

NE Draft accountants weekly statement 20.11.2020 ver8 - Copy.xls
Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	20.11.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	71,583	
2	Weekly site payments - against credit balance	-	160,000	
3	Weekly site payments - for building material	-	16,800	
4	Weekly site payment - Hire charges	-	9,850	
5	Admin & promotion expenses	-	29,534	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000	IT Payment & TDS
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	787,767	
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	-	878,562	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	878,562	
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: KAMPANIC / NS		+ 1,00,000	
34	Other:			
35	Other:			
38	Add: Salu		+ 3,30,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,348,422	51,438	
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

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MANAGING DIRECTOR

PIVOT TABLE				
			Company	Nilgiri Estates
			Prepared by	D.Lavanya
			Date	20.11.2020
	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			
Priyanka Printers	2,800			
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	1,228,087			
Grand Total	1,348,422			

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MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.

Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	20.11.2020

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	33,708	-	33,708			
2	19-09-2020	13234	Summit Sales LLP	22,241	-	22,241			
3	26-09-2020	13221	Summit Sales LLP	21,466	-	21,466			
4	26-09-2020	13250	Summit Sales LLP	11,755	-	11,755			
5	26-09-2020	13251	Summit Sales LLP	19,541	-	19,541			
6	26-09-2020	13329	Summit Sales LLP	23,299	-	23,299			
7	28-09-2020	13094	Summit Sales LLP	6,815	-	6,815			
8	28-09-2020	13112	Summit Sales LLP	33,059	-	33,059			
9	28-09-2020	13113	Summit Sales LLP	590	-	590			
10	28-09-2020	13203	Summit Sales LLP	1,561	-	1,561			
11	28-09-2020	13235	Summit Sales LLP	12,138	-	12,138			
12	28-09-2020	13236	Summit Sales LLP	6,815	-	6,815			
13	28-09-2020	13237	Summit Sales LLP	21,357	-	21,357			
14	09-10-2020	13276	Summit Sales LLP	68,372	-	68,372			
15	09-10-2020	13401	Summit Sales LLP	104,779	-	104,779			
16	09-10-2020	11950	Summit Sales LLP	1,298	-	1,298			
17	09-10-2020	1812	Summit Sales LLP	2,242	-	2,242			
18	09-10-2020	1833	Summit Sales LLP	14,285	-	14,285			
19	09-10-2020	1827	Summit Sales LLP	48,616	-	48,616			
20	09-10-2020	12030	Summit Sales LLP	1,504	-	1,504			
21	09-10-2020	125	Vivid World	3,168	-	3,168			
22	09-10-2020	13362	Summit Sales LLP	68,356	-	68,356			
23	09-10-2020	13244	Summit Sales LLP	64,803	-	64,803			
24	20-10-2020	25	Alluminium Center P Ltd	8,260	-	8,260			
25	20-10-2020	119	Anisha Associates	2,350	-	2,350			
26	20-10-2020	242	Ganesh Tube Traders	2,920	-	2,920			
27	20-10-2020	114	Jyothi bamboo And ballies	7,644	-	7,644			
28	20-10-2020	14	Rita Seeds stores	550	-	550			
29	22-10-2020	13609	Summit Sales LLP	82,108	-	82,108			
30	22-10-2020	386	Sai Aditya Computers	767	-	767			
31	23-10-2020	1397	Shri Ganesh pumps & Sanitar	13,747	-	13,747			
32	30-10-2020	13637	Summit Sales LLP	11,013	-	11,013			
33	30-10-2020	13618	Summit Sales LLP	13,618	-	13,618			
34	30-10-2020	79	Sri Balaji Enterprises	39,729	-	39,729			
35	30-10-2020	84	Cemex Infra	38,400	-	38,400			
36	05-11-2020	13642	Summit Sales LLP	25,579	-	25,579			
37	12-11-2020	13609	Summit Sales LLP	15,611	-	15,611			
38	12-11-2020	13566	Summit Sales LLP	56,922	-	56,922			
39	12-11-2020	13567	Summit Sales LLP	9,575	-	9,575			
40	12-11-2020	13618	Summit Sales LLP	7,491	-	7,491			
41	12-11-2020	13637	Summit Sales LLP	12,995	-	12,995			
42	12-11-2020	13619	Summit Sales LLP	29,724	-	29,724			
43	12-11-2020	13860	Summit Sales LLP	60,026	-	60,026			
44	12-11-2020	13859	Summit Sales LLP	38,458	-	38,458			
45	12-11-2020	13794	Summit Sales LLP	10,323	-	10,323			
46	12-11-2020	13792	Summit Sales LLP	3,752	-	3,752			
47	12-11-2020	13791	Summit Sales LLP	15,611	-	15,611			
48	12-11-2020	13790	Summit Sales LLP	4,890	-	4,890			
49	12-11-2020	13789	Summit Sales LLP	1,764	-	1,764			
50	12-11-2020	13883	Summit Sales LLP	3,522	-	3,522			
51	20-11-2020	13885	Summit Sales LLP	1,876	-	1,876			
52	20-11-2020	13786	Summit Sales LLP	6,682	-	6,682			
53	20-11-2020	13731	Summit Sales LLP	132,301	-	132,301			
54	20-11-2020	13886	Summit Sales LLP	95,646	-	95,646			
55	20-11-2020	401	Priyanka Printers	2,800	-	2,800			
Total				1,348,422	-	1,348,422	-	-	-

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

Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	20.11.2020
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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SOHAM MOJI
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	
43	23-Oct-20	29-Oct-20	15,200	44,793	3,200	-	63,193	
44	30-Oct-20	4-Nov-20	24,087	41,825	11,800	-	77,712	
45	5-Nov-20	11-Nov-20	35,062	64,770	8,200	-	1,08,032	
46	12-Nov-20	18-Nov-20	25,075	47,050	10,000	-	82,125	
47								
48								
49								
50								
51								
52								
Total:			11,11,139	9,33,207	4,88,441	-	25,32,787	-

Certified by:

Project Manager
Nilgiri Estates

Funds Required in NEOA		
Particulars	Description	Amount
Y.Ravi Sahnkar	Gardening Charges	41,629
TSSPDCL	Electricity charges Oct-20	76,141
	Total	117,770
	Book Balance	-80407

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— Fund required.

D. Hensley
20/11/20

Cancel 1 Jan FD

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