KNM weekly statement 20-06-2020.xls Bank balance statement

	S No.	<u> </u>	Note: Si	07	77	10	10	17	1	7 5	7 7		12	11	10	9	∞	7	6	٠,	4	ω	2	I NO.	2	Date	Prepa	
Kadakia & Modi Hosuing	Individual/company/firm		Note: Show balances of all operative and inoprative accounts	77400000000000000000000000000000000000	***************************************	***************************************	7-11			***************************************	***************************************	///											Bloomdale Owners Association	ridividual/company/firm	4 4 4	Date:20-06-2020	Prepared by: Sathyanarana	7
YES BANK	Bank name		noprative accounts.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17 21 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	***************************************	# 1		***************************************	***************************************					**************************************		***************************************	7949 104 1724 1724 174 174 174 174 174 174 174 174 174 17		HDFC X EX	Bank name				***************************************
009763700002378	Account no.			۶	1	ACT	NOR OF		TO ADI US	AOLOGE NO	SOHOG DEED	KANA			# # # # # # # # # # # # # # # # # # #		***************************************		12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	+COUCOUCATE	0047200002378	Account no.				
	FD without lein	***************************************		J	1					1				9			***************************************		***************************************	***************************************		154,180	133,399	Book balance			***************************************	100
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	FD with Lein	*******		-	1	1	1						1										142,750	Bank Balance		***************************************		
CO minute	OD limit		······································																	***************************************		20-06-2020	20-06-2020	Last BRS date			***************************************	
		***************************************		***************************************		***************************************	***************************************			700000000000000000000000000000000000000			***************************************			***************************************	4 44 5 1 1 1 1 1 1 1 1 1	#			749444444444444444444444444444444444444	***************************************	***************************************	balance		**************************************		
												•••••	<u></u>									2,877	2,083		***************************************			



KNM weekly statement 20-06-2020.xls Summary

	Date:20-06-20	Satyanarayana	***************************************
	: Daw.20-00-21		
		020	
	Last weeks		
	payments	Dozum	
	made after	Payment for	
Item	statement	current week -	•
payments - Dep. + Job work payments - against credit balance payments - for building material payment - Hire charges omotion expenses	statement	Sat to Fri	Remarks
payments - against credit balance		12,000	
payments - for building material			
payment - Hire charges	***************************************		
omotion expenses		155.005	
		155,025	
yments - GST, IT, TDS, PF, ESI	***************************************		
Contractor, suppliers, etc.			
nts),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ents			4
nts	***************************************		\$
wals	***************************************	÷~1:410010414410110400110104104104	
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pared but not issued / collected.	<u> </u>	167,025	
S conceed.			
unds e in next 7 days	***************************************	\$10-10-10-1-1-10-10-10-10-10-10-10-10-10-	
e in next 7 days	*****************************	**************************************	
better the state of the state o		***************************************	
	******************************	\$******************************	
s available for payments			
alance + sub total B - sub total A			
it	***************************************	- 133,399	
vailable for payments - Sub-total C			
be made for current week.		- 133,399	***************************************
e			
s ractor - Anx. A + B + C	···	_	
nake	***	\	
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V -		(a	***************************************
10			
		12 12 12 1	
ier bills	610,908	A 1000	
eved this week - from sales	1		
rived this week - other	•		
ext 7 days			EDB.
ie iv	otal C - D or bills yed this week - from sales yed this week - other xt 7 days	otal C - D or bills or bills or d this week - from sales or d this week - other	er bills 610,908 Fund 610,908 F

KNM weekly statement 20-06-2020.xls Supplier bills statement

Wee	kly payments sta pany: Kadakia A	atement.	**************************************	······································	······································	·····	···········	~	
Com	pany: Kadakia A	And Modi Hou	sing		Prepared by	: 		<u>.</u>	
Proj	ect: Bloomdale			<u>.</u> 	Prepared by: Date:20-06-20	Sauryanarana	<u>.</u>	<u>.</u>	<u>.</u>
*******	***************************************	,	G	•	: Date.20-00-21	J2U	ļ.,	<u>.</u>	•
Supp	olier bills statem	ent	**************************************	***************************************	; 				<u> </u>
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	12/30/2019	122	Sri Balaji Enterprises				O.	<u> </u>	<u> </u>
2	1/18/2020	16	Greater Hyderabad Granite	181,685		51,685			
- 2	: 1 /1 O /2 A A A	285	Anisha Associates	1,031,655	964,001 75,000	67,654			-
4	1/18/2020 1/18/2020 5/11/2020 5/25/2020 5/29/2020 5/25/2020	773	Anisha Associates Vasant Enterprises Praful Sanitary Cemex Infra SVR Pumps Summit Sales LLP	117,000 272,682	75,000	42,000			:
5	5/11/2020	1263	Praful Sanitary	24275		272,682 24,275			
6	5/25/2020	288	Cemex Infra	24,275 97,500 3,233 51,879		24,275	**************		
7	5/29/2020	99	SVR Pumps	27,300		97,500	***************************************	,,,,,,,,,,,,	
8	5/25/2020	11057 11058	Summit Sales LLP	J,233	***************************************	3,233 51,879	***************************************		
9		***************************************	***************************************	J1,0/9		51,879		*************	
*******	***************************************	1	***************************************		***************************************	***************************************		************	
<u> </u>				***************************************				••••••	<u> </u>
[otal				1,779,909	1,169,001	610,908			
Note:	I. Make pivot t	able for suppli	ers Vs balance due. 2. Sort	by amount.	1,102,001	010,908			
	*************************		***************************************				······································	***********	
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	4153550415051041505449841675		199441.041944417494415919974444419411994441997444119974	***************************************	***************************************				***************************************
	***************************************		***************************************						
			***************************************	<u>.</u>					

KNM weekly statement 20-06-2020.xls Cash Exp statement

Weekly r	payments statement.	***************************************	*************************************				
Company Project: I	r: Kadakia And Modi Housing Bloomdale	Prepared by: Satyanarana					
110,000. 1	Stoomage	Date: 20-06-2020	***************************************				
S No.	Item	Amount					
1	Opening balance last week (Saturday)	Amount	Remarks				
2	Cash withdrawn during week	2,083					
3	Cash receipts / on a/c reversal	***************************************					
1	Subtotal A	2,083					
5	Cash deposited in bank during week	2,063					
5	Cash expenditure during week		9164-95741-4744-479615-4797641-47961-47961-47961-47961-47961				
7	Sub total B						
3	Cash closing balance (Friday) (A - B)	2,083					

APPROVED BY

72 JUN 2020

72 JUN 2020

NANAGING DIRECTOR

KNM weekly statement 20-06-2020.xls Payment details

omp	nt details any: Kadakia And Modi t: Bloomdala	Housing	Prenared by V Satyonara		********************************
rojec	t: Bloomdale	*	Prepared by: K Satyanarayana Date: 20-06-2020	***************************************	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Date. 20-00-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr
······		Sk Moiz		19,000	balance
	Other	SSLLP		*****************************	1029
********	Other	SSLLP	***************************************	X 25,520	***************************************
**********	Other	SSLLP	***************************************	X 48,427 20,001	***************************************
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other	SSLLP	***************************************	***************************************	***************************************
************	Other	BOA	***************************************	7 20,001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Other	BOA	***************************************	15,120	
	Other		I=====================================	9,520	******
	Other	***************************************	***************************************		
	Other	<u> </u>	***************************************		
*********	Other	***************************************		lar o	
44.000.000.00	Other	***********************************		ON P	******************************
**********	Other	*******************************	***************************************		***************************************
********	Other	942>166994948949991941912916939499499			
**********	Other				#18************************************
	Total				**********************************
otes:	1 Only include many			157,589	
Tecc t	hon 101- 2 Detail	ts above Rs. 10,000/	2. Include payments against cree	lit balance where bal	ance
1000 1	man TUK. 3. Details of pa	ayments towards bui	Include payments against creding material not required. 4. Given	e credit balance only	in
SC OI	payment against credit	balance.		outdive office	