

Q. Larry
10/10/20.

NE Draft accountants weekly statement 15.10.2020 ver8.xls
Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	15.10.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	92,197	
2	Weekly site payments - against credit balance	-	477,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	52,923	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000	
8	Advances - Contractor, suppliers, etc.	12,035	100,000	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	12,035	1,222,120	
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		- 31,001	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 31,001	
25	Payments to be made for current week.			
26	Suppliers bills		- 7.	
28	Turnkey contractor - Anx. A + B + C		- 7.	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add: <i>Payment not agreed</i>		- 7.	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	632,930		
43	Payments received this week - from sales	994,662		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	15.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mahaveer	Tiles	50k 200 100,000	140,180
2	On a/c.	A.Basha	Painter	75k 100 100,000	353,749
3	On a/c.	MD.Khudoos	Plumber	40k 60 60,000	127,043
4	On a/c.	Sunil Reddy	Pavers & Civil work	30k 40 40,000	50,448
5	On a/c.	K.Kumar	Electrician	25k 25 25,000	33,576
6	On a/c.	T.Kurmanna	Earth work	✓ 40,000	67,595
7	On a/c.	Yageti Eswar rao	Scaffolding	✓ 12,000	17,222
8	On a/c.	M.Narsing Rao	Painter	50k 100 100,000	125,985
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	G.Mannem	Earthwork	✓ 10,200	
	Hire charges Dept.				
	Jobwork	G.Mannem	Earth work	✓ 18,264	
	Jobwork	Sunil Reddy	Pavers	✓ 19,668	
	Advance				
	Other	Income Tax	IT payment for FY 201-20	500,000	← Details?
	Other	M.Sudharshan	Advance payment against bills	✓ 100,000	As per approved note
	Other	staff Bonus	Bonus FY 19-20	70 44,110	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			1,169,242	
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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MANAGING DIRECTOR

PIVOT TABLE				
			Company Name	Nilgiri Estates
			Prepared by	D.Lavanya
			Date	15.10.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Vivid World	3,168	✓		
Naveen Ads	17,475	✓		
Ganesh Tube Traders	37,701	✓		
Summit Sales LLP	574,586	100, ✓		
Grand Total	632,930			

✓
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Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	16.10.2020
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

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:		15-Oct-20			
Period		From:	9-Oct-20	To:	15-Oct-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	650.00	13,000
2	Civil work	Male helper	15	500.00	7,500
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
Total					20,500
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Bhargavi	Vijay Raj			
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

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SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Nilgiri Estates

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:					
Company name:		Home Line Infra			
Project name:		Nilgiri Estate			
Date:		Nilgiri Estates			
Period		15-Oct-20			
		From:	9-Oct-20	To:	15-Oct-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	1,000.00	Hrs	-
2	Tractor tipper with labour	-	375.00	-	-
3	Tractor tipper without labour	-	1,800.00	-	-
4	Concrete mixture with diesel including operator batta	-	2,000.00	Per day	-
Total					-
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					
Name	Bhargavi	Approved by:		MDs approval	
Sign		Vijay Raj			
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Certified by:



Project Manager
Nilgiri Estates

Annexure - C - Circular no. 807(b)
Details of material received

Name of contractor: _____

Company name: _____

Project name: _____

Date: _____

Period: _____

From: 15-Oct-20 To: 9-Oct-20 To: 15-Oct-20

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	River Sand	1-Sep-20	10730	-	Tons	2,300.00	-
2	River Sand	19-Sep-20	10731	-	Tons	2,300.00	43,700.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Total							
Payment recommended by project manager:							
Payment approved by MD:							43,700.00
Prepared by:							
Signature:							
Approved by:							
Vijay Raj							MD's approval
Name:							
Sign:							
Date:							
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs.							
3. Recommend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Certified by:

Project Manager
Nilgiri Estates