

KNM accountants weekly statement 29-01-2021 ver8.xlsx
Summary

Weekly Payments Statement				
Company: Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project: Bloomdale		Date:	29-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		21,950	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		38,011	Salaries Jan 2021
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		7,708	KGM & Co 6/6
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	67,669	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days		40,382	
18	Other			
19	Sub-total B			
20	Balance funds available for payments	-	40,382	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		63,718	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		63,718	
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: <i>MPPAL Ce capth sel</i>		1,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	389,823		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
30 JAN 2021
SOHAM MOJI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Kadakia & Modi Housing			Prepared by:		
Project: Bloomdale			Date		Vamshi P 29-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	Staff	Salaries Jan 2021		
10	Other	CUST-Ganga Reddy villa no.6	Excess payment refund	38,011	
11	Other			40,382	
12	Other				
13	Other				
Total				78,393	
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.					

Page 5 of 6

Weekly Payments Statement							
Company:Kadakia & Modi Housing		Prepared by:	Vamshi.P				
Project:Bloomade		Date:	29-01-2021				
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	KGM & Co	55,250	47,540	7,710	-	-	-
6	Rajadhani Tiles Company	9,828	-	9,828	-	-	-
7	Purnima Mosiac	72,821	50,000	22,821	-	-	-
8	SSLLP Logistics Cr bal	44,880	-	44,880	-	-	-
9	SP-Summit Sales LLP Cr balance	285,030	-	285,030	-	-	-
	Grand Total	487,363	97,540	389,823	-	-	-

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)	2,285	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,285	
5	Cash deposited in bank during week		
6	Cash expenditure during week	250	Promotion Incentives
7	Sub total B	250	
8	Cash closing balance (Friday) (A - B)	2,035	

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi constructions			
Company name:		Kadokia and modi housing			
Project name:		Bloomdale			
Date:		29-1-2021			
Period		From:	21-1-2021	To:	27-1-2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	35	575.00	20,125
2	Civil work	Male helper	8	400.00	3,200
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					23,325
Payment approved by MD:					
Prepared by:		MDs approval			
Name					
Date					

Certified by:

[Signature]

Project Manager/Engg.
KADAKIA & MODI HOUSING

hire charges

Annexure - B - Hire Charges

Details of hire charges

Name of contractor: Vasanthi constructions

Company name: Kadakia and modi housing

Project name: Bloondale

Date: 29-1-2021

Period: From: 21-1-2021 To: 27-1-2021

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Excavator	-	900.00	hrs	-
2	Tractor	-	1,800.00	days	-
3		-	300.00	nos	-
4		-	400.00	nos	-
5		-	500.00	nos	-
6		-	600.00	nos	-
7		-	700.00	nos	-
8		-	800.00	nos	-
9		-	900.00	nos	-
10		-	1,000.00	nos	-
11		-	1,100.00	nos	-
12		-	1,200.00	nos	-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					-
Prepared by:					
Name					MDs approval
Date					

Certified by:

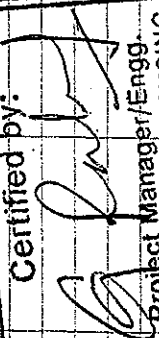
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Project Manager/Engg.

KADAKIA & MODI HOUSING

Anx - C - Material received

Annexure - C - send weekly									
Details of material received									
Name of contractor:		vasathi constructions							
Company name:		Kadakia and modi housing							
Project name:		bloomdale							
Date:		29-1-2021							
Period		From: 21-1-2021 To: 27-1-2021							
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount		
1	Hollow brick				nos	18.50	-		
2	Solid Brick (16"X8"X4")				nos	20.00	-		
3	Solid Brick (16"X8"X6")				nos	30.00	-		
4	Solid Brick (16"X8"X6")				nos	30.00	-		
5							-		
6							-		
7							-		
8							-		
9							-		
10							-		
11							-		
12							-		
13							-		
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17							-		
18							-		
19							-		
20							-		
21							-		
22							-		
23							-		
24							-		
Total									
Payment approved by MD:									
Prepared by:				Approved by:		MDs approval			
Name									
Date									

Certified by:

 Project Manager/Engg.
 KADAKIA & MODI HOUSING