

NGH Draft accountants weekly statement dt-19.02.2021.xls
Summary

Weekly payments statement.				
Company: Modi Realty Pocham LLP		Prepared by:	D.Lavanya	
Project: Nilgiri Heights		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	-	60,373	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	14,160	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	14,560	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	89,093	
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		4,02,079	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,02,079	
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:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,54,127		
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

Supplier bills statement

Weekly payments statement.									
Company:		Modi Realty Pocharm LLP			Prepared by:		D.Lavanya		
Project:		Nilgiri Heights			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	1415	Global Safety Solutions	798	-	798			
2	19.02.2021	15837	Summit Sales LLP	7,806	-	7,806			
3	19.02.2021	15715	Summit Sales LLP	2,466	-	2,466			
4	19.02.2021	15714	Summit Sales LLP	17,803	-	17,803			
5	19.02.2021	15716	Summit Sales LLP	8,487	-	8,487			
6	19.02.2021	15717	Summit Sales LLP	13,294	-	13,294			
7	19.02.2021	15718	Summit Sales LLP	1,915	-	1,915			
8	19.02.2021	15719	Summit Sales LLP	2,520	-	2,520			
9	19.02.2021	15720	Summit Sales LLP	46,166	-	46,166			
10	19.02.2021	15771	Summit Sales LLP	8,183	-	8,183			
11	20.02.2021	15841	Summit Sales LLP	2,478	-	2,478			
12	20.02.2021	15806	Summit Sales LLP	19,564	-	19,564			
13	20.02.2021	15807	Summit Sales LLP	11,713	-	11,713			
14	20.02.2021	15721	Summit Sales LLP	8,596	-	8,596			
15	20.02.2021	15839	Summit Sales LLP	2,338	-	2,338			
Total				1,54,127	-	1,54,127	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Payment details

Payment details					
Company:		Modi Realty Pocharm LLP	Prepared by:	D.Lavanya	
Project:		Nilgiri Heights	Date:	19.02.2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.				
3	On a/c.				
4	On a/c.				
5	On a/c.				
6	Hire charges on a/c.				
7	Hire charges on a/c.				
8	Hire charges Dept.				
9	Hire charges Dept.				
10	Jobwork	M Vijaya Lakshmi	Painting	18,305	
11	Jobwork				
12	Department	T Kurmanna	Excavation	19,050	
13	Advance				
14	Other	SSLLP Logistics		14,160	
15	Other	Sai Lakshmi Enterprises	Building Material	25,515	
16	Other	Teja Steel Traders		14,560	
17	Other				
18	Other				
	Total			91,590	
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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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Pocharm LLP	Prepared by:	D.Lavanya
Project:	Nilgiri Heights	Date:	19.02.2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,088	
2	Cash withdrawn during week	20,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	21,088	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	21,088	

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