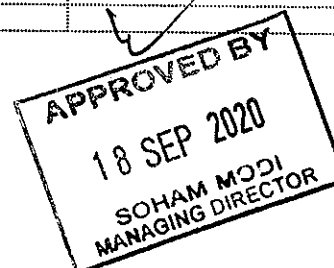


KNM Weekly statement dtd 18-09-2020.xlsx
Summary

Weekly Payments Statement				
Company: Kadakia & Modi Housing		Prepared by:	Vamshi P	
Project: Bloomdale		Date:	18-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		33,025	
2	Weekly site payments - against credit balance		1,68,625	
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		55,000	Gold coin
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,56,650	
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		4,34,938	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,34,938	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		47,000 - ?	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>Paynt not oppel</i>		- ?	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Prepared by Vamshi P
18/09/2020



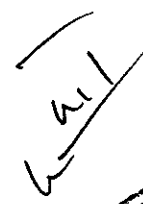
Payment details

Payment details					
Company: Kadakia & Modi Housing		Prepared by:		Vamshi.P	
Project: Bloomdale		Date:		18-Sep-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan	Tiles work	✓ 40,000	50,916
2	On a/c.	MD Arshad	Plumber	✓ 10,000	18,838
3	On a/c.	M.sudharshan	Aluminium work	✓ 50,000	88,679
4	On a/c.	T.Kurmanna	Earth work	✓ 10,000	12,613
5	On a/c.	Vasanthi Constructions	Tunkey Contract	X 46,625	
5	Departmental				
6	Departmental				
7	Departmental				
8	Hire charges Dep				
9	Hire charges Dep				
10	Other				
11	Other				
12	Other	Caps Gold Pvt Ltd.	Gold Coins of 60gms of 10gms each- 3rd	✓ 55,000	
13	Other				
	Total			2,11,625	
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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18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly Payments Statement		
Company:Kadakia & Modi Housing		Prepared by: Vamshi.P
Project:Bloomade		Date: 18-Sep-2020
Sl.No	Supplier name	Sum of Balance due
1	SP-Bharat Sanchar Nigam Ltd	1,162
2	Lepakshi Tarpaulin Industries	1,422
3	SUP-Sri Sai Vishal Enterprises	2,000
4	Sai Vishal Enterprises	2,000
5	SUP- SVR Pumps & Allied Services	3,404
6	SUP-Rajadhani Tiles Company	4,704
7	Rajadhani Tiles Company	4,704
8	Y Ravi Shankar	4,850
9	SUP-GP Buildcon	8,608
10	SUP-Anisha Associates	10,000
11	SSLLP agst Tally Cr Balance	17,293
12	SUP-Summit Sales LLP against cr bal.	17,293
13	SP Summit Sales LLP Common Expenses	21,765
14	SUP-Kesar Steel & Furniture	66,144
15	SUP-Premier Engineering Corporation	86,532
16	Premier Engineering Corporation	86,532
17	Bell Electronics	1,28,997
	Grand Total	4,67,410


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SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.									
Company: Kadakia & Modi Housing						Prepared by:		Vamshi.P	
Project: Bloomdale						Date:		18-09-2020	
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	31-08-2020		SP-Bharat Sanchar Nigam Ltd	1,162		1,162			
2	15-09-2020	1606	Lepakshi Tarpaulin Industries	1,422		1,422			
3	31-08-2020	61	Sai Vishal Enterprises	2,000		2,000			
4	15-09-2020	61	SUP-Sri Sai Vishal Enterprises	2,000		2,000			
5	31-08-2020	99	SUP- SVR Pumps & Allied Services	3,404		3,404			
6	31-08-2020	35	Rajadhani Tiles Company	4,704		4,704			
7	15-09-2020	35	SUP-Rajadhani Tiles Company	4,704		4,704			
8	31-08-2020		Y Ravi Shankar	4,850		4,850			
9	31-08-2020	GP/101	SUP-GP Buildcon	8,608		8,608			
10	31-08-2020	595	SUP-Anisha Associates	10,000		10,000			
11	31-08-2020		SSLLP agst Tally Cr Balance	17,293		17,293			
12	31-08-2020		SUP-Summit Sales LLP against cr bal.	17,293		17,293			
13	31-08-2020	10087	SP Summit Sales LLP Common Expenses	21,765		21,765			
14	31-08-2020	515	Premier Engineering Corporation	86,532		86,532			
15	11-09-2020	515	SUP-Premier Engineering Corporation	86,532		86,532			
16	31-08-2020	63475	SUP-Kesar Steel & Furniture	1,05,830	39,686	66,144			
17	15-09-2020	2202	Bell Electronics	1,28,997		1,28,997			
		Total		5,07,096	-	4,67,410			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly Payments Statement			
Company: Kadakia & Modi Housing		Prepared by: P	Vamshi.P
Project: Bloomdale		Date:	12-09-2020
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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MANAGING DIRECTOR

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		17-09-2020			
Period		From:	10-09-2020	To:	16-09-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	27	575.00	15,525
2	Civil work	Male helper	9	400.00	3,600
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					19,125
Payment approved by MD:					
Prepared by:					
Name		MDs approval			
Date					

20/09/20
APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:

Project Manager/Engg.
KADOKIA & MODI HOUSING

hire charges

Project - B - Send Weekly					
Details of hire charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadakia and modi housing			
Project name:		Bloomdale			
Date:		17-09-2020			
Period		From:	10-09-2020	To:	16-09-2020
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.
 KADAKIA & MODI HOUSING

Annexure - C - send weekly

Details of material received

Name of contractor:

vasathi constructions

Company name:

Kadakkia and modi housing

Project name:

blooddale

Date:

17-09-2020

Period

From: 10-09-2020 To: 16-09-2020

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	solid bricks (16x8x4)	01-09-2020	20520	700.00	nos	20.00	14,000.00
2	solid bricks (16x8x6)	01-09-2020	20522	450.00	nos	30.00	13,500.00
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							27,500.00
Payment approved by MD:							
Prepared by:				Approved by:		MDs approval	
Name							
Date							

APPROVED BY
18 SEP 2020
SOHAM MOBI
MANAGING DIRECTOR

Handwritten signature

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