## KNM accountants weekly statement 27-11-2020 ver8.xlsx Summary

Compan	Payments Statement y Kadakia & Modi Housing	Prepared by:	Vamshi,P	***************************************
	Bloomdale	Date:	27-Nov-2020	
		Date.	27-NOV-2020	
S No.	Item	Last weeks	Payment for	
o 110.	Helli	payments made	current week - Sat	Remarks
1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	after statement	to Fri	
I	Weekly site payments - Dep. + Job work		25,599	
2	Weekly site payments - against credit balance		14,000	
3	Weekly site payments - for building material		Ī	***************************************
4	Weekly site payment - Hire charges	***************************************	***************************************	***************************************
5	Admin & promotion expenses		2,548	
6	Reg charges			(b
7	Statutory payments - GST, IT, TDS, PF, ESI		ļ	
8	Advances - Contractor, suppliers, etc.	***************************************	ļ	
9	Other payments	****	ļ	
10	Other payments		ļ	
11	Other payments	····		
12	Cash withdrawals		<b></b>	
13	Sub-total A		ļ	
14	Cheques prepared but not issued / collected.	<u> </u>	42,147	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
18	Other			***************************************
19	Sub-total B		ļ	
20	Balance funds available for payments			
20 21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		7,789	
24				
22 24 25	Net balance available for payments - Sub-total C		7,789	***************************************
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			***************************************
29	FD - cancel/make		· · · · · · · · · · · · · · · · · · ·	·····
30	Other:		<u> </u>	
31	Other:		İ	
32	Other:		·	
33	Other:	***************************************		***************************************
34	Other:			***************************************
35	Other;			***************************************
38	Add: MPPC		+ 20	***************************************
39	Add:		-25, ML	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	221 010		
43 44 45	Payments received this week - from sales	371,210		4
44	Payments received this week - other			
<del></del>	PDCs due in next 7 days	23,649		ARPRED TELL DIEECT
45	a DCs due in next / davs	1		

## KNM accountants weekly statement 27-11-2020 ver8.xlsx Payment details

Payme	nt details			· · · · · · · · · · · · · · · · · · ·	
Compa	ny: Kadakia & Modi I	Housing	Prepared by:	Vamshi.P	***************************************
Projec	t: Bloomdale		Date:	27-Nov-2020	***************************************
	<u> </u>	-		1101 2020	*************************
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.			1 miount	Datance
2	On a/c.			***************************************	***************************************
3	Building Material				
4	Departmental		**************************************		***************************************
5	Departmental				
6	Departmental				*******************************
7	Hire charges Dep		***************************************		*******************
8	Hire charges Dep		•	·	***************************************
9	Other	CUST-Villa no-4-Thota Swetha	Refund for Electricity meter	8.109	*********************
10	Other			0,109	**************************
11	Other				*****
12	Other	***************************************			***************************************
13	Other				
	Total			8 100	
Notes:	<ol> <li>Only include payment</li> </ol>	ents above Rs. 10,000/ 2. Include	payments against credit balance where balance	8,109	
10 1000	mair rok. J. Delans of	payments towards building materia	not required. 4. Give credit balance only in		***************************************
case o	f payment against credi	it balance.	i value outside of the		



weeki	y Payments Statement			*
ompa	y Payments Statement ny:Kadakia & Modi Housing :Bloomade	Prepared by:	Vamshi.P	<u></u>
rojec	:Bloomade		27-Nov-2020	
i.No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
1	SUP-Anisha Associates	1,175	maniferrunkationaritättä, Espiritti, joset	
2	SUP-Gautham Enterprises	1,173		1,175
3	SUP-Sri Sai Vishal Enterprises			1,416
4	Rajadhani Tiles Company	2,000		2,000
5	Naveen Metal Udyog	4,704		4,704
6	SUP-GP Buildcon	8,320		8,320
7	SP Summit Sales LLP Common Expenses	8,608		8,608
8	Summit Sales LLP against	27,713		27,248
	Designation Sales LLP against	50,386		50,386
	Purnima Mosiac	83,377	10,556	
10	SUP-Premier Engineering Corporation	86,532	.0,550	72,821
	SUP-Cemex Infra	108,000		86,532
	Grand Total		Miles Commission	108,000
		382,231	10,556	371,210

## KNM accountants weekly statement 27-11-2020 ver8.xlsx Supplier bills statement

ay payments sta	tement.	***************************************	*********************	······································	······································	·····			·····	
pany:	Kadakia & N	lodi Housing		Dronous d L.		ļ		**********	ļ	
et:	Bloomdale	***************************************	*************************	Doto	Vamshi.P		į.	**********	į	
	•	***************************************		Date:	27-11-2020	ļ		*********	<u> </u>	
lier bills staten	ient		********************	<u>.</u> (	***************************************	<u>:</u> }	, į	*******	į	
e for ill date advise)	0	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for	payment	Pay in full	Part payment	amount
31-03-2020		Purnima Mosiac	83 377	<u> </u>	70.001				<u> </u>	
	86	Naveen Metal Udvog	*******************	10330				*********	ļ	*****
31-08-2020	35	Rajadhani Tiles Company	4.704					**********	į	<b></b>
31-08-2020	GP/101	SUP-GP Buildcon	9 400	***************************************		ļ		***********	<u> </u>	
31-08-2020	515	SUP-Premier Engineering Corporation	0,000	(*************************************					į 	****
29-09-2020	1 72	SUP-Cemex Infra	100,000				<u>.</u>		<u>i</u>	
09-10-2020	: 10121	CD Cummit Calas I I D C	108,000	******************************	******************				<u> </u>	
09-10-2020	61	SUP-Sri Sai Vishal Enterprises	27,713		*****************					
22-10-2020	13802	Summit Salas I I D against		***************************************					[	
22-10-2020	13733	Summit Sales LLP against		******************************	3,030			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1141114
22-10-2020	13735	Summit Sales LLF against		*************************	29,151			***********	·····	
	13201	Summit Calca LIP against			14,240			***************************************		•••••
	13001	CUD Asiaba Assault	3,965		3,965					*****
16-11-2020	700	GUD O	1,175		1,175					
16-11-2020	/20				1,416	********				
	Total	Summit Builders	45,579		45,579			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**********	
			427,810	10,556	416,789		-i			_
1. IVIAKE DIVOL	adie for suppl	iers Vs balance due. 2. Sort by amount.								
				***************************************	***************************************	,		**************************************		
***************************************	***************************************			***************************************	*******************************				***************************************	••••
	***************************************		***************************************	***************************************	*********************			H4444444		*****
	pany: cet:	Signomidate   Signomidate		Section   Bloomdale   Bloomd	Prepared by:   Ct:   Bloomdale   Date:   Dat	Prepared by: Vamshi.P	Prepared by: Vamshi.P   Ct:   Bloomdale   Date:   27-11-2020	Pany:   Kadakia & Modi Housing   Prepared by:   Vamshi.P	Prepared by: Vamshi.P   Date:   27-11-2020   Date:	Prepared by: Vanishi.P   Prepared by: Vanish

## KNM accountants weekly statement 27-11-2020 ver8.xlsx Cash Exp statement

weekly I	Payments Statement		**************************************
Company	r: Kadakia & Modi Housing	Prepared by: P	Vamshi.P
Project: I	Bloomdale		27-Nov-2020
S No.	Item	Amount	Domeste
1	Opening balance last week (Saturday)	2,083	Remarks
2	Cash withdrawn during week	2,000	
3	Cash receipts / on a/c reversal	***************************************	
4	Subtotal A	2,083	
5	Cash deposited in bank during week	2,005	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	2,083	

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