

NE Draft accountants weekly statement 06.11.2020 ver8 .xls
Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	06.11.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	40,817	
2	Weekly site payments - against credit balance	-	1,59,000	
3	Weekly site payments - for building material	-	11,288	
4	Weekly site payment - Hire charges	-	11,800	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	18,392	5,00,000	IT Payment & TDS
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	18,392	7,22,905	
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	-	5,43,692	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	5,43,692	
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>payment not applied.</i>		5,43,692	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	8,38,453		
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

D.Lavanya
06/11/2020

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- 7 NOV 2020

Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:		D.Lavanya
Project:		Nilgiri Estate	Date:		06.11.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mahaveer	Tiles	25000	1,10,072
2	On a/c.	MD.Khudoos	Plumber	20,000	32,043
3	On a/c.	K.Kumar	Painter	X 19,000	24,493
4	On a/c.	Sunil Reddy	Pavers	12,000	22,608
5	On a/c.	Yageti Eswar Rao	Chipping	14,000	73,007
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other	Income Tax	IT payment for FY 201-20	5,00,000	X
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			6,40,000	

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	Nilgiri Estates
			Prepared by	D.Lavanya
			Date	06.11.2020
	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	7,20,918			
Grand Total	8,38,453			

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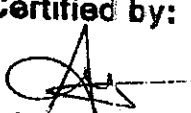
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Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	06.11.2020
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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10/11/2020
-7 NOV 2020
D.Lavanya

Firm/Company:		NILGIRI ESTATE		Site:		NILGIRI ESTATES		Date:	6-Nov-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	-	-	-	-		
21	21-May-20	27-May-20	24,825	-	13,800	-	37,150		
22	28-May-20	03-Jun-20	32,900	-	5,400	-	30,225		
23	04-Jun-20	10-Jun-20	23,775	-	-	-	32,900		
24	11-Jun-20	17-Jun-20	35,150	24,084	19,400	-	43,175		
25	18-Jun-20	24-Jun-20	35,400	24,255	16,000	-	75,234		
26	25-Jun-20	01-Jul-20	35,794	24,409	13,000	-	72,655		
27	02-Jul-20	08-Jul-20	28,338	36,602	36,400	-	96,603		
28	09-Jul-20	15-Jul-20	31,388	35,770	17,600	-	82,540		
29	16-Jul-20	22-Jul-20	30,763	33,943	14,800	-	81,958		
30	23-Jul-20	29-Jul-20	33,188	37,653	10,700	-	75,406		
31	30-Jul-20	05-Aug-20	30,963	35,165	15,500	-	86,341		
32	06-Aug-20	12-Aug-20	26,926	34,622	10,700	-	76,828		
33	13-Aug-20	19-Aug-20	24,775	27,054	14,800	-	76,348		
34	20-Aug-20	26-Aug-20	34,007	35,004	14,800	-	66,629		
35	27-Aug-20	02-Sep-20	33,425	35,268	18,600	-	87,611		
36	03-Sep-20	09-Sep-20	31,151	28,311	22,800	-	91,493		
37	10-Sep-20	16-Sep-20	30,113	30,534	13,900	-	73,362		
38	17-Sep-20	23-Sep-20	30,081	53,627	12,500	-	73,147		
39	24-Sep-20	30-Sep-20	31,350	64,209	16,700	-	1,00,408		
40	01-Oct-20	07-Oct-20	30,444	71,338	13,900	-	1,09,459		
41	08-Oct-20	14-Oct-20	34,163	53,034	15,600	-	1,17,382		
42	15-Oct-20	22-Oct-20	30,500	49,887	5,000	-	92,197		
43	23-Oct-20	29-Oct-20	15,200	44,793	25,158	-	1,05,545		
44	30-Oct-20	5-Nov-20	24,087	41,825	3,200	-	63,193		
45					11,800	-	77,712		
46						-	-		
47						-	-		
48						-	-		
49						-	-		
50						-	-		
51						-	-		
52						-	-		
Total:			10,51,002	8,21,387	4,70,241	-	23,42,630	-	

Certified by:

Project Manager
Nilgiri Estates

Handwritten signature