

KNM accountants weekly statement 19-03-2021 ver8.xlsx
Summary

Weekly Payments Statement				
Company: Kadakia & Modi Housing		Prepared by:	Vamshi.P	
Project: Bloomdale		Date:	19-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			
2	Weekly site payments - against credit balance		20,000	
3	Weekly site payments - for building material		10,000	
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		10,000	Ajay Mehta (3/3)
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.		40,000	
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			
22	Add: OD limit		25,554	
24	Net balance available for payments - Sub-total C		25,554	
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: MPPC			
39	Add:		2,06,936	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	6,60,936		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Kadakia & Modi Housing			Prepared by:	Vamshi.P	
Project: Bloomdale			Date	19-Mar-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Sp Sarwan	stone cladding	5,000	17,253
2	On a/c.	Narsing Rao	painting work	5,000	19,550
3	Building Material				
4	Departmental				
5	Departmental				
6	Departmental				
7	Hire charges Dep				
8	Hire charges Dep				
9	Other	Ajay Mehta	IT filing fee 3/3	10,000	
10	Other				
11	Other				
12	Other				
13	Other				
	Total			20,000	
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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SOHAM MOHI
MANAGING DIRECTOR

Weekly Payments Statement							
Company:Kadakia & Modi Housing		Prepared by:	Vamshi.P				
Project:Bloomade		Date:	19-03-2021				
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	Sree Sunil Enterprises	3,540	-	3,540	-	-	-
2	Jyothi Bamboo	10,104	-	10,104	-	-	-
3	Reflection Electricals	13,171	-	13,171	-	-	-
4	Ajay Mehta	37,021	20,000	17,021	-	-	-
5	Naveen Metal Udyog	17,370	-	17,370	-	-	-
6	Dilpreet Tubes	20,924	-	20,924	-	-	-
7	Purnima Mosiac	72,821	50,000	22,821	-	-	-
8	SSLLP Common Exp	58,423	-	58,423	-	-	-
9	SSLLP Logistics Cr bal	61,353	-	61,353	-	-	-
10	SP-Summit Sales LLP Cr balance	4,36,209	-	4,36,209	-	-	-
	Grand Total	7,30,936	70,000	6,60,936	-	-	-


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MANAGING DIRECTOR

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Cash Exp statement

Weekly Payments Statement			
Company: Kadakia & Modi Housing		Prepared by: P Vamshi.P	
Project: Bloomdale		Date: 19-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	

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SOKAN LICI
MANAGING DIRECTOR