

Summary

Weekly payments statement.				
Company: Kadakia & Modi Housing		Prepared by:	P Vamshi	
Project: Bloomdale		Date:	17/08/2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,858	
2	Weekly site payments - against credit balance		80,000	
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.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	102,858	
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		812,239	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		812,239	
25	Payments to be made for current week.			
26	Suppliers bills		1,47,957/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other: Pay IT		- 2,00,000/-	
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	147,957		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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MANAGING DIRECTOR

KNM accountants weekly statement 17-8-2020 ver9.xlsx
Supplier bills statement

Weekly payments statement.									
Company:		Kadakia & Modi Housing			Prepared by: P Vamshi				
Project:		Bloomdale			Date: 17/08/2020				
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	7/8/2020		Purnima Mosaic Tiles	72,821		72,821			
2	17/8/2020	1757	Vivid World	384		384		✓	
3	17/8/2020	63475	Kesar Steel & Furniture	105,830	39,686	66,144		✓	
4	8/8/2020	GP/20-21/10	GP Buildcon	8,608		8,608		✓	
Total				187,643	-	147,957	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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KNM accountants weekly statement 17-8-2020 ver9.xlsx
Cash Exp statement

Weekly payments statement.			
Company: Kadakia & Modi Housing		Prepared by: P Vamshi	
Project: Bloomdale		Date: 17-08-2020	
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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Payment details

Payment details					
Company: Kadakia & Modi Housing		Prepared by: P Vamshi			
Project: Bloomdale		Date: 17-08-2020			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	SP Sarwan	Stone Clading	✓ 10,000	12,276
	On a/c.	M Praveen Babu	Painting	✓ 20,000	27,552
	On a/c.	M Sudarshan Babu	Aluminium Work	✓ 50,000	138,679
	On a/c.				
	Hire charges on a/c.				
	Hire charges on a/c.				
	Hire charges Dept.	Ch Sajan Kumar	Labour	✓ 10,500	
	Hire charges Dept.				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			90,500	
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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Anx - A - Attendance details

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Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		13-8-2020			
Period		From:		06-08-2020 To: 12-08-2020	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	2	575.00	1,150
2	Civil work	Male helper	1	400.00	400
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					
13					
14					
15					
16					
17					
18					
19					
20					
Total					-
Payment approved by MD:					1,550
Prepared by:					
Name		MDs approval			
Date					

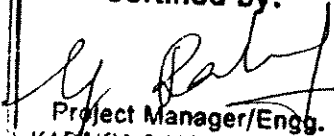
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KADOKIA & MODI HOUSING

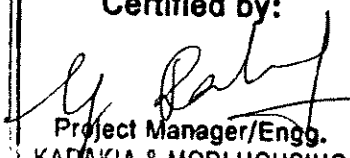
hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		13-8-2020			
Period		From:	06-08-2020	To:	12-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	jcb	-	900.00	hrs	-
2	tractor	-	1,800.00	days	-
3		-	300.00	nos	-
4		-	400.00	nos	-
5		-	500.00	nos	-
6		-	600.00	nos	-
7		-	700.00	nos	-
8		-	800.00	nos	-
9		-	900.00	nos	-
10		-	1,000.00	nos	-
11		-	1,100.00	nos	-
12		-	1,200.00	nos	-
13		-			-
14		-			-
15		-			-
16		-			-
17		-			-
18		-			-
19		-			-
20		-			-
21		-			-
22		-			-
23		-			-
24		-			-
25		-			-
Total					-
Payment approved by MD:					-
Prepared by:					
Name					MDs approval
Date					

Certified by:

 Project Manager/Engg.
 KADOKIA & MODI HOUSING

hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		13-8-2020			
Period		From:	06-08-2020	To:	12-08-2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	jcb	-	900.00	hrs	-
2	tractor	-	1,800.00	days	-
3		-	300.00	nos	-
4		-	400.00	nos	-
5		-	500.00	nos	-
6		-	600.00	nos	-
7		-	700.00	nos	-
8		-	800.00	nos	-
9		-	900.00	nos	-
10		-	1,000.00	nos	-
11		-	1,100.00	nos	-
12		-	1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					-
Prepared by:					MDs approval
Name					
Date					

Certified by:

Project Manager/Engg.
KADOKIA & MODI HOUSING

Anx - C - Material received

Annexure - C - send weekly							
Details of material received							
Name of contractor:		vasathi constructions					
Company name:		Kadakia and modi housing					
Project name:		bloomdale					
Date:		13-8-2020					
Period		From: 06-08-2020 To: 12-08-2020					
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	stone dust	23-07-2020	20251	600.00	cft	22.50	13,500.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
Total							13,500.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name				Name			
Date				Date			

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17 AUG 2020
SOMAN M. JOSHI
MANAGING DIRECTOR

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

Bank balance statement

Weekly payments statement							
Prepared by: P Vamshi							
Date: 17-08-2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Kadakia & Modi Housing	YES	009763700002378	812,239	867,111	17/8/2020	2,083
2	Bloomdale Owners Association	HDFC	00422000030054	108,287	199,543	17/8/2020	2,877
3							
4							
5							
6							
7							
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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							

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SOHAN MODI
MANAGING DIRECTOR

P Vamshi
17/08/2020