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

Company	ayments Statement Kadakia & Modi Housing	Prenared ho		***************************************
Project:	Bloomdale	Prepared by:	Vamshi.P	
		Date:	22-Jan-2021	
S No.	Item	Last weeks	Payment for	
	11CIII	payments made	current week -	Remarks
.		after statement	Sat to Fri	
! 	Weekly site payments - Dep. + Job work		20,500	
<u></u>	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		***************************************	
1 	Weekly site payment - Hire charges		***************************************	***************************************
<u></u>	Admin & promotion expenses		<u> </u>	***************************************
5	Reg charges		<u> </u>	
7 	Statutory payments - GST, IT, TDS, PF, ESI	*******************************		* ************************************
3	Advances - Contractor, suppliers, etc.	*****************************		
9	Other payments	<u> </u>	7 709	KGM & Co 5/6
10	Other payments			
11	Other payments		0,030	Electricity
12	Cash withdrawals	- 		**************************************
13	Sub-total A		24 220	**********************************
14	Cheques prepared but not issued / collected.	-	34,238	
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		23,762	
24	Net balance available for payments - Sub-total C			45-445-5-7-7-7-7-8-8-8-8-8-8-8-8-8-8-8-8-8-8-
	Payments to be made for current week.		23,762	
26	Suppliers bills			
		***************************************	***************************************	
28 29	Turnkey contractor - Anx. A + B + C		1,00,001-	***************************************
30	FD - cancel/make Other:	***************************************		
31	Other;	 		***************************************
**********	***************************************	***************************************		}41-4565;
32	Other:			***************************************
33 34	Other:		<u>.</u>	
24 26	Other:			
35	Other:			
38	Add: MMC - Sale Court		1,50,00-	
39	Add: U		antidramphian marking	***************************************
40	Sub-total D		***************************************	
41	Balance: Sub-total C - D			7/
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		************************************	***************************************

Page 1 of 1 23 JAN 2021

SOHAM FACTOR

MANAGING CITECTOR

KNM accountants weekly statement 22-01-2021 ver8.xlsx Payment details

Payment	details				
Compan	y: Kadakia & Modi Housi	ng	Prepared by:		
Project.	Bloomdale	***************************************	Date	Vamshi.P	
			Date	22-Jan-2021	
S No.	Payment towards On a/c.	Paid to	Description/Remarks	Amount	Available C
***********	On a/c.	······			outunee
	Building Material	***************************************			***************************************
Į.	Departmental	***************************************		***************************************	
	Departmental		***************************************		
, <u></u>	Departmental	***************************************	***************************************		····
/ [1	Hire charges Dep	************************************			
) (Hire charges Dep Other			······································	•••••••••••••••••••••••••••••••••••••••
***********	Other				
	Other	***************************************			
	Other				***************************************
3 (Other	***************************************			***************************************
	Γotal				
lotes: 1	. Only include payments a	bove Rs. 10,000/ 2. J	include payments against credit balance who		
************		iona comardo bunquig	material not required. 4. Give credit balance	e only in	
ase of p	payment against credit bala	ince.	i Sivo orogic ogiane	Only III	
Mar I	*****************************		***************************************		

Weekly 1	Payments Statement		<u> </u>	<u> </u>	·····	······································	·
Compan	y:Kadakia & Modi Housing	Prepared by:	Vamshi.P			•	
Project:I	Bloomade		22-01-2021		***************************************	<u> </u>	ļ
***************************************							<u> </u>
A		***************************************	[<u> </u>			**************************************
<u> 1917a</u>							i
Sl.No	Supplier name	Sum of Bill amount			Sum of Cleared for	Sum of Pay in full	Sum of Part payment
165 1	SUP-Gautham Enterprises	2,832			payment		amount
2	SUP-Sri Sai Vishal Enterprises	3,800	· -	2,832	-	-	
:/:3	SUP-Praful Sanitary	5,275	-	3,800		-	
4	Radiant Systems	7,647	-	5,275	<u> </u>		
- 5	Rajadhani Tiles Company	9,828	-	7,647		-	
- 6	SSLLP Logistics	13,718	<u> </u>	9,828	-	-	
7	KGM & Co	55,250	39,832	13,718	-	<u> </u>	
8	Purnima Mosiac	72,821	50,000	15,418	-		
9	SP-Summit Sales LLP Cr balance	285,030			-		
	Grand Total	456,201	89,832	285,030 366,369	-	<u> </u>	

KNM accountants weekly statement 22-01-2021 ver8.xlsx . Supplier bills statement

om	kly payments stat pany: Kadakia & ect: Bloomdale	Modi Housir	; , o	******************************	; ; ; ;			· · · · · · · · · · · · · · · · · · ·	·····
roje	ect: Bloomdale				Prepared by:	Vamshi.P 22-01-2021	***************************************	•	<u> </u>
				***************************************	Date:	22-01-2021			ķ
Supp	olier bills statem	ent		***************************************					<u> </u>
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
1	31-03-2020 22-12-2020	Ор	Purnima Mosiac	72,821	50,000	22,821			-
2	22-12-2020		SP-Summit Sales LLP Cr balance	285,030	•	285,030		ļ	ļ
3 4	22-12-2020	109	Radiant Systems Radiant Systems	510	_	510		ļ <u>.</u>	-
4	22-12-2020	110	Radiant Systems	6,117	-	6,117		-	ļ
2	18-12-2020 18-12-2020	107	Radiant Systems	1,020	_	1,020		ļ	
· · ·	31-12-2020	248	KGM & Co	55,250	39,832	15,418		<u></u>	
		1090	SUP-Gautham Enterprises SUP-Gautham Enterprises SUP-Gautham Enterprises	1,416	-	1,416	,	·	
0	31-12-2020 18-12-2020	1093	SUP-Gautham Enterprises	1,416 1,416	-	1,416		ļ <u>.</u>	
9	18-12-2020 25-12-2020			5.275	_	5,275	-	ļ <u>-</u>	ļ
10	25-12-2020 31-12-2020	110	Rajadhani Tiles Company	5,275 9,828		# 14 # by a read to a by a server a		ļ	ļ
		10853	Rajadhani Tiles Company SSLLP Logistics SUP-Sri Sai Vishal Enterprises	13,718		9,828 13,718		ļ <u>.</u>	
	22-01-2021	79	SUP-Sri Sai Vishal Enterprises	1,900		1,900		·····	
13	10-09-2021	. 00	SUP-Sri Sai Vishal Enterprises	1,900	_	1,900		ļ <u>-</u>	<u> </u>
Taka	. 1 1) (1	Total		456,201	89,832	366,369	<u>-</u> -		
ote	: 1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort by amount.		<u> </u>	550,509		 -	
•••••			***************************************		*************************			ļ	
••••••			***************************************	*****************************	*****************************			Į	
••••	***************************************		***************************************	******************************	***************************************		••••••	ļ	<u>.</u>
	***********************	***************************************		*****************************	***************************************		*************	ļ	ļ
		***************************************		******************			***************************************	<u> </u>	
18. S				*************	**************	*************	************	<u> </u>	İ

KNM accountants weekly statement 22-01-2021 ver8.xlsx Cash Exp statement

Weekly P	ayments Statement	***************************************	**************************************
Company: Kadakia & Modi Housing Project: Bloomdale		Prepared by: P	Vamshi P
Toject: E	Bloomdale		4-Dec-2020
S No.	Item	Amount	Donada
<u> </u>	Opening balance last week (Saturday)	2,533	Remarks
<u>)</u>	Cash withdrawn during week		***************************************
}	Cash receipts / on a/c reversal	***************************************	•
<u> </u>	Subtotal A	2,533	
5	Cash deposited in bank during week	2,333	
5	Cash expenditure during week	240	TDS Later of
7	Sub total B	248	TDS interest
3	Cash closing balance (Friday) (A - B)	2,285	

