

NE Draft accountants weekly statement 23.10.2020 ver8 .xls
Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	23.10.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	80,387	
2	Weekly site payments - against credit balance	-	160,000	
3	Weekly site payments - for building material	-	19,305	
4	Weekly site payment - Hire charges	-	25,158	
5	Admin & promotion expenses	4,486	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000	IT Payment
8	Advances - Contractor, suppliers, etc.	11,741	4,084	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	15,000	
14	Cheques prepared but not issued / collected.	16,227	803,934	
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		91,721	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		91,721	
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:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	710,114		
43	Payments received this week - from sales	450,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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24 OCT 2020
SOHAM MOOI
MANAGING DIRECTOR

PIVOT TABLE				
			Company	Nilgiri Estates
			Prepared by	D.Lavanya
			Date	23.10.2020
	Data			
Supplier name	Sum of Balance due	Count of Cleared for payment	Count of Part payment amount	Count of Pay in full
Rita Seeds stores	550			
Sai Aditya Computers	767			
Anisha Associates	2,350			
Ganesh Tube Traders	2,920			
Vivid World	3,168			
Jyothi bamboo And ballies	7,644			
Alluminium Center P Ltd	8,260			
Shri Ganesh pumps & Sanitary	13,747			
Summit Sales LLP	670,708			
Grand Total	710,114			


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 SOHAM MOOI
 MANAGING DIRECTOR

Page 1 of 1

Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	23.10.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	20,416	
2	Cash withdrawn during week	15,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	35,416	
5	Cash deposited in bank during week		
6	Cash expenditure during week	25,000	
7	Sub total B	25,000	
8	Cash closing balance (Friday) (A - B)	10,416	

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24 OCT 2020
SOMIA NEDU
MANAGING DIRECTOR

Firm/Company:		NILGIRI ESTATE		Site:	NILGIRI ESTATES		Date:	16-Oct-20
Prepared by:		Bhargavi					Sign:	
		A	B	C	D	E = A+B+C+D		F
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 rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock 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	16,000	-	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	-
40	01-Oct-20	07-Oct-20	30,444	71,338	15,600	-	1,17,382	-
41	08-Oct-20	14-Oct-20	34,163	53,034	5,000	-	92,197	-
42	15-Oct-20	22-Oct-20	30,500	49,887	25,158	-	1,05,545	-
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Total:			10,11,715	7,34,769	4,55,241	-	22,01,725	-

Certified by:

Project Manager
Nilgiri Estates