

KNM Weekly statement dtd 04-09-2020
Bank balance statement

Weekly payments statement.									
Prepared by:: Swathik									
Date: 4-Sep-2020									
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Kadakkia & Modi Housing	YES Bank	009763700002378	7,99,917	11,14,705	31-08-2020	2,083		
2	Bloomdale Owners Association	HDFC Bank	00422000030054	60,499	93,156	25-08-2020	2,877		
3	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	10,94,415	8,96,387	31-08-2020	126		
4	Modi Realty Genome Valley LLP(current a/c)	Kotak	2013751177	4,665	4,665	31-Jul-2020	-		
5				-	-				
6				-	-				
7				-	-				
8				-	-				
9				-	-				
10				-	-				
11				-	-				
12				-	-				
13				-	-				
14				-	-				
15				-	-				
16				-	-				
17				-	-				
18				-	-				
19				-	-				
20				-	-				
Note: Show balances of all operative and inoprative accounts.									
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit			
1	Modi Realty Genome Valley LLP	YES	009763700002255		10,00,000	9,00,000			
2									
3									
4									
5									
6									

APPROVED BY

04 SEP 2020

SOHAM MODI

MANAGING DIRECTOR

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04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By
Swathi
4/9/2020

KNM Weekly statement dtd 04-09-2020
Summary

Weekly Payments Statement				
Company:	Kadakia & Modi Housing	Prepared by:	Swathi.k	
Project:	Bloomdale	Date:	4-Sep-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		38,287	
3	Weekly site payments - for building material		27,800	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		23,000	
6	Reg charges		80,222	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		1,10,000	CAPS Gold
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.		2,79,309	
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			
22	Add: OD limit		7,99,917	
24	Net balance available for payments - Sub-total C		7,99,917	
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: <i>Ans not agreed</i>			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	22,087		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Prepared By
Swathi
4/9/2020

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 04 SEP 2020
 SOHAM MODI
 MANAGING DIRECTOR

Payment details for re detailed

Payment details					
Company: Kadakia & Modi Housing		Prepared by:		Swathi.k	
Project: Bloomdale		Date:		04-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	M.Praveen babu	Painter ✓	✓ 10,000	27,443
2	On a/c.	Narsing rao	Painter ✓	✓ 10,000	23,650
3	On a/c.	Vasanthi constructions	Turnkey cont. ✓	✓ 7,800	-
4	Departmental	B.mahesh yadav	Dept. Wages ✓	✓ 2,500	
5	Departmental	C.Sajan kumar	Dept. Wages ✓	✓ 14,312	
6	Departmental	G.Mannem	Dept. Wages ✓	✓ 2,550	
7	Departmental	Janardhan prasad	Dept. Wages - Tiles ✓	✓ 5,375	
8	Departmental	Md javed	Dept. Wages - Plumbing work ✓	✓ 5,700	
9	Departmental	nagaraju	Dept. Wages - Electrician ✓	5,350	
10	Departmental	shaik moiz	Dept. Wages ✓	✓ 2,500	
11	Hire charges Dep	V.sudhakar reddy	Water tankers	✓ 22,000	
12	Hire charges Dep	N. Nagaraju	Chipping Machine Charges	✓ 1,000	
13	Other	Salaries	Staff Salaries	✓ 39,000	
14	Other	Staff	HL Incentives	✓ 15,000	
15	Other	Bloomdale Association	Sweeper Charges -Reimburse to BOA ✓	✓ 9,996	
16	Other	Bloomdale Association	Security Charges -Reimburse to BOA ✓	✓ 15,876	
17	Other	Summit Builders	Stuaratory Payments	✓ 350	
18	Other	Caps Gold Pvt Ltd.	Gold Coins of 60gms of 10gms each	1,10,000	
19	Other				
Total				2,79,309	
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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KNM accountants weekly statement 29-8-20
Supplier bills statement

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KNM accountants weekly statement 29-8-20
Cash Exp statement

Weekly Payments Statement			
Company: Kadakia & Modi Housing		Prepared by: P	Swathi.k
Project: Bloomdale		Date:	4-Sep-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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