

KNM accountants weekly statement 05-03-2021 ver8.xlsx
Summary

Weekly Payments Statement				
Company: Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project: Bloomdale		Date:	5-Mar-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		17,425	
2	Weekly site payments - against credit balance			
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		10,000	Ajay Mehta
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	27,425	
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		4,827	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,827	
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: MPK			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	4,91,024		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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- 50, mt -

APPROVED BY

09 MAR 2021

SOHAM MODI

MANAGING DIRECTOR

Payment details

Payment details				
Company: Kadakia & Modi Housing		Prepared by:		
Project: Bloomdale		Date		Vamshi.P 5-Mar-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	Ajay Mehta	IT filing fee	✓ 10,000
10	Other			
11	Other			
12	Other			
13	Other			
	Total			10,000

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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09 MAR 2021
SOHRA MODI
MANAGING DIRECTOR

Weekly Payments Statement

Company:Kadakia & Modi Housing

Project:Bloomade

Prepared by:

Vamshi.P

Date:

05-03-2021

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	SSLLP Common Exp						
2	Ajay Mehta	21,722	-	21,722	-	-	-
3	SSLLP Logistics Cr bal	37,021	-	37,021	-	-	-
4	SP-Summit Sales LLP Cr balance	52,630	-	52,630	-	-	-
	Grand Total	3,79,651	-	3,79,651	-	-	-
		4,91,024	-	4,91,024	-	-	-

Company: Kadakia & Modi Housing

Project: Bloomdale

Prepared by:

Vamshi.P

Date: _____

05-03-2021

State	Rate	Use
Alabama	1.5%	1.5%
Alaska	0.0%	0.0%
Arizona	2.5%	2.5%
Arkansas	1.5%	1.5%
California	4.0%	4.0%
Colorado	2.0%	2.0%
Connecticut	3.0%	3.0%
Delaware	1.0%	1.0%
District of Columbia	0.0%	0.0%
Florida	2.0%	2.0%
Georgia	1.5%	1.5%
Hawaii	0.0%	0.0%
Idaho	1.5%	1.5%
Illinois	2.5%	2.5%
Indiana	1.5%	1.5%
Iowa	1.5%	1.5%
Kansas	1.5%	1.5%
Kentucky	1.5%	1.5%
Louisiana	1.5%	1.5%
Maine	1.5%	1.5%
Maryland	1.5%	1.5%
Massachusetts	1.5%	1.5%
Michigan	1.5%	1.5%
Minnesota	1.5%	1.5%
Mississippi	1.5%	1.5%
Missouri	1.5%	1.5%
Montana	1.5%	1.5%
Nebraska	1.5%	1.5%
Nevada	1.5%	1.5%
New Hampshire	1.5%	1.5%
New Jersey	1.5%	1.5%
New Mexico	1.5%	1.5%
New York	1.5%	1.5%
North Carolina	1.5%	1.5%
North Dakota	1.5%	1.5%
Ohio	1.5%	1.5%
Oklahoma	1.5%	1.5%
Oregon	1.5%	1.5%
Pennsylvania	1.5%	1.5%
Rhode Island	1.5%	1.5%
South Carolina	1.5%	1.5%
South Dakota	1.5%	1.5%
Tennessee	1.5%	1.5%
Texas	1.5%	1.5%
Utah	1.5%	1.5%
Vermont	1.5%	1.5%
Virginia	1.5%	1.5%
Washington	1.5%	1.5%
West Virginia	1.5%	1.5%
Wisconsin	1.5%	1.5%
Wyoming	1.5%	1.5%

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Weekly Payments Statement			
Company: Kadakia & Modi Housing		Prepared by: P	Vamshi.P
Project: Bloomdale		Date:	5-Mar-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	