

KNM accountants weekly statement 06-11-2020 ver8.xlsx
Summary

Weekly Payments Statement				
Company: Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project: Bloomdale		Date:	6-Nov-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		23,825	
3	Weekly site payments - for building material		30,000	
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		10,000	KGM & Co
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	63,825	
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	-	59,025	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	59,025	
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: MPNL			
39	Add:	- 1,06,141 -		
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	300,426		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

6 -7 NOV 2020

Payment details

Payment details					
Company: Kadakia & Modi Housing			Prepared by:	Vamshi.P	
Project: Bloomdale			Date:	6-Nov-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardan	towards tiles work	✓ 30,000	46,885
2	On a/c.				
3	On a/c.				
4	Departmental				
5	Departmental				
6	Departmental				
7	Hire charges Dep				
8	Hire charges Dep				
9	Other	KGM & Co	Consultancy Services 4/5	✓ 10,000	
10	Other				
11	Other				
12	Other				
Total				40,000	
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.					

u

7 NOV 2020

Weekly Payments Statement				
Company:Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project:Bloomade		Date:	6-Nov-2020	
Sl.No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
1	SUP-Sri Sai Vishal Enterprises	2,000		2,000
2	Rajadhani Tiles Company	4,704		4,704
3	Naveen Metal Udyog	8,320		8,320
4	SUP-GP Buildcon	8,608		8,608
5	Summit Sales Logistics agnst cr bal	11,705		11,705
6	SP-KGM & Co	55,250	40,000	15,250
7	SP Summit Sales LLP Common Expenses	40,840		40,375
8	Summit Sales LLP against cr bal	50,111		50,111
9	Purnima Mosiac	83,377	10,556	72,821
10	SUP-Premier Engineering Corporation	86,532		86,532
	Grand Total	351,447	50,556	300,426

Company:	Kadakia & Modi Housing
Project:	Bloomdale

Prepared by:	Vamshi.P
Date:	06-11-2020

[illegible]

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

Handwritten: 21

Stamp: -7 NOV 2020

KNM accountants weekly statement 06-11-2020 ver8.xlsx
Cash Exp statement

Weekly Payments Statement			
Company: Kadakia & Modi Housing		Prepared by: P Vamshi.P	
Project: Bloomdale		Date: 6-Nov-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	

✓
- 7 NOV 2020