| | | | | |
|---|---|---|---|---|
| Weekly Payments Statement | | | | |
| Company | Kadakia & Modi Housing | Prepared by: | Vamshi.P | |
| Project: | Bloomdale | Date: | 12-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 | | 14,662 | |
| 2 | Weekly site payments - against credit balance | | 11,000 | |
| 3 | Weekly site payments - for building material | | | |
| 4 | Weekly site payment - Hire charges | | | |
| 5 | Admin & promotion expenses | | 130,303 | |
| 6 | Reg charges | | | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI | | | |
| 8 | Advances - Contractor, suppliers, etc. | | | |
| 9 | Other payments | | 4,250 | |
| 10 | Other payments | | | |
| 11 | Other payments | | | |
| 12 | Cash withdrawals | | | |
| 13 | Sub-total A | - | 160,215 | |
| 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 | | 324,681 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | 324,681 | |
| 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: | | | |
| 39 | Add: | | | |
| 40 | Sub-total D | | | ? |
| 41 | Balance: Sub-total C - D | | | |
| 42 | Pending supplier bills | 428,029 | | |
| 43 | Payments received this week - from sales | 455,108 | | |
| 44 | Payments received this week - other | 15,000 | | |
| 45 | PDCs due in next 7 days | | | |

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MANAGING DIRECTOR

KNM accountants weekly statement 12-11-2020 ver8.xlsx
Payment details

| | | | | | |
|---|---|---|---|---|---|
| Payment details | | | | | |
| Company: Kadakia & Modi Housing | | | Prepared by: | Vamshi.P | |
| Project: Bloomdale | | | Date: | 12-Nov-2020 | |
| S No. | Payment towards | Paid to | Description/Remarks | Amount | Available Cr balance |
| 1 | On a/c. | Janardan | tiles work | 6,000 | 16,885 |
| 2 | On a/c. | Narsing Rao | painting | 5,000 | 18,312 |
| 3 | On a/c. | | | | |
| 4 | Departmental | | | | |
| 5 | Departmental | | | | |
| 6 | Departmental | | | | |
| 7 | Hire charges Dep | | | | |
| 8 | Hire charges Dep | | | | |
| 9 | Other | KGM & Co | Consultancy Services 5/5 | 4,250 | |
| 10 | Other | Staff | Bonus | 19,368 | |
| 11 | Other | Staff | HL Incentives | 21,000 | |
| 12 | Other | Bloomdale Owners Associatio | Security charges reimbursement July, Aug & Sep | 47,628 | |
| 13 | Other | Bloomdale Owners Associatio | Sweeping charges reimbursement July, Aug & Sep | 29,763 | |
| | Total | | | 133,009 | |

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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Weekly Payments Statement

Company:Kadakia & Modi Housing

Project:Bloomade

Prepared by: Vamshi.P

Date: 12-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 | SP-KGM & Co | 54,250 | 50,000 | 4,250 |
| 3 | Rajadhani Tiles Company | 4,704 | | 4,704 |
| 4 | Naveen Metal Udyog | 8,320 | | 8,320 |
| 5 | SUP-GP Buildcon | 8,608 | | 8,608 |
| 6 | SP Summit Sales LLP Common Expenses | 40,840 | | 40,375 |
| 7 | Summit Sales Logistics agnst cr bal | 40,656 | | 40,656 |
| 8 | Summit Sales LLP against cr bal | 51,763 | | 51,763 |
| 9 | Purnima Mosiac | 83,377 | 10,556 | 72,821 |
| 10 | SUP-Premier Engineering Corporation | 86,532 | | 86,532 |
| 11 | SUP-Cemex Infra | 108,000 | | 108,000 |
| | **Grand Total** | **489,050** | **60,556** | **428,029** |

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MANAGING DIRECTOR

Weekly payments statement.

| | | | | |
|---|---|---|---|---|
| Company: | Kadakia & Modi Housing | | | |
| Project: | Bloomdale | | Prepared by: | Vamshi.P |
| | | | Date: | 12-11-2020 |

**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 | | | |
| 10 | 23-06-2020 | 29 | SP-KGM & Co | 54,250 | 50,000 | 4,250 | | | |
| 2 | 11-08-2020 | 86 | Naveen Metal Udyog | 8,320 | | 8,320 | | | |
| 3 | 31-08-2020 | 35 | Rajadhani Tiles Company | 4,704 | | 4,704 | | | |
| 4 | 31-08-2020 | GP/101 | SUP-GP Buildcon | 8,608 | | 8,608 | | | |
| 5 | 31-08-2020 | 515 | SUP-Premier Engineering Corporation | 86,532 | | 86,532 | | | |
| 6 | 23-09-2020 | | Summit Sales LLP against cr bal | 51,763 | | 51,763 | | | |
| 7 | 23-09-2020 | | Summit Sales Logistics agnst cr bal | 40,656 | | 40,656 | | | |
| 8 | 09-10-2020 | | SP Summit Sales LLP Common Expenses | 40,840 | | 40,375 | | | |
| 9 | 09-10-2020 | 61 | SUP-Sri Sai Vishal Enterprises | 2,000 | | 2,000 | | | |
| 10 | 29-09-2020 | 72 | SUP-Cemex Infra | 108,000 | | 108,000 | | | |
| | | Total | | 489,050 | 60,556 | 428,029 | | | |

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

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| | | | |
|---|---|---|---|
| Weekly Payments Statement | | | |
| Company: Kadakia & Modi Housing | | | |
| Project: Bloomdale | | Prepared by: P | Vamshi.P |
| | | Date: | 12-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** | |

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Weekly report - Dept, JW, Hire

| Firm/Company: | Kadakia & Modi Housing | Site: | Bloomdale | | Date: | 12-Nov-20 |
|---|---|---|---|---|---|---|
| Prepared by: | G.Rahul | | | | Sign: | |

| | | | A | B | C | D | E = A+B+C+D | F |
|---|---|---|---|---|---|---|---|---|
| Sl. No. | Week starting date (Fri) | Week ending date (Thu) | Total Dept. charges for week - Rs. | Total Job work charges per week - Rs. | Total Hire charges per week - Rs. | Total rock cutting charges per week - Job work - Rs. | Total of Dept. & Job work charges - Rs. | Total rock cutting charges per week - On account - Rs. |
| 1 | 3-Jan-19 | 1-Jan-20 | 889,299 | - | 103,245 | - | 992,544 | |
| 2 | 2-Jan-20 | 8-Jan-20 | 20,675 | - | 27,000 | - | 47,675 | - |
| 3 | 9-Jan-20 | 15-Jan-20 | 12,375 | - | 3,700 | - | 16,075 | - |
| 4 | 16-Jan-20 | 22-Jan-20 | 18,575 | - | 20,350 | - | 38,925 | - |
| 5 | 23-Jan-20 | 29-Jan-20 | 15,825 | - | - | - | 15,825 | - |
| 6 | 30-Jan-20 | 5-Feb-20 | 15,275 | - | - | - | 15,275 | - |
| 7 | 6-Feb-20 | 12-Feb-20 | 14,112 | | - | | 14,112 | - |
| 8 | 13-Feb-20 | 19-Feb-20 | 12,650 | - | - | | 12,650 | |
| 9 | 20-Feb-20 | 26-Feb-20 | 22,325 | - | - | - | 22,325 | - |
| 10 | 27-Feb-20 | 4-Mar-20 | 19,850 | - | - | - | 19,850 | - |
| 11 | 5-Mar-20 | 11-Mar-20 | 17,400 | - | 4,900 | - | 22,300 | |
| 12 | 12-Mar-20 | 18-Mar-20 | 13,100 | - | - | - | 13,100 | - |
| 13 | 19-Mar-20 | 25-Mar-20 | - | - | - | - | - | - |
| 14 | 26-Mar-20 | 1-Apr-20 | 5,100 | - | - | - | 5,100 | - |
| 15 | 2-Apr-20 | 8-Apr-20 | 11,775 | | - | | 11,775 | |
| 16 | 9-Apr-20 | 15-Apr-20 | 13,750 | | - | | 13,750 | |
| 17 | 16-Apr-20 | 22-Apr-20 | 12,300 | - | - | - | 12,300 | |
| 18 | 23-Apr-20 | 29-Apr-20 | 11,375 | - | - | - | 11,375 | |
| 19 | 30-Apr-20 | 6-May-20 | - | - | 16,400 | - | 16,400 | |
| 20 | 7-May-20 | 13-May-20 | 950 | - | - | - | 950 | |
| 21 | 14-May-20 | 20-May-20 | 6,000 | - | - | - | 6,000 | |
| 22 | 21-May-20 | 27-May-20 | 6,350 | - | - | - | 6,350 | |
| 23 | 28-May-20 | 3-Jun-20 | 12,100 | - | 4,000 | - | 16,100 | |
| 24 | 4-Jun-20 | 10-Jun-20 | 9,975 | - | - | - | 9,975 | |
| 25 | 11-Jun-20 | 17-Jun-20 | 12,000 | | - | | 12,000 | |
| 26 | 18-Jun-20 | 24-Jun-20 | 11,025 | - | 13,200 | - | 24,225 | |
| 27 | 25-Jun-20 | 1-Jul-20 | 21,300 | - | - | - | 21,300 | |
| 28 | 2-Jul-20 | 8-Jul-20 | 21,880 | | - | | 21,880 | |
| 29 | 9-Jul-20 | 15-Jul-20 | 22,362 | - | 2,000 | - | 24,362 | |
| 30 | 16-Jul-20 | 22-Jul-20 | 21,050 | - | - | - | 21,050 | |
| 31 | 23-Jul-20 | 28-Jul-20 | 28,987 | | 2,000 | | 30,987 | |
| 32 | 6-Aug-20 | 12-Aug-20 | 22,950 | | | | 22,950 | |
| 33 | 13-Aug-20 | 19-Aug-20 | 24,250 | | - | | 24,250 | |
| 34 | 20-Aug-20 | 26-Aug-20 | 17,250 | - | 1,000 | - | 18,250 | |
| 35 | 27-Aug-20 | 2-Sep-20 | 28,837 | - | - | | 28,837 | |
| 36 | 3-Sep-20 | 9-Sep-20 | 28,249 | - | 5,600 | - | 33,849 | |
| 37 | 10-Sep-20 | 17-Sep-20 | 30,403 | - | - | - | 30,403 | |
| 38 | 17-Sep-23 | 23-Sep-20 | 24,012 | - | - | - | 24,012 | |
| 39 | 24-Sep-20 | 30-Sep-20 | 30,250 | - | - | - | 30,250 | |
| 40 | 1-Oct-20 | 7-Oct-20 | 18,850 | - | - | - | 18,850 | |
| 41 | 8-Oct-20 | 14-Oct-20 | 32,926 | - | - | - | 32,926 | |
| 42 | 15-Oct-20 | 21-Oct-20 | 30,800 | - | 4,500 | - | 35,300 | |
| 43 | 22-Oct-20 | 28-Oct-20 | 11,331 | - | - | - | 11,331 | |
| 44 | 29-Oct-20 | 4-Nov-20 | 23,825 | - | - | - | 23,825 | |
| 45 | 5-Nov-20 | 11-Nov-20 | 14,662 | - | - | - | 14,662 | |
| 46 | | | - | | | - | - | |
| 47 | | | - | | - | - | - | |
| 48 | | | - | | | - | - | |
| 49 | | | - | - | | - | - | |
| 50 | | | - | | | - | - | |
| 51 | | | | | | | - | - |
| 52 | | | | | | | - | |
| Total: | | | 1,638,335 | - | 207,895 | - | 1,846,230 | - |

Certified by:

Project Manager/Engg.

KADAKIA & MODI HOUSING

Anx - A - Attendance details

| | | | | | |
|---|---|---|---|---|---|
| Annexure - A - Send Weekly | | | | | |
| Details of labour charges | | | | | |
| Name of contractor: | | Vasanthi constructions | | | |
| Company name: | | Kadakia and modi housing | | | |
| Project name: | | Bloomdale | | | |
| Date: | | 12-11-2020 | | | |
| Period | | From: | 05-11-2020 | To: | 11-11-2020 |
| Sl. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| 1 | Civil work | Mason | 10 | 575.00 | 5,750 |
| 2 | Civil work | Male helper | 4 | 400.00 | 1,600 |
| 3 | Civil work | Female helper | - | 350.00 | - |
| 4 | RCC work | Mason | - | 550.00 | - |
| 5 | RCC work | Male helper | - | 400.00 | - |
| 6 | RCC work | Female helper | - | | - |
| 7 | Earth work | Mason | - | - | - |
| 8 | Earth work | Male helper | | - | - |
| 9 | Earth work | Female helper | | 450.00 | - |
| 10 | Electrician | Mason | | 400.00 | - |
| 11 | Electrician | Male helper | - | 550.00 | - |
| 12 | | | | 400.00 | - |
| 13 | | | | | - |
| 14 | | | | | - |
| 15 | | | | | - |
| 16 | | | | | - |
| 17 | | | | | - |
| 18 | | | | | - |
| 19 | | | | | - |
| 20 | | | | | - |
| | Total | | | | 7,350 |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | | | | | |
| Date | | | | | |

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SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager/Engg.
KADAKIA & MODI HOUSING

hire charges

| | | | | | |
|---|---|---|---|---|---|
| Annexure - B - Send Weekly | | | | | |
| Details of hire charges | | | | | |
| Name of contractor: | | Vasanthi constructions | | | |
| Company name: | | Kadakia and modi housing | | | |
| Project name: | | Bloomdale | | | |
| Date: | | 12-11-2020 | | | |
| Period | | From: | 05-11-2020 | To: | 11-11-2020 |
| Sl. No. | Equipment Type | Quantity | Rate | Units | Amount |
| 1 | jcb | - | 900.00 | hrs | - |
| 2 | tractor | - | 1,800.00 | days | - |
| 3 | | - | 300.00 | nos | - |
| 4 | | - | 400.00 | nos | - |
| 5 | | - | 500.00 | nos | - |
| 6 | | - | 600.00 | nos | - |
| 7 | | - | 700.00 | nos | - |
| 8 | | - | 800.00 | nos | - |
| 9 | | - | 900.00 | nos | - |
| 10 | | - | 1,000.00 | nos | - |
| 11 | | - | 1,100.00 | nos | - |
| 12 | | - | 1,200.00 | nos | - |
| 13 | | | | | - |
| 14 | | | | | - |
| 15 | | | | | - |
| 16 | | | | | - |
| 17 | | | | | - |
| 18 | | | | | - |
| 19 | | | | | - |
| 20 | | | | | - |
| 21 | | | | | - |
| 22 | | | | | - |
| 23 | | | | | - |
| 24 | | | | | - |
| 25 | | | | | - |
| | Total | | | | - |
| | Payment approved by MD: | | | | - |
| Prepared by: | | | | | |
| Name | | | | | MDs approval |
| Date | | | | | |

Certified by:

Project Manager/Engg.
KADAKIA & MODI HOUSING

Annexure - C - send weekly

Details of magterial received

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Name of contractor: | | vasathi constructions | | | | | |
| Company name: | | Kadakia and modi housing | | | | | |
| Project name: | | bloomdale | | | | | |
| Date: | | 12-11-2020 | | | | | |
| Period | | From: | 05-11-2020 | To: | 11-11-2020 | | |

| Sl. No. | Material type | Received date | Inward no. | Quantity | Units | Rate | Amount |
|---|---|---|---|---|---|---|---|
| 1 | 20mm Aggregate | | | - | cft | 22.00 | - |
| 2 | Solid Brick | | | - | nos | 30.00 | - |
| 3 | Solid Brick | | | - | nos | 30.00 | - |
| 4 | Roba sand | | | - | cft | 24.50 | - |
| 5 | | | | | | | - |
| 6 | | | | | | | - |
| 7 | | | | | | | - |
| 8 | | | | | | | - |
| 9 | | | | | | | - |
| 10 | | | | | | | - |
| 11 | | | | | | | - |
| 12 | | | | | | | - |
| 13 | | | | | | | - |
| 14 | | | | | | | - |
| 15 | | | | | | | |
| 16 | | | | | | | |
| 17 | | | | | | | |
| 18 | | | | | | | |
| 19 | | | | | | | |
| 20 | | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | | | | | | | |
| 24 | | | | | | | |
| | Total | | | | | | - |
| | Payment approved by MD: | | | | | | |

| Prepared by: | | | Approved by: | | MDs approval | |
|---|---|---|---|---|---|---|
| Name | | | | | | |
| Date | | | | | | |

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SOHAM MODI
MANAGING DIRECTOR

Certified by:

Project Manager/Engg

KADAKIA & MODI HOUSI