

Weekly payments statement.
Prepared by: Saiyanarayana
Date: 07-08-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Kadakia & Modi Housing	YES	009763700002378	932,845	1,142,209	7/8/2020	2,083
2	Bloomdale Owners Association	HDFC	00422000030054	74,087	165,343	7/8/2020	2,877
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

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8 AUG 2020
SOMNATH K. SINGH
MANAGING DIRECTOR

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

Weekly payments statement.				
Company:	Kadakia & Modi Housing	Prepared by:	Satyanarayana	
Project:	Bloomdale	Date:	07/08/2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		23,375	
2	Weekly site payments - against credit balance		30,000	
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	-	53,375	
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		932,845	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		932,845	
25	Payments to be made for current week.			
26	Suppliers bills		4,000/-	
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	76,758		
43	Payments received this week - from sales	360,087		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

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Supplier bills statement

Weekly payments statement.									
Company:		Kadokia & Modi Housing			Prepared by:		Satyanarayana		
Project:		Bloomdale			Date:		07/08/2020		
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	7/8/2020	11456	Summit Sales LLP	496		496	✓		
3	7/8/2020	12272	Summit Sales LLP	3,441		3,441	✓		
Total				76,758	-	76,758	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
✓ RECEIVED BY									

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Cash Exp statement

Weekly payments statement.			
Company: Kadakia & Modi Housing		Prepared by: Satyanarayana	
Project: Bloomdale		Date: 07-08-2020	
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: Satyanarayana		
Project: Bloomdale			Date: 07-08-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	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.				
	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.			✓	
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			40,421	
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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