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

∪ompan	y Kadakia & Modi Housing	: D 11		***************************************
Project:	Bloomdale	Prepared by:	Vamshi.P	
<u> </u>		Date:	19-Mar-2021	
S No.	74	Last weeks	Payment for	
- 1.0.	Item	payments made	current week -	Remarks
		after statement	Sat to Fri	- Community
I	Weekly site payments - Dep. + Job work		20,000	<u> </u>
<i>4</i>	weekly site payments - against credit balance	**************************************	10,000	İ
<u></u>	Weekly site payments - for building material Weekly site payment - Hire charges	***************************************	10,000	
4	Weekly site payment - Hire charges			************************************
<u></u>	Aumin & promotion expenses			፤ }
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Fra values - Contractor, suppliers, etc.	***************************************	*******************************	***************************************
9	Other payments		10.000	
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.	<u> </u>	40,000	
15	Supplier bills			
16	Customer refunds			, , , , , , , ,
17	PDCs not due in next 7 days		***************************************	***************************************
18	Other			4014
19	Sub-total B		***************************************	************
20	Balance funds available for payments	-	<u> </u>	100
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	Payments to be made for current week.		- 25,554	************************************
26	Suppliers bills			
28				
29	Turnkey contractor - Anx. A + B + C FD - cancel/make			**********************************
0	Other:			************************************
1	Other:		*************************************	***************************************
2	Other:		***************************************	
3	Other			***************************************
	2		***************************************	**************************************
54 	Other:			***********************************
5	Other:			***************************************
8	Add: MIPC	-	2,00,an-	•
9 0	Auu.	***************************************		***************************************
*************	Sub-total D	***************************************		
1	Balance: Sub-total C - D			
2	Pending supplier bills	6,60,936		
3	Payments received this week - from sales	0,00,000		***************************************
4	rayments received this week - other			
5	PDCs due in next 7 days			

Page 1 of 1



KNM accountants weekly statement 19-03-2021 ver8.xlsx Payment details

Payme	ent details		***************************************		
Comp	ent details any: Kadakia & Modi F	lousing	D17		**************************************
Projec	t: Bloomdale		Prepared by:	Vamshi.P	
		•	Date	19-Mar-2021	
S No.	Payment towards	Paid to	Description/Remarks		Available Cr
1	On a/c.	Sp Sarwan	stone cladding	Amount	balance
2	On a/c.	Narsing Rao	painting work	5,000	
J	Building Material			5,000	19,550
4	Departmental			***************************************	-144
<i>y</i>	Departmental		***************************************		•••••
<u></u>	Departmental				
/	Hire charges Dep				
·····	Effile Charges Flen	:	***************************************		
·····	Other	Ajay Mehta	IT filing fee 3/3	***************************************	
10	Other			10,000	
************	Other	• • • • • • • • • • • • • • • • • • •	***************************************		
12	Other	***************************************	***************************************		***************************************
13	Other	**************************************	***************************************		
	Total				*****************************
Notes:	 Only include payment 	nts above Rs. 10 000/- 2 Inc	cludo por monte.	20,000	
is less 1	han 10k. 3. Details of p	ayments towards building m	nude payments against credit balance when	e balance	
case of	payment against credit	balance	clude payments against credit balance when atterial not required. 4. Give credit balance	only in	***************************************
	***************************************		***************************************	i	************************************



Weekly 1	Payments Statement				T	<u> </u>	······································
Compan	y:Kadakia & Modi Housing	Prepared by:	Vamshi.P		<u> </u>	<u> </u>	
Project:E	Bloomade	Date:	19-03-2021	<u> </u>			
Sl.No	Supplier name	Sum of Bill	CCD				
	- FP	amount	Sum of Part amount paid	1.	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	-	<u> </u>	
3	Reflection Electricals	13,171	-	13,171	-	<u> </u>	-
4	Ajay Mehta	37,021	20,000	17,021		-	-
5	Navcen Metal Udyog	17,370	20,000	17,370		<u> </u>	-
6	Dilpreet Tubes	20,924	_	20,924	-	<u> </u>	
7	Purnima Mosiac	72,821	50,000	20,924	-		-
8	SSLLP Common Exp	58,423	30,000			<u> </u>	-
. 9	SSLLP Logistics Cr bal	61,353		58,423		-	-
10	SP-Summit Sales LLP Cr balance	4,36,209		61,353 4,36,209		•	
	Grand Total	7,30,936	70,000			-	<u> </u>

h

APPROVED DY

2 0 MAR 2021

SOHAM NIGGI MANAGING DIRECTOR

KNM accountants weekly statement 19-03-2021 ver8.xlsx Supplier bills statement

we	екту	payments s	state	ment.		************************	***************************************	r	······			·····	
COL	npar	ny: Kadakia	icc.	Modi Housin	g		Prepared by:	Vamehi D				ļ	į
Pro	ect:	Bloomdale	Ì		19-03-2021	******************************	Date:	Vamshi.P 19-03-2021				····	
ļ.,		*************			***************************************		Date,	13-03-2021		**********		ļ	
Su	plie	er bills stat	eme	ent			***************************************		ۇ		************	ļ	
S. no.	Due date for	payment (bill	/ purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	77	Cleared for payment	Pay in full	Part payment	amount
1	31	-03-2020			Purnima Mosiac	72,821		22,82	7.1			 	
2	. 22	2-12-2020			Purnima Mosiac SP-Summit Sales LLP Cr balance SSLLP Logistics Cr bal SSLLP Common Exp Ajay Mehta Dilpreet Tubes Jyothi Bamboo Reflection Electricals Naveen Metal Udyog Sree Sunil Enterprises	4.36.209	50,000	4,36,20	21	·····	-	ļ	
3	31	1-12-2020		*****	SSLLP Logistics Cr bal	61.353		4,30,20	77	···-	<u>-</u>	ļ	
4	[31	I-12-2020 I-01-2021 I-01-2021 I-02-2021		10163	SSLLP Common Exp	58.423		61,35 58,42	22		<u> </u>	ļ	
5	31	1-01-2021		169	Ajay Mehta	37,021	20,000	17,02	23	-		ļ	
6	18	3-02-2021		1269	Dilpreet Tubes	20.924	20,000	20,92	21				
17	01	1-03-2021 1-03-2021		118	Jyothi Bamboo	10,104		10,10	24	·			
8	01	1-03-2021		3219	Reflection Electricals	13.171		13,17	71	······································			
		-03-2021		314	Naveen Metal Udyog	17.370		17,3	<u></u>			ļ	
10	119	9-03-2021	!	943	Sree Sunil Enterprises	3,540	_	3,54				ļ	
-	┵_		[Total		7,30,936	70,000				-	<u> </u>	ᆜ
No	e: 1	. Make pivo	t ta	ble for suppl	iers Vs balance due. 2. Sort by amount.			0,00,7	-			├—	
ļ].	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1447777111414777114144	**********************						ļ	
ļ	.	***********		******************		***************************************	***************************************		٠	************		ģ	
ļ					,					************		İ	
ļ]			***************************************	***************************			***********			
ļ		*************					***************************************					ļ	
<u> </u>	İ.,,	**********			***************************************				ب	***************************************		ļ	



KNM accountants weekly statement 19-03-2021 ver8.xlsx Cash Exp statement

Weekly F	ayments Statement	***************************************	·	
Company: Kadakia & Modi Housing Project: Bloomdale		Prepared by: P	Vamshi.P	
			19-Mar-2021	
S No.	Item	Amount		Remarks
[Opening balance last week (Saturday)	2,035	I	Nemarks
<u>}</u>	Cash withdrawn during week		***************************************	***************************************
3	Cash receipts / on a/c reversal	***************************************	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Subtotal A	2,035		
5	Cash deposited in bank during week	2,033		
)	Cash expenditure during week		***************************************	
	Sub total B			
3	Cash closing balance (Friday) (A - B)	2,035		

