KNM accountants weekly statement 09-10-2020 ver8.xlsx
Summary

Weekly Payments Statement				
Company	Kadakia & Modi Housing	Prepared by:	Vamshi.P	
Project:	Bloomdale	Date:	9-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		18,850	
2	Weekly site payments - against credit balance		85,000	
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		53,700	Gold coin
11	Other payments		10,000	KGM & Co
12	Cash withdrawals			
13	Sub-total A	-	167,550	
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		- 125,801	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 125,801	
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: MPPL		— 1,50, ml —	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	347,397		
43	Payments received this week - from sales	-		
44	Payments received this week - other	15,000		Recd. from Customer for construction of Wall.
45	PDCs due in next 7 days			

Prepared by :- Vamshi.P
09/10/2020

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09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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Payment details

Payment details					
Company: Kadakia & Modi Housing			Prepared by:	Vamshi.P	
Project: Bloomdale			Date:	9-Oct-2020	

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardhan	tiles work	10,000	11,021
2	On a/c.	Narsing rao	Painter	20,000	43,321
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	20,000	42,892
6	Departmental				
7	Departmental				
8	Departmental				
9	Hire charges Dep				
10	Hire charges Dep				
11	Other	Caps Gold	10gm Gold coin	53,700	
12	Other				
13	Other				
14	Other				
	Total			133,700	

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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5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly Payments Statement

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

Project:Bloomade | Date: 9-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**

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Supplier bills statement

…yments statement.									
…Kadakia & Modi Housing									
…:		Bloomdale			Prepared by:	Vamshi.P			
					Date:	09-10-2020			
…pplier 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	SUP-Premier Engineering Corporation	86,532		86,532			
7	11-09-2020	515	SUP-Premier Engineering Corporation	86,532		86,532			
8	15-09-2020	1606	Lepakshi Tarpaulin Industries	1,422		1,422			
9	22-09-2020	99	SP-SVR Pumps	3,404		3,404			
10	23-09-2020		Summit Sales LLP against cr bal	34,444		34,444			
11	23-09-2020		Summit Sales Logistics agnst cr bal	6,179		6,179			
[illegible]	09-10-2020		SP Summit Sales LLP Common Expenses	40,840		40,375			
[illegible]	09-10-2020	1080	SUP-Reflections Electricals (P) Ltd.	6,362.00		6,362			
14	09-10-2020	1828	SUP-Vivid World	1,003.00		1,003			
15	09-10-2020	472	SUP-Gautham Enterprises	1,416.00		1,416			
16	23-06-2020	29	SP-KGM & Co	55,250	20,000	35,250			
		Total		303,436	-	302,971			

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

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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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24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR