

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

Weekly Payments Statement				
Company:	Kadakia & Modi Housing	Prepared by:	Vamshi.P	
Project:	Bloomdale	Date:	27-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		25,599	
2	Weekly site payments - against credit balance		14,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		2,548	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	42,147	
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		7,789	
22	Add: OD limit			
24	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:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: MPPL		-25, mL	
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			

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Kadakia & Modi Housing		Prepared by:		Vamshi.P	
Project: Bloomdale		Date:		27-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				
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				
11	Other				
12	Other				
13	Other				
Total				8,109	
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.					

APPROVED BY
28 NOV 2020
SCHAM MODI
MANAGING DIRECTOR

Weekly Payments Statement				
Company:Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project:Bloomade		Date:	27-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 Buildcon	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

Page 4 of 5

Cash Exp statement

Weekly Payments Statement			
Company: Kadakia & Modi Housing		Prepared by: P Vamshi.P	
Project: Bloomdale		Date: 27-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	

APPROVED BY
28 NOV 2020
SOMAM MODI
MANAGING DIRECTOR