

Draft accountants weekly statement 30-7-2020 ver8.xls  
Summary

Weekly payments statement.				
Company: Bloomdale Owners Association		Prepared by: Satyanarayana		
Project: Bloomdale		Date: 01.08.2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	67,375		
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			Electricity Bills for May Paid from KNM have to reimburse
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	67,375		
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		28,798	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		28,798	
25	Payments to be made for current week.			
26	Suppliers bills			
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	328,287		
43	Payments received this week - from sales	9,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

**APPROVED BY**  
 01 AUG 2020  
 SOHAM MODI  
 MANAGING DIRECTOR

Company : Kadakia & Modi Housing	
Project : Bloomdale	
Date : 01-08-2020	
Sum of Bill amount	
Supplier name	Grand Total
Shri Ganesh Pumps& Machinery Center	11,048
Premier Engineering Corpn	13,084
Shreya Services	18,698
Y Ravishankar	18,810
Elegant Enterprises	27,630
Summit Sales LLP	39,308
K Rajani	52,909
Water Tanker Charges	146,800
Grand Total	328,287

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Supplier bills statement

Weekly payments statement.									
Company:	Bloomdale Owners Association			Prepared by:	Satyanarayana				
Project:	Bloomdale			Date:	08/01/2020				

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	17-01-2020	9403	Summit Sales LLP	4,506		4,506			
2	10/02/20	9865	Summit Sales LLP	7,866		7,866			
3	06/03/20	662	Elegant Enterprises	27,630		27,630			
4	14/03/20	10791	Summit Sales LLP	3,646		3,646			
5	16/03/20	3204	Shri Ganesh Pumps& Mac	11,048		11,048			
6	13-03-2020	10683	Summit Sales LLP	6,100		6,100			
7	18-03-2020	10938	Summit Sales LLP	7,067		7,067			
8	31-03-2020	March 2020	Shreya Services	18,698		18,698			
9	31-03-2020	431	Y Ravishankar	18,810		18,810			
10	23-04-2020	April 2020	K Rajani	9,425		9,425			
11	23-04-2020	April 2020	K Rajani	16,995		16,995			
12	22-05-2020	5094	Water Tanker Charges	22,000		22,000			
13	22-05-2020	5104	Water Tanker Charges	22,800		22,800			
14	22-05-2020	5131	Water Tanker Charges	20,800		20,800			
15	25/05/20	11059	Summit Sales LLP	934		934			
16	30-05-2020	11339	Summit Sales LLP	2,025		2,025			
17	26-06-2020	5177	Water Tanker Charges	20,800		20,800			
18	30-06-2020	June 2020	K Rajani	9,139		9,139			
19	30-06-2020	June 2020	K Rajani	17,350		17,350			
20	10-07-220	220	Premier Engineering Corp	13,084		13,084			
21	10-07-220	5196	Water Tanker Charges	20,000		20,000			
22	14-07-2020	12269	Summit Sales LLP	448		448			
23	14-07-2020	12271	Summit Sales LLP	2,183		2,183			
24	15-07-2020	11841	Summit Sales LLP	2,350		2,350			
25	15-07-2020	11837	Summit Sales LLP	2,183		2,183			
26	17-07-20	5225	Water Tanker Charges	20,000		20,000			
27	23-07-2020	5251	Water Tanker Charges	20,400		20,400			
<b>Total</b>				<b>328,287</b>	<b>-</b>	<b>328,287</b>	<b>-</b>	<b>-</b>	<b>-</b>

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

W  
M  
A  
J

**APPROVED BY**  
01 AUG 2020  
S. CHAMRAJANI  
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement			
Company:	Bloomdale Owners Association	Prepared by:	Satyanarayana
Project:	Bloomdale	Date:	1/8/2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,877	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,877	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,877	

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APPROVED BY  
01 AUG 2020  
SOHAM MODI  
MANAGING DIRECTOR

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Payment details

Payment details					
Company: Bloomdale Owners Association			Prepared by: Satyanarayana		
Project: Bloomdale			Date: 01-08-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
	On a/c.				
	On a/c.				
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.				
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total				
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.					