NE Draft accountants weekly statement 27.11.2020 ver8.xls

Bank balance statement

Weekly payments statement.							
Prepared by:		D.Lavanya					
Date:		27.11.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Nilgiri Estates	YES BANK	009763700002042	- 651,239	247,369	27.11.2020	10,416
2	Nilgiri Estate Owners Ass	YES BANK	009788700000334	1,138	52,288	26.11.2020	7,774
3	Summitsales LLP	YES BANK	009763700001491	- 2,021,263	- 1,503,884	27.11.2020	2,758
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

Note: Show balances of all operative and inoprative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Nilgiri Estate Owners Association	YES BANK	009788700000334	800,000	-		
2	Summit Sales LLP	YES BANK	009763700001491	-	2,181,000	1,800,000	
3							
4							
5							
6							

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28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

D. Lavanya.
27/11/2020.

Weekly payments statement.				
Company:	Nilgiri Estates	Prepared by:	D.Lavanya	
Project:	Nilgiri Estate	Date:	27.11.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	40,273	
2	Weekly site payments - against credit balance	-	145,000	
3	Weekly site payments - for building material	-	46,060	
4	Weekly site payment - Hire charges	-	10,200	
5	Admin & promotion expenses	1,100	9,040	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000	IT Payment & TDS
8	Advances - Contractor, suppliers, etc.	13,041	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	14,141	750,573	
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		- 651,239	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 651,239	
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: MMRupe		+ 1,50,000/-	
33	Other:			
34	Other:			
35	Other:			
38	Add: Not approved		- 5,65,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		13,761/- ?	
42	Pending supplier bills	1,424,738		
43	Payments received this week - from sales	62,580		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Details reqd!

Sir,
Statement enclosed.
Lavanya
28/11/20

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	27.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mahaveer	Tiles	10k ~~20,000~~	20,072
	On a/c.	M.Naring Rao	Painter	15k ~~30,000~~	134,087
	On a/c.	MD Khudoos	Plumber	15k ~~30,000~~	89,332
	On a/c.	Basha	Painter	25k ~~50,000~~	178,749
	On a/c.	Yageti Eswar Rao	Chipping	15,000	39,007
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	G.Mannem	Earthwork	10200	
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other	Income Tax	IT payment for FY 201-20	500,000	Bal.36,19,730/-
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			655,200	

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.

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	27.11.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mahaveer	Tiles	20,000	
	On a/c.	M.Naring Rao	Painter	30,000	
	On a/c.	MD Khudoos	Plumber	30,000	
	On a/c.	Basha	Painter	50,000	
	On a/c.	Yageti Eswar Rao	Chipping	15,000	
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	G.Mannem	Earthwork	10200	Details!
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other	Income Tax	IT payment for FY 201-20	500,000	
	Other				
	Other				
	Other				what is
	Other				balance.
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			655,200	
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.					

PIVOT TABLE

			Company	Nilgiri Estates
			Prepared b	D.Lavanya
			Date	27.11.2020
	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 Printeres	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	1,304,403			
Grand Total	1,424,738			

Weekly payments statement.										
Company:			Nilgiri Estates		Prepared by:	D.Lavanya				
Project:			Nilgiri Estate		Date:	27.11.2020				
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	11960	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	141	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	13888	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 Printeres	2,800	-	2,800				
56	27-11-2020	14112	Summit Sales LLP	1,347	-	1,347				

57	27-11-2020	14123	Summit Sales LLP	723	-	723			
58	27-11-2020	14262	Summit Sales LLP	69,356	-	69,356			
59	27-11-2020	14111	Summit Sales LLP	4,890	-	4,890			
Total				1,424,738	-	1,424,738	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Nilgiri Estates		
Project:	Nilgiri Estate	Prepared by:	D.Lavanya
		Date:	27.11.2020
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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28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:		27-Nov-20			
Period		From:	20-Nov-20	To:	26-Nov-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	650.00	-
2	Civil work	Male helper	-	500.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper		-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-		-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
	Total				-
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Sadhana		Vijay Raj		
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

Certified by:

Project Manager
Nilgiri Estates

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:		27-Nov-20			
Period		From:	20-Nov-20	To:	26-Nov-20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	1,000.00	Hrs	-
2	Tractor tipper with labour	-	375.00	-	-
3	Tractor tipper without labour	-	1,800.00	-	-
4	Concrete mixture with diesel including operator batta	-	2,000.00	Per day	-
	Total				
					-
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:				
Name	Bhargavi		Approved by:		MDs approval
Sign			Vijay Raj		
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Certified by:

Project Manager
Nilgiri Estates

Annexure - C - Circular no. 807(b)							
Details of magterial received							
Name of contractor:							
Company name:		Home Line Infra					
Project name:		Nilgiri Estate					
Date:		Nilgiri Estates					
Period		27-Nov-20					
		From:	20-Nov-20	To:	26-Nov-20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	River Sand	1-Sep-20	-	-	Tons	2,300.00	-
2	River Sand	19-Sep-20	-	-	Tons	2,300.00	43,700.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
	Total						
	Payment recommended by project manager:						43,700.00
	Payment approved by MD:						
	Prepared by:						
	Bhargavi			Approved by:		MDs approval	
				Vijay Raj			
Name							
Sign							
Date							
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

Why in this Company?

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Nilgiri Estates