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

Weekly	Payments Statement		· · · · · · · · · · · · · · · · · · ·	
Compan	y Kadakia & Modi Housing	Prepared by:	Vamshi P	4
Project:	Bloomdale	Date:		
		Dutc.	6-Nov-2020	1
S No.	Item	Last weeks	Payment for	
	ICII	payments made	current week - Sat	Remarks
1	XV - 11	after statement	to Fri	
2	Weekly site payments - Dep. + Job work		23,825	
3	Weekly site payments - against credit balance		30,000	
4	Weekly site payments - for building material	***************************************	·	
5	Weekly site payment - Hire charges	***************************************		***************************************
6	Admin & promotion expenses	***************************************	***************************************	
7	Reg charges	***************************************	÷	
8	Statutory payments - GST, IT, TDS, PF, ESI	***************************************	·	
9	Advances - Contractor, suppliers, etc.	***************************************	•	
10	Other payments	***************************************	10,000	KGM & Co
11	Other payments		10,000	AUM & CO
12	Other payments	***************************************	<u> </u>	
13	Cash withdrawals		•	***************************************
13 14	Sub-total A	-	63,825	
15	Cheques prepared but not issued / collected.		03,823	
16	Supplier bills			
10 17	Customer refunds	*****		
1 <i>7</i> 18	PDCs not due in next 7 days	***************************************	I	
	Other	*****	·	
19	Sub-total B	***************************************	<u>.</u>	
20	Balance funds available for payments		<u> </u>	
21	Bank/book balance + sub total B - sub total A	<del></del>	50.025	
22	Add: OD limit		- 59,025	***************************************
24	Net balance available for payments - Sub-total C		70.00	
25	Payments to be made for current week		- 59,025	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	***************************************		***************************************
29	FD - cancel/make			***************************************
30	Other:			***************************************
31	Other:			44115144141949999994449999444
***************************************	Other:	····		33444444844444444444444444444444444444
	Other:			115-3-3-11-1-4-7-11-11-11-11-11-11-11-11-11-11-11-11-1
34	Other:	***************************************	\ \	***************************************
	Other:			
8	Add: HPPL			
9	Add;		106,ml	
0	Sub-total D			
1 2	Balance: Sub-total C - D		<u>_</u>	
	Pending supplier bills			-1
3	Payments received this week - from sales	300,426	***************************************	
4 :	Payments received this week - other			
5	PDCs due in next 7 days		***************************************	
		į į		

W -7 MOV 2020

## KNM accountants weekly statement 06-11-2020 ver8.xlsx Payment details

Payme	nt details	***************************************	***************************************	***************************************	·
Compa	ıny: Kadakia & Modi I	Housing	Prepared by:		**************************************
Projec	: Bloomdale		Date:	Vamshi P	
		***************************************	Date:	6-Nov-2020	
		<del></del>	<u></u>		:
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Janardan	towards tiles work	30,000	
2	On a/c.		***************************************	30,000	40,083
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	Other		Consultancy Services 4/5	10,000	************************
11	Other				
12	Other			***************************************	******
***************************************	4		***************************************	***************************************	
	Total				
Notes:		into charra Da 10 000		40,000	
ic lece	than 10k 2 Details as	nis above Rs. 10,000	// 2. Include payments against credit balance	where balance	
12 1622	normant against	payments towards bu	)/ 2. Include payments against credit balance ilding material not required. 4. Give credit ba	lance only in	***************************************
	payment against credi	t balance.			*************************



Weekl	y Payments Statement	***************************************	***************************************	
Compa	ny:Kadakia & Modi Housing	Prepared by:	Vamshi.P	***************************************
Project	:Bloomade	Date:	6-Nov-2020	***************************************
Carabánaná				
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 or 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

## KNM accountants weekly statement 06-11-2020 ver8.xlsx Supplier bills statement

Wee	dy payments sta	itement.		*************	<u> </u>	······································	······		·····	•••••
Com	pany: ect:	Kadakia & N	Iodi Housing	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Prenared by:	Vamshi.P	į			
Proje	ect:	Bloomdale		***************************************	Prepared by: Date:	06-11-2020	į	<u>.</u>		
·····				***************************************		00-11-2020	<u>.</u>	<u>.</u>		*******
Supp	olier bills stater			*************************		: (************************************	<u>.</u> 			•1••••
S. no.	Due date for payment (bill date / murchase advise)	1 1 1 1 1 1	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for	payment Pay in full	Part payment	amomt
	31-03-2020		Purnima Mosiac	83,377	<u> </u>	72.021		ᆜ		
10	23-06-2020	29	Purnima Mosiac SP-KGM & Co Naveen Metal Udyog Rajadhani Tiles Company SUP-GP Buildcon SUP-Premier Engineering Corporation Summit Sales LLP against cr bal Summit Sales Logistics agnst cr bal	55,250	<u> </u>					
2	11-08-2020 31-08-2020	86	Naveen Metal Udyog	8,320	40,000	15,250	ļ			********
3	31-08-2020	35	Rajadhani Tiles Company	4 704	; 	8,320 4,704			ļ	
4	31-08-2020	GP/101	SUP-GP Buildcon	8 608		4,704			····•	
5	31-08-2020	515	SUP-Premier Engineering Corporation	86 532	***************************************	8,608 86,532	ļ		<u>į</u>	
6	23-09-2020		Summit Sales LLP against or bal	50 111		80,332	ļ 			
7	23-09-2020		Summit Sales Logistics agnst or hal	11 705		50,111 11,705			<u>Ļ</u> .	****
8	23-09-2020 09-10-2020	***************************************	SP Summit Sales LLP Common Expenses	40.840	; ;	11,705				
9	09-10-2020	61	Rajadhani Tiles Company SUP-GP Buildcon SUP-Premier Engineering Corporation Summit Sales LLP against cr bal Summit Sales Logistics agnst cr bal SP Summit Sales LLP Common Expenses SUP-Sri Sai Vishal Enterprises	2 000	(************************************	40,375			<b>.</b>	
				2,000	*************************	2,000				
		Total		351,447	50,556	200.427		<del></del>		
Note	1. Make pivot	table for suppl	iers Vs balance due. 2. Sort by amount.	551,117	30,330	300,426				
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	*************************								<del> </del>	
•••••••	***************************************			************************	********************************	***********************		<del> </del> -		
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## KNM accountants weekly statement 06-11-2020 ver8.xlsx Cash Exp statement

Weekly Payments Statement Company: Kadakia & Modi Housing Project: Bloomdale		Prepared by: P	Vamshi P
	proofingate		6-Nov-2020
S No.	Item	Amount	
	Opening balance last week (Saturday)	2,083	Remarks
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cash withdrawn during week Cash receipts / on a/c reversal	***************************************	
	Subtotal A		
	Cash deposited in bank during week	2,083	
<u> </u>	Cash expenditure during week	***************************************	
	Sub total B		
<del></del>	Cash closing balance (Friday) (A - B)	2,083	

