NE Draft accountants weekly statement 18.09.2020 ver8.xls Summary

	ayments statement. Nilgiri Estates	Prepared by:	D.Lavanya	***************************************
roject:	Nilgiri Estate		************************	
roject.	INIGHT Estate	Date:	18.09.2020	
		I oot yyoolea		
		Last weeks	Dayma and Can	
		payments	Payment for	
S No.	Item	made after	current week -	
110.	<u> </u>	statement	Sat to Fri	Remarks
)	Weekly site payments - Dep. + Job work		73,147	• • • • • • • • • • • • • • • • • • •
, !	Weekly site payments - against credit balance		1,60,000	***************************************
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Weekly site payments - for building material		7,125	
} 	Weekly site payment - Hire charges Admin & promotion expenses		11,800	• • • • • • • • • • • • • • • • • • •
	Admin & promotion expenses	-	9,204	
) :	Reg charges		_	
! 	Statutory payments - GST, IT, TDS, PF, ESI		5,00,000	Income Tax
;) ***********************************	Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	15,256	-	
) 	Other payments	-	-	7
0	Other payments	_	1,62,000	Caps gold
1	Other payments	-	10,580	Caps gold Refund
2	Cash withdrawals	***************************************	_	**************************************
3	Sub-total A	15,256	9,33,856	• ·
4	Cheques prepared but not issued / collected.			
.5	Supplier bills			
6	Customer refunds	***************************************	······	
7	PDCs not due in next 7 days	***************************************		; ************************************
8	Other	***************************************		
9	Sub-total B			
20	Balance funds available for payments			<u>:</u>
21	Bank/book balance + sub total B - sub total A		8,90,467	
22	Add: OD limit		; 0,90,407	
24	Net balance available for payments - Sub-total C		9 00 467	<u> </u>
25	Payments to be made for current week.		8,90,467	
26	Suppliers bills		(0 0 (7 0	1
28	Turnkey contractor - Anx. A + B + C		4,88,679	
29	FD - cancel/make		15,000-	-
.9	Other:			
1	Other:			•
*************	Other:			\$
32 33	Other:			i
3 14	100			• • • • • • • • • • • • • • • • • • •
	Other:		·	\$
5	Other:			***************************************
8	Add: Payer Not appead.	(+)	81,000-	
9	Add:		1	
0	Sub-total D		<u> </u>	
1	Balance: Sub-total C - D		4,67,788	-
12	Pending supplier bills	11,12,532		
13	Payments received this week - from sales	13,28,472	**************************************	
4	Payments received this week - other		<u> </u>	······································
15	PDCs due in next 7 days			APPROVED BY

18 SEP 2020 SOHAM MODI MANAGING DIRECTOR

NE Draft accountants weekly statement 18.09.2020 ver8.xls Payment details

	nt details	***************************************			***************************************
Company:		Nilgiri Estates Nilgiri Estate	Prepared by:	D.Lavanya	
rojec	** 	Nilgiri Estate	Date:	18.09.2020	******************************
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	A.Basha	Painter	₩0,000	42,375
	On a/c.	MD Khudoos	Plumber	35,000°س	70,476
	On a/c.	Suneel Reddy	Pavers	30,000	44,316
	On a/c.	Narsing Rao	Painter	25,000	37,953
	On a/c.	T.Kurmanna	Earthwork	<u> </u>	**********************
	On a/c.	Balagani Saidulu	AL.Windows	¥30,000	61,364
**********	Hire charges on a/c. Hire charges on a/c. Hire charges Dept.		112. W MAOWS	30,000	41,213
************	Hire charges Dept.	G.Snehalatha	Tractor & JCB work	V11,800	***************************************
	Hire charges Dept.	G.Mannm	Earthwork	₩ 10,200	******************
	Jobwork	G.Mannem	Earth work	22,643	***************************************
***********	Jobwork	***************************************		- 22,043	***************************************
1*4541*	Advance				***********************
**********	Other	Income Tax	IT payment for FY 201-20	5,00,000	***************************************
**********	Other	Villa no:-155	Refund	10,580	
**********	Other	Caps Gold Pvt Ltd	Gold coins for Villa no:-155	81.04 - 1.62,000	
	Other	***************************************		0.110001	***************************************
	Other		***************************************	11	***************************************
	Other			***************************************	
	Other			***************************************	***************************************
	Other	***************************************		***************************************	***********************
	Other				***************************************
*********	Other	***************************************			***************************************
	Other				
	Total			8,77,223	
notes:	then 101- 2 Det	ents above Rs. 10,000/	2. Include payments against credit ba	ance where balance	
:	than 10k. 3. Details of payment against cree	i payments towards build	ing material not required. 4. Give crec	lit balance only in	



	PIV	OT TABLE	***************************************	***************************************		
	Company			Name Nilgiri Estates		
			Prepared by			
			Date	18.09.2020		
	Data					
Supplier name	1	Count of Cleared		_		
Priyanka Printers		for payment	payment amoun	t Count of Pay in full		
Ganeshtube Traders	450 1,448					
Shivshakti Machine Tools	4,071			***************************************		
Sri Bhavani Ads	6,990			***************************************		
V Green Media	45,720		·•	***************************************		
Praful Sanitary	67,213	304		***************************************		
Summit Sales LLP	9,86,640	4001-	<u> </u>	***************************************		
Grand Total	11,12,532		· [_			

4,88,679

APPROVED BY

18 SEP 2020

18 SEP 2020

MANAGING DIRECTOR

MANAGING DIRECTOR

NE Draft accountants weekly statement 18.09.2020 ver8.xls Supplier bills statement

******	y payments state anv:	*************************	Nilgiri Estates		Prepared by:	TO I assessment			·•••••••••••••••••••••••••••••••••••••
Company: Project:		••••••••••	Nilgiri Estate	***************************************		D.Lavanya 18.09.2020		*************	ļ
-		**********************	iviight Estate		Date:	18.09.2020			ļ
ppli	ier bills statemer	nt			***************************************			••••••	ļ
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
1	21-08-2020	1258	Praful Sanitary	67,213		67,213			1
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 07-09-2020	12829	Summit Sales LLP	9,362		9,362			
7		12800	Summit Sales LLP	1,00,448	_	1,00,448			
8	07-09-2020	12883	Summit Sales LLP	4,600	_	4,600		*************	***************************************
9 10	07-09-2020	12882	Summit Sales LLP	75,772	-	75,772			***************************************
********	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 8,272	-	14,588		*************	
17	12-09-2020	58	V Green Media	8,272	-	14,588 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		*************	<u> </u>
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		***************************************	<u> </u>
31	20-09-2020	12208	Summit Sales LLP	93,768	-	93,768			<u> </u>
32	20-09-2020	12918	Summit Sales LLP	28,513	-	28,513		***************************************	ļ
otal			oliers Vs balance due. 2. Sort	11,12,532	_	11,12,532			-

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

Weekly pay	ments statement.	***************************************	
		Prepared by:	D.Lavanya
Project:	Nilgiri Estate		18.09.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,416	Temana
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	***************************************	
4	Subtotal A	10,416	
5	Cash deposited in bank during week	10,110	
6	Cash expenditure during week		
7	Sub total B	_	
8	Cash closing balance (Friday) (A - B)	10,416	

