

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		15,000	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		7,708	KGM & Co
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	22,708	
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		24,121	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		24,121	
25	Payments to be made for current week.			
26	Suppliers bills		6,56,638	-
28	Turnkey contractor - Anx. A + B + C		25,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: IT		26,18,000	-
34	Other:			
35	Other:			
38	Add: PA PDC		33,00,000	-
39	Add:			
40	Sub-total D		32,99,638	
41	Balance: Sub-total C - D		32,75,517	
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			

Prepared by: Vamshi.P
19/12/2020



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	20,000	82,703
2	On a/c.				
3	Building Material				
4	Departmental				
5	Departmental				
6	Departmental				
7	Hire charges Dep				
8	Hire charges Dep				
9	Other	KGM & Co (1/6)	GST consultancy fee (46250/6)	7,708	
10	Other				
11	Other				
12	Other				
13	Other				
	Total			27,708	
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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21 DEC 2020

SOHAM MODI
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-Pratul 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	-	✓	-
15	SUP-Cemex Infra	213,000	-	213,000	-	✓	-
	Grand Total	691,469	34,831	656,638	-	-	-

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SOHAM MODI
MANAGING DIRECTOR

KNM accountants weekly statement 18-12-2020 ver8.xlsx
Supplier bills statement

Weekly payments statement.															
Company: Kadakia & Modi Housing								Prepared by: Vamshi.P							
Project: Bloomdale								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	13735	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.															

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)	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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21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		Kadokia & Modi Housing		Site:	Bloomdale		Date:	17-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	3-Dec-20	9-Dec-20	21,024	-	-	-	21,024	-
50	10-Dec-20	16-Dec-20	15,000	-	-	-	15,000	-
51								
52								
			1,771,670		207,805	-	1,979,167	-

Certified by:

(Signature)

Project Manager/Engg.

KADAKIA & MODI HOUSING