Bank balance statement

Weekly payments statement.							
Prepared by:		D.Lavanya					
Date:		12.02.2021					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Nilgiri Estates	YES BANK	009763700002042	4,92,029	14,86,802	12.02.2021	10,416
2	Nilgiri Estate Owners Ass	YES BANK	009788700000334	1,12,806	1,50,949	31.12.2020	7,774
3	Summitsales LLP	YES BANK	009763700001491	- 11,28,177	15,40,880	12.02.2021	2,758
4	Modi Realty Pocharam LLP	YES BANK	009763700002441	45,88,258	46,84,557	12.02.2021	1,088
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	7,00,000	-		
2	Summit Sales LLP	YES BANK	009763700001491	-	21,81,000	18,00,000	
3							
4							
5							
6							

15 FEB 2021

D. Lavanya
12/2/2021

NE Draft accountants weekly statement 12.02.21 ver8 - Copy.xls
Summary

Weekly payments statement.				
Company:	Nilgiri Estates			
Project:	Nilgiri Estate	Prepared by:	D.Lavanya	
		Date:	12.02.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance	-	90,985	
3	Weekly site payments - for building material	-	4,28,000	
4	Weekly site payment - Hire charges	-	27,500	
5	Admin & promotion expenses	-	14,676	
6	Reg charges	-	9,152	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	1,33,210	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	1,00,000	Matrix recon (Consult)
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	8,03,523	
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			
22	Add: OD limit		4,92,029	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		4,92,029	
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:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	1,01,903		
44	Payments received this week - other	9,72,340		
45	PDCs due in next 7 days	-		

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Payment details

Payment details					
Company:		Nilgiri Estates	Prepared by:	D.Lavanya	
Project:		Nilgiri Estate	Date:	12.02.2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mohan Ram	SS Railing	50k ~~75,000~~	1,17,818
2	On a/c.	Narsing Rao	Painter	50k ~~75,000~~	1,46,236
3	On a/c.	Miriyala rajkumar	Excavation	25,000	33,617
4	On a/c.	Mudia Sunil reddy	Pavers	20,000	34,004
5	On a/c.	T.Kurmanna	Earth work	11,000	11,901
6	On a/c.	M.Sudharshan	Allu.Windows	1,00,000	2,69,764
7	On a/c.	Rajadhani Tiles comp	Tiles	10,000	23,735
8	On a/c.	Purnima Mosaic Tiles	Tiles	50k ~~75,000~~	1,47,071
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	Mannem	Earth Work	13,299	
	Hire charges Dept.	Miriyala raj Kumar	Morrum Shifting	12,608	
	Jobwork	Mannem	Earth Work	26,797	
	Jobwork	Sunil Reddy	Pavers	20,247	
	Advance				
	Other	Matrix Recon	Consutancy Charges (As per approve note)	1,00,000	
	Other	Modi Soham HUF	Reg Charges 102,160 villa	1,33,210	
	Other	T.Kurmanna	Supply of Morrum	18,000	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			7,15,161	

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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Supplier bills statement

Weekly payments statement.									
Company:			Nilgiri Estates		Prepared by:	D.Lavanya			
Project:			Nilgiri Estate		Date:	12.02.2021			
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	08-02-2021	15687	Summit Saels LLP	34,791	-	34,791			
2	08-02-2021	15680	Summit Saels LLP	41,142	-	41,142			
3	10-02-2021	287	Y Pushpalatha	25,970	-	25,970			
Total				1,01,903	-	1,01,903	-	-	-
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		
Project:	Nilgiri Estate	Prepared by:	D.Lavanya
		Date:	12.02.2021
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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Firm/Company:	NILGIRI ESTATE	Site:	NILGIRI ESTATES	Date:	11/Feb/21
Prepared by:	Sadhana			Sign:	

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	A Total Dept. charges for week - Rs.	B Total Job work charges per week - Rs.	C Total Hire charges per week - Rs.	D Total rock cutting charges per week - Job work - Rs.	E = A+B+C+D Total of Dept. & Job work charges - Rs.	F Total rock cutting charges per week - On account - Rs.
1	31/Dec/20	6/Jan/21	32,825	47,040	14,000	-	93,865	
2	7/Jan/21	12/Jan/21	30,394	33,220	1,800		65,414	
3	13/Jan/21	20/Jan/21	35,575	55,775	7,200		98,550	
4	21/Jan/21	27/Jan/21	39,775	51,751	5,000		96,526	
5	28/Jan/21	3/Feb/21	35,425	58,106	24,400		117,931	
6	04/Feb/21	10/Feb/21	37,488	59,250	14,900		111,638	
7							-	
8							-	
9							-	
10							-	
11							-	
12							-	
13							-	
14							-	
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45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			211,482	305,142	67,300	-	583,924	-

VERIFIED BY
11 FEB 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates