# KNM weekly statement 11-07-2020.xls Bank balance statement

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				009763700002378	YES BANK	Kadakia & Modi Hosuing	-
	OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
***************************************	***************************************				*****		
					inoprative accounts.	Show balances of all operative and i	Note: S
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2 877	164.917 20-06-2020	164.917	134.180	00422000030054	HDFC	Bloomdale Owners Association	2
2 083	11/7/2020	1.863.872	794,770	009763700002378	YES	Kadakia & Modi Housing	·==
balance	Last BRS date balance	Bank Balance	Book balance	Account no.	Bank name	Individual/company/firm	S No.
			***************************************		P34147		
		***************************************	***************************************	***************************************	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Date:11-07-2020	Date:
***************************************	0					Prepared by: Satyanarana	Prepa
				***************************************		Weekly payments statement.	Week

# KNM weekly statement 11-07-2020.xls Summary

	payments statement.  7: Kadakia And Modi Housing				***************************************
rojeci: r	Bloomdale	Prepared by: S	Satyanarayana		
-,vi L		Date:11-07-20	)20		***************************************
No.		Last weeks payments made after	Payment for current week -		
110.	Item	statement	Sat to Fri		Remarks
	Weekly site payments - Dep. + Job work		21,712		
*************	Weekly site payments - against credit balance		195,000	******************	***************************************
*************	weekly site payments - for building material	***************************************	6,600		***************************************
110400110410410	weekly site payment - Hire charges	1	-	*****************	***************************************
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Weekly site payment - Hire charges Admin & promotion expenses		. (4.1.0.00.00.00.00.00.00.00.00.00.00.00.00	****************	7120110417-715-061-715-611-717-0611-4175-616-6
	ikeg charges	***************************************	***************************************	*****************	***************************************
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	***************************************	***************************************	**************	
***************************************	Advances - Contractor, suppliers, etc.	***************************************	***************************************	*****************	***************************************
······	Other payments Other payments	**************************************		*****************	***************************************
0	Other payments	***************************************	*****************************	****************	
1	Other payments	***************************************		**************	
2 3	Cash withdrawals	***************************************	100,000	***************	***************************************
	Sub-total A		323,312	*****************	*******************************
4	Cheques prepared but not issued / collected.		323,312		
5	Supplier bills				
6	Customer refunds	***************************************		****************	***************************************
7	PDCs not due in next 7 days				***************************************
8	Other	***************************************		***************************************	***************************************
9	Sub-total B		·		***************************************
0	Balance funds available for payments		-	<del></del>	
1	Bank/book balance + sub total B - sub total A	_ <u></u> _	<u> </u>		
2	Add: OD limit		794,770		
4	Net balance available for payments - Sub-total C			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Į
5	Payments to be made for current week.		794,770		
6	Suppliers bills				Programme of the Control of the Cont
8	Turnkey contractor - Anx. A + B + C	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The state of the s
9	FD - cancel/make	***************************************		******************	
)	Other:				***************************************
Ï	Other:	*******************************			***************************************
<u> </u>	Other:	•••••			***************************************
 }		1204		*****************	***************************************
 1	Other:			*****************	***************************************
2 3 4 5 3	Other:	*****************************		*****************	***************************************
······································	Add:	•		****************	***************************************
, , )	Add:				***************************************
)	4		·····	*****************	
*************	Sub-total D		·····		***************************************
L .	Balance: Sub-total C - D				
	Pending supplier bills	97,500		<del></del>	
	Paymente received this 1. C	**************************			i 
******************	Payments received this week - from sales	; 302.330 :			
***************************************	Payments received this week - from sales Payments received this week - other PDCs due in next 7 days	502,350	APPROVI 11 JUL MANAGI	······································	

### KNM weekly statement 11-07-2020.xls Supplier bills statement

Weel	kly payments stat pany: Kadakia A ect: Bloomdale	lement.	***************************************	**************************************	***************************************	************************************			<u> </u>
Com	pany: Kadakia A	nd Modi Hous	sing	• • • • • • • • • • • • • • • • • • •	Prepared by:	Satvanarana			ļ
Proje	ct: Bloomdale		***************************************		Prepared by: S Date:11-07-20	020			<u> </u>
	***************************************		***************************************	6-1111-41-1012-11-41-11-11-11-11-11-11-11-11-11-11-11-			****************		ļ
Supp	lier bills stateme	nt		**************************************	***************************************	***************************************	••••••		·····
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
<b>}</b>	5/25/2020	288	Cemex Infra	97,500		97,500			
2	*******************************		***************************************		***************************************		**************		ļl
3	************************************		***************************************	***************************************	***************************************	***************************************			<u></u>
4	>fbqq;pq;po;foqd;pqq;bab1584c;pq;jo		***************************************	***************************************	***********************	***************************************			ļi
5	********************************		***************************************	***************************************	***************************************	************************			
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7	***************************************		***************************************					*****	ļ
8	***************************************		***************************************	*******************************	***************************************	***************************************			
9			***************************************		**********************	484147777741444444444444444444444444444		••••	<u> </u>
	***************************************		***************************************	******************************	***************************************	***************************************			<u> </u>
				****************************					
Total				97,500	_	97,500			
Note	1. Make pivot ta	able for suppli	ers Vs balance due. 2. Sort	by amount.		77,500	1		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************	*************************	******************************			
ļ	***************************************		***************************************	*******************************		*************************		************	
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*********	***************************************		************************************	l		24	Α :		<u>. 1</u>

1 JUL 2020

## KNM weekly statement 11-07-2020.xls Cash Exp statement

Weekly p	payments statement.	***************************************	***************************************	· <b>*****</b>
Company	: Kadakia And Modi Housing	Prepared by: Satyanar	ana	*********
Project: I	Bloomdale	Date: 11-07-2020		*********
S No.	Item	Amount	Remarks	
1	Opening balance last week (Saturday)	2,083	Remarks	
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		



# KNM weekly statement 11-07-2020.xls Payment details

Payme	nt details	***************************************		***************************************	***************************************
Compa	ny: Kadakia And Modi	Housing	Prepared by: K Satyanarayana		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Projec	t: Bloomdale	**************************************	Date: 11-07-2020		
S No.	Payment towards	Paid to			Available Cr
1	On a/c.	Md Arshad	Description/Remarks	Amount	balance
	On a/c.	M Sudarshan	Plumbing Aluminium	10,000	10838
***********	.}	<u> </u>	Electrical Work	<b>1</b> 00,000	238679
**********	·i	N Nagaraju M Pravoenhohy		20,000	12600
************	On a/c.	M Praveenbabu Janardhan Prasad	Painting Work	2 <del>0</del> ,000	142873
*********	3 m 9/6	D Comon	Tiles Work	20,000	19884
***********	Hire charges on a/c.	P Sarvan	Stone Cladding	25,000	82/300
***********	Hire charges on a/c.	i - - - 			
************	Dept	4102541041041041041041041041041041041041041			
***********	***************************************	***************************************	***************************************		
***********	Dept	***********************************	***************************************		
***********	Dept	 			
	Dept	***************************************	***************************************		
************	Dept	 	***************************************		
*****************	Hire charges	******************************	**************************************		***************************************
***********	Other Other		***************************************		***************************************
		***************************************			***************************************
************	Other	 	***************************************		***************************************
	Other				************************************
\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Total			195,000	
Notes:	I. Only include paymer	nts above Rs. 10,000/	2. Include payments against credi	t balance where ba	lance
	mai Tok. J. Details of p	ayments towards but	Iding material not required. 4. Give	credit balance only	y in
case of	f payment against credit	balance.		41412-1	