

KNM accountants weekly statement 08-01-2021 ver8.xlsx
Summary

Weekly Payments Statement				
Company: Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project: Bloomdale		Date:	8-Jan-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,950	
2	Weekly site payments - ag-inst credit balance		20,000	Stone cladding work
3	Weekly site payments - for building material		8,170	Stone dust
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		15,876	BOA
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		163,324	Soham Modi HUF
10	Other payments		7,708	KGM & Co (3/6)
11	Other payments		10,000	HL Incentives
12	Cash withdrawals			
13	Sub-total A	-	248,028	
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	-	227,028	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	227,028	
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: MPDL		- 2,50,000	← paymt for CC capex
39	Add:			schl.
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	247,905		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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- 4 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Kadakia & Modi Housing			Prepared by:	Vamshi.P	
Project: Bloomdale			Date	8-Jan-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	SP Sarwan	Stone Cladding work	20,000	37,703
2	On a/c.				
3	Building Material				
4	Departmental				
5	Departmental				
6	Departmental				
7	Hire charges Dep				
8	Hire charges Dep				
9	Other	Soham Modi HUF	Registration charges for villa no.6	163,324	
10	Other	Staff	HL Incentives	10,000	
11	Other	Bloomdale Owners Association	Security Exp reimbursement	15,876	
12	Other				
13	Other				
	Total			209,200	
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: 08-01-2021					
Sl.No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	SUP-Gautham Enterprises	2,832	-	2,832	-	-	-
2	SUP-Praful Sanitary	5,275	-	5,275	-	-	-
3	Radiant Systems	7,647	-	7,647	-	-	-
4	Rajadhani Tiles Company	9,828	-	9,828	-	-	-
5	SSLLP Logistics	13,718	-	13,718	-	-	-
6	Purnima Mosiac	72,821	50,000	22,821	-	-	-
7	KGM & Co	55,250	15,416	39,834	-	-	-
8	SP-Summit Sales LLP Cr balance	145,950	-	145,950	-	-	-
	Grand Total	313,321	65,416	247,905	-	-	-

Weekly payments statement.									
Company: Kadakia & Modi Housing									
Project: Bloomdale									
Prepared by: Vamshi.P									
Date: 08-01-2021									
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	Op	Purnima Mosiac						
2	22-12-2020		SP-Summit Sales LLP Cr balance	72,821	50,000	22,821			
3	22-12-2020	109	Radiant Systems	145,950	-	145,950			
4	22-12-2020	110	Radiant Systems	510	-	510			
5	22-12-2020	107	Radiant Systems	6,117	-	6,117			
6	18-12-2020	248	KGM & Co	1,020	-	1,020			
7	31-12-2020	1090	SUP-Gautham Enterprises	55,250	15,416	39,834			
8	31-12-2020	1093	SUP-Gautham Enterprises	1,416	-	1,416			
9	18-12-2020	549	SUP-Praful Sanitary	1,416	-	1,416			
10	25-12-2020	110	Rajadhani Tiles Company	5,275	-	5,275			
11	31-12-2020	10853	SSLLP Logistics	9,828	-	9,828			
Total				313,321	65,416	247,905			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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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)	2,283	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,283	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,283	

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