KNM weekly statement 04-07-2020.xls

Bank balance statement

Weekly payments statement.							
Prepared by: Satyanarana							
Date:04-07-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Kadakia & Modi Housing	YES	009763700002378	1,524,903	1,311,144	4/7/2020	2,083
2	Bloomdale Owners Association	HDFC	00422000030054	- 134,180	164,917	20-06-2020	2,877
3							
4							
5							
6							
7							
8							
9							
10							
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Kadakia & Modi Hosuing	YES BANK	009763700002378	-			

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MANAGING DIRECTOR

4/7/20

Summary

Weekly payments statement.				
Company: Kadakia And Modi Housing		Prepared by: Satyanarayana		
Project: Bloomdale		Date:04-07-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		17,071	
2	Weekly site payments - against credit balance		20,000	
3	Weekly site payments - for building material		6,600	
4	Weekly site payment - Hire charges		2,832	
5	Admin & promotion expenses			
6	Reg charges			
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	-	46,503	
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		1,524,903	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,524,903	
25	Payments to be made for current week.			
26	Suppliers bills		7,24,000/-	
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	821,569	800903/-	
43	Payments received this week - from sales	1,564,600		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Shravan

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Weekly payments statement.

Company: Kadakia And Modi Housing

Project: Bloomdale

Prepared by: Satyanarana

Date:04-07-2020

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	12/30/2019	122	Sri Balaji Enterprises	181,685	130,000	51,685		✓	
2	1/18/2020	16	Greater Hyderabad Granite	1,031,655	964,001	67,654		✓	
3	1/18/2020	285	Anisha Associates	117,000	75,000	42,000		✓	
4	1/18/2020	773	Vasant Enterprises	272,682		272,682		✓	
5	5/11/2020	1263	Praful Sanitary	24,275		24,275		✓	
6	5/25/2020	288	Cemex Infra	97,500		97,500			
7	5/29/2020	99	SVR Pumps	3,233		3,233		✓	
8	5/25/2020	11057 11058	Summit Sales LLP	262,540		262,540		✓	
9									
						-			
						-			
Total				1,990,570	1,169,001	821,569	-	-	-

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: Kadakia And Modi Housing		Prepared by: Satyanarana	
Project: Bloomdale		Date: 04-07-2020	
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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Payment details

Payment details					
Company: Kadakia And Modi Housing			Prepared by: K Satyanarayana		
Project: Bloomdale			Date: 04-07-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	M Praveen Babu	M Praveen Babu	20,000	91221
	On a/c.				
	On a/c.				
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Dept	B Mahesh Yadav	Electrical Work	1,092	
	Dept	N Nagaraju	Electrical Work	3,374	
	Dept	Ch Sajan Kumar		8,784	
	Dept	Md Arshad	Plumbing	1,638	
	Dept	Sk Moiz	Plumbing	2,183	
	Hire charges				
	Other	Vagdevi Enterprises	Murram	6,600	
	Other				
	Other				
	Other				
	Total			43,671	

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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