

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

Weekly payments statement.
Prepared by: Satyanarana
Date: 24-07-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Kadaka & Modi Housing	YES	009763700002378	725,146	1,006,204	24/7/2020	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 inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Kadaka & Modi Housing	YES BANK	009763700002378	-			

APPROVED BY
74 JUL 2020
S. HANMADU
MANAGING DIRECTOR

Satyanarana

Summary

Weekly payments statement.				
Company: Kadakia And Modi Housing			Prepared by: Satyanarayana	
Project: Bloomdale			Date: 24-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		20,894	
2	Weekly site payments - against credit balance		90,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	56,868		
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		-	
13	Sub-total A	56,868	110,894	
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		725,146	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		725,146	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		50,000 - ?	
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		675,146 - ?	
42	Pending supplier bills	218,261		
43	Payments received this week - from sales	236,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

What is
Anx A, B & C
payment of Shuman
on 14 date!

APPROVED BY
24 JUL 2020
SOHAM MOOI
MANAGING DIRECTOR

Date:24-07-2020

h

APPROVED BY
24 JUL 2020
SCHAM MOOI
MANAGING DIRECTOR

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

Weekly payments statement.			
Company: Kadakia And Modi Housing		Prepared by: Satyanarana	
Project: Bloomdale		Date: 24-07-2020	
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	

✓ APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

KNM weekly statement 24-07-2020.xls
Payment details

Payment details					
Company: Kadakia And Modi Housing			Prepared by: K Satyanarayana		
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	9,884
2	On a/c.	M Praveen Babu	Pariting	✓ 30,000	65,691
3	On a/c.	S P Sarwan	Stone Cladding	✓ 50,000	42,276
	On a/c.				
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Dept				
	Dept				
	Dept				
	Dept				
	Dept				
	Hire charges				
	Other				
	Other				
	Other				
	Other				
	Total			90,000	
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.					

APPROVED BY
24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR