

NE Draft accountants weekly statement 30.10.2020 ver8 .xls
Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	30.10.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	19,058	
2	Weekly site payments - against credit balance	-	142,000	
3	Weekly site payments - for building material	-	12,900	
4	Weekly site payment - Hire charges	-	25,158	
5	Admin & promotion expenses	-	140,000	Salaries
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000	IT Payment
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	839,116	
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	-	421,783	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	421,783	
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: <i>Paynt NA apml - 1.17 + 5.00</i>		- 6,17,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	812,874		
43	Payments received this week - from sales	300,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MOOL
MANAGING DIRECTOR

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

PIVOT TABLE				
			Company	Nilgiri Estates
			Prepared by	D.Lavanya
			Date	30.10.2020
	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			
Cemex Infra	38,400			
Sri Balaji Enterprises	39,729			
Summit Sales LLP	695,339			
Grand Total	812,874			

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02 NOV 2020
SOHAN MOON
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.

Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	30.10.2020

Supplier bills statement

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 amount
1	19-09-2020	13180	Summit Sales LLP						
2	19-09-2020	13234	Summit Sales LLP	33,708	-	33,708			
3	26-09-2020	13221	Summit Sales LLP	22,241	-	22,241			
4	26-09-2020	13250	Summit Sales LLP	21,466	-	21,466			
5	26-09-2020	13251	Summit Sales LLP	11,755	-	11,755			
6	26-09-2020	13329	Summit Sales LLP	19,541	-	19,541			
7	28-09-2020	13094	Summit Sales LLP	23,299	-	23,299			
8	28-09-2020	13112	Summit Sales LLP	6,815	-	6,815			
9	28-09-2020	13113	Summit Sales LLP	33,059	-	33,059			
10	28-09-2020	13203	Summit Sales LLP	590	-	590			
11	28-09-2020	13235	Summit Sales LLP	1,561	-	1,561			
12	28-09-2020	13236	Summit Sales LLP	12,138	-	12,138			
13	28-09-2020	13237	Summit Sales LLP	6,815	-	6,815			
14	09-10-2020	13276	Summit Sales LLP	21,357	-	21,357			
15	09-10-2020	13401	Summit Sales LLP	68,372	-	68,372			
16	09-10-2020	11960	Summit Sales LLP	104,779	-	104,779			
17	09-10-2020	1812	Summit Sales LLP	1,298	-	1,298			
18	09-10-2020	1833	Summit Sales LLP	2,242	-	2,242			
19	09-10-2020	1827	Summit Sales LLP	14,285	-	14,285			
20	09-10-2020	12030	Summit Sales LLP	48,616	-	48,616			
21	09-10-2020	125	Vivid World	1,504	-	1,504			
22	09-10-2020	13362	Summit Sales LLP	3,168	-	3,168			
23	09-10-2020	13244	Summit Sales LLP	68,356	-	68,356			
24	20-10-2020	25	Alluminium Center P Ltd	64,803	-	64,803			
25	20-10-2020	119	Anisha Associates	8,260	-	8,260			
26	20-10-2020	242	Ganesh Tube Traders	2,350	-	2,350			
27	20-10-2020	114	Jyothi bamboo And ballies	2,920	-	2,920			
28	20-10-2020	141	Rita Seeds stores	7,644	-	7,644			
29	22-10-2020	13609	Summit Sales LLP	550	-	550			
30	22-10-2020	386	Sai Aditya Computers	82,108	-	82,108			
31	23-10-2020	1397	Shri Ganesh pumps & Sanitar	767	-	767			
32	30-10-2020	13637	Summit Sales LLP	13,747	-	13,747			
33	30-10-2020	13618	Summit Sales LLP	11,013	-	11,013			
34	30-10-2020	79	Sri Balaji Enterprises	13,618	-	13,618			
35	30-10-2020	84	Cemex Infra	39,729	-	39,729			
Total				812,874	-	812,874	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	30.10.2020
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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SHEEM MOJI
MANAGING DIRECTOR