

NE Draft accountants weekly statement 11.09.2020 ver8 - Copy.xls
Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	11.09.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	59,504	
2	Weekly site payments - against credit balance	-	95,000	
3	Weekly site payments - for building material	-	20,400	
4	Weekly site payment - Hire charges	-	13,900	
5	Admin & promotion expenses	-	35,006	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000	Income Tax
8	Advances - Contractor, suppliers, etc.	700	19,487	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	700	743,297	
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	-	411,924	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	411,924	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C <i>HL</i>		<i>25,0M - ?</i>	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>Saler</i>		<i>8,50,000 - (+) 8,50,000 -</i>	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,293,071		
43	Payments received this week - from sales	32,425		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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11 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	11.09.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	A.Basha	Painter	✓ 10,000	62,375
	On a/c.	MD Khudoos	Plumber	✓ 5,000	30,095
	On a/c.	Suneel Reddy	Pavers	✓ 10,000	37,472
	On a/c.	Narsing Rao	Painter	✓ 20,000	77,953
	On a/c.	Mahaveer	Tiles	✓ 10,000	34,657
	On a/c.	T.Kurmanna	Earthwork	✓ 30,000	103,514
	On a/c.	M.Praveen Babu	Painter	✓ 10,000	35,956
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	G.Snehalatha	Tractor & JCB work	✓ 11,800	
	Hire charges Dept.	G.Mannm	Earthwork	✓ 11,312	
	Jobwork	G.Mannem	Earth work	✓ 23,767	
	Jobwork				
	Advance				
	Other	Income Tax	IT payment for FY 201-20	✓ 500,000	
	Other	SSLLP Common Exp	Admin & Marketing	✓ 24,522	
	Other	SSLLP	On behalf of Contractor	✓ 19,487	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			685,888	
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	11.09.2020
	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	1,671	✓		
Lepakshi Tarpaulin	3,556	✓		
Shivshakti Machine Tools	4,071	✓		
Naveen Ads	14,562	✓		
Sri Bhavani Ads	25,005	✓		
Premier Eng Corp	31,968	—		
Y.Pushpalatha	33,764	—		
V Green Media	67,537	30k		
Praful Sanitary	92,213	25k		
Summit Sales LLP	1,018,134	2,00,000		
Grand Total	1,293,071			


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Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	11.09.2020
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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