

NE Draft: accountants weekly statement 19.12.2020 ver.8.xls
Bank balance statement

Weekly payments statement.								
Prepared by:		D.Lavanya						
Date:		19.12.2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance	
1	Nilgiri Estates	YES BANK	009763700002042	-	596,829	19.12.2020	10,416	
2	Nilgiri Estate Owners Ass	YES BANK	009788700000334	83,766	92,546	05.12.2020	7,774	
3	Summitsales LLP	YES BANK	009763700001491	1,335,883	1,079,165	19.12.2020	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 inoperative 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	700,000	-			
2	Summit Sales LLP	YES BANK	009763700001491	-	2,181,000	1,800,000		
3								
4								
5								
6								

APPROVED BY
21 DEC 2020
SOHAM M.C.D.
MANAGING DIRECTOR

Q. Lavanya
19/12/2020

NE Draft accountants weekly statement 19.12.2020 ver8.xls
Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	19.12.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	74,870	
2	Weekly site payments - against credit balance	-	240,000	
3	Weekly site payments - for building material	-	33,975	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	37,264	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	500,000	Income Tax
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	886,109	
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		- 596,829	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 596,829	
25	Payments to be made for current week.			
26	Suppliers bills		17,44,520/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other: <i>TAP</i>		36,19,730/-	
32	Other:			
33	Other: <i>MILK</i>			
34	Other:			
35	Other:			
38	Add: <i>Not agreed</i>		(+) 5,90,000/-	
39	Add: <i>MPL</i>		52,50,000 54,00,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D		(+) 28,921/-	
42	Pending supplier bills	1,744,520		
43	Payments received this week - from sales	13,500		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

(-) 53,76,079

Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	19.12.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	Mahaveer Gurjar	Tiles	20k 40,000	59,540
	On a/c.	Khudoos	Plumber	✓ 20,000	59,332
	On a/c.	Narsing Rao	Painter	20k 30,000	64,087
	On a/c.	Tirupathi Singh	Carpenter	20k 50,000	55,543
	On a/c.	T.Kurmanna	Earthwork	20k 50,000	77,272
	On a/c.	Bhukya Rajitha	Grills work	✓ 20,000	25,487
	On a/c.	A.Basha	Painter	✓ 20,000	143,749
	On a/c.	L.Raju	Electrician	✓ 10,000	27,857
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork	Sunil Reddy	Pavers	✓ 19,527	
	Jobwork	G.Mannem	Earthwork	✓ 23,347	
	Advance				
	Other	Income Tax	IT payment for FY 201-20	✗ 500,000	Bal.36,19,730/-
	Other	SSLLP Common Exp	Admin Mkt service charges	✓ 27,456	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			810,330	

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 by	D.Lavanya
			Date	19.12.2020
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			
Vivid World	4,094			
Sri Sai Rohit Mkt	4,425			
Praful Sanitary	5,326			
Ganesh Tube Traders	5,840			
Jyothi bamboo And ballies	7,644			
Alluminium Center P Ltd	8,260			
Shri Ganesh pumps & Sanitary	13,747			
Sri Rama Flyash bricks	29,925			
Cemex Infra	38,400			
Maruthi Pipe Industries	41,890			
Sri Balaji Enterprises	42,638			
Summit Sales LLP	1,535,864			
Grand Total	1,744,520			

h

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

NE Draft accountants weekly statement 19.12.2020 ver8.xls
Supplier bills statement

Weekly payments statement.									
Company:		Nilgiri Estates		Prepared by:		D.Lavanya			
Project:		Nilgiri Estate		Date:		19.12.2020			
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	1	Maruthi Pipe Industries	41,890	-	41,890			
58	27-11-2020	14123	Summit Sales LLP	723	-	723			
59	27-11-2020	14262	Summit Sales LLP	69,356	-	69,356			
60	27-11-2020	14111	Summit Sales LLP	4,890	-	4,890			

Supplier bills statement

61	10-12-2020	404	Ganesh Tube Traders	2,920	-	2,920			
62	10-12-2020	126	Sri Balaji Enterprises	2,909	-	2,909			
63	10-12-2020	584	Sri Rama Flyash bricks	29,925	-	29,925			
64	10-12-2020	428	Sri Sai Rohit Mkt	4,425	-	4,425			
65	10-12-2020	551	Praful Sanitary	5,326	-	5,326			
66	10-12-2020	1873	Vivid World	655	-	655			
67	10-12-2020	1900	Vivid World	271	-	271			
68	11-12-2020	14089	Summit Sales LLP	50,934	-	50,934			
69	11-12-2020	14090	Summit Sales LLP	48,003	-	48,003			
70	11-12-2020	14373	Summit Sales LLP	44,570	-	44,570			
71	11-12-2020	14372	Summit Sales LLP	2,156	-	2,156			
72	11-12-2020	14437	Summit Sales LLP	5,794	-	5,794			
73	11-12-2020	14450	Summit Sales LLP	2,171	-	2,171			
74	11-12-2020	14451	Summit Sales LLP	23,060	-	23,060			
75	11-12-2020	14375	Summit Sales LLP	40,009	-	40,009			
76	11-12-2020	14449	Summit Sales LLP	1,581	-	1,581			
77	11-12-2020	14374	Summit Sales LLP	13,183	-	13,183			
Total				1,744,520	-	1,744,520	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

NE Draft accountants weekly statement 19.12.2020 ver8.xls
Cash Exp statement

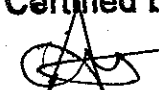
Weekly payments statement.			
Company:	Nilgiri Estates	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	19.12.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,416	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,416	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,416	

✓
APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		NILGIRI ESTATE		Site:	NILGIRI ESTATES		Date:	18-Dec-20
Prepared by:		Sadhana					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	19-Nov-20	25-Nov-20	25,500	47,581	8,600	-	81,681	
48	26-Nov-20	2-Dec-20	26,225	30,687	8,200	-	65,112	
49	3-Dec-20	9-Dec-20	33,600	53,075	11,450	-	98,125	
50	10-Dec-20	16-Dec-20	29,937	50,510	1,800	-	82,247	
51								
52								
Total:			12,26,401	11,15,060	5,18,491	-	28,59,952	-

VERIFIED BY

18 DEC 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Project Manager
Nilgiri Estates