

Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by: D.Lavanya		
Project: Nilgiri Estate		Date: 18.09.2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	73,147	
2	Weekly site payments - against credit balance	-	1,60,000	
3	Weekly site payments - for building material	-	7,125	
4	Weekly site payment - Hire charges	-	11,800	
5	Admin & promotion expenses	-	9,204	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	Income Tax
8	Advances - Contractor, suppliers, etc.	15,256	-	
9	Other payments	-	-	
10	Other payments	-	1,62,000	Caps gold
11	Other payments	-	10,580	Refund
12	Cash withdrawals	-	-	
13	Sub-total A	15,256	9,33,856	
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		8,90,467	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		8,90,467	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		4,88,679 - ?	
29	FD - cancel/make		15,000 - ?	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>Payment not apprd.</i>		(+) 81,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		4,67,738 - ?	
42	Pending supplier bills	11,12,532		
43	Payments received this week - from sales	13,28,472		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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18 SEP 2020

SOHAM MODI
MANAGING DIRECTOR

PIVOT TABLE

		Company Name	Nilgiri Estates
		Prepared by	D.Lavanya
		Date	18.09.2020
Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount Count of Pay in full
Priyanka Printers	450	✓	
Ganesh tube Traders	1,448	✓	
Shivshakti Machine Tools	4,071	✓	
Sri Bhavani Ads	6,990	✓	
V Green Media	45,720	✓	
Praful Sanitary	67,213	300	
Summit Sales LLP	9,86,640	400	
Grand Total	11,12,532		

4,88,679

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18 SEP 2020
 SOHAM MOJI
 MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.									
Company:		Nilgiri Estates			Prepared by:		D.Lavanya		
Project:		Nilgiri Estate			Date:		18.09.2020		
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	21-08-2020	1258	Praful Sanitary	67,213	-	67,213			
2	28-08-2020	193	Priyanka Printers	450	-	450			
3	28-08-2020	1264	Shivshakti Machine Tools	4,071	-	4,071			
4	29-08-2020	19	Sri Bhavani Ads	6,990	-	6,990			
5	07-09-2020	12824	Summit Sales LLP	1,982	-	1,982			
6	07-09-2020	12829	Summit Sales LLP	9,362	-	9,362			
7	07-09-2020	12800	Summit Sales LLP	1,00,448	-	1,00,448			
8	07-09-2020	12883	Summit Sales LLP	4,600	-	4,600			
9	07-09-2020	12882	Summit Sales LLP	75,772	-	75,772			
10	07-09-2020	12881	Summit Sales LLP	20,119	-	20,119			
11	07-09-2020	12879	Summit Sales LLP	1,00,216	-	1,00,216			
12	07-09-2020	12878	Summit Sales LLP	1,729	-	1,729			
13	07-09-2020	12853	Summit Sales LLP	39,632	-	39,632			
14	07-09-2020	12845	Summit Sales LLP	30,618	-	30,618			
15	12-09-2020	68	V Green Media	8,272	-	8,272			
16	12-09-2020	75	V Green Media	14,588	-	14,588			
17	12-09-2020	58	V Green Media	8,272	-	8,272			
18	12-09-2020	124	V Green Media	14,588	-	14,588			
19	12-09-2020	12882	Summit Sales LLP	70,719	-	70,719			
20	12-09-2020	12885	Summit Sales LLP	63,296	-	63,296			
21	12-09-2020	12884	Summit Sales LLP	10,502	-	10,502			
22	12-09-2020	12886	Summit Sales LLP	62,598	-	62,598			
23	12-09-2020	12889	Summit Sales LLP	36,335	-	36,335			
24	12-09-2020	12853	Summit Sales LLP	64,860	-	64,860			
25	12-09-2020	12889	Summit Sales LLP	27,653	-	27,653			
26	12-09-2020	12883	Summit Sales LLP	39,632	-	39,632			
27	12-09-2020	12919	Summit Sales LLP	75,773	-	75,773			
28	17-09-2020	178	Ganeshtube Traders	1,448	-	1,448			
29	18-09-2020	12201	Summit Sales LLP	3,575	-	3,575			
30	18-09-2020	12206	Summit Sales LLP	24,938	-	24,938			
31	20-09-2020	12208	Summit Sales LLP	93,768	-	93,768			
32	20-09-2020	12918	Summit Sales LLP	28,513	-	28,513			
Total				11,12,532	-	11,12,532	-	-	-

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

NE Draft accountants weekly statement 18.09.2020 ver8.xls
Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	18.09.2020
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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