Weekly Payments Statement				
Company	**Kadakia & Modi Housing**			
Project:	Bloomdale	Prepared by:	Vamshi.P	
		Date:	1/Oct/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		30,250	
3	Weekly site payments - for building material		115,000	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		44,545	Salaries for Sep'20
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		4,155	TDS payments
9	Other payments			
10	Other payments		10,000	KGM & Co
11	Other payments		55,700	Gold coin
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	259,650	
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		- 183,645	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		- 183,645	
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: PAYMENT NOT Appr			
39	Add: MOAL		83,700/-	
40	Sub-total D		1,00,000/-	
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	347,397		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Prepared by :- Vamshi. P
01/10/2020

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly Payments Statement

Company:Kadakia & Modi Housing — Prepared by: Vamshi.P

Project:Bloomade — Date: 1/Oct/2020

Sl.No	Supplier name	Sum of Balance due
1	SVR Pump & Allied Services	3,404
2	Rajadhani Tiles Company	4,704
3	Naveen Metal Udyog	8,320
4	SUP-GP Buildcon	8,608
5	SP Summit Sales LLP Common Expenses	8,673
6	Purnima Mosiac	12,685
7	Summit Sales Logistics	18,408
8	Summit Sales against cr bal	52,859
9	KGM & Co	55,250
10	Premier Engineering Corporation	86,532
11	SUP-Premier Engineering Corporation	86,532
	Grand Total	**347,397**

KNM accountants weekly statement 01-10-2020 ver8.xlsx

Supplier bills statement

Weekly payments statement.

Company: Kadakia & Modi Housing

Project: Bloomdale

Prepared by: Vamshi.P

Date: 01/10/2020

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	12,685		12,685			
2	11/08/2020	86	Naveen Metal Udyog	8,320		8,320			
3	11/08/2020	99	SVR Pump & Allied Services	3,404		3,404			
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		Summit Sales against cr bal	52,859		52,859			
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	23/09/2020	29	KGM & Co	55,250		55,250			
	23/09/2020		Summit Sales Logistics	9,204		9,204			
13	23/09/2020		Summit Sales Logistics	9,204		9,204			
		Total		347,862	-	347,397			

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

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Payment details

Payment details					
Company: Kadakia & Modi Housing					
Project: Bloomdale			Prepared by:	Vamshi.P	
			Date:	1/Oct/2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan	tiles work	10,000	23,421
2	On a/c.	Narsing rao	Painter	15k ~~30,000~~	58,312
3	On a/c.	M.praveen babu	painter	~~10,000~~	29,044
4	On a/c.	M.sudharshan	aluminium work	~~20,000~~	38,679
5	On a/c.	SP Sarwan	stone cladding work	25k ~~40,000~~	68,426
3	Departmental				
4	Departmental				
5	Departmental				
6	Hire charges Dep				
7	Hire charges Dep				
8	Other	Caps Gold	10gm Gold coin	C ✗ 53,700	
9	Other		next week		
10	Other				
11	Other				
	Total			163,700	

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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01 OCT 2020
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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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01 OCT 2020
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