NE Draft accountants weekly statement 28.08.2020 ver8 - Copy.xls

Summary

Weekly payments statement.				
Company:	Nilgiri Estates	Prepared by:	D.Lavanya	
Project:	Nilgiri Estate	Date:	28.08.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	69,011	
2	Weekly site payments - against credit balance	-	315,145	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	18,600	
5	Admin & promotion expenses	41,615	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000	Income Tax
8	Advances - Contractor, suppliers, etc.	18,993	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	60,608	902,756	
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		131,372	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		131,372	
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: Payment not approved		+57,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1,88,372	?
42	Pending supplier bills	300,838		
43	Payments received this week - from sales	617,710		
44	Payments received this week - other	64,078	Gloster cable	
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

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Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	28.08.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	A.Basha	Painter	15k ~~40,000~~	82,375
	On a/c.	Sunil Reddy	Pavers	20k ~~27,000~~	37,113
	On a/c.	V.Mallaiah	Road work	20,000	35,490
	On a/c.	Eashwar Rao	Scaffolding	34,000	39,409
	On a/c.	MD Khudoos	Plumber	15,000	45,095
	On a/c.	T.Kurmanna	Earthwork	50k ~~75,000~~	173,487
	On a/c.	MD Mahaboob	Welder	10,000	30,867
	On a/c.	Balagani Saidulu	MS grill works	13,000	18,077
	On a/c.	Thirupathi	Carpaenter	26,000	31,363
	On a/c.	Jagabandhu Paik	Pavers	10,145	10,145
	On a/c.	Mahaveer Gurjar	Tiles	30,000	54,657
	On a/c.	Narsing Rao	Painter	10,000	16,199
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	G.Snehalatha	JCB work	18,600	
	Hire charges Dept.	G.Mannm	Earthwork	11,050	
	Jobwork	G.Mannem	Earth work	23,396	
	Jobwork	Prasad Chowdary	Electrical Work	11,608	
	Advance				
	Other				
	Other				
	Other				
	Other	Income Tax	IT Payment FY:-2019-20	500,000	
	Other				
	Other				
	Total			874,799	

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	28.08.020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Sri Bhavani Ads	3,495			
V Green Media	4,825			
Naveen Ads	14,562			
Premier Eng Corp	31,968			
Praful Sanitary	92,213			
Summit Sales LLP	153,775			
Grand Total	300,838			

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Supplier bills statement

Weekly payments statement.

Company:	Nilgiri Estates			
Project:	Nilgiri Estate		Prepared by:	D.Lavanya
			Date:	28.08.2020

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	21-08-2020	12732	Summit Sales LLP	153,775	-	153,775			
2	21-08-2020	1258	Praful Sanitary	196,317	104,104	92,213			
3	28-08-2020	193	Naveen Ads	14,562	-	14,562			
6	28-08-2020	1264	Premier Eng Corp	131,968	100,000	31,968			
4	31-08-2020	21	Sri Bhavani Ads	3,495	-	3,495			
5	31-08-2020	108	V Green Media	4,825	-	4,825			
Total				504,942	204,104	300,838	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	28.08.2020
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

Firm/Company:		NILGIRI ESTATE		Site:	NILGIRI ESTATES		Date:	28-Aug-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	30-Jul-20	05-Aug-20	30,963	35,165	10,700		76,828	
32	06-Aug-20	12-Aug-20	26,926	34,622	14,800		76,348	
33	13-Aug-20	19-Aug-20	24,775	27,054	14,800		66,629	
34	20-Aug-20	26-Aug-20	34,007	35,004	18,600		87,611	
35							-	
36							-	
37							-	
38							-	
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			7,60,488	3,48,561	3,29,683	-	14,38,732	-

Certified by:
Bhargavi
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:		27-Aug-20			
Period		From:	21-Aug-20	To:	27-Aug-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	650.00	-
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				-
	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:		27-Aug-20			
Period		From:	21-Aug-20	To:	27-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:		Approved by:		MDs approval
Name	Bhargavi		Vijay Raj		
Sign					
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:							
Company name:		Home Line Infra					
Project name:		Nilgiri Estate					
Date:		Nilgiri Estates					
Period		27-Aug-20					
		From:	21-Aug-20	To:	27-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