Summit Sales LLP	6,680	-	6,680			
4	14-08-2020	11602	Summit Sales LLP	2,041	-	2,041			
5	14-08-2020	11604	Summit Sales LLP	12,348	-	12,348			
6	14-08-2020	11605	Summit Sales LLP	4,030	-	4,030			
7	14-08-2020	11607	Summit Sales LLP	236	-	236			
8	14-08-2020	11608	Summit Sales LLP	16,601	-	16,601			
9	14-08-2020	11638	Summit Sales LLP	8,199	-	8,199			
16	14-08-2020	12401	Summit Sales LLP	4,683	-	4,683			
17	14-08-2020	12421	Summit Sales LLP	5,364	-	5,364			
18	14-08-2020	12370	Summit Sales LLP	35,034	-	35,034			
19	14-08-2020	12375	Summit Sales LLP	4,494	-	4,494			
10	14-08-2020	11639	Summit Sales LLP	1,239	-	1,239			
11	14-08-2020	11689	Summit Sales LLP	10,310	-	10,310			
12	14-08-2020	11691	Summit Sales LLP	4,683	-	4,683			
13	14-08-2020	11692	Summit Sales LLP	27,572	-	27,572			
14	14-08-2020	11706	Summit Sales LLP	21,246	-	21,246			
15	14-08-2020	11752	Summit Sales LLP	10,782	-	10,782			
16	14-08-2020	12562	Summit Sales LLP	1,549	-	1,549			
17	16-08-2020	12595	Summit Sales LLP	29,736	-	29,736			
18	16-08-2020	12611	Summit Sales LLP	66,750	-	66,750			
19	16-08-2020	12613	Summit Sales LLP	18,539	-	18,539			
20	16-08-2020	12610	Summit Sales LLP	448	-	448			
21	16-08-2020	12616	Summit Sales LLP	66,355	-	66,355			
22	16-08-2020	12495	Summit Sales LLP	47,460	-	47,460			
23	16-08-2020	12496	Summit Sales LLP	37,191	-	37,191			
24	16-08-2020	12578	Summit Sales LLP	107,912	-	107,912			
25	16-08-2020	12612	Summit Sales LLP	7,865	-	7,865			
26	16-08-2020	106	Elegant Entp	20,737	-	20,737			
27	16-08-2020	140	Ganesh Tube Traders	186	-	186			
28	16-08-2020	1467	Lepakshi Tarpaulin	3,556	-	3,556			
29	16-08-2020	191	Praful Sanitary	4,463	-	4,463			
30	17-08-2020	12564	Summit Sales LLP	30,107	-	30,107			
31	17-08-2020	89	V Green Media	8,272	-	8,272			
32	17-08-2020	15	Social DNA	4,881	-	4,881			
33	17-08-2020	91	V Green Media	14,588	-	14,588			
34	17-08-2020	242	Praful Sanitary	41,433	-	41,433			
35	17-08-2020	1258	Praful Sanitary	192,187	-	192,187			
36	17-08-2020	1264	Premier Eng Corp	131,968	-	131,968			
Total				1,051,803	-	1,051,803	-	-	-
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:	15.08.2020
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