## NE Draft accountants weekly statement 30.10.2020 ver8 .xls Summary

Company	ayments statement.  Nilgiri Estates		- <del></del>	
Project:	Nilgiri Estate	Prepared by:	D.Lavanya	
		Date:	30.10.2020	
		I not vers also		
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance	<del>-</del>	19,058	
3	Weekly site payments - for building material		142,000	
1	Weekly site payment - Hire charges		12,900	
5	Admin & promotion expenses		25,158	
5	Reg charges	-	140,000	Salaries
7	Statutory payments - GST, IT, TDS, PF, ESI	•	-	
3	Advances - Contractor, suppliers, etc.		500,000	IT Payment
)	Other payments	-	•	
0	Other payments	-	-	
1	Other payments	-	-	
2	Cash withdrawals	•	-	
3	Sub-total A	-	-	
4	Cheques prepared but not issued / collected.	-	839,116	
5	Supplier bills			
6	Customer refunds			
7	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		- 421,783	
	Add: OD limit			
	Net balance available for payments - Sub-total C		421,783	
	Payments to be made for current week.		.21,763	
	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make			
	Other:			
	Other:			
	Other:	<del>                                     </del>	_/	
	Other:			
	Other:		<del>- \</del>	
	Other:			
3	Add: Payner NA apprel - 1.17 + 5.00		6 12	
	suu.	┼──────────	6, 17, art	
	Sub-total D			
F	Balance: Sub-total C - D	<del> </del>		$\sim$
F	Pending supplier bills	010 ==		
F	Payments received this week - from sales	812,874		
F	Payments received this week - other	300,000		
P	PDCs due in next 7 days		\	
	The state of the s			

0 2 NOV 2020 COMMANOS MANAGENG DIRECTOR

## NE Draft accountants weekly statement 30.10.2020 ver8 .xls Payment details

	ent details				
Comp		Nilgiri Estates	Dromono I I		
Projec	ot:	Nilgiri Estate	Prepared by: Date:	D.Lavanya	
		320.010	Date:	30.10.2020	
S No.	Payment towards	Paid to	D		
_1_	On a/c.	Mahaveer	Description/Remarks Tiles	Amount	Available Cr balance
2	On a/c.	MD.Khudoos	<del></del>	10,000	30,180
_3_	On a/c.	A.Basha	Plumber	15,000	47,043
4	On a/c.	T.Kurmanna	Painter	× 100,000	278,749
_5_	On a/c.	M.Narsing Rao	Civil	<b>/</b> 7,000	27,595
	Hire charges on a/c.	TANTAL DING IVAU	Painter	× 10,000	21,875
	Hire charges on a/c.				21,075
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				1 -
	Jobwork				pay my of for
	Advance				nay Mye
	Other	Income Tax			TO of for
	Other	Salaries	IT payment for FY 201-20	500,000	Statement enclosed
	Other	Salaries	Staff salaries Oct-20	140,000	otatoment enclosed
	Other			1.0,000	
	Other			1	
	Other			<del>   </del>	
	Other			<del>                                     </del>	
	Other				
	Other			<del> </del>	
	Other			<del></del>	
	Other			<del> </del>	
1 J	Total			702 005	
Jues: 1	. Only include payment	ts above Rs. 10,000/ 2.	Include payments against credit by	/82,000	
iess ti	ian 10k. 3. Details of pa	nyments towards building	Include payments against credit t g material not required. 4. Give cr	parance where bal	ance
se of	payment against credit l	palance.	live ci	edit balance only	in

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0 2 NOV 2020

SOHAM MODI
MANAGING DIRECTOR

	PIVOT T	ABLE		
			Company	Nilgiri Estates
			Prepared	D.Lavanya
	Data		Date	30.10.2020
			Count of	
		0	Part	
Supplier name	Sum of Balance due	Count of Cleared for	payment	Count of Pay in
Rita Seeds stores	7	payment	amount	full
Sai Aditya Computers	550			
Anisha Associates	767			
Ganesh Tube Traders	( 2,350			
Vivid World	2,920			
Jyothi bamboo And ballies	3,168			
Alluminium Center P Ltd	7,644			
Shri Ganesh pumps & Sanitary	8,260			
Cemex Infra	(13,747			
Sri Balaji Enterprises	/38,400			
Summit Sales LLP	( 39,729			
Grand Total	695,339			
	812,874		1	

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## NE Draft accountants weekly statement 30.10.2020 ver8 .xls Supplier bills statement

Came	kly payments sta	itement.				<del></del>	т		<del>,</del>
	pany:	ļ	Nilgiri Estates		Prepared by:	D. Y.	ļ		<u> </u>
Proj	ect:		Nilgiri Estate		Date:	D.Lavanya	ļ		╽.
					Date:	30.10.2020			
upp	olier bills stateme	ent							
.ou .S	Due date for 0202-60-61 payment (bill date 0202-60-60 payment (bill date 0202-60 payment (bill date 0202-60-60 payment (bill d	21 13180 13234	Summit Sales LLP Summit Sales LLP	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment
3	26-09-2020	13221	Summit Sales LLP	22,241	<u> </u>	22,241			
5	26-09-2020	13250	Summit Sales LLP	21,466 11,755	-	21,466			
6	26-09-2020	13251	Summit Sales LLP	19,541		11,755			
7	26-09-2020 28-09-2020	13329	Summit Sales LLP	23,299		19,541 23,299			
8	28-09-2020	13094	Summit Sales LLP	6,815		6,815			
9	28-09-2020	13112	Summit Sales LLP	33,059		33,059	-		ļ
10	28-09-2020	13113	Summit Sales LLP	590	-	590			ļ
1	28-09-2020	13203 13235	Summit Sales LLP	1,561		1,561			<del> </del>
12	28-09-2020	13236	Summit Sales LLP	12,138	-	12,138			
3	28-09-2020	13237	Summit Sales LLP Summit Sales LLP	6,815	-	6,815			
4	09-10-2020	13276	Summit Sales LLP	21,357	-	21,357			
5	09-10-2020	13401	Summit Sales LLP	68,372		68,372			
6	09-10-2020	11960	Summit Sales LLP	104,779		104,779			
17	09-10-2020	1812	Summit Sales LLP	1,298		1,298			
8	09-10-2020	1833	Summit Sales LLP	2,242 14,285		2,242			
20	09-10-2020	1827	Summit Sales LLP	48,616	-	14,285			
21	09-10-2020	12030	Summit Sales LLP	1,504		48,616			
2+	09-10-2020	125	Vivid World	3,168	-	1,504 3,168			
3	09-10-2020 09-10-2020	13362	Summit Sales LLP	68,356	-	68,356			
4	20-10-2020	13244	Summit Sales LLP	64,803	-	64,803			
5	20-10-2020	25	Alluminium Center P Ltd	8,260	_	8,260			
6	20-10-2020	119	Anisha Associates	2,350	-	2,350			
7	20-10-2020	242 114	Ganesh Tube Traders	2,920	-	2,920			
8	20-10-2020	141	Jyothi bamboo And ballies	7,644	-	7,644			
9	22-10-2020	13609	Rita Seeds stores	550	_	550			
0	22-10-2020	386	Summit Sales LLP Sai Aditya Computers	82,108	-	82,108			
1	23-10-2020	1397	Shri Ganesh pumps & Sanitar	767	-	767			
2	30-10-2020	13637	Summit Sales LLP	13,747	-	13,747			
3	30-10-2020	13618	Summit Sales LLP	11,013		11,013			
4	30-10-2020	79	Sri Balaji Enterprises	13,618		13,618			
5	30-10-2020	84	Cemex Infra	39,729 38,400		39,729			
tal						38,400			
te:	I. Make pivot tab	ole for supp	liers Vs balance due. 2. Sort b	y amount.		812,874	•	-	
+									
+-									
			1						

## NE Draft accountants weekly statement 30.10.2020 ver8 .xls Cash Exp statement

Company:	ments statement. Nilgiri Estates		
Project:		Prepared by:	D.Lavanya
Troject.	Nilgiri Estate	Date:	30.10.2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	10,416	
3	Cash withdrawn during week	_	
	Cash receipts / on a/c reversal		
4	Subtotal A	10,416	
5	Cash deposited in bank during week	10,410	
5	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	-	
	(Tiday) (A - B)	10,416	-

