

Weekly Payments Statement				
Company: Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project: Bloomdale		Date:	30-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		11,331	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		41,611	Salaries & Electricity bills
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		12,067	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		53,700	Gold coin
10	Other payments		10,000	KGM & Co
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		128,709	
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		139,855	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		139,855	
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: <i>mpnc</i>		1,150,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	281,054		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Kadakia & Modi Housing		Prepared by:		Vamshi.P	
Project: Bloomdale		Date:		30-Oct-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardan	Tiles work	✓ 30,000	
2	On a/c.	Sp Sarwan	Stone cutting work at HO Rs.6000 & On A/c	✓ 11,000	
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 3/3	✓ 53,700	
10	Other	KGM & Co	Consultancy Services	✓ 10,000	
11	Other	Salaries	For Oct2020	✓ 38,061	
12	Other	TDS	For Oct2020	✓ 12,067	
Total				154,828	
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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MANAGING DIRECTOR

Weekly Payments Statement		
Company:Kadakhia & Modi Housing		Prepared by: Vamshi.P
Project:Bloomade		Date: 30-Oct-2020
Sl.No	Supplier name	Sum of Balance due
1	Rajadhani Tiles Company	4,704
2	Summit Sales Logistics agnst cr bal	6,179
3	Naveen Metal Udyog	8,320
4	SUP-GP Buildcon	8,608
5	SP Summit Sales LLP Common Expenses	40,375
6	Summit Sales LLP against cr bal	50,111
7	Purnima Mosiac	72,821
8	SUP-Premier Engineering Corporation	86,532
	Grand Total	281,054

KNM accountants weekly statement 30-10-2020 ver8.xlsx
Supplier bills statement

Weekly payments statement.									
Company:Kadakia & Modi Housing					Prepared by:		Vamshi.P		
Project: Bloomdale					Date:		30-10-2020		
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	83,377	10556	72,821			
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	23-09-2020		Summit Sales LLP against cr bal	50,111		50,111			
8	23-09-2020		Summit Sales Logistics agnst cr bal	6,179		6,179			
9	09-10-2020		SP Summit Sales LLP Common Expenses	40,840		40,375			
10	09-10-2020	61	SUP-Sri Sai Vishal Enterprises	2,000		2,000			
11	23-06-2020	29	SP-KGM & Co	55,250	30,000	25,250			
Total				349,325	40,556	308,304			
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		Prepared by: P Vamshi.P	
Project: Bloomdale		Date: 30-Oct-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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