

KNM accountants weekly statement 20-11-2020 ver8.xlsx
Summary

Weekly Payments Statement				
Company: Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project: Bloomdale		Date:	20-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		40,950	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		28,350	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2,097	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		45,579	Contractors PF Jun to Oct
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	116,976	
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		113,737	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		113,737	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Ann. A + B + C		63,000 = 7.	
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	371,210		
43	Payments received this week - from sales			
44	Payments received this week - other	23,649		
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

Payment details

Payment details					
Company: Kadakia & Modi Housing			Prepared by:	Vamshi P	
Project: Bloomdale			Date:	20-Nov-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.				
3	Building Material	Sri Sai Laxmi Enterprises	towards red soil & stone dust	28,350	
4	Departmental	G Mannem	towards site cleaning work	11,000	
5	Departmental				
6	Departmental				
7	Hire charges Dep				
8	Hire charges Dep				
9	Other	Summit Builders	Contractors PF Jun to Oct	X 45,579	
10	Other				
11	Other				
12	Other				
13	Other				
Total				84,929	
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		Prepared by:	Vamshi.P	
Project:Bloomade		Date:	20-Nov-2020	
Sl.No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
1	SUP-Anisha Associates	1,175		1,175
2	SUP-Gautham Enterprises	1,416		1,416
3	SUP-Sri Sai Vishal Enterprises	2,000		2,000
4	Rajadhani Tiles Company	4,704		4,704
5	Naveen Metal Udyog	8,320		8,320
6	SUP-GP Buildcor	8,608		8,608
7	SP Summit Sales LLP Common Expenses	27,713		27,248
8	Summit Sales LLP against	50,386		50,386
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	382,231	10,556	371,210

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Supplier bills statement

Weekly payments statement.									
Company:		Kadakia & Modi Housing				Prepared by:		Vamshi.P	
Project:		Bloomdale				Date:		20-11-2020	
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		Punima Mosiac						
2	11-08-2020	86	Naveen Metal Udyog	83,377	10556	72,821			
3	31-08-2020	35	Rajadhani Tiles Company	8,320		8,320			
4	31-08-2020	GP/101	SUP-GP Buildcon	4,704		4,704			
5	31-08-2020	515	SUP-Premier Engineering Corporation	8,608		8,608			
6	29-09-2020	72	SUP-Cemex Infra	86,532		86,532			
7	09-10-2020	10121	SP Summit Sales LLP Common Expenses	108,000		108,000			
8	09-10-2020	61	SUP-Sri Sai Vishal Enterprises	27,713		27,248			
9	22-10-2020	13802	Surmit Sales LLP against	2,000		2,000			
10	22-10-2020	13733	Surmit Sales LLP against	3,030		3,030			
11	22-10-2020	13735	Surmit Sales LLP against	29,151		29,151			
12	22-10-2020	13801	Surmit Sales LLP against	14,240		14,240			
13	29-10-2020	118	SUP-Anisha Associates	3,965		3,965			
14	16-11-2020	798	SUP-Gautham Enterprises	1,175		1,175			
				1,416		1,416			
Total				382,231	10,556	371,210			
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: 20-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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