

KNM accountants weekly statement 04-12-2020 ver8.xlsx
Summary

Weekly Payments Statement				
Company: Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project: Bloomdale		Date:	4-Dec-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		30,363	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		40,360	Salaries
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		8,646	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		5,000	
13	Sub-total A		84,369	
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		166,728	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		166,728	
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	474,507		
43	Payments received this week - from sales	278,635		
44	Payments received this week - other			Villa No 34 & Summit Sales LLP
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	4-Dec-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	Staff	Salaries-Nov20	✓ 40,360	
10	Other				
11	Other				
12	Other				
13	Other				
	Total			40,360	
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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MANAGING DIRECTOR

Weekly Payments Statement				
Company:Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project:Bloomade		Date:	4-Dec-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	SUP-Praful Sanitary	28,140	24,275	3,865
5	Rajadhani Tiles Company	4,704		4,704
6	SUP-GP Buildcon	8,608		8,608
7	Naveen Metal Udyog	9,818		9,818
8	SP Summit Sales LLP Common Expenses	27,713		27,713
9	Summit Builders	45,579		45,579
10	Summit Sales LLP against	50,386		50,386
11	SP Summit Sales LLP Logistics Cr bal	51,890		51,890
12	Purnima Mosiac	83,377	10,556	72,821
13	SUP-Premier Engineering Corporation	86,532		86,532
14	SUP-Cemex Infra	108,000		108,000
Grand Total		509,338	34,831	474,507

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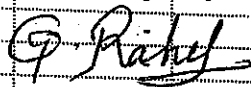
Cash Exp statement

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2	Cash withdrawn during week	5,000	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

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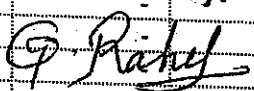
Firm/Company:		Kadakia & Modi Housing		Site:	Bloomdale	Date:	4-Dec-20	
Prepared by:		G.Rahul				Sign:		
		A	B	C	D	E = A+B+C+D F		
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock 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-20	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	12-Nov-20	18-Nov-20	40,950	-	-	-	40,950	-
47	19-Nov-20	25-Nov-20	25,600	-	-	-	25,600	-
48	26-Nov-20	2-Dec-20	30,363	-	-	-	30,363	-
49			-	-	-	-	-	-
50			-	-	-	-	-	-
51			-	-	-	-	-	-
52			-	-	-	-	-	-
Total:			1,735,248	-	207,895	-	1,943,143	-

Certified by:



Project Manager/Engg.

KADAKIA & MODI HOUSING

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING