Bank balance statement

Weekly payments statement.

Prepared by: Satyanarana

Date:18-07-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Kadakia & Modi Housing	YES	009763700002378	998,877	1,208,977	11/7/2020	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	-		

Summary

Weekly payments statement.				
Company: Kadakia And Modi Housing		Prepared by: Satyanarayana		
Project: Bloomdale		Date:18-07-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		23,198	
2	Weekly site payments - against credit balance		58,000	
3	Weekly site payments - for building material		9,900	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		4,543	
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	-	95,641	
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		998,877	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		998,877	
25	Payments to be made for current week.			
26	Suppliers bills		3,43,000 ?	
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		6,55,000 — ?	
42	Pending supplier bills	512,290		
43	Payments received this week - from sales	212,750		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
18 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.									
Company: Kadakia And Modi Housing					Prepared by: Satyanarana				
Project: Bloomdale					Date:18-07-2020				
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	5/25/2020	288	Cemex Infra	97,500		97,500			
2	12/11/2019	1932	Gautham Enterprises	1,416		1,416			
3	17/06/2020	122	Gautham Enterprises	1,416		1,416			
4	31-01-2020	1494	Purnima Moasic	106,200		72,821			
5	20-06-2020	258	Reflections Electricals	32,390		32,390			
6	15-06-2020	334	Sri Ganesh Pumps & Mach	3,920		3,920			
7	17-06-2020		Summit Sales LLP	302,827		302,827			
8									
9									
						-			
						-			
Total				545,669	-	512,290	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

3,43,000/-

Cash Exp statement

Weekly payments statement.			
Company: Kadakia And Modi Housing		Prepared by: Satyanarana	
Project: Bloomdale		Date: 18-07-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,083	
2	Cash withdrawn during week	100,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	102,083	
5	Cash deposited in bank during week		
6	Cash expenditure during week	100,000	Bilgaya Yadav to SA/c
7	Sub total B	100,000	
8	Cash closing balance (Friday) (A - B)	2,083	

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MANAGING DIRECTOR

Payment details					
Company: Kadakia And Modi Housing			Prepared by: K Satyanarayana		
Project: Bloomdale			Date: 11-07-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N Nagaraju	Electrical Work	12,000	600
	On a/c.	P Sarvan	Stone Cladding	16,000	66,300
	On a/c.	M Praveenbabu	Painting Work	30,000	112,873
	On a/c.				
	On a/c.				
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Dept	Sajan Kumar	Labour	11,476	
	Dept				
	Dept				
	Dept				
	Dept				
	Hire charges				
	Other				
	Other				
	Other				
	Other				
	Total			69,476	

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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