

NE Draft accountants weekly statement 01.10.2020 ver8 .xls
Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	01.10.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	329,507	
2	Weekly site payments - against credit balance	-	95,559	
3	Weekly site payments - for building material	-	59,168	
4	Weekly site payment - Hire charges	-	13,900	
5	Admin & promotion expenses	1,350	246,349	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	16,243	500,000	Income Tax
8	Advances - Contractor, suppliers, etc.	31,812	99,120	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	49,405	1,343,603	
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		- 424,710	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 424,710	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		6,000/- - ?	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: Sales	(+)	1,05,000/-	
35	Other:			
38	Add: Paynt not appnd		+ 1,84,507 - ?	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		- 11,41,203/- ?	
42	Pending supplier bills	327,642		
43	Payments received this week - from sales	188,980		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Issue salaries.
Salaries to be
appnd on monday 1.
1/10/20

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05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	01.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mahaveer	Tiles	25k 100,000	249,087
2	On a/c.	M.Ganesh Kumar	Electrician	10k 12,507	12,507
3	On a/c.	MD.Khudoos	Plumber	15k 26,000	36,914
4	On a/c.	Sunil Reddy	Pavers & Civil work	20k 28,000	38,721
5	On a/c.	Prasad Chowdary	Civil	20k 39,000	49,754
6	On a/c.	T.Kurmanna	Earth work	30k 80,000	113,317
7	On a/c.	Yageti Eswar rao	Scaffolding	25k 44,000	54,113
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	G.Mannem	Earthwork	✓ 10,000	
	Hire charges Dept.	G.Snehalatha	Tractor & JCB work	✓ 11,800	
	Jobwork	G.Mannem	Earth work	✓ 24,198	
	Jobwork	Sunil Reddy	Pavers	✓ 29,596	
	Advance				
	Other	Income Tax	IT payment for FY 201-20	500,000	
	Other	Staff Salaries	Salaries Sep-20	✓ 180,000	
	Other	MPPL	Monthly administration	✓ 54,000	
	Other	M.Sudharshan	50% as adv for AI.Windows	✓ 99,120	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			1,238,221	

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.

✓
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05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

PIVOT TABLE				
			Company Name	Nilgiri Estates
			Prepared by	D.Lavanya
			Date	01.10.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Global Safety Solutions	944			
Ganesh Tube Traders	1,448			
Shree Ganesh Pumps	2,360			
Praful Sanitary	8,280			
Summit Sales LLP	314,610			
Grand Total	327,642			

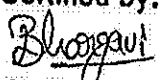
Page 1 of 1

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Cash Exp statement

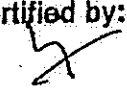
Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	01.10.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week	10,416	
3	Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week	10,416	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	10,416	

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MANAGING DIRECTOR

Firm/Company		NILGIRI ESTATE		Site:		NILGIRI ESTATES		Date:	1-Oct-20
Prepared by:		Bhargavi		A		B		Sign:	
Sl. No	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total truck cutting charges per week - Rs.	Total of Dept. & Job work charges - Rs.	Total truck cutting charges per week - On account - Rs.	
1	2-Jan-20	8-Jan-20	29,006	-	3,900	-	32,906	-	
2	9-Jan-20	15-Jan-20	23,044	-	15,625	-	38,669	-	
3	16-Jan-20	22-Jan-20	22,700	-	5,500	-	28,200	-	
4	23-Jan-20	29-Jan-20	28,126	-	3,200	-	31,326	-	
5	30-Jan-20	5-Feb-20	33,231	-	5,825	-	39,056	-	
6	06-Feb-20	12-Feb-20	32,500	-	14,108	-	46,608	-	
7	13-Feb-20	19-Feb-20	24,056	-	25,300	-	49,356	-	
8	20-Feb-20	26-Feb-20	20,263	-	4,375	-	24,638	-	
9	27-Feb-20	04-Mar-20	26,988	-	14,050	-	41,038	-	
10	05-Mar-20	11-Mar-20	29,326	-	2,800	-	32,126	-	
11	12-Mar-20	18-Mar-20	28,356	-	9,400	-	37,756	-	
12	19-Mar-20	25-Mar-20	11,150	-	4,300	-	15,450	-	
13	26-Mar-20	01-Apr-20	-	-	-	-	-	-	
14	02-Apr-20	08-Apr-20	-	-	-	-	-	-	
15	09-Apr-20	15-Apr-20	-	-	-	-	-	-	
16	16-Apr-20	22-Apr-20	-	-	-	-	-	-	
17	23-Apr-20	29-Apr-20	-	-	-	-	-	-	
18	30-Apr-20	06-May-20	-	-	-	-	-	-	
19	07-May-20	13-May-20	-	-	-	-	-	-	
20	14-May-20	20-May-20	23,550	-	13,600	-	37,150	-	
21	21-May-20	27-May-20	24,825	-	5,400	-	30,225	-	
22	28-May-20	03-Jun-20	32,900	-	-	-	32,900	-	
23	04-Jun-20	10-Jun-20	23,775	-	19,400	-	43,175	-	
24	11-Jun-20	17-Jun-20	35,150	24,084	18,000	-	75,234	-	
25	18-Jun-20	24-Jun-20	35,400	24,255	13,000	-	72,655	-	
26	25-Jun-20	01-Jul-20	35,794	24,409	36,400	-	96,603	-	
27	02-Jul-20	08-Jul-20	28,338	36,602	17,600	-	82,540	-	
28	09-Jul-20	15-Jul-20	31,388	35,770	14,800	-	81,958	-	
29	16-Jul-20	22-Jul-20	30,763	33,943	10,700	-	75,406	-	
30	23-Jul-20	29-Jul-20	33,188	37,653	15,500	-	86,341	-	
31	30-Jul-20	05-Aug-20	30,963	35,165	10,700	-	76,828	-	
32	06-Aug-20	12-Aug-20	26,926	34,622	14,800	-	76,348	-	
33	13-Aug-20	19-Aug-20	24,775	27,054	14,800	-	66,629	-	
34	20-Aug-20	26-Aug-20	34,007	35,004	18,600	-	87,611	-	
35	27-Aug-20	02-Sep-20	33,425	35,268	22,800	-	91,493	-	
36	03-Sep-20	09-Sep-20	31,151	28,311	13,900	-	73,362	-	
37	10-Sep-20	16-Sep-20	30,113	30,534	12,500	-	73,147	-	
38	17-Sep-20	23-Sep-20	30,081	53,627	16,700	-	1,00,408	-	
39	24-Sep-20	30-Sep-20	31,350	64,209	13,900	-	1,09,459	-	
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41									
42									
43									
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50									
51									
52									
Total:			9,16,608	5,60,510	4,09,483	-	18,86,601	-	

Certified by:

 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Page 1 of 1

Certified by:

 Project Manager
 Nilgiri Estates