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

	Nilgiri Estates	Prepared by:	D.Lavanya	
Project:	Nilgiri Estate	Date:	11.09.2020	
S No.	Icem	Last weeks payments made after	Payment for current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance	-	59,504	
3	Weekly site payments - for building material	<u>-</u>	95,000	
4	Weekly site payment - Hire charges	-	20,400	
5	Admin & promotion expenses	<u> </u>	13,900	
5	Reg charges	-	35,006	
	Statutory payments - GST, IT, TDS, PF, ESI		-	
<u>, </u>	Advances - Contractor, suppliers, etc.	-		Income Tax
9	Other payments	700	19,487	
10	Other payments	-	_	
11		-	-	
12	Other payments Cash withdrawals	-	-	
13	Sub-total A	-	-	
14		700	743,297	
15	Cheques prepared but not issued / collected. Supplier bills			
16	Customer refunds			
17	 			
18	PDCs not due in next 7 days Other			
19				
20	Sub-total B			
20 21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A		- 411,924	
	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			- 7.
28	Turnkey contractor - Anx. A + B + C + HU		25, on -	•
	FD - cancel/make			
30	Other:		1	
1	Other:			
32	Other:			
3	Other:			
4	Other:			
5	Other:			
	Add: Salu		X.ST M	+1 8,58,0M-
	Add:		J/70/-/	0/10/01
	Sub-total D			
	Balance: Sub-total C - D			
2	Pending supplier bills	1,293,071		· /
	Payments received this week - from sales	32,425		
4	Payments received this week - other	32,423	·	
	PDCs due in next 7 days	+		APPROVED BY

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NE Draft accountants weekly statement 11.09.2020 ver8 - Copy.xls Payment details

	nt details		<u> </u>		
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Projec	<u>t:</u>	Nilgiri Estate	Date:	11.09.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	A.Basha	Painter	ي 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.	Manaveer	Tiles	10,000	34,657
	On a/c.	T.K.urmanna	Earthwork	₹0,000	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				
ļ	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				ļ
	Other				ļ
	Other				
	Other				
<u> </u>	Other				<u> </u>
<u></u>	Other				ļ
	Other			605,000	
	Total			685,888	<u></u>
Note	s: 1. Only include pay	ments above Rs. 10,000/ 2	2. Include payments against cred	it balance where bala	n.ce
	of payment against cr		ng material not required. 4. Give	e credit balance only	<u>uı</u>

APPROVED BY
11 SEP 2020
SOHAM 190010R
MANAGING DIRECTOR

	PIV	OT TABLE		
			Company Name	Nilgiri Estates
			Prepared by	D.L.avanya
			Date	11.09.2020
	Data			
C1:		Count of Cleared for	Count of Part	Count of Pay in
Supplier name	Sum of Balance due	payment	payment amount	full
Sai Adithya Computers	590	V		
Gautham Traders	1,671	レ	 	
Lepakshi Tarpaulin	3,556	V		
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	314		
Praful Sanitary		25/-		
Summit Sales LLP		2,00, ml		<u> </u>
Grand Total	1,293,071	V./		



NE Draft accountants weekly statement 11.09.2020 ver8 - Copy.xls Supplier bills statement

	dy payments sta	tement.				1	Τ	1	
Comp			Nilgiri Estates		Prepared by:	D.Lavanya			
Proje	ct:		Nilgiri Estate		Date:	11.09.2020	 		-
					Date.	11.09.2020	 		
Suppl	lier bills stateme	nt					 		-
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			OB	ਪੁੱ	<u> </u>
2	03-08-2020	1246	V Green Media	14,798	-	8,391			
3	03-08-2020	1245	V Green Media	8,391	-	14,798			
4	21-08-2020	12732	Summit Sales LLP	153,775	-	8,391			ļ
5	21-08-2020	1258	Praful Sanitary	196,317	104 104	153,775			
6	28-08-2020	193	Naveen Ads	14,562	104,104	92,213			
7	28-08-2020	1264	Premier Eng Corp	131,968	100,000	14,562			
8	29-08-2020	19	Sri Bhavani Ads	3,540	100,000	31,968			
9	29-08-2020	142	Lepakshi Tarpaulin	3,556	-	3,540			
10	29-08-2020	12	Gautham Traders	1,671	-	3,556			
11	29-08-2020	104	Y.Pushpalatha	10,918	-	1,671			
12	31-08-2020	21	Sri Bhavani Ads	21,465	•	10,918	<u> </u>		
13	31-08-2020	108	V Green Media	4,825	·	21,465			
14	07-09-2020	12824	Summit Sales LLP	1,982	_	4,825			
15	07-09-2020	12829	Summit Sales LLP	9,362		1,982		·	
16	07-09-2020	12800	Summit Sales LLP	100,448	-	9,362			
17	07-09-2020	12883	Summit Sales LLP	4,600		100,448			
18	07-09-2020	12882	Summit Sales LLP	75,772	<u> </u>	4,600		·	_
19	07-09-2020	12881	Summit Sales LLP	20,119		75,772			<u> </u>
20	07-09-2020	12879	Summit Sales LLP	100,216		20,119 100,216			
21	07-09-2020	12878	Summit Sales LLP	1,729	-	1,729			
22	07-09-2020	12853	Summit Sales LLP	39,632	-				
23	07-09-2020	12845	Summit Sales LLP	30,618		39,632 30,618			ļ
24	07-09-2020	18	Sai Adithya Computers	590		590		·	
25	12-09-2020	68	V Green Media	8,272	_	8,272			<u> </u>
26	12-09-2020	75	V Green Media	14,588	-	14,588			
27	12-09-2020	58	V Green Media	8,272	-	8,272			
28	07-09-2020	125	Shivshakti Machine Tools	4,071		4,071			
29	12-09-2020	12882	Summit Sales LLP	70,719		70,719			
30	12-09-2020	12885	Summit Sales LLP	63,296	_	63,296		·	
31	12-09-2020	12884	Summit Sales LLP	10,502	-	10,502			
32	12-09-2020	12886	Summit Sales LLP	62,598	-	62,598			
33	12-09-2020	12389	Summit Sales LLP	36,335	-	36,335			
34	12-09-2020	12853	Summit Sales LLP	64,860	_	64,860			
35	12-09-2020	12889	Summit Sales LLP	27,653	_	27,653			
36	12-09-2020	12883	Summit Sales LLP	39,632	_	39,632		· · · · · · · · · · · · · · · · · · ·	
37	12-09-2020	12919	Summit Sales LLP	75,773	_	75,773			
38	12-09-2020	12918	Summit Sales LLP	28,513	-	28,513			
39	12-09-2020	194	Y.Pushpalatha	10,971	-	10,971			
40	12-09-2020	113	Y.Pushpalatha	11,875	-	11,875			
Total	1 34-1	11.0		1,497,175	204,104	1,293,071		_	
	1. Wake pivot (a	ole for supp	liers Vs balance due. 2. Sort	by amount.					
				Page I of I					

, NE Draft accountants weekly statement 11.09.2020 ver8 - Copy.xls Cash Exp statement

Weekly pay	ments 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	Rollars
2	Cash withdrawn during week	10,110	
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,416	
5	Cash deposited in bank during week	10,410	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	10,416	

