KNM weekly statement 24-07-2020.xls Bank balance statement

1	S No.		Note: S	20	19	18		1 6		14	Ü	3 1	5	1	10	9	00	7	6	S	4	w	Ŋ		S No.		Date:	Prepa	
Kadakia & Modi Hosuing	Individual/company/firm		Note: Show balances of all operative and i	***************************************					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				***************************************										Bloomdale Owners Association	Kadakia & Modi Housing	Individual/company/firm		Date:24-07-2020	red by: Satyanarana	***************************************
YES BANK	Bank name	••••	inoprative accounts.						****	***************************************		· · · · · · · · · · · · · · · · · · ·	***************************************			******						***************************************	HDFC	YES	Bank name			••••	
009763700002378	Account no.		MAZ																- 1001	**************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		00422000030054	009763700002378	Account no.				
- minioar ion	FD without lein		AGINO EM	CHAWALTOR-	C	1 1 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	10000						***************************************	1 0 2 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		***************************************	***************************************	***************************************	***************************************			134.180	725,146	Book balance	1100			***************************************
T.D. WITH Tent	FD with I sin			1	3					-			P-11-11-11-11-11-11-11-11-11-11-11-11-11		***************************************					***************************************				1,006,204	Bank Balance				
CD IIIIII	OD limit	***************************************									-		10 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			***************************************		111111111111111111111111111111111111111				0707-00-03	00-06-2020		Last BRS date	***************************************	774741		••
		***************************************	***************************************												***************************************	***************************************			***************************************						balance			***************************************	••
												••••										2,0//	2 877	2.083					_



KNM weekly statement 24-07-2020.xls Summary

weekly	payments statement.			***************************************
ompar-	iy: Kadakia And Modi Housing	Prepared by: S	atyanarayana	
roject:	Bloomdale	Date:24-07-20	20	***************************************
		Last weeks payments made after	Payment for current week -	
S No.	Item	statement	Sat to Fri	Remarks
l	Weekly site payments - Dep. + Job work		20,894	Tomaras
<u></u>	Weekly site payments - against credit balance		90,000	***************************************
3 :	Weekly site payments - for building material	***************************************	-	***************************************
] <u>-</u>	Weekly site payment - Hire charges	 	-	
<u></u>	Admin & promotion expenses	•••••••••••••••••••••••••••••••••••••••		
5	Reg charges			***************************************
7	Statutory payments - GST, IT, TDS, PF, ESI	**************************************		***************************************
8	Auvances - Contractor, suppliers, etc.	56,868	***************************************	***************************************
)	Other payments			
ìv.	Other payments			
<u> </u>	Other payments	*************************	***************************************	***************************************
12	Cash withdrawals	 		
13	Sub-total A	56,868	110,894	<10150109710310311011001001001001001301100110010001001
4	Cheques prepared but not issued / collected.	50,008	110,074	
5	Supplier bills			
6	Customer refunds	***************************************	***************************************	***************************************
7	PDCs not due in next 7 days			
8	Other		***************************************	***************************************
9	Sub-total B		>10	
20	Balance funds available for payments		<u> </u>	
21	Bank/book balance + sub total B - sub total A		505.145	
22	Add: OD limit	***************************************	725,146	***************************************
24	Net balance available for payments - Sub-total C		******************************	## 0013000450150100120110010010016011041001
25	Payments to be made for current week.		725,146	
26	Suppliers bills			<u> </u>
28	Turnkey contractor - Anx. A + B + C			1,
29	FD - cancel/make		50,00/-	
·~.	Other:	***************************************		Chrona Ku
2	Other:			H.
2	Other:			
3	Other:			
4	Other:			
<u></u> 5	Other:			41444
8	Add:	140-4-00	/	
9	Add:	***************************************		
0	Sub-total D	*******************************		***************************************
<u></u> 1	1 + 1 × 1 · · · · · · · · · · · · · · · · ·			
<u></u> 2	Balance: Sub-total C - D		675,146	- /
***********	Pending supplier bills	218,261	7	
3 4	Payments received this week - from sales	236,000	······································	
***********	Payments received this week - other		******************************	***************************************
5	PDCs due in next 7 days		***************************************	

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24 JUL 2020 SOHAM INCOTOR MANAGING DIRECTOR

KNM weekly statement 24-07-2020.xls Supplier bills statement

Weekly payments statement.	·
Supplier bills statement	
Supplier bills statement	
1 5/25/2020 288	, (
2 17-07-2020	Part payment amount
3 30-04-2020 10034 SSLLP Logistics 48,427 48,427 48,427 48,427 48,427 5 15-07-2020 10011 SSLLP Logistics 20,001 20,001 5 15-07-2020 10021 SSLLP Common Expenses 32,720 32,720 6 24-07-2020 10223 SSLLP Common Expenses 6,431 6,431 7	-
4 30-04-2020 10011 SSLLP Logistics 20,001 20,001 5 15-07-2020 10021 SSLLP Common Expenses 32,720 32,720 6 24-07-2020 10223 SSLLP Common Expenses 6,431 6,431 7	
Total 218,261 - 218,261	
Total 218,261 - 218,261	<u></u>
Total 218,261 - 218,261	
Total 218,261 - 218,261 - 18,261 - 2	<u> </u>
Total 218,261 - 218,261 - Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	
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1 200 VI 2020	

KNM weekly statement 24-07-2020.xls Cash Exp statement

Weekly p	ayments statement.		***************************************						
Company	r: Kadakia And Modi Housing	Prepared by: Satyanarana							
Project: I	Bloomdale	Date: 24-07-2020							
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 24-07-2020.xls Payment details

Payme	nt details	***************************************	***************************************		
Compa	ny: Kadakia And Mod : Bloomdale	li Housing	Prepared by: K Satyanarayar		***************************************
Project	: Bloomdale	***************************************	Date: 24-07-2020		*************************

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan Prasad	Granit Laying	10,000	9,88
**********	On a/c.	M Praveen Babu	Pariting	30,000	****************************
3	On a/c.	M Praveen Babu S P Sarwan	Stone Cladding	59,000	65,69
4144	On a/c.	***************************************		30,000	42,27
	On a/c.				***************************************
***********	On a/c.			·	***************************************
**********	Hire charges on a/c.		***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
***********	Hire charges on a/c.	 	***************************************		***************************************
	Dept		***************************************		
***********	Dept	***************************************		*****************************	*************************************
**********	Dept		***************************************	······································	***************************************
********	Dept				***********************************
	Dept	1			
,,,,,,,,,,,,	Hire charges			\$	***************************************
********	Other		***************************************	***************************************	
*******	Other	***************************************			***************************************
	Other	***************************************		***************************************	##17+11################################
	Other	***************************************	***************************************	***************************************	***************************************
	Total			00.000	
lotes:	1. Only include payme	nts above Rs. 10,000/-	. 2. Include payments against cr	90,000 gdit balance where ha	lance
			ding material not required. 4. Gi	ve credit balance only	1 173
ase of	payment against credit	balance.			** 211 *********************************

MANAGING DIRECTOR