

NE Draft accountants weekly statement 25.09.2020 ver8.xls  
Summary

| Weekly payments statement. |                                                  |                                          |                                       |            |
|----------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|------------|
| Company: Nilgiri Estates   |                                                  | Prepared by:                             | D.Lavanya                             |            |
| Project: Nilgiri Estate    |                                                  | Date:                                    | 25.09.2020                            |            |
| S No.                      | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks    |
| 1                          | Weekly site payments - Dep. + Job work           | -                                        | 85,808                                |            |
| 2                          | Weekly site payments - against credit balance    | -                                        | 76,460                                |            |
| 3                          | Weekly site payments - for building material     | -                                        | 33,920                                |            |
| 4                          | Weekly site payment - Hire charges               | -                                        | 14,600                                |            |
| 5                          | Admin & promotion expenses                       | 7,406                                    | -                                     |            |
| 6                          | Reg charges                                      | -                                        | -                                     |            |
| 7                          | Statutory payments - GST, IT, TDS, PF, ESI       | 31,800                                   | 500,000                               | Income Tax |
| 8                          | Advances - Contractor, suppliers, etc.           | 22,309                                   | 11,338                                |            |
| 9                          | Other payments                                   | -                                        | -                                     |            |
| 10                         | Other payments                                   | -                                        | -                                     |            |
| 11                         | Other payments                                   | -                                        | -                                     |            |
| 12                         | Cash withdrawals                                 | -                                        | -                                     |            |
| 13                         | Sub-total A                                      | 61,515                                   | 722,126                               |            |
| 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    |                                          | 1,394,760                             |            |
| 22                         | Add: OD limit                                    |                                          |                                       |            |
| 24                         | Net balance available for payments - Sub-total C |                                          | 1,394,760                             |            |
| 25                         | Payments to be made for current week.            |                                          |                                       |            |
| 26                         | Suppliers bills                                  |                                          | 5,76,847                              |            |
| 28                         | Turnkey contractor - Anx. A + B + C              |                                          | 25,000                                |            |
| 29                         | FD - cancel/make                                 |                                          |                                       |            |
| 30                         | Other:                                           |                                          |                                       |            |
| 31                         | Other:                                           |                                          |                                       |            |
| 32                         | Other:                                           |                                          |                                       |            |
| 33                         | Other:                                           |                                          |                                       |            |
| 34                         | Other:                                           |                                          |                                       |            |
| 35                         | Other:                                           |                                          |                                       |            |
| 38                         | Add:                                             |                                          |                                       |            |
| 39                         | Add:                                             |                                          |                                       |            |
| 40                         | Sub-total D                                      |                                          |                                       |            |
| 41                         | Balance: Sub-total C - D                         |                                          | 7,92,913                              |            |
| 42                         | Pending supplier bills                           | 576,847                                  |                                       |            |
| 43                         | Payments received this week - from sales         | 1,668,788                                |                                       |            |
| 44                         | Payments received this week - other              |                                          |                                       |            |
| 45                         | PDCs due in next 7 days                          |                                          |                                       |            |

**APPROVED BY**  
**25 SEP 2020**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

## Payment details

| Payment details                                                                                                                                                                                                                                                      |                      |                   |                          |            |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|--------------------------|------------|----------------------|
| Company:                                                                                                                                                                                                                                                             |                      | Nilgiri Estates   | Prepared by:             | D.Lavanya  |                      |
| Project:                                                                                                                                                                                                                                                             |                      | Nilgiri Estate    | Date:                    | 25.09.2020 |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards      | Paid to           | Description/Remarks      | Amount     | Available Cr balance |
|                                                                                                                                                                                                                                                                      | On a/c.              | A.Basha           | Painter                  | ✓ 20,000   | 27,692               |
|                                                                                                                                                                                                                                                                      | On a/c.              | MD Khudoos        | Plumber                  | ✓ 20,000   | 35,476               |
|                                                                                                                                                                                                                                                                      | On a/c.              | Prasad            | Civil                    | ✓ 10,460   | 10,460               |
|                                                                                                                                                                                                                                                                      | On a/c.              | T.Kurmanna        | Earthwork                | ✓ 10,000   | 31,364               |
|                                                                                                                                                                                                                                                                      | Hire charges on a/c. |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Hire charges on a/c. |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Hire charges Dept.   | G.Snehalatha      | Tractor & JCB work       | ✓ 14,600   |                      |
|                                                                                                                                                                                                                                                                      | Hire charges Dept.   | G.Mannm           | Earthwork                | ✓ 10,200   |                      |
|                                                                                                                                                                                                                                                                      | Jobwork              | G.Mannem          | Earth work               | ✓ 17,066   |                      |
|                                                                                                                                                                                                                                                                      | Jobwork              | Sunil Reddy       | Pavers                   | ✓ 11,737   |                      |
|                                                                                                                                                                                                                                                                      | Advance              |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Other                | Income Tax        | IT payment for FY 201-20 | ✓ 500,000  |                      |
|                                                                                                                                                                                                                                                                      | Other                | Caps Gold Pvt Ltd | Gold Coin 10gms          | ✓ 53,000   |                      |
|                                                                                                                                                                                                                                                                      | Other                |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Other                |                   |                          |            |                      |
|                                                                                                                                                                                                                                                                      | Total                |                   |                          | 667,063    |                      |
| 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. |                      |                   |                          |            |                      |

✓  
**APPROVED BY**  
**25 SEP 2020**  
**SOHAM MOJI**  
**MANAGING DIRECTOR**

| PIVOT TABLE        |                    |                              |                              |                      |
|--------------------|--------------------|------------------------------|------------------------------|----------------------|
|                    |                    |                              | Company Name                 | Nilgiri Estates      |
|                    |                    |                              | Prepared by                  | D.Lavanya            |
|                    |                    |                              | Date                         | 25.09.2020           |
|                    | Data               |                              |                              |                      |
| Supplier name      | Sum of Balance due | Count of Cleared for payment | Count of Part payment amount | Count of Pay in full |
| Priyanka Printers  | 300                | ✓                            |                              |                      |
| Shree Ganesh Pumps | 4,720              | ✓                            |                              |                      |
| V Green Media      | 10,686             | ✓                            |                              |                      |
| Praful Sanitary    | 81,260             | ✓                            |                              |                      |
| Summit Sales LLP   | 479,881            | ✓                            |                              |                      |
| Grand Total        | 576,847            |                              |                              |                      |

✓  
 APPROVED BY  
 25 SEP 2020  
 SOHAM MODI  
 MANAGING DIRECTOR

Page 1 of 1

NE Draft accountants weekly statement 25.09.2020 ver8.xls  
Cash Exp statement

| Weekly payments statement. |                                       |              |            |
|----------------------------|---------------------------------------|--------------|------------|
| Company:                   | Nilgiri Estates                       | Prepared by: | D.Lavanya  |
| Project:                   | Nilgiri Estate                        | Date:        | 25.09.2020 |
| 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       |            |

✓  
APPROVED BY  
25 SEP 2020  
SOHAM MODI  
MANAGING DIRECTOR