

KNM accountants weekly statement 26-03-2021 ver8.xlsx
Summary

Weekly Payments Statement				
Company	Kadakia & Modi Housing	Prepared by:	Vamshi.P	
Project:	Bloomdale	Date:	26-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		84,000	
2	Weekly site payments - against credit balance		5,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		8,200	K Ramulu tractor
5	Admin & promotion expenses		5,200	Electricity exp
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		29,141	RCM 2019-20
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		1,31,541	
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		1,30,041	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,30,041	
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:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,55,985		
43	Payments received this week - from sales		-??	
44	Payments received this week - other			
45	PDCs due in next 7 days			

Vamshi
26/3/21

payme to Vamshi
Vamshi want me with this

Payment details

Payment details					
Company: Kadakia & Modi Housing			Prepared by:		Vamshi.P
Project: Bloomdale			Date		26-Mar-2021
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	SP Sarwan	stone cladding work	5,000	12,253
2	On a/c.				
3	Building Material				
4	Departmental	O Sreeramulu	road and slab cutting		
5	Departmental				
6	Departmental				
7	Hire charges Dep				
8	Hire charges Dep				
9	Other	GST	RCM 2019-20 as approved	29,141	
10	Other				
11	Other				
12	Other				
13	Other				
	Total			67,141	
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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APPROVED BY
27 MAR 2021
S. DHANASEKARAN
MANAGING DIRECTOR

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

APPROVED BY
77 MAR 2021
SOMAN MOOI
MANAGING DIRECTOR