Weekly Payments Statement				
Company	Kadakia & Modi Housing	Prepared by:	Vamshi.P	
Project:	Bloomdale	Date:	5-Feb-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		20,600	
2	Weekly site payments - against credit balance		75,000	
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			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	95,600	
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		2,41,544	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,41,544	
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:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	4,17,110		
43	Payments received this week - from sales	3,25,000	Villa 69	
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Payment details

Payment details					
Company: Kadakia & Modi Housing					
Project: Bloomdale			Prepared by:	Vamshi.P	
			Date	5-Feb-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Arshad	plumbing work	10,000	30,276
2	On a/c.	Narsing rao	painting work	30,000	1,04,550
3	On a/c.	Nagaraj	electrical work	5,000	14,859
4	On a/c.	Sarwan	stone cutting	30,000	82,253
5	Building Material				
6	Departmental				
7	Departmental				
8	Departmental				
9	Hire charges Dep				
10	Hire charges Dep				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
	Total			75,000	

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:	05-02-2021				

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	Purnima Mosiac	72,821	50,000	22,821	-	-	-
7	SSLLP Logistics Cr bal	79,877	-	79,877	-	-	-
8	SP-Summit Sales LLP Cr balance	2,85,030	-	2,85,030	-	-	-
	Grand Total	**4,67,110**	**50,000**	**4,17,110**	-	-	-

KNM accountants weekly statement 05-02-2021 ver8.xlsx

Supplier bills statement

Weekly payments statement.

Company: Kadakia & Modi Housing

Project: Bloomdale

Prepared by: Vamshi.P

Date: 05-02-2021

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	50,000	22,821	-	✓	-
2	22-12-2020		SP-Summit Sales LLP Cr balance	2,85,030	-	2,85,030	~~-~~	~~-~~	~~-~~
3	22-12-2020	109	Radiant Systems	510	-	510	-	✓	-
4	22-12-2020	110	Radiant Systems	6,117	-	6,117	-	✓	-
5	22-12-2020	107	Radiant Systems	1,020	-	1,020	-	✓	-
6	31-12-2020	1090	SUP-Gautham Enterprises	1,416	-	1,416	-	✓	-
7	31-12-2020	1093	SUP-Gautham Enterprises	1,416	-	1,416	-	✓	-
8	18-12-2020	549	SUP-Praful Sanitary	5,275	-	5,275	-	✓	-
9	25-12-2020	110	Rajadhani Tiles Company	9,828	-	9,828	-	✓	-
10	31-12-2020		SSLLP Logistics Cr bal	79,877	-	79,877	~~-~~	~~-~~	~~-~~
11	22-01-2021	79	SUP-Sri Sai Vishal Enterprises	1,900	-	1,900	-	✓	-
12	10-09-2021	60	SUP-Sri Sai Vishal Enterprises	1,900	-	1,900	-	✓	-
		Total		4,67,110	50,000	4,17,110			

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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SOHAM MODI

MANAGING DIRECTOR

Cash Exp statement

Weekly Payments Statement			
Company: Kadakia & Modi Housing			
Project: Bloomdale		Prepared by: P	Vamshi.P
		Date:	5-Feb-2021
S No.	**Item**	**Amount**	**Remarks**
1	Opening balance last week (Saturday)	**2,035**	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,035	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub-total B	-	
8	Cash closing balance (Friday) (A - B)	**2,035**	

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