

KNM accountants weekly statement 12-02-2021 ver8.xlsx
Summary

Weekly Payments Statement				
Company: Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project: Bloomdale		Date:	12-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		12,900	
2	Weekly site payments - against credit balance		1,75,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,564	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		3,00,000	Bloomdale Own Assoc
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	4,89,464	
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		3,19,684	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,19,684	
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: <i>NAPC CC capex</i>		-3,00,000-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,86,629		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Payment details

Payment details		Payment details			
Company: Kadakia & Modi Housing		Prepared by:		Vamshi.P	
Project: Bloomdale		Date		12-Feb-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Arshad			
2	On a/c.	Narsing rao	plumbing work	✓10,000	20,276
3	On a/c.	Nagaraj	painting work	✓30,000	79,550
4	On a/c.	Sarwan	electrical work	✓5,000	9,859
5	On a/c.	Vasanthi Constructions	stone cutting	✓30,000	52,253
5	Building Material		civil work	50k 1,00,000	1,57,401
6	Departmental				
7	Departmental				
8	Departmental				
9	Hire charges Dep				
10	Hire charges Dep				
11	Other	Bloomdale Owners Assocn.	As approved	✓3,00,000	
12	Other				
13	Other				
14	Other				
15	Other				
Total				4,75,000	
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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Company:Kadakia & Modi Housing		Prepared by:	Vamshi.P				
Project:Bloomade		Date:	12-02-2021				
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	SLLP Common Exp	21,722	-	21,722	-	-	-
2	SLLP Logistics Cr bal	79,877	-	79,877	-	-	-
3	SP-Summit Sales LLP Cr balance	2,85,030	-	2,85,030	-	-	-
	Grand Total	3,86,629	-	3,86,629	-	-	-

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Weekly Payments Statement			
Company: Kadakia & Modi Housing		Prepared by: P	Vamshi.P
Project: Bloomdale		Date:	12-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	

