


KNM accountants weekly statement 23-10-2020 ver8.xlsx
Summary

| Weekly Payments Statement | | | | |
|---------------------------------|--|--|---------------------------------------|----------------------------|
| Company: Kadakia & Modi Housing | | Prepared by: | Vamshi P | |
| Project: Bloomdale | | Date: | 23-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 | | 30,800 | |
| 3 | Weekly site payments - for building material | | | |
| 4 | Weekly site payment - Hire charges | | 4,500 | |
| 5 | Admin & promotion expenses | | 10,000 | Advance for Rahul Exp Card |
| 6 | Reg charges | | | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI | | | |
| 8 | Advances - Contractor, suppliers, etc. | | | |
| 9 | Other payments | | 53,700 | Gold coin |
| 10 | Other payments | | 10,000 | KGM & Co |
| 11 | Other payments | | 8,108 | |
| 12 | Cash withdrawals | | | |
| 13 | Sub-total A | | | |
| 14 | Cheques prepared but not issued / collected. | - | 117,108 | |
| 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 | - | 104,052 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | - | 104,052 | |
| 25 | Payments to be made for current week. | | | |
| 26 | Suppliers bills | | | |
| 28 | Turnkey contractor - Anx. A + B + C | | 1,00,000 | |
| 29 | FD - cancel/make | | | |
| 30 | Other: | | | |
| 31 | Other: | | | |
| 32 | Other: | | | |
| 33 | Other: | | | |
| 34 | Other: | | | |
| 35 | Other: | | | |
| 38 | Add: <i>NPPC</i> | | 2,25,000 | |
| 39 | Add: | | | |
| 40 | Sub-total D | | | |
| 41 | Balance: Sub-total C - D | | | |
| 42 | Pending supplier bills | | | |
| 43 | Payments received this week - from sales | 313,971 | | |
| 44 | Payments received this week - other | 135,910 | Agnst Villa No.17 | |
| 45 | PDCs due in next 7 days | | | |



Payment details

| Payment details | | | | | |
|--|------------------|-------------------|-----------------------------------|-------------|----------------------|
| Company: Kadakia & Modi Housing | | Prepared by: | | Vamshi.P | |
| Project: Bloomdale | | Date: | | 23-Oct-2020 | |
| S No. | Payment towards | Paid to | Description/Remarks | Amount | Available Cr balance |
| 1 | On a/c. | | | | |
| 2 | On a/c. | | | | |
| 3 | On a/c. | | | | |
| 4 | Departmental | | | | |
| 5 | Departmental | | | | |
| 6 | Departmental | | | | |
| 7 | Hire charges Dep | | | | |
| 8 | Hire charges Dep | | | | |
| 9 | Other | Caps Gold | 10gm Gold coin | ✓ 53,700 | |
| 10 | Other | KGM & Co | Consultancy Services | ✓ 10,000 | |
| 11 | Other | Anisha Associates | water proofing rework in villa 53 | ✓ 10,000 | |
| 12 | Other | Purnima Mosiac | tiles purchase | ✓ 10,556 | |
| Total | | | | 84,256 | |
| 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. | | | | | |


 APPROVED BY
 24 OCT 2020
 SOHAN MLOI
 MANAGING DIRECTOR

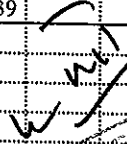
| Weekly Payments Statement | | |
|---------------------------------|--------------------------------------|-----------------------|
| Company: Kadakia & Modi Housing | | Prepared by: Vamshi.P |
| Project: Bloomade | | Date: 23-Oct-2020 |
| Sl.No | Supplier name | Sum of Balance due |
| 1 | SVR Pump & Allied Services | 3,404 |
| 2 | SP-SVR Pumps | 3,404 |
| 3 | Rajadhani Tiles Company | 4,704 |
| 4 | Summit Sales Logistics agnst cr bal | 6,179 |
| 5 | SUP-Reflections Electricals (P) Ltd. | 6,362 |
| 6 | Naveen Metal Udyog | 8,320 |
| 7 | SUP-GP Buildcon | 8,608 |
| 8 | Purnima Mosiac | 12,685 |
| 9 | SP Summit Sales LLP Common Expenses | 40,375 |
| 10 | Summit Sales LLP against cr bal | 45,444 |
| 11 | SUP-Premier Engineering Corporation | 173,064 |
| Grand Total | | 313,971 |

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 MANAGING DIRECTOR

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Supplier bills statement

| Weekly payments statement. | | | | | | | | | |
|---------------------------------|--|---------|--------------------------------------|-------------|-----------------------|-------------|---------------------|-------------|---------------------|
| Company: Kadakia & Modi Housing | | | | | Prepared by: Vamshi.P | | | | |
| Project: Bloomdale | | | | | Date: 23-10-2020 | | | | |
| 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 | | Pumima 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 | 15-09-2020 | 1606 | Lepakshi Tarpaulin Industries | 1,422 | | 1,422 | | | |
| 8 | 22-09-2020 | 99 | SP-SVR Pumps | 3,404 | | 3,404 | | | |
| 9 | 23-09-2020 | | Summit Sales LLP against cr bal | 50,444 | | 50,444 | | | |
| 10 | 23-09-2020 | | Summit Sales Logistics agnst cr bal | 6,179 | | 6,179 | | | |
| 11 | 09-10-2020 | | SP Summit Sales LLP Common Expenses | 40,840 | | 40,375 | | | |
| 12 | 09-10-2020 | 1080 | SUP-Reflections Electricals (P) Ltd. | 6,362.00 | | 6,362 | | | |
| 13 | 09-10-2020 | 1828 | SUP-Vivid World | 1,003.00 | | 1,003 | | | |
| 14 | 09-10-2020 | 472 | SUP-Gautham Enterprises | 1,416.00 | | 1,416 | | | |
| 15 | 23-06-2020 | 29 | SP-KGM & Co | 55,250 | 30,000 | 25,250 | | | |
| Total | | | | 232,904 | - | 232,439 | | | |

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


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 SOHAM M. D.
 MANAGING DIRECTOR

KNM accountants weekly statement 23-10-2020 ver8.xlsx
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 | |

APPROVE ✓
24 OCT 2020
SOMANI MCDI
MANAGING DIRECTOR