

Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	21.08.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	51,739	
2	Weekly site payments - against credit balance	-	277,000	
3	Weekly site payments - for building material	-	28,125	
4	Weekly site payment - Hire charges	-	14,800	
5	Admin & promotion expenses	-	40,634	
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	-	912,298	
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		980,575	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		980,575	
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:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		- ?	
42	Pending supplier bills	704,416		
43	Payments received this week - from sales	1,074,094		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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S. CHAM MOJI
MANAGING DIRECTOR

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Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	21.08.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	A.Basha	Painter	✓ 50,000	132,735
	On a/c.	Sunil Reddy	Pavers	✓ 50,000	61,385
	On a/c.	V.Malliah	Road work	✓ 50,000	85,490
	On a/c.	Ramakrishna Chintala	Painter	✓ 17,000	27,418
	On a/c.	MD Khudoos	Plumber	✓ 50,000	95,095
	On a/c.	T.Kurmanna	Earthwork	✓ 50,000	89,503
	On a/c.	MD Mahaboob	Welder	✓ 10,000	40,867
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	G.Snehalatha	JCB work	✓ 12,000	
	Hire charges Dept.				
	Jobwork	G.Mannem	Earth work	✓ 20,237	
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other	Income Tax	IT Payment FY:-2019-20	✓ 500,000	
	Other				
	Other				
	Total			809,237	
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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MANAGING DIRECTOR

PIVOT TABLE				
			Company Name	Nilgiri Estates
			Prepared by	D.Lavanya
			Date	21.08.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Y.Pushpalatha	2,067	✓		
Lepakshi Tarpaulin	3,556	✓		
Premier Eng Corp	71,968	406		
Praful Sanitary	142,213	306		
Summit Sales LLP	484,612	✓		
Grand Total	704,416			

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Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	21.08.2020
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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