NE Draft accountants weekly statement 04.09.2020 ver8 .xls

Summary

Weekly payments statement.				
Company:	Nilgiri Estates	Prepared by:	D.Lavanya	
Project:	Nilgiri Estate	Date:	04.09.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	57,643	
2	Weekly site payments - against credit balance	-	1,02,800	
3	Weekly site payments - for building material	-	45,620	
4	Weekly site payment - Hire charges	-	11,050	
5	Admin & promotion expenses	3,750	2,50,250	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	39,254	5,00,000	Income Tax & TDS
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	43,004	9,67,363	
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		- 97,331	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 97,331	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C HLl		50,000/-	
29	FD - cancel/make			
30	Other:			
	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Days not approved		2,00,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	7,69,935		
43	Payments received this week - from sales	7,40,050		
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:	04.09.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	A.Basha	Painter	~~15,000~~	67,375
	On a/c.	MD Khudoos	Plumber	~~10,000~~	30,095
	On a/c.	T.Kurmanna	Earthwork	~~50,000~~	1,23,514
	On a/c.	MD Mahaboob	Welder	~~5,000~~	20,867
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	G.Snehalatha	Tractor & JCB work	18,600	
	Hire charges Dept.	G.Mannm	Earthwork	11,050	
	Jobwork	G.Mannem	Earth work	24,268	
	Jobwork	Prasad Chowdary	Civil work	11,000	
	Advance				
	Other				
	Other				
	Other	Salaaries	Staff Salaries Aug-20	95,000	
	Other	Income Tax	IT Payment FY:-2019-20	~~5,00,000~~	3,00,000/-
	Other	SSLLP	On behalf of Painting materia	19,300	
	Other	SSLLP Ommon Expences		29,330	
	Other	Shreyas Services	House Keeping charages	22,220	
	Other	Expert Security Services	Security Charges	30,400	
	Other	MPPL	Administration Charges	54,000	
	Other				
	Other				
	Total			8,95,168	

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	04.09.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Sai Adithya Computers	590			
Gautham Traders	1,416			
Lepakshi Tarpaulin	3,556			
Shivshakti Machine Tools	4,071			
Naveen Ads	14,562			
Y.Pushpalatha	21,896			
Sri Bhavani Ads	25,005			
Premier Eng Corp	31,968			
V Green Media	36,405			
Praful Sanitary	92,213			
Summit Sales LLP	5,38,253			
Grand Total	7,69,935			

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Supplier bills statement

Weekly payments statement.									
Company:		Nilgiri Estates		Prepared by:	D.Lavanya				
Project:		Nilgiri Estate		Date:	04.09.2020				
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	03-08-2020	1248	V Green Media	8,391	-	8,391			
2	03-08-2020	1246	V Green Media	14,798	-	14,798			
3	03-08-2020	1245	V Green Media	8,391	-	8,391			
4	21-08-2020	12732	Summit Sales LLP	1,53,775	-	1,53,775			
5	21-08-2020	1258	Praful Sanitary	1,96,317	1,04,104	92,213			
6	28-08-2020	193	Naveen Ads	14,562	-	14,562			
7	28-08-2020	1264	Premier Eng Corp	1,31,968	1,00,000	31,968			
8	29-08-2020	19	Sri Bhavani Ads	3,540	-	3,540			
9	29-08-2020	142	Lepakshi Tarpaulin	3,556	-	3,556			
10	29-08-2020	12	Gautham Traders	1,416	-	1,416			
11	29-08-2020	104	Y.Pushpalatha	10,918	-	10,918			
12	31-08-2020	21	Sri Bhavani Ads	21,465	-	21,465			
13	31-08-2020	108	V Green Media	4,825	-	4,825			
14	07-09-2020	12824	Summit Sales LLP	1,982	-	1,982			
15	07-09-2020	12829	Summit Sales LLP	9,362	-	9,362			
16	07-09-2020	12800	Summit Sales LLP	1,00,448	-	1,00,448			
17	07-09-2020	12883	Summit Sales LLP	4,600	-	4,600			
18	07-09-2020	12882	Summit Sales LLP	75,772	-	75,772			
19	07-09-2020	12881	Summit Sales LLP	20,119	-	20,119			
20	07-09-2020	12879	Summit Sales LLP	1,00,216	-	1,00,216			
21	07-09-2020	12878	Summit Sales LLP	1,729	-	1,729			
22	07-09-2020	12853	Summit Sales LLP	39,632	-	39,632			
23	07-09-2020	12845	Summit Sales LLP	30,618	-	30,618			
24	07-09-2020	18	Sai Adithya Computers	590	-	590			
25	07-09-2020	125	Shivshakti Machine Tools	4,071	-	4,071			
26	07-09-2020	113	Y.Pushpalatha	10,978	-	10,978			
Total				9,74,039	2,04,104	7,69,935	-	-	-

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:	04.09.2020
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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