

KNM accountants weekly statement 15-01-2021 ver8
Summary

Weekly Payments Statement				
Company Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project: Bloomdale		Date:	15-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			
2	Weekly site payments - against credit balance		27,000	
3	Weekly site payments - for building material		25,000	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		1,599	Staff allowance
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		7,708	KGM& Co 4/6
11	Other payments		62,220	
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	1,23,527	
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		10,434	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		10,434	
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	2,47,905		
43	Payments received this week - from sales	67,732		
44	Payments received this week - other			sales to Mayflower
45	PDCs due in next 7 days			

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16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Kadakia & Modi Housing			Prepared by:		Vamshi.P
Project: Bloomdale			Date		15-Jan-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	SP Sarwan	Stone Cladding work	1514 1514 25,000	37,703
2	On a/c.				
3	Building Material				
4	Departmental	Mudia Sunil Reddy	civil work	13,500	
5	Departmental				
6	Departmental				
7	Hire charges Dep				
8	Hire charges Dep				
9	Other	Someshwarao	Refund for villa no 51	52,015	
10	Other	Satya Srinivas	Refund for villa no 55	10,205	
11	Other				
12	Other				
13	Other				
Total				1,00,720	
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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Weekly Payments Statement							
Company:Kadakia & Modi Housing		Prepared by:	Vamshi.P				
Project:Bloomade		Date:	15-01-2021				
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	SLLP 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	1,45,950	-	1,45,950	-	-	-
	Grand Total	3,13,321	65,416	2,47,905	-	-	-

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Supplier bills statement

Weekly payments statement.									
Company: Kadakia & Modi Housing									
Project: Bloomdale									
Prepared by: Vamshi.P									
Date: 15-01-2021									
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	72,821					
2	22-12-2020		SP-Summit Sales LLP Cr balance	1,45,950	50,000	22,821		-	-
3	22-12-2020	109	Radiant Systems	510	-	1,45,950		-	-
4	22-12-2020	110	Radiant Systems	6,117	-	510		-	-
5	22-12-2020	107	Radiant Systems	1,020	-	6,117		-	-
6	18-12-2020	248	KGM & Co	55,250	23,124	1,020		-	-
7	31-12-2020	1090	SUP-Gautham Enterprises	1,416	-	32,126		-	-
8	31-12-2020	1093	SUP-Gautham Enterprises	1,416	-	1,416		-	-
9	18-12-2020	549	SUP-Praful Sanitary	5,275	-	1,416		-	-
10	25-12-2020	110	Rajadhani Tiles Company	9,828	-	5,275		-	-
11	31-12-2020	10853	SSLLP Logistics	13,718	-	9,828		-	-
Total				3,13,321	73,124	13,718		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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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)	2,283	
2	Cash withdrawn during week	250	promotion incentives
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,533	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,533	

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