

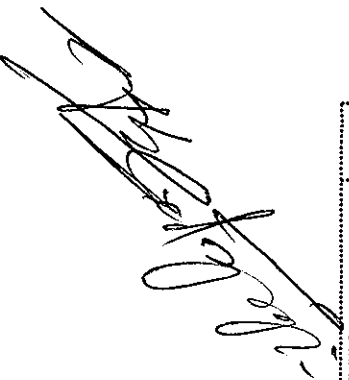
Weekly payments statement

Prepared by: Sayanarara

Date: 11-07-2020

| S No.                                                          | Individual/company/firm      | Bank name | Account no.     | Book balance    | Bank Balance | Last BRS date | balance |
|----------------------------------------------------------------|------------------------------|-----------|-----------------|-----------------|--------------|---------------|---------|
| 1                                                              | Kadakia & Modi Housing       | YES       | 009763700002378 | 794,770         | 1,863,872    | 11/7/2020     | 2,083   |
| 2                                                              | Bloomdale Owners Association | HDFC      | 00422000030054  | 134,180         | 164,917      | 20-06-2020    | 2,877   |
| 3                                                              |                              |           |                 |                 |              |               |         |
| 4                                                              |                              |           |                 |                 |              |               |         |
| 5                                                              |                              |           |                 |                 |              |               |         |
| 6                                                              |                              |           |                 |                 |              |               |         |
| 7                                                              |                              |           |                 |                 |              |               |         |
| 8                                                              |                              |           |                 |                 |              |               |         |
| 9                                                              |                              |           |                 |                 |              |               |         |
| 10                                                             |                              |           |                 |                 |              |               |         |
| 11                                                             |                              |           |                 |                 |              |               |         |
| 12                                                             |                              |           |                 |                 |              |               |         |
| 13                                                             |                              |           |                 |                 |              |               |         |
| 14                                                             |                              |           |                 |                 |              |               |         |
| 15                                                             |                              |           |                 |                 |              |               |         |
| 16                                                             |                              |           |                 |                 |              |               |         |
| 17                                                             |                              |           |                 |                 |              |               |         |
| 18                                                             |                              |           |                 |                 |              |               |         |
| 19                                                             |                              |           |                 |                 |              |               |         |
| 20                                                             |                              |           |                 |                 |              |               |         |
| Note: Show balances of all operative and inoperative accounts. |                              |           |                 |                 |              |               |         |
| S No.                                                          | Individual/company/firm      | Bank name | Account no.     | FD without lein | FD with Lein | OD limit      |         |
| 1                                                              | Kadakia & Modi Housing       | YES BANK  | 009763700002378 | -               |              |               |         |

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KNM weekly statement 11-07-2020.xls  
Summary

| Weekly payments statement.        |                                                  |                                          |                                       |         |
|-----------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: Kadakia And Modi Housing |                                                  | Prepared by: Satyanarayana               |                                       |         |
| Project: Bloomdale                |                                                  | Date: 11-07-2020                         |                                       |         |
| S No.                             | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                 | Weekly site payments - Dep. + Job work           |                                          | 21,712                                |         |
| 2                                 | Weekly site payments - against credit balance    |                                          | 195,000                               |         |
| 3                                 | Weekly site payments - for building material     |                                          | 6,600                                 |         |
| 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                                 |                                          | 100,000                               |         |
| 13                                | Sub-total A                                      | -                                        | 323,312                               |         |
| 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    |                                          | 794,770                               |         |
| 22                                | Add: OD limit                                    |                                          |                                       |         |
| 24                                | Net balance available for payments - Sub-total C |                                          | 794,770                               |         |
| 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                           | 97,500                                   |                                       |         |
| 43                                | Payments received this week - from sales         | 502,350                                  |                                       |         |
| 44                                | Payments received this week - other              |                                          |                                       |         |
| 45                                | PDCs due in next 7 days                          |                                          |                                       |         |

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Cash Exp statement

|                                   |                                       |                          |         |
|-----------------------------------|---------------------------------------|--------------------------|---------|
| Weekly payments statement.        |                                       |                          |         |
| Company: Kadakia And Modi Housing |                                       | Prepared by: Satyanarana |         |
| Project: Bloomdale                |                                       | Date: 11-07-2020         |         |
| S No.                             | Item                                  | Amount                   | Remarks |
| 1                                 | Opening balance last week (Saturday)  | 2,083                    |         |
| 2                                 | Cash withdrawn during week            |                          |         |
| 3                                 | Cash receipts / on a/c reversal       |                          |         |
| 4                                 | Subtotal A                            | 2,083                    |         |
| 5                                 | Cash deposited in bank during week    |                          |         |
| 6                                 | Cash expenditure during week          |                          |         |
| 7                                 | Sub total B                           | -                        |         |
| 8                                 | Cash closing balance (Friday) (A - B) | 2,083                    |         |

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Payment details

| Payment details                                                                                                                                                                                                                                                      |                      |                  |                              |           |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|------------------------------|-----------|----------------------|
| Company: Kadakia And Modi Housing                                                                                                                                                                                                                                    |                      |                  | Prepared by: K Satyanarayana |           |                      |
| Project: Bloomdale                                                                                                                                                                                                                                                   |                      |                  | Date: 11-07-2020             |           |                      |
| S No.                                                                                                                                                                                                                                                                | Payment towards      | Paid to          | Description/Remarks          | Amount    | Available Cr balance |
| 1                                                                                                                                                                                                                                                                    | On a/c.              | Md Arshad        | Plumbing                     | ✓ 10,000  | 10838                |
|                                                                                                                                                                                                                                                                      | On a/c.              | M Sudarshan      | Aluminium                    | ✓ 100,000 | 238679               |
|                                                                                                                                                                                                                                                                      | On a/c.              | N Nagaraju       | Electrical Work              | ✓ 20,000  | 12600                |
|                                                                                                                                                                                                                                                                      | On a/c.              | M Praveenbabu    | Painting Work                | ✓ 20,000  | 142873               |
|                                                                                                                                                                                                                                                                      | On a/c.              | Janardhan Prasad | Tiles Work                   | ✓ 20,000  | 19884                |
|                                                                                                                                                                                                                                                                      | On a/c.              | P Sarvan         | Stone Cladding               | ✓ 25,000  | 82300                |
|                                                                                                                                                                                                                                                                      | Hire charges on a/c. |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Hire charges on a/c. |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Dept                 |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Dept                 |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Dept                 |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Dept                 |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Dept                 |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Hire charges         |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Other                |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Other                |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Other                |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Other                |                  |                              |           |                      |
|                                                                                                                                                                                                                                                                      | Total                |                  |                              | 195,000   |                      |
| 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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