

1. Bank balance statement

Weekly payments statement.							
Prepared by: P.Rameshkumar							
Date:-07-11-2025							
No	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi Housing -SOV III (RERA a/c)	Yes Bank	009772400000133	- 65,022	35,545	30.10.2025	
2	Modi Housing -SOV III (current)	Yes Bank	009763700003340	24,605	24,605	30.10.2025	
3	Modi Housing -SOV III (collection)	Yes Bank	009772500000136	-	-	30.10.2025	
9	Modi Housing -SOV III (current)	ICICI BANK	112105001901	25,000	25,000	30.10.2025	
4	Silver Oak Villas LLP- Phase_III Current A/c	Yes Bank	009763700003543	- 62,716	22,332	30.10.2025	
8	Silver Oak Villas LLP- I & II Current A/c	Yes Bank	009763700001621	22,850	22,850	30.10.2025	
10	Silver Oak Realty	Yes Bank	009763700002112	843	1,593	30.10.2025	
11	VISTA VIEW LLP	YES Bank	009763700004648	21,000	21,000	30.10.2025	
12	VISTA VIEW LLP -Sub account	YES Bank	009763700004209	25,000	25,000	30.10.2025	
13	VISTA VIEW LLP	ICICI BANK	112105001904	- 1,72,903	56,731	30.10.2025	
14	VISTA VIEW LLP (CollectionA/C)	YES Bank	009764500000014	-	-	30.10.2025	
15	VISTA VIEW LLP (RERA A/C)	YES Bank	009764500000024	1,00,000	1,00,000	30.10.2025	
16	VISTA VIEW LLP Current a/c)	YES Bank	009763700004658	25,000	25,000	30.10.2025	
No	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	utilised
1	Modi Housing -SOV III (current)	YES BANK	009763700003340	-	-	-	
2	Modi Housing -SOV III (RERA a/c)	YES BANK	009772400000133	-	-	-	
3	Silver Oak Villas LLP-III Current A/c	YES BANK	009763700003543	-			
5	VISTA VIEW LLP	ICICI BANK	112105001904	10,00,000			
6			Grand Total	10,00,000			



 7/11/25

Monthly Payment Tracker		Month	Oct-25				
Prepared by: Rameshkumar		Note: Month is with reference to due date.					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check Novked not more than Amt.	Amount paid
1	Silver Oak Villas LLP Phase III	05th Nov	Salaries	salaries for the month Oct-25	1,20,000		YES
2	Silver Oak Villas LLP Phase III	05th Nov	Soham mansion owner association	association payment For the month Oct-25	5,858		
3	Silver Oak Villas LLP Phase III	05th Nov	soham modi rent	Rent payment for the month of Oct-25	19,837		
4	Modi housing silver oak villas	05th Nov	Salaries	salaries for the month Oct-25	1,98,657		
5	Silver Oak Villas LLP Phase III	07th Nov	Tds	Tds for the month of Oct-25	11,450		
6	Modi housing silver oak villas	07th Nov	Tds	Tds for the month of Oct-25	43,503		
7	Modi housing silver oak villas	09th Nov	bank of baroda	car emi for the month of Oct-25	10,918		
8	Modi housing silver oak villas	10 th Nov	Mobile allowance	Allowances for the month of Oct-25	2,394		
9	Silver Oak Villas LLP Phase III	10 th Nov	Mobile allowance	Allowances for the month of Oct-25	7,472		
10	Modi housing silver oak villas	10 th Nov	SP-Shreyas Services	Housing keeping month of Oct-25	52,000		
11	Silver Oak Welfare Association	10 th Nov	Y Ravi shankar	Gardening work for the month of Oct-25	88,000		
12	Silver Oak Welfare Association	10 th Nov	K Rajini	House keeping for the month of Oct-25	82,900		
13	Silver Oak Welfare Association	10 th Nov	vision security management	Security Services for the month of Oct-25	1,59,210		
14	Silver Oak Welfare Association	10 th Nov	Abi & Jemi Facilitates Magement	Swimming pool for the mon of Oct-25	13,860		
15	Silver Oak Welfare Association	10 th Nov	J Ramesh	Scavenger	500		
16	Silver Oak Welfare Association	10 th Nov	Orsu Balaiah	Garbage	15,000		
17	Silver Oak Welfare Association	10 th Nov	Nagarjuna	Electrical work	5,250		
18	Silver Oak Welfare Association	10 th Nov	Anirudh Dhal	Plumbing work	9,900		
19	Silver Oak Villas LLP Phase III	15 th Nov	Expert security charges	for the moth of Oct-25	21,803		
20	Silver Oak Villas LLP Phase III	15 th Nov	ESI	ESI for the month of Oct-25	17,849		
21	Silver Oak Villas LLP Phase III	15 th Nov	PF	PF for the month of Oct-25	1,307		
22	Silver Oak Welfare Association	17th Nov	TSSPDCL	Electricity for the month of Oct-25	95,899		
23	Silver Oak Villas LLP Phase III	20th Nov	GST	Gst for the month Oct-25	15,000		
24	Modi housing silver oak villas	20th Nov	GST	Gst for the month Oct-25	15,000		
25	Modi housing silver oak villas	20th Nov	TSSPDCL	Electreical charges	19,502		
26							
27							
28							
29							
30							
Total					10,33,069		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque Novkd not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Weekly payments statement.				
Company:Silver Oak Villas LLP Phase III		Prepared by:P.Rameshkumar		
Project:SOV-III		Date:-07-11-2025		
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			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		4,860	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		7,856	PF
8	Advances - Contractor, suppliers, etc.			
9	Other payments		60,000	Incentives of Engineers
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	72,716	
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	-	62,716	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	62,716	
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	Tfr from CA & RERA a/c			✓
38	Add: Payments not approved			
39	Add: Minal		10,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,59,765		
43	Payments received this week - from sales			
44	Payments received this week - other		.	

Payment details						
Company:Silver Oak Villas LLP Phase-III		Prepared by:P Ramesh kumar				
Project:SOV-III		Date: 07.11.2025				
S N	Payment toward	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.					
2	On a/c.					
3	On a/c.					
4	On a/c.					
5	Hire charges on a/c.					
6	Hire charges on a/c.					
7	Hire charges Dept.					
8	Hire charges Dept.					
9	Jobwork					
10	Jobwork					
11	Advance					
12	Other					
13	Other	NA	M.Girjia	rent for villa no.193	✓ 22,000	
14	Other	1122	MPSVC	Promotion and marketing services		11,025
15	Other	NA	soham modi	rent for the month of oct-25		19,500
16	Other	NA	Pursthotham	Engineers incentives for residential FaltsSOV-III	✓ 25,000	1,50,000
17	Other	1198	KGM &Co	Gst filling and IT repersentaion FY-19-20		2,03,000
18	Other	NA	Kiran kumar	Engineers incentives for residential FaltsSOV-III	✓ 15,000	1,70,000
19	Other	NA	Meenakshi	Engineers incentives for residential FaltsSOV-III	✓ 10,000	60,000
20	Other	NA	V.Sanket	Engineers incentives for residential FaltsSOV-III	✓ 5,000	25,000
21	Other	NA	K.Tulasi	Engineers incentives for residential FaltsSOV-III	✓ 5,000	63,000
Total					82,000	7,01,525
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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Weekly payments statement.								
Company: Silver Oak Villas LLP Phase III			Prepared by: Rameshkumar					
Project: SOV -Phase III			Date: 07.11.2025					
Supplier bills statement								
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full
1	30-May-25	226	SUP-Veldi karunakar reddy	64,231	44,000	20,231	1256	
2	28-Jun-24	31	SUP-Kaveri Timber Depot	2,58,080	2,15,000	43,080	1271	
3	27-Aug-24	473	SUP-Praful Sanitary	1,27,727	31,273	96,454	1060	
Total				4,50,038	2,90,273	1,59,765		
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.								
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6. Cash Exp statement

Weekly payments statement.		Prepared by:	P.Ramesh kumar
Company:	Silver oak Villas Phase-III	Date:	07.11.2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	



7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:P.Rameshkumar							
Date:03.11.2025							
Last updated on:							
Details of unsecured loans:							
No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Silver oak villas Phase-III	-		-	-		
2	Modi Housing -SOV III			-	-		
3	VISTA VIEW LLP			-	-		
4	Modi Realty Gagilapur LLP			-	-		
5	Modi Realty Siddipet LLP			-	-		
6	Modi consultancy services			-	-		
7	Matrix Real Estates consultants LLP			-	-		
8	Modi Realty creatopolies LLP			-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Details of secured loans:							
No.	Individual/company/firm	Lendors name	Loan approved	released	Outstanding loan		
1							
2							
3							
4							
5							
6							

Weekly payments statement.				
Com Modi Housing pvt ltd-Sov-III- CURRENT A/C		Prepared by:	P.Rameshkumar	
Proj MHPL-SOV - III		Date:	07.11.2025	
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	-		
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	Other payments	-	-	
11	Other payments		-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
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		24,605	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		24,605	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:	✓		
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills		-	
39	Payments received this week - from sales		-	
40	Payments received this week - other			
41	PDCs due in next 7 days			

MHPL SOV-III accountants weekly statement 07-11-25 ver17 - .xls
 Project Ac Summary

Weekly payments statement.				
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by: Rameshkumar		
Project:MHPL SOV-III		Date:	07.11.2025	
S No	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		22,947	
2	Weekly site payments - against credit balance		29,600	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		5,236	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		12,500	PF &PT
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	70,283	
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	-	65,022	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	65,022	
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	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: MRNL		70,000/-	w
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,48,387		
43	Payments received this week - from sales		-	
44	Payments received this week - other			

Payment details

Payment details						
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar				
Project:MHPL SOV-III		Date:07.11.2025				
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1165	CONT-Baijnath	Painting work	✓ 19,800	2,57,562
2	On a/c.	1067	CONT-Bohini Basappa	Painting work	✓ 9,800	24,137
3	On a/c.					
4	On a/c.					
5	On a/c.					
6	On a/c.					
3	On a/c.					
4	On a/c.					
5	On a/c.					
4	Hire charges Dept.			✓		
5	Hire charges Dept.					
6	Jobwork					
7	Jobwork					
8	Advance					
9	Other	NA	ITD	tds for the month of oct-25		32,098
10	Other	1290	expert security guards	security services-oct-25		22,319
11	Other	1265	shreyas services	house keeping charges-oct-25		40,904
12	Other	NA	TGSPDCL	Electricity charges		23,973
13	Other	1124	MPSVC	Admin services charges sept & oct 25		5,00,201
14	Other	1124	Modi consultancy services	hoarding rent		10,000
15	Other	1026	Bhavani ads	hoarding rent		66,560
16	Other	1098	Naveen ads	hoarding rent		17,400
17	Other	NA	R S Bajaj and associates	consultancy fee Rera Q2		10,800
Total					29,600	10,05,954
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.						

Weekly payments statement.							
Company:Modi Housing pvt ltd-Sov-III-Rera A/c				Prepared by:Rameshkumar			
Project:MHPL SOV-III				Date:07.11.2025			
Supplier bills statement							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN
1	6-Feb-24	276	SUP-Cemex Infra	3,44,800	1,00,000	2,44,800	1286
2	15-Dec-24	ps/24-25/800	SUP-Praful Sanitary	1,49,310	70,000	79,310	1275
3	23-Jan-25	279	SUP-KN infra	61,600	27000	34,600	1345
4	19-Apr-25	19	SUP-Rajadhami Tiles Company	1,12,408	1,04,493	7,915	1345
5	6-Sep-25	30/25-26	SUP-Sri Bhavani Digitals	16,901		16,901	1209
6	9-Sep-25	PS/25-26/464	SUP-Praful Sanitary	17,995	-	17,995	1275
7	9-Sep-25	PS/25-26/465	SUP-Praful Sanitary	17,995	-	17,995	1275
8	14-Oct-25	383	Green belt services	2,254		2,254	1,198
	01-Oct-25	45453	Modi housing pvt ltd Trading	228		228	1,122
	01-Oct-25	45454	Modi housing pvt ltd Trading	2,742		2,742	1,122
	01-Oct-25	45455	Modi housing pvt ltd Trading	1,725		1,725	1,122
	01-Oct-25	45456	Modi housing pvt ltd Trading	1,027		1,027	1,122
	11-Oct-25	45584	Modi housing pvt ltd Trading	67,496		67,496	1,122
	11-Oct-25	45585	Modi housing pvt ltd Trading	5,098		5,098	1,122
	11-Oct-25	45586	Modi housing pvt ltd Trading	4,221		4,221	1,122
	11-Oct-25	45587	Modi housing pvt ltd Trading	472		472	1,122
	11-Oct-25	45588	Modi housing pvt ltd Trading	1,943		1,943	1,122
	11-Oct-25	45589	Modi housing pvt ltd Trading	1,416		1,416	1,122
	11-Oct-25	45593	Modi housing pvt ltd Trading	21,169		21,169	1,122
	11-Oct-25	45595	Modi housing pvt ltd Trading	10,308		10,308	1,122
	16-Oct-25	45680	Modi housing pvt ltd Trading	914		914	1,122
	16-Oct-25	45681	Modi housing pvt ltd Trading	3,398		3,398	1,122
	16-Oct-25	45682	Modi housing pvt ltd Trading	1,872		1,872	1,122
	16-Oct-25	45684	Modi housing pvt ltd Trading	1,973		1,973	1,122
	16-Oct-25	45685	Modi housing pvt ltd Trading	615		615	1,122
Total				8,49,880	3,01,493	5,48,387	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.							

MHPL SOV-III accountants weekly statement 07-11-25 ver17 - .xls
 Cash Exp statement

Weekly payments statement.			
Company:Modi Housing pvt ltd-Sov-III-Rera A/c		Prepared by:Rameshkumar	
Project:MHPL SOV-III		Date:07.11.2025	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	

Vista view LLP accountants weekly statement 07-11-25 ver16 - .xls
Summary

Weekly payments statement.				
Company: VISTA VIEW LLP		Prepared by:	P.Rameshkumar	
Project:VGS		Date:	07-11-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		27,000	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		75,000	
5	Admin & promotion expenses		45,903	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		75,000	customer refund amount
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,22,903	
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	-	1,72,903	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	1,72,903	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		10,00,000 -	
30	Other:			
31	Other:			✓
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales		-	
44	Payments received this week - other			
45	PDCs due in next 7 days			
46	Approx. outstanding project loan			

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Vista view LLP accountants weekly statement 07-11-25 ver16 - .xls
Payment details

Payment details					
Company:VISTA VIEW LLP		Prepared by: P.Rameshkumar			
Project:VGS		Date: 07-11-2025			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount
					Available Cr balance
1	On a/c.	N/A			-
2	On a/c.	N/A			-
3	On a/c.				
4	On a/c.				
5	Hire charges on a/c.				
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	Hire charges Dep	N/A	Krishna	Jcb work	₹ 75,000
9	Jobwork	N/A	D.satish kumar	extrnal compound wall work	₹ 27,000
10	Jobwork				
11	Advance				
12	Other	N/A	Veeravalli Janardhan	D-402 refund amount	✓ 25,000
13	Other	N/A	Guduru Nageshwar Rao	D-702 refund amount	✓ 25,000
14	Other	N/A	MD.Basheer	D.311 refund amount	✓ 25,000
15	Other	N/A	Rajender Prasad	USA Promotion activity(VGS)	✓ 20,903
16	Other	N/A	Portable Cabin Industry	Transportation charge	✓ 25,000
17	Other	1023	BPCL	petorl and diesel exp(veh no.TS10FG3490)	✓ 27,500
18	Other				
19	Other				
20	Other				✓
21	Other				
Total					2,22,903
					27,500
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.					

Vista view LLP accountants weekly statement 07-11-25 ver16 - .xls
 Cash Exp statement

Weekly payments statement.			
Company: VISTA VIEW LLP		Prepared by: P.Rameshkumar	
Project:VGS		Date:07-11-2025	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	

A. Other Ac summary

Weekly payments statement.				
Company :Silver oak Realty LLP		Prepared by:P.Rameshkumar		
Project:NA		Date:	07.11.2025	
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	Advance			
6	Other			
7	Other			
8	Other			
9	Other			
8	Sub-total A		-	
9	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
10	Cash withdrawals		-	
11	Bank/book balance		853	
12	Bank/book balance - sub total A - cash withdrawals		853	
13	Add: OD limit		-	
14	Net balance available for payments - Sub-total B		853	
15	Payments to be made for current week.			
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				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Sub total F	.		-



