SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi_HUF-Summit Builders-SM_HUF Weekly statements 13-09-24ver16 - -.et Bank Balances

Weekly	payments statement.						
Prepare	ed by:	Deepak					
Date:		13-09-2024					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
1	Soham Modi	Yes Bank	009763700002411	60,221		13.09.2024	118
2	Soham Modi	Icici Bank	112105001848	25,000		13.09.2024	
3	Tejal Modi	Union Bank	107510011006579	23,313		13.09.2024	No.
4	Tejal Modi	Yes Bank	009799300000330	• 1,06,431		13.09.2024	
5	Tejal Modi	Icici Bank	112105001858	54,178	54,178	13.09.2024	
6	Soham Modi Demat	Yes Bank	20296225	-	-	13.09.2024	
7	Tejal Modi Demat	Yes Bank	20279327	-	-	13.09.2024	
8	Nisha Modi	YES Bank	009799300000260	81,818	82,998	13.09.2024	
9	Nidhi Modi	YES Bank	009799300000240	95,965	1,97,145	13.09.2024	
10	Gaurang Mody	YES Bank	009799300000197	- 40,183	3,06,503	13.09.2024	
11	Gaurang J Mody	Icici Bank	112105001849	25,000	25,000	13.09.2024	
12	Gaurang Mody HUF	YES Bank	009763700002265	18,124		13.09.2024	
13	Satish Chandra Modi HUF	YES Bank	009763700002318	4,586		13.09.2024	
14	Summit Builders	Yes Bank	009763700001911	63,831		13.09.2024	
15	Summit Builders	Icici Bank	112105001952	600		13.09.2024	
16	Summit Builders	Axis Bank	919020031272204	6,49,596		11.09.2024	
17	Soham Modi Huf	Yes Bank	009763700001991	5,47,427	5,63,583	13.09.2024	
	Show balances of all operative a	and inoprative acco	ounts.				
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Nisha Modi	YES Bank	009799300000260		2,00,000		
2	Nidhi Modi	YES Bank	009799300000240	3,50,000	2,00,000		
3	Gaurang J Mody	YES Bank	009799300000197		4,00,000	3,60,000	
				pt		1 1/2 80	

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SOHAM MODI

SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi_HUF-Summit Builders-SM_HUF Weekly statements 13-09-24ver16 - -.et

		Tejal Mod	i (Yes Bank)	
	payments statement - YES Bank	3		
	EJAL MODI		Prepared by:	Deepak
	EJAL MODI		Date:	13-09-2024
	Veekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
	n a/c		-	
	lire Charges on a/c		-	
3 H	lire Charges Dept.		-	
4 Jc	ob work		-	
5 O	Other		-	
6 O	Other		-	
7 0	Other			
8 O	Other			
9 0	Other			
10 O	Other		1,180	
11 St	ub-total A		1,180	
		Last weeks	Payment for	
12 Ite	em	payments made	current week -	Remarks
		after statement	Sat to Fri	
13 C	ash withdrawals		-	
	sank/book balance		1,07,611	
	sank/book balance - sub total A - cash wit	thdrawals	1,06,431	
	dd: OD limit		.,,,,,,,,	
12000	let balance available for payments - Sub-	total B	1,06,431	
	ayments to be made for current week.	Total B	1,00,131	
	uppliers bills		-	
	D - cancel/make		-	
2 10 2	Other:		-	
-	Other:		-	
A 100 M	Other:			
2-02-	Other:		•	
1000		-	-	
	dd: Payments not approved		-	
	dd:		•	
	ub-total C			
	salance: Sub-total B - C		1,06,431	
	ending supplier bills (Subtotal F)			
	ayments received during the week.			
	em		Amount	Remarks
	pening balance last week (Saturday)			
	ash withdrawn during week			
	Cash receipts / on a/c reversal			
	ubtotal D		-	
	Cash deposited in bank during week			
	Cash expenditure during week		-	
	ub total E		-	
39 C	Cash closing balance (Friday) (D - E)		-	
40 St	upplier bills statement			
41 S	upplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
	accounts Management Services	1,180	1,180	Service Charges
43				
44				
45				
46			-	
47			-	
	ub total F	1,180	1,180	



	ly payments statement.			
	pany Name : SOHAM SATISH MODI		Prepared by:	Deepak
Proje	ct:		Date:	13-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c			
2	Hire Charges on a/c			
3	Hire Charges Dept.		-	
4	Job work		-	
5	Other			
6	Other		9,690	
7	Sub-total A		9,690	
		Last weeks	Payment for	
8	Item	payments	current week -	Remarks
		made after	Sat to Fri	
9	Cash withdrawals		-	
10	Bank/book balance		69,911	
11	Bank/book balance - sub total A - cash withdr	awals	60,221	
12	Add: OD limit			
13	Net balance available for payments - Sub-tota	l B	60,221	
14	Payments to be made for current week.		00,221	
15	Suppliers bills			
	FD - cancel/make			
17	Other:			
18	Other:			
19	Other:			
20	Other:			
21	Add: Payments not approved			
22	Add:			
23	Sub-total C			
24	Balance: Sub-total B - C			
25	Pending supplier bills (Subtotal F)			
26	Payments received during the week.		-	
	Item	•	1	D. I
			Amount	Remarks
28	Opening balance last week (Saturday)		118	
29	Cash withdrawn during week			
30	Cash receipts / on a/c reversal			
31	Subtotal D		118	
32	Cash deposited in bank during week			
33	Cash expenditure during week			
	Sub total E		-	
35	Cash closing balance (Friday) (D - E)		118	
	Supplier bills statement			
37	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
38	Hyderabad Golf Association	7,010	7,010	Maintain Cr balance +Available Debit bal Rs2009
39	Secunderabad Club	1,500	1,500	Maintain Cr balance, Available bal Rs. 3800
40	Accounts Management Services	1,180	1,180	Service Charges
41				
42				
43				
44				
45	Sub total F	9,690	9,690	





	ly payments statement - UNION BANK			
	TEJAL MODI		Prepared by:	Deepak
	TEJAL MODI	La Company Company	Date:	13-9-2024
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.		-	
2	Hire charges on a/c.		-	
3	Hire charges Dept.			
4	Job work			
5	Advance		-	
6	Other		-	
7	Other .		-	
8	Other		-	
9	Other			
10	Other		-	
11	Sub-total A		-	
12	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
13	Cash withdrawals		-	
14	Bank/book balance		23,313	
15	Bank/book balance - sub total A - cash wit	thdrawals	23,313	
	Add: OD limit	and awais	25,515	
	Net balance available for payments - Sub-	total R	23,313	
	Payments to be made for current week.	iotal D	23,313	
	Suppliers bills			
20	FD - cancel/make		-	
21	Other:		•	
22	Other:		-	
23	Other:		-	
24	Other:		-	
			-	
25	Add: Payments not approved		-	
26	Add:		-	
27	Sub-total C			
	Balance: Sub-total B - C		23,313	The second secon
	Pending supplier bills (Subtotal F)			
30	Payments received during the week.	-		
	Item		Amount	Remarks
32	Opening balance last week (Saturday)		-	
33	Cash withdrawn during week			
34	Cash receipts / on a/c reversal			
	Subtotal D		-	
36	Cash deposited in bank during week			
37	Cash expenditure during week			
38	Sub total E			
39	Cash closing balance (Friday) (D - E)		-	
40	Supplier bills statement			
41	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
42				The state of the s
43				
44				
45				
	Sub total F		-	





	ayments statement.		n	
	Name: Gaurang J Mody		Prepared by:	Deepak
Project:	77. 11		Date:	13-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c	Les de la constant de	-	
2	Hire Charges on a/c		-	
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		61,180	
9	Sub-total A		61,180	
10	Item	Last weeks payments made after	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		- 3,39,003	
13	Bank/book balance - sub total A - cash withdrawals		- 4,00,183	
14	Add: OD limit		3,60,000	
15	Net balance available for payments - Sub-total B		- 40,183	
16	Payments to be made for current week.		,	
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add: TM		1.5 and	
25	Sub-total C		45,00m/-	
26	Balance: Sub-total B - C		-	
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.		-	
29	Item	-	Amount	Remarks
30	Opening balance last week (Saturday)		zanount	IX-IIIdi K5
31	Cash withdrawn during week	7.576		
32	Cash receipts / on a/c reversal			
33	Subtotal D			
34	Cash deposited in bank during week		-	
35	Cash expenditure during week			
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement		-	
39	Supplier name + due in month/year	D:11	D.I. I	VPNI - P
40	Ajeeta Modi	Bill amount	Balance due	VRN + Remarks
		60,000	60,000	Monthly Expenses Sep-24
41	Accounts Management Services	1,180	1,180	Service Charges
42				
43				
44	0.115			
45	Sub total F	61,180	61,180	

1 3 SEP 2024 SOHAM MODE



SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi_HUF-Summit Builders-SM_HUF Weekly statements 13-09-24ver16 - - .et Gaurang Modi HUF

	ayments statement.			
	Name: Gaurang Mody HUF		Prepared by:	Deepak
Project:			Date:	13-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c		-	
2	Hire Charges on a/c		-	
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		1,180	
9	Sub-total A		1,180	
10	Item	Last weeks payments made after	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals		-	
12	Bank/book balance		19,304	
13	Bank/book balance - sub total A - cash withdrawals		18,124	
14	Add: OD limit		10,124	
15	Net balance available for payments - Sub-total B		10 124	
16	Payments to be made for current week.		18,124	
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C			
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.			
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)		- anomi	- Command
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D			
34	Cash deposited in bank during week		-	
35	Cash expenditure during week			
			-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	Accounts Management Services	1,180	1,180	Service Charges
41				
42		Par I		
43			-	
44			-	
45				
46	Sub total F	1,180	1,180	



Name: Nisha Modi		Prepared by:	Deepak
		-	•
*** * * * * * * * * * * * * * * * * * *	2	Date:	13-09-2024
Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
On a/c			
Hire Charges on a/c		-	
		2	
		1,180	
Sub-total A			
Item	payments	Payment for current week - Sat to Fri	Remarks
Cash withdrawals		-	
Bank/book balance		82,998	
CONTRACTOR			
		-	
		01,010	
		-	
	-		
		Amount	Remarks
		-	
Cash deposited in bank during week			
Cash expenditure during week		-	
Sub total E		-	1 54 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cash closing balance (Friday) (D - E)		-	
Supplier bills statement			
Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
			Service Charges
	1,100	1,100	Service Charges
·			
Sub total E	* 100		
	Other Other Other Sub-total A Item Cash withdrawals Bank/book balance Bank/book balance - sub total A - cash withdrawals Add: OD limit Net balance available for payments - Sub-total B Payments to be made for current week. Suppliers bills FD - cancel/make Other: Other: Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week Sub total E Cash closing balance (Friday) (D - E) Supplier bills statement	Other Other Other Other Other Other Sub-total A Last weeks payments made after Cash withdrawals Bank/book balance Bank/book balance - sub total A - cash withdrawals Add: OD limit Net balance available for payments - Sub-total B Payments to be made for current week. Suppliers bills FD - cancel/make Other: Other: Other: Other: Other: Other: Other: Add: Payments not approved Add: Sub-total C Balance: Sub-total B - C Pending supplier bills (Subtotal F) Payments received during the week. Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal D Cash deposited in bank during week Cash expenditure during week Sub total E Cash closing balance (Friday) (D - E) Supplier bills statement Supplier name + due in month/year Bill amount Accounts Management Services 1,180	Other Item Dayments Dayments Dayments Dayments Dayments Dayments Dayments Dayments Other Other Other: Oth



&M-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi_HUF-Summit Builders-SM_HUF Weekly statements 13-09-24ver16 - - et Monthly Payment

	ly Payment Tracker						Sep-24	
	red by:	Deepak		Note:	Month is with	reference	to due date.	
Date:	-	06.09.24						
S No.	Firm / Company	Due day of month	Pay to	Towards	Amount	PDC Amount	Check marked not more than Amt.	Paid
1	Nisha Modi	1	Yes bank credit card	Credit Card				No
2	Gaurang Modi	5	Sapphire Apartment-Flat No.105	MMC	2,500			Yes
3	Gaurang Modi	10	Ajeeta Modi	Monthly Expenses				No
4	Soham Modi	10	Hyd Golf Association	Monthly fee				No
5	Soham Modi	10	Secundrabad Club	Monthly fee				No
6	Soham Modi	10	Jubliee Hills International Center	Monthly fee				No
7	Tejal Modi	10	SS LLP Common Expenses - Serene 50	Electricity Bill				No
8	Tejal Modi	10	Serene Farm Association - Serene 50	MMC				No
9	Tejal Modi	10	SS LLP Common Expenses - VSC-Nidhi Flat No. 45C	Electricity Bill				No
10	Tejal Modi	10	SS LLP Common Expenses - VSC-Nidhi Flat No. 45D	Electricity Bill				No
11	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45E	Electricity Bill				No
12	Tejal Modi	10	SS LLP Common Expenses -VSC-Nisha Flat No.45F	Electricity Bill				No
13	Soham Modi	12	SS LLP Common Expenses Plot-280	Water Bill	1,230			Yes
14	Soham Modi	12	SS LLP Common Expenses Plot-280	Electricity Bill	11,492			Yes
15	Gaurang Modi	12	SS LLP Common Expenses - SOR 399	Electricity Bill				No
16	Gaurang Modi	12	AIRTEL	Telephone Expenses				No
17	Gaurang Modi	15	TATA Sky	DTH				No
18	Gaurang Modi	15	SOR 399	MMC				No
19	Soham Modi	16	SCB Credit Card	Credit Card				No
20	Soham Modi	26	Yes bank credit card	Credit Card				No
21	Soham Modi	26	HDFC Rupay credit card	Credit Card				No
22	Soham Modi	27	HDFC credit card	Credit Card				No
23	Tejal Modi	27	Citi bank credit card	Credit Card				No
	Total				15,222			110
Notes:	1. Include EMI, Util	ity bills, R	ents, GST, TDS, credit card bills, club bills, PF/ESI, Salary	, etc.				
. Sort	by due day.		, , , , , , , , , , , , , , , , , , , ,	,			-	

Soham Modi HUF

		Sonam M	odi HUF	
	cly payments statement.			
Company: Soham Modi HUF			Prepared by:	Deepak
Proje			Date:	13-Sep-2024
S No.		Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.			
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		1,180	
8	Sub-total A		1,180	
		Last weeks payments made after	Payment for current week -	
9	Item	statement	Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		5,48,607	
12	Bank/book balance - sub total A - cash withdrawa	ls	5,47,427	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		5,47,427	
15	Payments to be made for current week.		-,,.27	
16	Suppliers bills			
17	FD - cancel/make			
18	Other:			
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C			
25	Balance: Sub-total B - C		-	
26	Pending supplier bills (Subtotal F)		-	
27	Payments received during the week.		-	
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D			
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
37	Supplier bills statement			
38	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
39	Accounts Management Services	1,180	1,180	Service Charges
40		1,100	1,100	our rice charges
41				
42				
43				
44				
	Sub total F	1 100		
	out total I	1,180	1,180	





	ayments statement.			
	Name: Nidhi Modi		Prepared by:	Deepak
Project:			Date:	13-09-2024
No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c		-	
2	Hire Charges on a/c		-	
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other		1,180	
9	Sub-total A		1,180	
10	Item	Last weeks payments made after	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals			
12	Bank/book balance		97,145	
13	Bank/book balance - sub total A - cash withdrawals		95,965	
14	Add: OD limit		75,705	
15	Net balance available for payments - Sub-total B		95,965	
16	Payments to be made for current week.		75,705	
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
21	Other:			
22				
No. 10 December 1	Other:			
23	Add: Payments not approved			
24	Add:			
25	Sub-total C			
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)		-	
28	Payments received during the week.	-		
29	Item		Amount	Remarks
30	Opening balance last week (Saturday)			
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33	Subtotal D		-	
34	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E		-	
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40	Accounts Management Services	1,180	1,180	Service Charges
41	The same state of the same sta	1,100	1,100	Service Charges
42				
43				
44			•	
45			•	
	Sub total E		-	
46	Sub total F	1,180	1,180	



SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi_HUF-Summit Builders-SM_HUF Weekly statements 13-09-24ver16 - - .et Satish Chandra Modi HUF

	ayments statement.			155
	Name: Satish Chandra Mody HUF		Prepared by:	Deepak
Project:			Date:	13-09-2024
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c		-	
2	Hire Charges on a/c		-	
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Sub-total A		-	
10	Item	Last weeks payments made after	Payment for current week - Sat to Fri	Remarks
11	Cash withdrawals	6-	-	
12	Bank/book balance		4,586	
13	Bank/book balance - sub total A - cash withdrawals		4,586	
14	Add: OD limit		-,,500	
15	Net balance available for payments - Sub-total B		4,586	
16	Payments to be made for current week.		1,230	
17	Suppliers bills			
18	FD - cancel/make			
19	Other:			
20	Other:			
2-1	Other:			
22	Other:			
23	Add: Payments not approved		-	
24	Add:			
25	Sub-total C			
26	Balance: Sub-total B - C			
27	Pending supplier bills (Subtotal F)			
28	Payments received during the week.		-	
29	Item	-		D
30	Opening balance last week (Saturday)		Amount	Remarks
31	Cash withdrawn during week			
32	Cash receipts / on a/c reversal			
33				
34	Subtotal D		-	
	Cash deposited in bank during week			
35	Cash expenditure during week		-	
36	Sub total E			
37	Cash closing balance (Friday) (D - E)		-	
38	Supplier bills statement			
39	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
40				
41				
42				
43			-	
44			-	
45			-	
46	Sub total F	_	-	



* SM-TM -Nisha Modi-Nidhi Modi-GM-GM HUF-Satish Chadnra Modi_HUF-Summit Builders-SM_HUF Weekly statements 13-09-24ver16 - -.et Summit Builders

Week	ly payments statement.	Summer	, anders	
	any: Summit Builders		Prepared by:	Deepak
Project:		7	Date:	13-Sep-2024
S No.		Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	On a/c.	or burning.	7 tillouite	ray to . Victor Desc.
2	Hire charges on a/c.			
3	Hire charges Dept.			
4	Job work			
5	Advance			
6	Other			
7	Other		1,180	
8	Sub-total A		1,180	
		Last weeks	1,100	
		payments	Payment for	
		made after	current week -	
9	Item	statement	Sat to Fri	D
10	Cash withdrawals	Statement	Sat to FII	Remarks
11	Bank/book balance		(=0 ===	
12	Bank/book balance - sub total A - cash withdrawa	la .	6,50,776	
	Add: OD limit	IS	6,49,596	
13				
14	Net balance available for payments - Sub-total B		6,49,596	
15	Payments to be made for current week.			
16	Suppliers bills			
17	FD - cancel/make	and the second		
18	Other:	7		
19	Other:			
20	Other:			
21	Other:			
22	Add: Payments not approved			
23	Add:			
24	Sub-total C		-	
25	Balance: Sub-total B - C			
26	Pending supplier bills (Subtotal F)		_	
27	Payments received during the week.			
28	Item		Amount	Remarks
29	Opening balance last week (Saturday)			Tomano
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
	Subtotal D		-	
	Cash deposited in bank during week		-	
	Cash expenditure during week			
	Sub total E			
	Cash closing balance (Friday) (D - E)		-	
	Supplier bills statement		-	
38	Supplier name + due in month/year	D:11 a	Delen !	VDV (D
39	Accounts Management Services	Bill amount	Balance due	VRN + Remarks
40	Accounts ivialiagement services	1,180	1,180	Service Charges
41				
42				
43				150014
44				
45				
46	Sub total F	1,180	1,180	

