KNM accountants weekly statement 25-09-2020 ver8.xlsx
Summary

Weekly Payments Statement				
Company:	**Kadakia & Modi Housing**	Prepared by:	Vamshi.P	
Project:	Bloomdale	Date:	25/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		24,012	
2	Weekly site payments - against credit balance		113,580	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		16,350	Towards Rahul Expense Card reloading
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		10,000	Consultancy charges K&M
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	163,942	
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		248,654	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		248,654	
25	Payments to be made for current week.			
26	Suppliers bills		2,20,141	
28	Turnkey contractor - Anx. A + B + C		36,000	← ?
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D		2,56,141	
41	Balance: Sub-total C - D		43487	
42	Pending supplier bills	467,410		
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Prepared by :- Vamshi
25/09/20

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26 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Kadakia & Modi Housing					
Project: Bloomdale			Prepared by:	Vamshi.P	
			Date:	25/Sep/2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Praveen babu	Stage II painting work at villa 14 & 15	25,000/- ~~50,580~~	54,045
2	On a/c.	SP Sarwan	Stone cladding work	15,000	84,000
3	On a/c.	Vasanthi Constructions	Tunkey Contract	~~36,000~~	
4	Departmental				
5	Departmental				
6	Departmental				
7	Hire charges Dep				
8	Hire charges Dep				
9	Other				
10	Other				
11	Other				
12	Other				
	Total			101,580	

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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SOHAM MODI
MANAGING DIRECTOR

Weekly Payments Statement		
Company:Kadakia & Modi Housing	Prepared by:	Vamshi.P
Project:Bloomade	Date:	25/Sep/2020

Sl.No	Supplier name	Sum of Balance due
1	Lepakshi Tarpaulin Industries	1,422
2	SUP-Sri Sai Vishal Enterprises	2,000
3	Sai Vishal Enterprises	2,000
4	SUP- SVR Pumps & Allied Services	3,404
5	SUP-Rajadhani Tiles Company	4,704
6	Rajadhani Tiles Company	4,704
7	Y Ravi Shankar	4,850
8	SUP-GP Buildcon	8,608
9	SUP-Anisha Associates	10,000
10	SSLLP agst Tally Cr Balance	17,293
11	SUP-Summit Sales LLP against cr bal.	17,293
12	SP Summit Sales LLP Common Expenses	21,765
13	SP-KGM & Co	55,250
14	SUP-Kesar Steel & Furniture	66,144
15	SUP-Premier Engineering Corporation	86,532
16	Premier Engineering Corporation	86,532
17	Bell Electronics	128,997
	Grand Total	**522,660**

Weekly payments statement.

Company	Kadakia & Modi Housing	Prepared by:	Vamshi.P
Project:	Bloomdale	Date:	25/09/2020

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	31/03/2020		Purnima Mosiac	72,821		72,821	✓	25K	
2	07/08/2020	2202	Bell Electronics	128,997		128,997	✓		
3	08/08/2020	63475	SUP-Kesar Steel & Furniture	105,830	39,686	66,144	✓		
4	31/08/2020	35	Rajadhani Tiles Company	4,704		4,704			
5	31/08/2020	GP/101	SUP-GP Buildcon	8,608		8,608			
6	31/08/2020	515	Premier Engineering Corporation	86,532		86,532			
7	07/09/2020	10087	SP Summit Sales LLP Common Expenses	9,138		8,673			
8	10/09/2020	12920	Summit Sales	2,977		2,977			
9	11/09/2020	515	SUP-Premier Engineering Corporation	86,532		86,532			
10	15/09/2020	1606	Lepakshi Tarpaulin Industries	1,422		1,422			
11	[illegible]3/09/2020	29	KGM & Co	55,250		55,250			
		Total		562,811	39,686	522,660			

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

2,20,141

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Cash Exp statement

Weekly Payments Statement			
Company: Kadakia & Modi Housing			
Project: Bloomdale		Prepared by: P	Vamshi.P
		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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25 SEP 2020

SOHAM MODI

MANAGING DIRECTOR