KNM accountants weekly statement 26-12-2020 ver8.xlsx Summary

Compani	Payments Statement y:Kadakia & Modi Housing			
Project	Bloomdale	Prepared by:	Vamshi.P	
10,000.	Dicondate	Date:	24-Dec-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat	Remarks
1	Weekly site payments - Dep. + Job work	anter statement	to Fri	
2	Weekly site payments - against credit balance		21,875	
3	Weekly site payments - for building material		***************************************	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		**************************************	
6	Reg charges		10,000	Rahul Expense Card Reimbursement
7	Statutory payments - GST, IT, TDS, PF, ESI		ļ	
8	Advances - Contractor, suppliers, etc.		\$	
9	Other payments		ş	
10	Other payments		7,708	KGM & Co
11	Other payments		10,000	HL Incentives
12	Cash withdrawals		<u>.</u>	
13	Sub-total A			
14	Cheques prepared but not issued / collected.	<u> </u>	49,583	***************************************
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			
22	Add: OD limit		- 35,040	
	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		- 35,040	
26	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		***************************************	
31	Other:			***************************************
32	Other:			
33	Other:			
>	Other:			***************************************
	Other:			
*********			······	
			50,000)_	- Sale combre.
	Add:		20/000/	- san auur.
	Sub-total D	***************************************		***************************************
	Balance: Sub-total C - D			
2	Pending supplier bills	181,639		
3	Payments received this week - from sales	101,039	***************************************	***************************************
4	Payments received this week - other			***************************************
5	PDCs due in next 7 days			

APPROVED BY

26 DEC 2020

30 HAM MODINECTOR

MANAGING DIRECTOR

KNM accountants weekly statement 26-12-2020 ver8.xlsx Payment details

Payme	nt details	***************************************	,	***************************************	
Compa	ny: Kadakia & Modi	Housing	Drong J.		,
Projec	: Bloomdale	Troughis	Prepared by: Date	Vamshi.P	***************************************
			Date	24-Dec-2020	·•••••••••••••••••••••••••••••••••••••
S No.	Payment towards	Paid to	Description/Remarks		Available C
<u></u>	On a/c.		2 STOPPHOTO TOMATES	Amount	balance
<u></u> 3	On a/c. Building Material				
ļ 	Departmental				*
	Departmental				
<u>.</u>	Departmental	***************************************		***************************************	
/ ·····	Hire charges Dep	***************************************			
, ,	Hire charges Dep	***************************************			***************************************
) 	Other	Staff			# * * * * * * * * * * * * * * * * * * *
0	Other	Expense Card- Rahul	HL Incentives	7 10,000	• • • • • • • • • • • • • • • • • • •
1	Other	Tanul	Reimbursement	10,000	***************************************
2	Other			***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3	Other				***************************************
_	Total				***************************************
lotes:	1. Only include payme	ents above Re 10 000/ O T		20,000	
less t	han 10k. 3. Details of payment against cred	payments towards building ma	lude payments against credit balance w aterial not required. 4. Give credit balar	here balance	
	Paymont against credi	it dalance.			***************************************



Weekly I	Payments Statement			:			
Company	y:Kadakia & Modi Hous	Prepared by	Vomali D	<u> </u>			
Project:B	Bloomade		vanishi.P	<u> </u>			
		Date.	24-12-2020			<u> </u>	
	***************************************		<u> </u>				

CLAY	<u> </u>			······································			
Sl.No	Supplier name	Sum of Bill amount	Sum of Part amount	Communication of the communica			
			paid	1 .	Sum of Cleared	Sum of Pay in	Sum of Part payment
		·			for payment	fuli	amount
1	Radiant Systems	7,647					
2	Purnima Mosiac	72,821		7,647			
	KGM & Co	55,250	50,000	22,021	-		
	SP-Summit Sales LLP		7,708	47,542			
	Grand Total	103,629		103,629			<u> </u>
	Olding Total	239,347	57,708	181,639			L - I

KNM accountants weekly statement 26-12-2020 ver8.xlsx Supplier bills statement

Wee	kly payments stat	ement.			·····	······································	***********	*************	
Com	pany: Kadakia &	Modi Housir	ıg	; ; ; ;	: 				
Proje	ct: Bloomdale				Prepared by:	Vamshi.P			
		: :	***************************************		Date:	24-12-2020			
Sup	olier bills statem	ent	***************************************		<u>.</u>				
S. no.	Due date for tyment (bill date purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment
1	31-03-2020	Ор	Purnima Mosiac SP-Summit Sales LLP Radiant Systems Radiant Systems Radiant Systems Radiant Systems KGM & Co	72 921	50.000				
2	22-12-2026	14430	SP-Summit Sales LLP	10,021	50,000	22,821	-	-	-
3	22-12-2020	14391	SP-Summit Sales LLP	10,981		10,981	-	-	-
4	22-12-2020 22-12-2020	14385	SP-Summit Sales I I P	16,252		16,252 6,195 29,736	-	-	-
5	22-12-2020	14467	SP-Summit Sales I I D	6,195	-	6,195	-	-	_
6	22-12-2020	14393	SP-Commit Calca LLF	29,736	-	29,736	-		
7	22-12-2020 22-12-2020 22-12-2020	100	Dedicat Cart	40,465	-	40,465			·····
8	22-12-2020 22-12-2020	110	Radiant Systems	510	_	510			
9	22-12-2020	110	Radiant Systems	6,117	_	6,117			
	18-12-2020	107	Radiant Systems	1,020	_	1,020			
10	10-12-2020	248	KGM & Co	55,250	7,708	47,542		······	
Note	1 Maka niyat ta	Total		239,347	57,708	181,639			
	1. Wake pivot t	ible for suppl	iers Vs balance due. 2. Sort by amount.			101,037			
	*****************************	*************							***************************************
	******************************	********************				******	***************************************	***************************************)4654948646 <u>14</u> 948
		******************	***************************************						***********
		***************************************		**********************		\			*************
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A SER MAN MORECTOR INSPECTOR

KNM accountants weekly statement 26-12-2020 ver8.xlsx Cash Exp statement

roject. r	Bloomdale	Date:	4-Dec-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,083	- Acmarks
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	m
		<	AB Gayonay OF O S