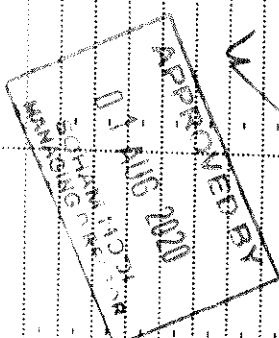


Draft accountants weekly statement 30-7-2020 ver8.xlsx
Bank balance statement

Weekly payments statement.							
Prepared by: Satyanarayana							
Date: 01-08-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Kadakia & Modi Housing	YES	009763700002378	1,511,443	1,806,510	1/8/2020	2,083
2	Bloomdale Owners Association	HDFC	00422000030054	28,798	40,293	1/8/2020	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							
2							
3							
4							
5							
6							



Handwritten signature and date: 01/08/20

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

Weekly payments statement.				
Company:	Kadakia & Modi Housing	Prepared by:	Satyanarayana	
Project:	Bloomdale	Date:	08/01/2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		30,630	
2	Weekly site payments - against credit balance		139,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		56,500	Referral Gold Coin Villa No.3
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			
14	Cheques prepared but not issued / collected.	-	226,130	
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		1,511,443	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,511,443	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Am. A + B + C			- 2,50,000 -
29	FD - cancel/make			+ ?
30	Other:			
31	Other:			
32	Other:			
33	Other: 70 MPPC			
34	Other:			- 5,00,000 -
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	250,691		
44	Payments received this week - other	1,033,507		
45	PDCs due in next 7 days			

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01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Kadakia & Modi Housing		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.	M Praveen Babu	Pariting	30k 50,000	15,691
	On a/c.	M Sudarshan	Aluminium	✓ 50,000	188,679
	On a/c.	Md Arshad	Plumbing	✓ 7,000	3,838
	On a/c.	SP Sarwan	Stone Cladding	20k 32,000	10,276
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	Ch Sanjay Kumar	Labour	✓ 1,712	
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other	Caps Gold	Referral Goldecoin for Villa No.3	✓ 56,500	
	Other				
	Other				
	Other				
	Total			207,212	
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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01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Pivot Table	
Company Name : Kadakia & Modi Housing	
Prepared by : Satyanarayana	
Date : 01-08-2020	
Supplier name	Sum of Bill amount
Gautham Enterprises	2,832
SVR Pumps & Allied Services	3,234
Summit Sales LLP	14,672
SSLLP - Common Expenses	58,240
SSLLP - Logistics	74,859
Modi Properties Pvt. Ltd	96,854
Grand Total	250,691

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SONAM HOODI
MANAGING DIRECTOR

Draft accountants weekly statement 30-7-2020 ver8.xlsx
Cash Exp statement

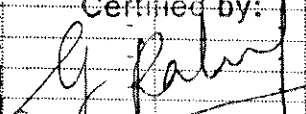
Weekly payments statement.			
Company: Kadakia & Modi Housing		Prepared by: Satyanarayana	
Project: Bloomdale		Date: 01-08-2020	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,083	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,083	
5	Cash deposited 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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01 AUG 2020
SUTAM MODI
MANAGING DIRECTOR

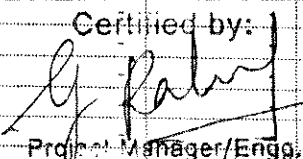
31-7-2020.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Kadokia & modi housing		Site:	Bloomdale	Date:		31-Jul-20
Prepared by:		G.Rahul				Sign:		
		A	B	C	D	E = A+B+C+D		F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	3-Jan-19	1-Jan-20	8,89,299	-	1,03,245	-	9,92,544	-
2	2-Jan-20	8-Jan-20	20,675	-	27,000	-	47,675	-
3	9-Jan-20	15-Jan-20	12,375	-	3,700	-	16,075	-
4	16-Jan-20	22-Jan-20	18,575	-	20,350	-	38,925	-
5	23-Jan-20	29-Jan-20	15,825	-	-	-	15,825	-
6	30-Jan-20	5-Feb-20	15,275	-	-	-	15,275	-
7	6-Feb-20	12-Feb-20	14,112	-	-	-	14,112	-
8	13-Feb-20	19-Feb-20	12,650	-	-	-	12,650	-
9	20-Feb-20	26-Feb-20	22,325	-	-	-	22,325	-
10	27-Feb-20	4-Mar-20	19,850	-	-	-	19,850	-
11	5-Mar-20	11-Mar-20	17,400	-	4,900	-	22,300	-
12	12-Mar-20	18-Mar-20	13,100	-	-	-	13,100	-
13	19-Mar-20	25-Mar-20	-	-	-	-	-	-
14	26-Mar-20	1-Apr-20	5,100	-	-	-	5,100	-
15	2-Apr-20	8-Apr-20	11,775	-	-	-	11,775	-
16	9-Apr-20	15-Apr-20	13,750	-	-	-	13,750	-
17	16-Apr-20	22-Apr-20	12,300	-	-	-	12,300	-
18	23-Apr-20	29-Apr-20	11,375	-	-	-	11,375	-
19	30-Apr-20	6-May-20	-	-	16,400	-	16,400	-
20	7-May-20	13-May-20	950	-	-	-	950	-
21	14-May-20	20-May-20	6,000	-	-	-	6,000	-
22	21-May-20	27-May-20	6,350	-	-	-	6,350	-
23	28-May-20	3-Jun-20	12,100	-	4,000	-	16,100	-
24	4-Jun-20	10-Jun-20	9,975	-	-	-	9,975	-
25	11-Jun-20	17-Jun-20	12,000	-	-	-	12,000	-
26	18-Jun-20	24-Jun-20	11,025	-	13,200	-	24,225	-
27	25-Jun-20	1-Jul-20	21,300	-	-	-	21,300	-
28	2-Jul-20	8-Jul-20	21,880	-	-	-	21,880	-
29	9-Jul-20	15-Jul-20	22,362	-	2,000	-	24,362	-
30	16-Jul-20	22-Jul-20	21,050	-	-	-	21,050	-
31	23-Jul-20	28-Jul-20	28,987	-	2,000	-	30,987	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
35			-	-	-	-	-	-
36			-	-	-	-	-	-
37			-	-	-	-	-	-
38			-	-	-	-	-	-
39			-	-	-	-	-	-
40			-	-	-	-	-	-
41			-	-	-	-	-	-
42			-	-	-	-	-	-
43			-	-	-	-	-	-
44			-	-	-	-	-	-
45			-	-	-	-	-	-
46			-	-	-	-	-	-
47			-	-	-	-	-	-
48			-	-	-	-	-	-
49			-	-	-	-	-	-
50			-	-	-	-	-	-
51			-	-	-	-	-	-
52			-	-	-	-	-	-
Total:			12,99,740	-	1,96,795	-	14,96,535	-

Certified by:



Project Manager/Engg.
KADOKIA & MODI HOUSING

Certified by:

Project Manager/Engr.
KADOKIA & MODI HOUSING