

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

Weekly payments statement							
Prepared by: Sathyanarana							
Date: 20-06-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Kadakia & Modi Housing	YES	009763700002378	133,399	142,750	20-06-2020	2,083
2	Bloomdale Owners Association	HDFC	00422000030054	134,180	164,917	20-06-2020	2,877
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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	Kadakia & Modi Housing	YES BANK	009763700002378	-			

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02062020
DIRECTOR
KADAKIA & MODI HOUSING

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Summary

Weekly payments statement.				
Company: Kadakia And Modi Housing		Prepared by: Satyanarayana		
Project: Bloomdale		Date:20-06-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		12,000	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		155,025	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	167,025	
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	-	133,399	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	133,399	
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: <i>laych not appt.</i>			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	610,908		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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72 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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

Weekly payments statement.			
Company: Kadakia And Modi Housing		Prepared by: Satyanarana	
Project: Bloomdale		Date: 20-06-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,083	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,083	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,083	

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22 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Kadakia And Modi Housing			Prepared by: K Satyanarayana		
Project: Bloomdale			Date: 20-06-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Sk Moiz		✓ 19,000	10298
	Other	SSLLP		X 25,520	
	Other	SSLLP		X 48,427	
	Other	SSLLP		X 20,001	
	Other	SSLLP		X 20,001	
	Other	BOA		15,120	
	Other	BOA		9,520	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			157,589	
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.					