Weekly Payments Statement				
Company	Kadakia & Modi Housing	Prepared by:	Vamshi.P	
Project:	Bloomdale	Date:	11-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		21,024	
2	Weekly site payments - against credit balance		40,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		10,103	Electricity bill & Other Allow.
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		38,675	Chartered Engineer Fee
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	109,802	
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		- 65,606	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 65,606	
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: KAPDL ·		– 1,00,[illegible] –	
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	656,638		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

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

Payment details

Payment details					
Company: Kadakia & Modi Housing			Prepared by:	Vamshi.P	
Project: Bloomdale			Date	11-Dec-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Sp Sarwan	stone cladding work	15k ~~30,000~~	95,788
2	On a/c.	N Nagaraju	electrical work	10,000	35,010
3	Building Material				
4	Departmental				
5	Departmental				
6	Departmental				
7	Hire charges Dep				
8	Hire charges Dep				
9	Other	YR Shankar Kumar Reddy	Fee for Chartered Engineer Certific	38,675	
10	Other				
11	Other				
12	Other				
13	Other				
	Total			78,675	

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:	11-12-2020				
Sl.No	**Supplier name**	**Sum of Bill amount**	**Sum of Part amount paid**	**Sum of Balance due**	**Sum of Cleared for**	**Sum of Pay in full**	**Sum of Part payment amount**
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 Logistics Cr bal	42,645	-	42,645	-	-	-
9	SP-SSLLP Common Expenses	42,645	-	42,645	-	-	-
10	Summit Builders	45,579	-	45,579	-	-	-
11	SP-Summit Sales LLP	50,386	-	50,386	-	-	-
12	Y Pushpalatha	71,444	-	71,444	-	-	-
13	Purnima Mosiac	83,377	10,556	72,821	-	-	-
14	SUP-Premier Engineering Corporation	86,532	-	86,532	-	-	-
	SUP-Cemex Infra	213,000	-	213,000	-	-	-
	Grand Total	**691,469**	**34,831**	**656,638**	-	-	-

Weekly payments statement.									
Company: Kadakia & Modi Housing									
Project: Bloomdale					Prepared by:	Vamshi.P			
					Date:	11-12-2020			
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	10,556	72,821	-	-	-
2	31-03-2020	1082	SUP-Praful Sanitary	28,140	24,275	3,865	-	-	-
3	11-08-2020	86	Naveen Metal Udyog	9,818	-	9,818	-	-	-
4	31-08-2020	35	Rajadhani Tiles Company	4,704	-	4,704	-	-	-
5	31-08-2020	GP/101	SUP-GP Buildcon	8,608	-	8,608	-	-	-
6	31-08-2020	515	SUP-Premier Engineering Corporation	86,532	-	86,532	-	-	-
7	29-09-2020	72	SUP-Cemex Infra	108,000	-	108,000	-	-	-
8	29-10-2020	102	SUP-Cemex Infra	105,000	-	105,000	-	-	-
8	09-10-2020	Dec	SP-SSLLP Common Expenses	42,645	-	42,645	-	-	-
9	09-10-2020	61	SUP-Sri Sai Vishal Enterprises	2,000	-	2,000	-	-	-
10	22-10-2020	13802	SP-Summit Sales LLP	3,030	-	3,030	-	-	-
11	22-10-2020	13733	SP-Summit Sales LLP	29,151	-	29,151	-	-	-
12	22-10-2020	13735	SP-Summit Sales LLP	14,240	-	14,240	-	-	-
13	22-10-2020	13801	SP-Summit Sales LLP	3,965	-	3,965	-	-	-
14	29-10-2020	118	SUP-Anisha Associates	1,175	-	1,175	-	-	-
15	16-11-2020	798	SUP-Gautham Enterprises	1,416	-	1,416	-	-	-
16	16-11-2020	June-Oct	Summit Builders	45,579	-	45,579	-	-	-
17	30-11-2020	Nov	SP Summit Sales LLP Logistics Cr bal	42,645	-	42,645	-	-	-
18	11-12-2020	249	Y Pushpalatha	35,722	-	35,722	-	-	-
19	11-12-2020	250	Y Pushpalatha	35,722	-	35,722	-	-	-
		Total		691,469	34,831	656,638			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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)	**3,083**	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,083	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	**3,083**	

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Weekly report - Dept, JW, Hire

Firm/Company:		Kadakia & Modi Housing		Site:	Bloomdale		
Prepared by:		G.Rahul				Date:	10-Dec-20
						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	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	3-Dec-20	9-Dec-20	21,024	-	-	-	21,024	
50			-			-	-	
51							-	-
52							-	-
Total:			1,756,272	-	207,895	-	1,964,167	-

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:		10-12-2020			
Period		From:	03-12-2020	To:	09-12-2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	40	575.00	23,144
2	Civil work	Male helper	22	400.00	8,600
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		450.00	-
9	Earth work	Female helper		400.00	-
10	Electrician	Mason		550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				31,744
Prepared by:					
Name			32		MDs approval
Date					

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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:		10-12-2020			
Period		From:	03-12-2020	To:	03-12-2020
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:		10-12-2020					
Period		From:	03-12-2020	To:	09-12-2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	stone dust	09-12-2020	21232	400.00	cft	22.50	9,000.00
2	Solid Brick (16"X8"X4")	02-12-2020	21196	-	nos	20.00	-
3	Solid Brick (16"X8"X6")	28-11-2020	21154	-	nos	30.00	-
4	Solid Brick (16"X8"X6")	28-11-2020	21155	-	nos	30.00	-
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:						9,000.00

Prepared by:					
Name			Approved by:	MDs approval	
Date					

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SOHAM MODI
MANAGING DIRECTOR

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