KNM accountants weekly statement 07-8-2020 ver9.xlsx Bank balance statement

Date: OT-08-2020 Bank Balance					2	S No.	1016. C	*	20	19	8	17	16	3	14	13	12	Ξ	10	9	œ	7	6	5	4	ယျ	21=	S No.		Date:	Prepa	Week
Account no. Book balance Bank Balance Last BF 009763700002378 932,845 1,142,209 165,343 74,087 165,343		1		V. V		Individual/company/firm	TOWN CHIMICES OF ALL OPERATIONS AND I	how balances of all operative and																		A TO CHILDREN CHILD I TO DO CHILD	Ricondale Owner: Account	Individual/company/firm	The state of the s	07-08-2020	ıred by: Satyanarayana	ly payments statement.
Book balance Bank Balance Last BF 932,845 1,142,209 165,343 16			**************************************	***************************************	7	Bank name	Hopfalive accounts.			***************************************		4	***************************************				***************************************				7 1 1 4 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			44		11101	YES	Bank name			***************************************	1894
Bank Balance Last BF 1,142,209 165,343 165,343 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Account no.	***************************************			***************************************							***************************************	***************************************	***************************************	***************************************		***************************************	***************************************	***************************************	**************************************	+C00C00004	009763700002378	Account no.			***************************************	•••
Bank Balance Last BF 1,142,209 165,343 165,343 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						FD without lein			PAIN NO.				237 -				1	***************************************		*	-	***************************************		-	1	/4,08/	932,845	Book balance				****
Last BRS date 7/8/2020 7/8/2020 On The Third Properties of the Third Propertie		**************************************	14441			FD with Lein		+	***************************************	***************************************				*	***************************************	*		***************************************	1	4		-	*	*	1	165,343	1,142,209	Bank Balance	***************************************		***************************************	•••
balance	***************************************	**************************************	7777			OD limit				***************************************	***************************************		***************************************		***************************************	**************************************	******		***************************************			***************************************	***	***************************************	***************************************	//8/2020	7/8/2020		***************************************	***************************************	***************************************	•

KNM accountants weekly statement 07-8-2020 ver9.xlsx Summary

	ayments statement. Kadakia & Modi Housing	Prepared by:	Satyanarayana	*************************************
roject:		Date:	07/08/2020	************************************
		Date.	07/06/2020	
		Lost wools		
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		23,375	
	Weekly site payments - against credit balance	***************************************	30,000	***************************************
••••••••••••••••••••••••••••••••••••••	Weekly site payments - for building material			***************************************
······································	Weekly site payment - Hire charges		•	
· }	Admin & promotion expenses		· •	***************************************
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Rea charges		-	*******
, Y	Reg charges			***************************************
' ''''''''''''''''''''''''''''''''''''	Statutory payments - GST, IT, TDS, PF, ESI		***************************************	
<u>}</u>	Advances - Contractor, suppliers, etc.			
) 	Other payments			***************************************
10	Other payments	:		***************************************
1	Other payments			***************************************
12	Cash withdrawals	***************************************		**************************************
13	Sub-total A		60 795	
14	Cheques prepared but not issued / collected.	- 	53,375	
	Supplier bills		<u> </u>	
 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		932,845	
21 22	Add: OD limit		734,043	• • • • • • • • • • • • • • • • • • •
24	Net balance available for payments - Sub-total C			***************************************
25	Payments to be made for current week.		932,845	
26				
*********	Suppliers bills	***************************************	4,0001-	
28	Turnkey contractor - Anx. A + B + C			***************************************
29	FD - cancel/make	;		***************************************
30	Other		· · · · · · · · · · · · · · · · · · ·	***************************************
31	Other	***************************************	· •	
32	Other		•	
33	Other		. -	***************************************
34	Other:		. 	
25			1/	
, ω 	Other:		1	***************************************
34 35 38	Add:		1 7	
39	Add:			
40	Sub-total D			1.
41	Balance: Sub-total C - D			<u> </u>
42	Pending supplier bills	76,758		
1 3	Payments received this week - from sales	*************************	***********************	
14	Payments received this week - other	360,087		
15	PDCs due in next 7 days			1
- 4-7 	LECS due in next / days .			B
			P	DEROVEOBY OR AUG 2020 SOLAMO DIRECTOR
		Page 1 of 1		O B AOW MEETOR

KNM accountants weekly statement 07-8-2020 ver9.xlsx Supplier bills statement

Week	ly payments sta	tement.	(***********	*************	***************************************
Comp Proje	any:	Kadakia & N	lodi Housing	**********	Prepared by:	Satyanarayana			
Proje	ct:	Bloomdale	************************************	·	Date:	07/08/2020			.
Suppl	lier bills stateme	****		••••••	***************************************		••••••		
oupp:	E O C	311							
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
	7/8/2020		Purnima Mosaic Tiles	72,821		72,821	~		
	7/8/2020	11456	Summit Sales LLP	496		496		\mathcal{V}	
3	7/8/2020	12272	Summit Sales LLP	3,441		3,441			1
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	·*************************************	******************************	**************************************	; ; ; ; ;					
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			***************************************	***************************************	**************************************			<u>†</u>	†
		***************************************	,		.		<u>:</u>	<u> </u>	<u> </u>
•••••	<u>*</u> /***********************************	•••••••••••••••••••••••••••••••••••••••		\$		\$		·····	
********	**************************************	***************************************	***************************************		1			<u> </u>	<u> </u>
********	************************	••••••••••	***************************************		i	*******	<u>.</u>		<u></u>
Total				76,758		76,758	<u>:</u>	<u>:</u>	
	***************************************	table for supp	liers Vs balance due. 2. Sort	: /0,/36	-	/6,/38	-	-	-
	strains prot	idote for supp	Ters vs barance due, 2, 301	i by amount.		· • • • • • • • • • • • • • • • • • • •	į		
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. KNM accountants weekly statement 07-8-2020 ver9.xlsx Cash Exp statement

Company	ayments statement. : Kadakia & Modi Housing Bloomdale	Prepared by: Satyanara Date: 07-08-2020	ayana
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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KNM accountants weekly statement 07-8-2020 ver9.xlsx Payment details

aymer	it details ny: Kadakia & Modi F	lousing	Prepared by: Satyanarayana		*****
	: Bloomdale		Date: 07-08-2020	***************************************	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	Kurumanna	Core Cutting Work	20,000	12,613
*******	On a/c.	M Praveen Babu	Painting	10,000	25,691
*****	On a/c.	***************************************			**********************************
,4.640,40044	On a/c.				
	Hire charges on a/c.				************************
***********	Hire charges on a/c.				*************
	Hire charges Dept.	Ch Sajan Kumar	Labour	10,421	
	Hire charges Dept.			V	***********
	Jobwork			***************************************	
	Jobwork				*************************
	Advance			; ; ; ; ;;	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Other			4 ************************************	**************
	Other				***************************************
	Other		į	***************************************	.744444694423444.2444.2444
	Other				
	Total			40,421	
Notes	: 1. Only include paym	nents above Rs. 10,000	0/-, 2. Include payments against cre-	dit balance where b	alance
is less	s than 10k. 3. Details o	f payments towards bu	uilding material not required. 4. Giv	e credit balance on	ly in
case (of payment against cree	dit balance.			

APPROVEDBY

APPROVEDBY

MANAGING DIRECTOR

MANAGING DIRECTOR