NE Draft accountants weekly statement 25.09.2020 ver8.xls Summary

company	: Nilgiri Estates	Prepared by:	DI	
roject:	Nilgiri Estate		D.Lavanya	
		Date:	25.09.2020	
	1	I ootl		
		Last weeks		
		payments	Payment for	
No.	Item	made after	current week -	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
	Weekly site payments - against credit balance	-	85,808	
	Weekly site payments - for building material		76,460	
	Weekly site payment - Hire charges	-	33,920	
****	Admin & promotion expenses	-	14,600	
	Reg charges	7,406		
		-	-	
	Statutory payments - GST, IT, TDS, PF, ESI	31,800	500,000	Income Tax
	Advances - Contractor, suppliers, etc. Other payments	22,309	11,338	
0		_	-	
*\ <u>\</u>	Other payments		-	
2	Other payments	-	-	
2 3	Cash withdrawals	-	_	
4	Sub-total A	61,515	722,126	
† 5	Cheques prepared but not issued / collected.			
	Supplier bills			
5	Customer refunds			
7	PDCs not due in next 7 days			
8	Other			
)	Sub-total B			
)	Balance funds available for payments	· · ·		
	Bank/book balance + sub total B - sub total A		1,394,760	
	Add: OD limit		1,394,700	
ļ 	Net balance available for payments - Sub-total C		1.204.760	
	Payments to be made for current week.		1,394,760	
	Suppliers bills		7 71 810	
	Turnkey contractor - Anx. A + B + C		5,76,847	
, ;	FD - cancel/make		25,0M-	
)	Other:			
()	Other:			
	Other:			
	Other:			
	Other:		/	
	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D		7,92,913	
	Pending supplier bills	576,847		ή -
	Payments received this week - from sales	1,668,788		<u> </u>
	Payments received this week - other	, , ,		<u> </u>
	PDCs due in next 7 days			1/

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SOHAM MODI
MANAGING DIRECTOR

NE Draft accountants weekly statement 25.09.2020 ver8.xls Payment details

	ent 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.			7.0,000	31,304
	Hire charges Dept.	G.Snehalatha	Tractor & JCB work	V14,600	
	Hire charges Dept.	G.Mannm	Earthwork	10,200	
	Jobwork	G.Mannem	Earth work	17,066	
	Jobwork	Sunil Reddy	Pavers	11,737	
	Advance			11,/3/	
	Other	Income Tax	IT payment for FY 201-20	500,000	
	Other	Caps Gold Pvt Ltd	Gold Coin 10gms	53,000	
	Other	Fig. 1		0 13,000	
	Other				
	Other				
	Other				
	Other Other				
·	Other				
	Other				
·	Other				
	Total				
Notes		sents above Do 10 000/	2.1.1.1	667,063	
is less	than 10k 3 Details of	f navmente towards build:	2. Include payments against credit	t balance where balan	ice
case o	f payment against cred	lit halance	ng material not required. 4. Give	credit balance only in	1
	- F-J-ment against oroc	ii ouallo,			

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25 SEP 2020

SOHAM MOST
MANAGING DIRECTOR

	P	IVOT 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	V		
Shree Ganesh Pumps	4,720			
V Green Media	10,686			
Praful Sanitary	81,260			
Summit Sales LLP	479,881			
Grand Total	576,847	<u> </u>		

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25 SEP 2020

MANAGING DIRECTOR

NE Draft accountants weekly statement 25.09.2020 ver8.xls Supplier bills statement

	ly payments state	ement.							
Company:		Nilgiri Estates		Prepared by:	D.Lavanya				
Proje	ct:	· · · · · · · · · · · · · · · · · · ·	Nilgiri Estate		Date:	25.09.2020			
Supp	lier bills statemer	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
	12-09-2020	108	V Green Media	10,686	-	10,686			
2.	12-09-2020	12882	Summit Sales LLP	70,719	_	70,719			
3	12-09-2020	12885	Summit Sales LLP	63,296	-	63,296			
4	12-09-2020	12884	Summit Sales LLP	10,502		10,502			
5	12-09-2020	12886	Summit Sales LLP	62,598		62,598			<u> </u>
6	12-09-2020	12889	Summit Sales LLP	36,335	-	36,335			
7	12-09-2020	12853	Summit Sales LLP	64,860	_	64,860	 		
8	12-09-2020	12889	Summit Sales LLP	27,653	_	27,653			
9.	12-09-2020	12883	Summit Sales LLP	39,632	-	39,632			ļ
14000	12-09-2020	12919	Summit Sales LLP	75,773	-	75,773			
Ìr	12-09-2020	12918	Summit Sales LLP	28,513	_	28,513			
12	23-09-2020	1264	Shree Ganesh Pumps	4,720	_	4,720	 		
13	25-09-2020	1258	Praful Sanitary	44,047	-	44,047			
14	25-09-2020	193	Priyanka Printers	300		300			
15	25-09-2020	372	Praful Sanitary	37,213	_	37,213			
Total				576,847	-	576,847			
Note:	1. Make pivot ta	able for sup	oliers Vs balance due. 2. Se	ort by amount.		370,047			
		1.5					-		ļ
1									
							-	<u>.</u>	
						-			
- <i></i>		*****							
<u> </u>									

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

Weekly pay	ments 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	Remarks
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	

