

NE Draft accountants weekly statement 19.02.21 ver8 .xls
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	3,79,055	14,86,802	19.02.2021	10,416
2	Nilgiri Estate Owners Ass	YES BANK	009788700000334	1,12,806	1,50,949	19.02.2021	7,774
3	Summitsales LLP	YES BANK	009763700001491	11,79,239	24,08,721	19.02.2021	2,758
4	Modi Realty Pocharam LLP	YES BANK	009763700002441	4,02,079	4,91,172	19.02.2021	21,088
5	Modi Realty Pocharam LLP	Kotak Bank	2013751658	97,079	97,079	31.01.2021	
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	7,00,000	-	-	
2	Summit Sales LLP	YES BANK	009763700001491	-	21,81,000	18,00,000	
3	Modi Realty Pocharam LLP	YES BANK	009763700002441	40,00,000	-	-	
4							
5							
6							

R. bharath
19/2/2021

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MANAGING DIRECTOR

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Summary

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	19.02.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	96,297	
2	Weekly site payments - against credit balance	-	3,52,000	
3	Weekly site payments - for building material	-	63,435	
4	Weekly site payment - Hire charges	-	5,700	
5	Admin & promotion expenses	-	95,439	Sal & Logistis payment
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,00,000	Matrix recon (Consult)
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	7,12,871	
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		3,79,055	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,79,055	
25	Payments to be made for current week.			
26	Suppliers bills	(-) 1,63,136		
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:	(+) 1,16,296		
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D	(+) 2,62,215		
42	Pending supplier bills	1,63,136		
43	Payments received this week - from sales	7,10,701		
44	Payments received this week - other	-		
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:	19.02.2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Mohan Ram	SS Railing	50,000	67,818
2	On a/c.	Narsing Rao	Painter	50,000	1,55,572
3	On a/c.	M.Sudharshan	Allu. Windows	50,000	1,69,764
4	On a/c.	Rajadhani Tiles comp	Tiles	13,000	13,735
5	On a/c.	Purnima Mosaic Tiles	Tiles	50,000	97,071
6	On a/c.	A.Basha	Painter	10,000	30,545
7	On a/c.	B.Pochaiah	Electrician	25,000	49,750
8	On a/c.	Greenbelt Services	Gardening Charges	35,000	90,932
9	On a/c.	Md Khudoos	Plumber	30,000	?
10	On a/c.	Yageti Eshwar Rao	Chipping	25,000	?
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	Mannem	Earth Work	12,825	
	Hire charges Dept.				
	Jobwork	Mannem	Earth Work	22,235	
	Jobwork	Sunil Reddy	Pavers	20,400	
	Advance				
	Other	Matrix Recon	Consutancy Charges (As per approve note)	1,00,000	
	Other	Teja Steel traders	100% ad advance for steel	28,733	
	Other	Sai Lakshmi Entp.	Supply of Stonedust	63,435	
	Other	Ajay C mehta	Tax audit ITR fee Py 19-20	56,296	lok x Swetha.
	Other	Salaries	80% salaries Feb-21	52,331	
	Other				
	Other				
	Other				
	Other				
	Total			6,94,255	
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

Supplier bills statement

Weekly payments statement.									
Company:		Nilgiri Estates		Prepared by:		D.Lavanya			
Project:		Nilgiri Estate		Date:		19.02.2021			
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	19-02-2021	597	Ganesh Tube Traders	4,003	-	4,003	}		
2	20-02-2021	15704	Summitsales LLp	2,099	-	2,099			
3	20-02-2021	15785	Summitsales LLp	82,283	-	82,283			
4	20-02-2021	15808	Summitsales LLp	4,012	-	4,012			
5	20-02-2021	15809	Summitsales LLp	16,440	-	16,440			
6	20-02-2021	15813	Summitsales LLp	1,669	-	1,669			
7	20-02-2021	15810	Summitsales LLp	52,187	-	52,187			
8	20-02-2021	15811	Summitsales LLp	443	-	443			
Total				1,63,136	-	1,63,136	-	-	-
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	Prepared by:	D.Lavanya
Project:	Nilgiri Estate	Date:	19.02.2021
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:	18/Feb/21
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	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	11/Feb/21	17/Feb/21	42,163	54,135	5,700		101,998	
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Total:			253,645	359,277	73,000	-	685,922	

Certified by:



Project Manager
Nilgiri Estates