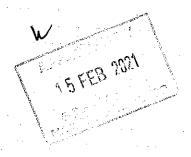
## KNM accountants weekly statement 12-02-2021 ver8.xlsx Summary

| Comnan   | y:Kadakia & Modi Housing                         | i Duan 11                               | 37   |   |
|----------|--|---|--|---|
|          | Bloomdale  | Prepared by:                            | Vamshi.P   |   |
|          |  | Date:                                   | 12-Feb-2021  |   |
| S No.    | Y4   | Last weeks                              | Payment for  |   |
| 5 140.   | Item   | payments made                           | current week -   | Remarks                                   |
|          |  | after statement                         | Sat to Fri   |   |
| <u>l</u> | 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               |   |  | •<br>•                                    |
| 5        | Admin & promotion expenses                       | *************************************** | 1,564  | •<br>•                                    |
| 6        | Reg charges                                      | **************************************  |  |   |
| 7        | Statutory payments - GST, IT, TDS, PF, ESI       |   |  |   |
| 8        | Advances - Contractor, suppliers, etc.           | *************************************** | ***************************************  |   |
| 9        | Other payments                                   | *************************************** | 3.00.000   | Bloomdale Own Asso                        |
| 10       | Other payments                                   |   | 3,00,000   | Diodilidale Own Asso                      |
| 11       | Other payments                                   | *************************************** |  | :<br>                                     |
| 12       | Cash withdrawals                                 | *************************************** |  | }<br>                                     |
| 13       | Sub-total A                                      |   | 4,89,464   | !<br>?                                    |
| 14       | Cheques prepared but not issued / collected.     |   | 4,09,404   | <u> </u>                                  |
| 15       | Supplier bills                                   |   |  | <del></del>                               |
| 16       | Customer refunds                                 |   |  | }<br>                                     |
| 17       | PDCs not due in next 7 days                      |   |  | ;<br>7406):                               |
| 18       | Other  | *************************************** | ***************************************  | •<br>•                                    |
| 19       | Sub-total B                                      |   |  |   |
| 20       | Balance funds available for payments             |   | •  |   |
| 21       | Bank/book balance + sub total B - sub total A    |   | 2.10.604   | <u> </u>                                  |
| 22       | Add: OD limit                                    |   | - 3,19,684   | *<br>************************************ |
| 24       | Net balance available for payments - Sub-total C |   | 2 10 604   | •<br>•                                    |
| 25       | Payments to be made for current week.            |   | 3,19,684   | <u> </u>                                  |
| 26       | Suppliers bills                                  |   |  |   |
| 28       | Turnkey contractor - Anx. A + B + C              | *************************************** |  |   |
| 29       | FD - cancel/make                                 |   |  |   |
| 30       | Other:   |   |  |   |
| 31       | Other:   |   |  |   |
| 32       | Other:   |   |  |   |
|          | Other:   |   | <u> </u>   |   |
| 33<br>34 | Other:   | *******                                 | ***************************************  |   |
| 35       | Other:   |   |  |   |
| 38       | 12.13. \$40.00                                   |   |  |   |
| 39       | Add: Perpe Cc caph                               | *************************************** | 1300,m1-   | ***************************************   |
| 40       | Sub-total D                                      |   |  | ,   |
| 41       | • > • - • • • • • • • • • • • • • • • •          |   |  | ***************************************   |
| 42       | Balance: Sub-total C - D                         |   |  | _ 7                                       |
| 42<br>43 | Pending supplier bills                           | 3,86,629                                |  | •   |
| 43<br>44 | Payments received this week - from sales         |   |  |   |
|          | Payments received this week - other              |   | [\\/   |   |
| 45       | PDCs due in next 7 days                          |   | Manager and the same of the sa | · · · · · · · · · · · · · · · · · · ·     |

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## KNM accountants weekly statement 12-02-2021 ver8.xlsx Payment details

| Comp                                    | any: Kadakia & Modi                    | Housing                                 |  | ************************                |   |
|---|--|---|--|---|---|
| rojec                                   | t: Bloomdale                           |   | Prepared by:   | Vamshi.P                                |   |
| <del></del>                             |  | *************************************** | Date   | 12-Feb-2021                             |   |
| No.                                     | Dormont to 1                           |   |  |   | å                                       |
|   | Payment towards On a/c.                | Paid to                                 | Description/Remarks  |   | Available                               |
| ********                                | On a/c.                                | Arshad                                  | plumbing work  | Amount                                  | balance                                 |
| *********                               | ************************************** | Narsing rao                             | painting work  | 10,000                                  | 20,2                                    |
| *********                               | On a/c.                                | : Nagaraj                               | painting work electrical work  | 30,000                                  | 79,5                                    |
|   | On a/c.                                | Sarwan Vasanthi Constructions           | stone outting  | V 5,000                                 | 9,8                                     |
|   | On a/c.                                | Vasanthi Constructions                  | stone cutting<br>civil work  | 30,000                                  |   |
| *******                                 | Building Material                      |   | CIVII WORK   | 50L 1,00,000                            |   |
| ••••••                                  | Departmental                           | *************************************** |  |   |   |
| *********                               | Departmental                           |   |  |   | ******************                      |
| • | Departmental                           | *************************************** |  | *************************************** |   |
| *********                               | ine charges Dep                        | **************************************  |  | *************************************** | *********************                   |
| )<br>,                                  | Hire charges Dep                       | \$                                      | *****  | *************************************** | *****************                       |
| ********                                | Other                                  | Bloomdale Owners Assessment             |  | *************************************** | ******************                      |
| *********                               | Other                                  | Bloomdale Owners Assocn.                | As approved  | 3.00.000                                |   |
|   | Other                                  | *************************************** |  | 3,00,000                                |   |
|   | Other                                  | ************************************    |  |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|   | Other                                  | *************************************** | ***************************************  |   |   |
|   | Total                                  |   |  |   | *******************                     |
| tes:                                    | . Only include naymer                  | ate above D - 10 000                    | e payments against credit balance where rial not required. 4. Give credit balance of | 475,000                                 |   |
| ess t                                   | nan 10k 3 Details of                   | above Rs. 10,000/ 2. Includ             | e payments against credit balance where  | 4,75,000                                |   |
| e of                                    | Dayment against and it                 | ayments towards building mater          | rial not required. 4. Give credit halance  | vaialice                                | ********                                |



| Weekly    | Payments Statement             |                       | ************************************** |                       | Î        | T        | ·                             |
|-----------|--------------------------------|-----------------------|--|-----------------------|----------|----------|-------------------------------|
| Compan    | y:Kadakia & Modi Housing       | Prepared by:          | Vamshi,P                               |                       | <u> </u> |          |                               |
| Project:I | Bloomade                       | Date:                 | 12-02-2021                             |                       |          |          | ļ                             |
|           |                                |                       |  |                       |          |          |                               |
| Sl.Ne     | Supplier name                  | Sum of Bill<br>amount | Sum of Part<br>amount paid             | Sum of Balance<br>due |          |          | Sum of Part<br>payment amount |
| 1         | SSLLP Common Exp               | 21,722                | -                                      | 21,722                |          |          |                               |
| 22        | SSLLP Logistics Cr bal         | 79,877                |  | 79,877                | <u> </u> | -        | -                             |
| 3         | SP-Summit Sales LLP Cr balance | 2,85,030              | -                                      | 2,85,030              |          | <u> </u> | -                             |
| <u></u>   | Grand Total                    | 3,86,629              |  | 3,86,629              | -        | -        |                               |

## KNM accountants weekly statement 12-02-2021 ver8.xlsx Supplier bills statement

| Weel     | dy payments sta  | tement.         | g                                       | ······································  | *************************************** |                        |   |   |  |
|----------|--|-----------------|---|---|---|------------------------|---|---|--|
| Com      | pany: Kadakia &  | Modi Housir     | i                                       | *******************                     | <u>.</u>                                | <u> </u>               | Ĭ                                       |   |  |
| Proje    | ct: Bloomdale  | !               | ——————————————————————————————————————  |   | Prepared by:                            | Vamshi.P<br>12-02-2021 |   | *************************************** | ······································ |
|          | ************************                               |                 |   | *************************************** | Date:                                   | 12-02-2021             |   | (                                       | }                                      |
| Sup      | lier bills staten                                      | ient            |   |   | *************************               |                        | Ī                                       | *************************************** | İ                                      |
| <u>.</u> | te for<br>bill date<br>advise)                         | 7               | ıme                                     |   | )aid                                    | 0                      |   |   |  |
| S. no.   | Due date for<br>payment (bill date<br>purchase advise) | Bill no         | Supplier name                           | Bill amount                             | Part amount paid                        | Balance due            | Cleared for payment                     | Pay in full                             | Part payment<br>amount                 |
| 1        | 22-12-2020<br>31-12-2020                               |                 | SP-Summit Sales LLP Cr balance          | 2,85,030                                | Par                                     |                        |   | )<br>                                   | Pa                                     |
|          | 31-12-2020   |                 | SSLLP Logistics Cr bal                  | 79,877                                  | <del>-</del>                            | 2,85,030               |   | •                                       | -                                      |
| 3        | 31-01-2021   | 10103           | SSLLP Common Exp                        | 21,722                                  | -                                       | 79,877                 |   | -                                       | -                                      |
|          |  | Total           |   |   | <u>-</u> _                              | 21,722                 |   | -                                       | _                                      |
| Note     | <ol> <li>Make pivot t</li> </ol>                       | able for suppli | ers Vs balance due. 2. Sort by amount.  | 3,86,629                                | -                                       | 3,86,629               |   | -                                       | Ξ                                      |
|          |  |                 |   | ************************                | *************************************** |                        |   | ************                            |  |
|          | >  |                 |   | *********************                   | *************************************** |                        | *************************************** | ***********                             | *************                          |
|          |  |                 |   |   | ************************                |                        | ************                            | ************                            |  |
|          | ***************************************                |                 |   | ******************                      |   | ₹/                     |   | ************                            |  |
|          |  |                 |   |   | **************************              |                        |   |   | ***********                            |
| . : -    |  |                 | *************************************** |   | ·····                                   |                        |   | والمعمول                                | ***************                        |

## KNM accountants weekly statement 12-02-2021 ver8.xlsx Cash Exp statement

| Company    | Payments Statement                     | *************************************** |             |
|------------|--|---|-------------|
| Project: F | r: Kadakia & Modi Housing<br>Bloomdale | Prepared by: P                          | Vamshi.P    |
|            | JOOTRUGIC                              |   | 12-Feb-2021 |
| No.        | Item                                   |   |             |
| ******     | Opening balance last week (Saturday)   | Amount                                  | Remarks     |
|            | Cash withdrawn during week             | 2,035                                   |             |
|            | Cash receipts / on a/c reversal        |   |             |
|            | Subtotal A                             |   |             |
|            | Cash deposited in bank during week     | 2,035                                   |             |
|            | Cash expenditure during week           |   |             |
|            | Sub total B                            |   |             |
|            | Cash closing balance (Friday) (A - B)  | <u> </u>                                |             |
|            | Triday) (A - B)                        | 2,035                                   |             |

