

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

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	09.10.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	104,582	
2	Weekly site payments - against credit balance	-	229,000	
3	Weekly site payments - for building material	-	11,400	
4	Weekly site payment - Hire charges	-	12,800	
5	Admin & promotion expenses	56,301	100,571	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000	Income Tax
8	Advances - Contractor, suppliers, etc.	99,120	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	162,000	Caps Gold
12	Cash withdrawals	-	-	
13	Sub-total A	155,421	1,120,353	
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		- 235,188	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 235,188	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Sale			
39	Add:		4,21,741-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	460,817		
43	Payments received this week - from sales	856,368		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	09.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mahaveer	Tiles	✓ 100,000	224,087
2	On a/c.	A.Basha	Painter	✓ 30,000	66,587
3	On a/c.	MD.Khudoos	Plumber	✓ 10,000	21,914
4	On a/c.	Sunil Reddy	Pavers & Civil work	✓ 10,000	18,721
5	On a/c.	Prasad Chowdary	Civil	✓ 20,000	29,754
6	On a/c.	T.Kurmanna	Earth work	✓ 40,000	83,696
7	On a/c.	Yageti Eswar rao	Scaffolding	✓ 19,000	29,113
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.	G.Snehalatha	Tractor & JCB work	✓ 12,800	
	Jobwork	G.Mannem	Earth work	✓ 23,920	
	Jobwork	Sunil Reddy	Pavers	✓ 27,346	
	Advance				
	Other	Income Tax	IT payment for FY 201-20	✓ 500,000	
	Other	Caps Gold Pvt Ltd	Gold coin 30gms	✓ 162,000	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			955,066	
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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PIVOT TABLE				
			Company Name	Nilgiri Estates
			Prepared by	D.Lavanya
			Date	09.10.2020
	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	447,785	1,20,121 ✓		
Grand Total	460,817			

✓

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Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	09.10.2020
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	

✓
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