

KNM accountants weekly statement 22-01-2021 ver8.xlsx
Summary

Weekly Payments Statement				
Company: Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project: Bloomdale		Date:	22-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		20,500	
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 5/6
10	Other payments		6,030	Electricity
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	34,238	
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		23,762	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		23,762	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1,00,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: MPPE - sale of comp		1,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	366,369		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
23 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Kadakia & Modi Housing		Prepared by:		Vamshi.P	
Project: Bloomdale		Date		22-Jan-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.				
3	Building Material				
4	Departmental				
5	Departmental				
6	Departmental				
7	Hire charges Dep				
8	Hire charges Dep				
9	Other				
10	Other				
11	Other				
12	Other				
13	Other				
	Total				
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.					

Weekly Payments Statement							
Company:Kadakia & Modi Housing		Prepared by:	Vamshi.P				
Project:Bloomade		Date:	22-01-2021				
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-Sri Sai Vishal Enterprises	3,800	-	3,800	-	-	-
3	SUP-Praful Sanitary	5,275	-	5,275	-	-	-
4	Radiant Systems	7,647	-	7,647	-	-	-
5	Rajadhani Tiles Company	9,828	-	9,828	-	-	-
6	SSLLP Logistics	13,718	-	13,718	-	-	-
7	KGM & Co	55,250	39,832	15,418	-	-	-
8	Purnima Mosiac	72,821	50,000	22,821	-	-	-
9	SP-Summit Sales LLP Cr balance	285,030	-	285,030	-	-	-
	Grand Total	456,201	89,832	366,369	-	-	-

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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)	2,533	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,533	
5	Cash deposited in bank during week		
6	Cash expenditure during week	248	TDS interest
7	Sub total B	248	
8	Cash closing balance (Friday) (A - B)	2,285	

