## NE Draft accountants weekly statement 09.10.2020 ver8 - Copy.xls Summary

	: Nilgiri Estates	Prepared by:	DI	
Project:	Nilgiri Estate	Date:	D.Lavanya	
		Date:	09.10.2020	
		Last weeks		
			D	
		payments	Payment for	
S No.	<u> Item</u>	made after	current week -	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
?	Weekly site payments - against credit balance	<u>-</u>	104,582	
}	Weekly site payments - for building material	<del>-  </del> -	229,000	
	Weekly site payment - Hire charges	<u> </u>	11,400	
,	Admin & promotion expenses	-	12,800	
	Reg charges	56,301	100,571	
	Statutory payments - GST, IT, TDS, PF, ESI		-	
	Advances - Contractor, suppliers, etc.	-	500,000	Income Tax
	Other payments	99,120	-	
0	Other payments	-	-	
1	Other payments  Other payments	-	162,000	Caps Gold
2	Cash withdrawals		_	Tupo Colu
3	Sub-total A	-		
4		155,421	1,120,353	
5	Cheques prepared but not issued / collected. Supplier bills		, , , , , , , ,	
6				
	Customer refunds			
8	PDCs not due in next 7 days			
	Other			
	Sub-total B			
)	Balance funds available for payments			
<u> </u>	Bank/book balance + sub total B - sub total A		207 100	
	Add: OD limit		- 235,188	
1	Net balance available for payments - Sub-total C	+		
<u>'</u>	Payments to be made for current week.		- 235,188	
)	Suppliers bills			
3	Turnkey contractor - Anx. A + B + C	<del>                                     </del>		
' !!	FD - cancel/make			
	Other:			
	Other:			
	Other:			
(	Other:			
(	Other:			
	Other:			
	Add: Sale			
	Add:		4121,7141-	
	Sub-total D			
	Balance: Sub-total C - D			<del></del>
	Pending compliant III		,	<del>/</del>
n r	ending supplier bills	460,817		
- P	ayments received this week - from sales	856,368		
P	ayments received this week - other	1		
íΡ	DCs due in next 7 days	<del>    .</del>		EOBY

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MANAGING DIRECTOR

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## NE Draft accountants weekly statement 09.10.2020 ver8 - Copy.xls Payment details

	ent details				
Comp		Nilgiri Estates	Prepared by:	D.Lavanya	
Projec	rt; 	Nilgiri Estate	Date:	09.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available C
<u> </u>	On a/c.	Mahaveer	Tiles		balance
2	On a/c.	A.Basha	Painter	100,000	224,08
3	On a/c.	MD.Khudoos	Plumber		66,58
4	On a/c.	Sunil Reddy	Pavers & Civil work	<u> </u>	21,91
5	On a/c.	Prasad Chowdary	Civil	10,000	18,72
5	On a/c.	T.Kurmanna	Earth work	20,000	29,75
7	On a/c.	Yageti Eswar rao	Scaffolding	40,000	83,69
	Hire charges on a/c.	8	Bearroiding	19,000	29,11:
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.	G.Snehalatha	Transfer & ICD		
	Jobwork	G.Mannem	Tractor & JCB work	12,800	
	Jobwork	Sunil Reddy	Earth work	23,920	
	Advance	- Cum Reddy	Pavers	27,346	
	Other	Income Tax	700		
	Other	<del></del>	IT payment for FY 201-20	<b>500,000</b>	
	Other	Caps Gold Pvt Ltd	Gold coin 30gms	√162,000	
	Other	<u> </u>			
	Other				
	Other				
	<del></del> -				
	Other			<del></del>	
	Other				
	Total			055.065	
otes:	<ol> <li>Only include payment</li> </ol>	ents above Rs. 10,000/ 2	. Include payments against credit	955,066	
		paradona nawana minant	ng material not required. 4. Give c	radit belowere balance	<u> </u>
ise of	payment against credi	t balance.	dive c	redit balance only in	



	Pl	VOT TABLE		
	Data		Company Name Prepared by Date	Nilgiri Estates D.Lavanya 09.10.2020
Supplier name Global Safety Solutions Ganesh Tube Traders Shree Ganesh Pumps Praful Sanitary Summit Sales LLP Grand Total	Sum of Balance due  944  1,448  2,360  8,280  447,785  460,817	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full

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## NE Draft accountants weekly statement 09.10.2020 ver8 - Copy.xls Supplier bills statement

Con	ekly payments st npany:	atement.				-  - <del></del>			<del></del>
	ject:	<del></del>	Nilgiri Estates		Prepared by:	D.Lavanya	<del> </del>		<u> </u>
		<del></del>	Nilgiri Estate		Date:	09.10.2020	<del></del> -	ļ	
Sup	plier bills statem	 ent				09.10.2020	<del> </del>		↓_
		-					<del> </del>	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_	19-09-2020	13153	Summit Sales LLP		Pa	Ba	g G	Pay	E E
2	19-09-2020	13177	Summit Sales LLP	35,386		35,386	- <u>}</u>		
3	19-09-2020	13178	Summit Sales LLP	4,494		4,494			<del> </del>
4	19-09-2020	13179	Summit Sales LLP	22,472	<del>-</del>	22,472			├
5	19-09-2020	13180	Summit Sales LLP	37,913	-	37,913	1		
6	19-09-2020	13234	Summit Sales LLP	33,708		33,708			
7	26-09-2020	1276	Global Safety Solutions	22,241	-	22,241			
8	26-09-2020	13221	Summit Sales LLP	944	_	944			
9	26-09-2020	13250	Summit Sales LLP	21,466		21,466			
10	26-09-2020	13251	Summit Sales LLP	11,755		11,755			
11	26-09-2020	13329	Summit Sales LLP	19,541	•	19,541			
12	28-09-2020	199	Ganesh Tube Traders	23,299		23,299			
3	28-09-2020	334	Praful Sanitary	1,448		1,448			
4	28-09-2020	1171	Shree Ganesh Pumps	8,280		8,280	1		
5	28-09-2020	13094	Summit Sales LLP	2,360	<u> </u>	2,360			
6	28-09-2020	13112	Summit Sales LLP	6,815	-	6,815			
7	28-09-2020	13113	Summit Sales LLP	33,059		33,059		+	
8	28-09-2020	13203	Summit Sales LLP	590		590			
9	28-09-2020	13235	Summit Sales LLP	1,561	-	1,561			
0	28-09-2020	13236	Summit Sales LLP	12,138		12,138			
1	28-09-2020	13237	Summit Sales LLP	6,815		6,815		+	
2	09-10-2020	13276	Summit Sales LLP	21,357		21,357			
3	09-10-2020	13244	Summit Sales LLP	68,372	<u>-</u>	68,372			
tal				64,803		64,803			
te:	<ol> <li>Make pivot tal</li> </ol>	ole for suppl	iers Vs balance due. 2. Sort	460,817		460,817	-	_	<del>-</del>
_ _		<u></u> - <u></u> -	5 Salatice due. 2. Sor	by amount.				-	<u> </u>
				<del> </del>					
_ _								_	
				<del></del>					
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MANAGING DIRECTOR

MANAGING DIRECTOR

## NE Draft accountants weekly statement 09.10.2020 ver8 - Copy.xls Cash Exp statement

Company:	ments statement. Nilgiri Estates		
Project:	Nilgiri Estate	Prepared by:	D.Lavanya
	Augus Estate	Date:	09.10.2020
S No.	Item		
1	Opening balance last week (Saturday)	Amount	Remarks
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	
5	Cash expenditure during week		
7	Sub total B		
3	Cash closing balance (Friday) (A - B)		
	Grande (Finaly) (A - B)	10,416	

