MRVLLP weekly statement 16-10-2020 ver 007.xls Bank balance statement

×	Weekly Statements						
ď	P*spared by:	L. Vinav charv				***************************************	
ñ	Date:	16.10.2020					
လ	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
[Modi Realty Gagillapur LLP	Yes Bank	009763700001868	3,086	<u> </u>	12	4.061
α	Modi Realty Vikarabad LLP (With OD)	Yes Bank	009763700002328	89,922	800	16.10.2020	
<u>::</u>	Modi Realty Vikarabad LLP	Kotak Bank	02013751320	96,487		96.487 16.10.2020	
4	Silver Oak Realty	Yes Bank	009763700002112	281,890		25,098 16.10.2020	5 500
5	Mehta And Modi Realty Suryapet LLP	Yes Bank	009763700002022	9,380		9,380 16.10,2020	
9	Modi Realty Siddipet LLP	Yes Bank	009763700003666	9,454		15,432 16.10.2020	
7	Modi Realty Muraharipally LLP	Yes Bank	009763700002471	2,422		16.10.2020	
∞ :	Smt Girijabai Modi Charitable Trust	Yes Bank	107088700000017	34,608	3	16.10.2020	
<u>6</u>	Alpine Estates	Hdfc Bank	50200000858194	21,871		16.10.2020	
0	Modi & Modi Constructions	Yes Bank	009763700001878	28,812		16.10.2020	***************************************
11	Modi Ventures	Hdfc Bank	00422000021800	14,533		20,769 16,10,2020	
12	Modi Realty Pocharam LLP	Yes Bank	009763700002441	27,006		27,006 16.10.2020	
13	Paramount Builders	Yes BANK	009763700002092	29,736		29.736 16.10.2020	
14	Paramount Estates	Yes BANK	009763700001901	278,231	278,231	16.10.2020	***************************************
15					1		
16				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1		
17			اعمرا		1	***************************************	
Note	Note: Show balances of all operative and inoprative accounts.	e accounts.					
Ø.	2/ov/[orbinibu]	- 2					
	And Vidas/Company/Infili	bank name	Account no.	FD without lein	FD with Lein	OD limit	
- c	Wodi Kealty Vikarabad LLP	YES BANK	009763700002328		10,00,000	9,00,000	
1 "							ζ.
J 4						a Cal	74
						PORON	
			NA GE	XA.		A LUCY	, in the second
		***************************************	TORC		***************************************	,,,,,,,	1000
						1	

MRVLLP weekly statement 16-10-2020 ver 007.xls MRGLLP

Project:	y: Modi Realty Gagillapur LLP	Prepared by	T view - 1	and product of the product of th
rioject.		Date:	L.vinay chary	
		Date:	16.10.2020	
S No.		Last weeks payments made after	Payment for current week -	
1	Weekly site	statement	Sat to Fri	_
<u>.</u>	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - feetings -	_	Dat to FII	Remarks
 }	Weekly site payments - against credit balance	······	<u></u>	********************************
ít	minimum payments - for pullding metarial			

· · · · · · · · · · · · · · · · · · · ·	Admin & promotion expenses		-	***************************************
· 	keg charges		-	***************************************
	Statutory payments - GST, IT, TDS, PF, ESI		-	
,			-	
······································	Other payments		_	
0	Other payments		1,500	***************************************
<u> </u>	Other payments	-		***************************************
2	Cash withdrawals		-	************************************
3	Sub-total A	-	-	***************************************
4	Cheques prepared but not issued / collected.	-	1,500	
5	Supplier bills			
5	Customer refunds		-	
7	PDCs not due in next 7 days		***************************************	***************************************
······································	Other		***************************************	************************************
)	Sub-total B		***************************************	
)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Balance funds available for payments			
***************	Bank/book balance + sub total B - sub total A Add: OD limit		2,415	
	Not holo		4,413	
**************	Net balance available for payments - Sub-total C		2 415	
	ayments to be made for current week		2,415	
	Suppliers bills	 		
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make		\	***************************************
	Other:	··••••••••••••••••••••••••••••••••••••		
****************	Other:			***************************************
	Other:			***************************************
	Other:			······································
	Other:			
(Other:			***************************************
	Add:			***************************************
	Add:			***************************************
***************	Sub-total D			***************************************
	Balance: Sub-total C - D		· · · · · · · · · · · · · · · · · · ·	
n	Ponding 11 1 1 1			
P	Payments received this week - from sales	-		
P	Payments received this week - from sales			
	DCs due in next 7 days	Ĭ	***************************************	- X
	200 due in hext / days			NED
	. *	***************************************		BOCT 2020
			C AF	067 150 mg

	ent details				
Com	pany:	Modi Realty Gallilapur LLP	Pranarod b		
Proje	ct:	1	Prepared by:	Vinay Chary	
			Date:	16.10.2020	•••••••••••••••••••••••••••••••••••••••
S No.	, , , , , , , , , , , , , , , , , , ,	Paid to	Donaid D		Available C
	On a/c.		Description/Remarks	Amount	balance
<u>.</u>	On a/c.			_	
<u></u>	On a/c.			-	
	On a/c.			_	
· · · · · · · · · · · · · · · · · · ·	Hire charges on a/c.			-	\$
·	Hire charges on a/c.				
	Hire charges Dept.			_	***************************************
	Hire charges Dept.				**************************
********	Jobwork	***************************************	***************************************	_	***************************************
	Jobwork			-	*********************
	Advance			-	
	Other	Bonus		/-	***************************************
3 <u>i</u>	Other		Bonus for the year 2019-20	1,500	**************************
1 [Other				
5]	Other			-	*************************
5	Other ·			-	*************************
	Other			-	**************************
<u> </u>	Γotal			-	
otes:	1. Only include payme	ents above Rs 10 000/ 2 T 1	payments against credit balance wh	1,500	
less	than 10k. 3. Details of	Dayments towards build:	payments against credit balance wh	ere balance	
se of	payment against credi	t balance	payments against credit balance whal not required, 4. Give credit balan	ce only in	***************************************

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SOHAM MODICE

MANAGING DIRECTOR

MRVLLP weekly statement 16-10-2020 ver 007.xls Cash Exp statement

Weekly p	ayments statement.	***************************************	
Company	: Modi Realty Gagillapur LLP	Prepared by:	Vinay Chary
Project:			16.10.2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	4,061	Remarks
3	Cash withdrawn during week		
4	Cash receipts / on a/c reversal Subtotal A	4.061	
5	Cash deposited in bank during week	4,061	
6	Cash expenditure during week	•••••••••••••••••••••••••••••••••••••••	
/	Sub total B	-	
<u> </u>	Cash closing balance (Friday) (A - B)	4,061	

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SOMAM MCCI

MANAGING DIRECTOR

MRVLLP weekly statement 16-10-2020 ver 007.xls MRVLLP

Company	payments statement. /: Modi Realty Vikarabad LLP			
Project:	Blubell Residency-MRV	Prepared by:	L.Vinay chary	***************************************
	- Tosidency-Wik V	Date:	09.10.2020	***************************************
		Last weeks payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site nayments Don / Lab	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges		_	
3	Weekly site payments - for building meta-i-l	·····	-	************************************
1	Weekly site payment - Hire charges		-	***************************************
5	Admin & promotion expenses	·····	-	
5		····•	-	***************************************
7	Statutory payments - GST, IT, TDS, PF, ESI		-	{}}
}	Advances - Contractor, suppliers, etc.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
)	Other payments		-	
0	Other payments	-	1,500	***************************************
1	Other payments		-	***************************************
2	Cash withdrawals		-	***************************************
3	Sub-total A		~	***************************************
4	Cheques prepared but not issued / collected.		1,500	
5	Supplier bills			
6	Customer refunds		*************************************	
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B		***************************************	***************************************
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A			
<u> </u>	Add: OD limit		810,078	
4	Net balance available for payments - Sub-total C		900,000	***************************************
	rayments to be made for current week		89,922	***************************************
5	Suppliers bills	 -		
3	Turnkey contractor - Anx. A + B + C			
)	FD - cancel/make			***************************************
	Other:			***************************************
	Other:			***************************************
	Other:			
	Other:			
	Other:			*******************************
	Other:			*************************************
***************	Add:	. 		***************************************
1	Add:	·		***************************************
	Sub-total D	<u> </u>		
Ι	Balance: Sub-total C - D	<u> </u>		***************************************
F	Pending supplier bills			
F	Payments received this week - from sales	-		
F	Payments received this week - other			************************************
i p	PDCs due in next 7 days	1		

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16 OCT 2020
SOHAM MCOI

MRVLLP weekly statement 16-10-2020 ver 007.xls MRVLLP Payment details

Payment	details		Adminit details		
Compan	y:	3.4 - 11 75		********************************	
Project:	***************************************	Modi Realty Vikarabad LLP	Prepared by:	***************************************	***************************************
		Blubell Residency-MRV	Date:	L.vinay chary	
				16.10.2020	··•
S No.	Payment 4-				***************************************
	Payment towards a/c.	Paid to	D		A
	a/c.		Description/Remarks	Amount	Availat
	a/c.				Cr balan
	44				
On	a/c.			***************************************	ļ
Hire	e charges on a/c.			***************************************	ļ
Hire	charges on a/c				
Hire	charges Dent	***************************************			
TITE	cnarges Dept.				
inopi	vork				
Joby	vork			***************************************	
Adv	ance				
Othe	T	C4-CCD			***************************************
Othe		Staff Bonus	Bonus for the year 2019-20		**************
Othe	r		3019-20	1,500	***************************************
Othe	*********	***************************************	***************************************	· · ·	,
Othe		***************************************		-	********************
_ Other			***************************************	-	********************
Total	·		***************************************	_	***************************************
toc: 1 O					
co. 1. O	nly include payments a	above Rs. 10,000/- 2 Include re-	ments against credit balance where of required, 4. Give credit balance	1,500	
ess inan	10k. 3. Details of payr	nents towards building meta-ial	ments against credit balance where	e balance	
e or payn	nent against credit bal	ance.	ments against credit balance where ot required, 4. Give credit balance	only in	



MRVLLP weekly statement 16-10-2020 ver 007.xls SOR

Compan	payments statement. y Silver Oak Realty	i D	ļ	
	Silver Oak Realty		Vinay Chary	
	Sirver Oak Realty	Date:	16.10.2020	
		Last weeks		- · · · · · · · · · · · · · · · · · · ·
		payments	Payment for	
C Nie		made after	current week	
S No.	Item	statement	- Sat to Fri	Remarks
l	Weekly site payments - Dep. + Job work	-	-	XOTIGIAS
<u> </u>	Weekly site payments - against credit balance	-	- 1	
3	Weekly site payments - for building material	-		
4 	Weekly site payment - Hire charges	-	<u> </u>	
5	Admin & promotion expenses	-		***************************************
6	Reg charges	_		***************************************
7	Statutory payments - GST, IT, TDS, PF, ESI	_		
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments		306,988	
10	Other payments	_	300,988	***************************************
11	Other payments			***************************************
12	Cash withdrawals	***************************************		······································
13	Sub-total A		306,988	***************************************
14	Cheques prepared but not issued / collected.		500,500	
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		- 281,890	
22	Add: OD limit		201,090	
24	Net balance available for payments - Sub-total C	***************************************	- 281,890	
25	Payments to be made for current week.		201,090	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make	***************************************		
30	Other:			***************************************
31	Other:		/	***************************************
32	Other:	***************************************		
33	Other:			***************************************
34	Other:			
5	Other:			
8	Add: Amut not an I			W /
9	Add:		3,00,000	APPROVED RY 220CT 2020 MANAGING DIRECTS MANAGING DIRECTS
***************************************	Sub-total D			BONE
***************************************	Balance: Sub-total C - D		1	APP OCT TULL
	Pending supplier bills	(+)	19, ml -	· / JSno Monic
		_		OHAM DIRE
	Payments received this week - from sales	-		. ANAGIN
	Payments received this week - other			
J	PDCs due in next 7 days			

MRVLLP weekly statement 16-10-2020 ver 007.xls SOR Payment details

	ent details				***************************************
Comp	any:	Silver Oak Realty	Prepared by:	Vinov Cha	
Projec	t: ·	Silver Oak Residency	Date:	Vinay Chary 16.10.2020	
S No.	Payment towards	Paid to	December 17		Available C
	On a/c.		Description/Remarks	Amount	balance
	On a/c.				
	On a/c.				· ·
	On a/c.	***************************************			• • • • •
	Hire charges on a/c.				
<u>i</u>	Hire charges on a/c.				
	Hire charges Dept.			_	
<u></u>	Hire charges Dept.			-	{
	Jobwork				***************************************
	Jobwork	***************************************			***************************************
	Advance				······································
	Other	Income Tax 13th Week	Income Tay Claim		Nov.
	Other	Rangacharyulu	Income Tax Claim Full & Final Settlement	300,000	/ W/
	Other		That Settlement	6,988	*******************
<u></u>	Other				*******************
	Other				***************************************
	Other		***************************************	-	*************************
	Γotal				
lotes:	1. Only include paym	ents above Rs. 10,000/ 2. I	nclude payments against credit bal	306,988	
			material not required. 4. Give cred	ance where balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ase of	payment against cred	lit balance.	in the creation of the creatio	in balance only in	

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16 UCT 2020

SCHAM MODI
MANAGING DIRECTOR

MRVLLP weekly statement 16-10-2020 ver 007.xls Cash Exp statement (3)

Company:	Vinents statement. Silver Oak Realty	***************************************	
Project: S No.	Cash) yments statement. Silver Oak Realty Silver oak Bunglows	Prepared by: Date:	vinay chary 16.10.2020
1	Opening balance last week (Saturday)	Amount	
	Cash deposited in bank during week Cash expenditure during week Sub total B	3,300	
	Cash closing balance (Friday) (A - B)	5,500	

16 OCT 2020

SOCIAM MODI
MANAGING DIRECTOR

MRVLLP weekly statement 16-10-2020 ver 007.xls

*************		SOR			
Weekly	payments-statement.				*******
Compan	y Silver Oak Realty	Prepared by:	Vinov Cha		•••••
roject:	Silver oak Bunglows	Date:	Vinay Chary	/	********
		Date.	16.10.2020		······
		Last weeks			
		payments	Payment for	•	
S No.	Ta	made after	current week		
2110.	Item Weekly site poursets D	statement	- Sat to Fri	Remarks	
······································	Weekly site payments - Dep. + Job work	-	_		••••••
<u></u>	Weekly site payments - against credit balance	_	-		•••••
′ !	Weekly site payments - for building material	_	-		•••••
	Weekly site payment - Hire charges	-	-		*******
) 	Admin & promotion expenses		-		•••••
} 	Reg charges	-	-		•••••
***************************************	Statutory payments - GST, IT, TDS, PF, ESI	-	**************************************		••••••
} 	Advances - Contractor, suppliers, etc.		_		
) 	Other payments	_	306,988		
0	Other payments	-	200,700		
1	Other payments	_			
12	Cash withdrawals	_			
3 4	Sub-total A		306,988		
	Cheques prepared but not issued / collected.		300,788		
5	Supplier bills		_		******
6	Customer refunds	*****************************	·····		******
7	PDCs not due in next 7 days		***************************************		•••••
8	Other	***************************************	***************************************		
9	Sub-total B	_	***************************		•••••
0	Balance funds available for payments		<u>-</u>		•••••
1	Bank/book balance + sub total B - sub total A		201.000	<u> </u>	
2	Add: OD limit		- 281,890		•••••
4	Net balance available for payments - Sub-total C	***************************************			
5	Payments to be made for current week.		- 281,890		
6	Suppliers bills				
8	Turnkey contractor - Anx. A + B + C	***************************************	*************************		******
9	FD - cancel/make		•••••••		•••••
0	Other:		***************************************		••••••
1	Other:		***************************************		••••••
2	Other:		***************************************		*******
	Other:		*****************************		
	Other:		***************************************		******
	Other:		***************************************		*******
	Add: MPPC				
·	Add:		3,00,001	•	·····

	Sub-total D				·····
	Balance: Sub-total C - D				
	Pending supplier bills	-			******
3	Payments received this week - from sales	25,000	Flat No.993B	Bhayana Verma	
1	Payments received this week - other			Bhavana Verma & Sayrabh Mano APPROVE 16 OCT 2020	nar
5	PDCs due in next 7 days	/		T APPROVED	*******

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SOHAM MUDI MANAGING DIRECTOR

Payment details				
Company:	Modi & Modi Constructions	Prepared by:		
Project:	Nilgiri Homes	Date:	Vinay Chary	
		Duty.	16.10.2020	
No. Payment toward	s Paid to	Description		Available (
On a/c.		Description/Remarks	Amount	balance
On a/c.			_	
On a/c.			-	**************************************
On a/c.			-	**************************************
Hire charges on a/c	-		-	***************************************
Hire charges on a/c			-	
Hire charges Dept.			-	***************************************
Hire charges Dept.			-	***************************************
Jobwork				***************************************
Jobwork				************************
Advance			-	
Other	Rangacharyulu	F-11 9 D: 10	/ -	***************************************
Other	Bonus	Full & Final Settlement	2,541	*****************************
Other		Bonus for the year 2019-20	6,500	*****************************
Other				***************************************
Other				
Other			-	
Total			-	***************************************
tes: 1. Only include pay	ments above Rs. 10 000/- 2 Include	_	9,041	
less than 10k. 3. Details	ments above Rs. 10,000/ 2. Includ of payments towards building mate edit balance.	e payments against credit balance	where balance	
se of payment against cre	edit balance.	nar not required. 4. Give credit bal	ance only in	

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16 OCT 2020

MANAGING DIRECTOR

Payment details			······································	~
Company:	Modi ventures	Prepared by:	Y 11	
Project:	Gulmohar Gardens	Date:	Vinay Chary	
			16.10.2020	
S No. Payment towards	Paid to	Description/Remarks		Available Cr
1 On a/c.		2 conficient Remarks	Amount	balance
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.	***************************************		_	
Hire charges Dept.			_	
9 Jobwork	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	
10 Jobwork			_	
II Advance			_	
12 Other	·····		-	
13 Other	Hiregange Associates	Forly Usering		
4 Other	Rangacharyulu	Early Hearing	14,365	
5 Other		Full & Final Settlement	10,164	
6 Other			- 🗸	
7 Other			-	
Total			-	
Votes: 1. Only include payr	nents above Rs 10 000/ 2	Includ	24,529	
s less than 10k, 3. Details of	f navments towards building	Include payments against credit balance who	ere balance	
case of payment against cre-		g material not required. 4. Give credit balance	e only in	***************************************
	are outdiffe.			



	Veekly payments statement. ompany Paramount Builders	***************************************	***************************************	
Pı	roject: Paramount Residency	D		************************************
	Residency	Prepared by:	vinaychary	
		Date:	16.10.2020	*******************************
1			11-020	
		Last weeks	Payment for	
<u>S1</u>	<u> </u>	payments made		
1		after statement	current week - Sat	
2	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building	atternent statement	to Fri	ъ.
[3	Weekly site payments - against credit balance	***************************************		Remarks
4	Weekly site payments - for building material Weekly site payment - Uissand			***************************************
5	Weekly site payment - Hire charges Admin & promotion expenses			
6	Admin & promotion expenses Reg charges			*******************************
7		-	***************************************	***************************************
8	Statutory payments Com	<u>.</u>		***************************************
0	Advances - Contractor, suppliers, etc. Other payments	-	***************************************	
10	Other payments			***************************************
10	Other payments			,4-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11	Other payments		-	**************************************
12	Cash withdrawal		***************************************	
13	:Sub-lotal A	******************************		***************************************
***********	Cheques prepared but not issue 1			***************************************
15	Supplier bills			***************************************
16	Customer refunds			***************************************
17	PDCs not due in next 7 days	**************************************		
18	Other Other			***
19	Sub-total B	***************************************		***************************************
20	Ralanae C	***************************************		***************************************
21	Balance funds available for payments		***************************************	***************************************
22	on out of diffice + cub and the			
 24	Add: OD limit		20	
	Net balance available for payments - Sub-total C		29,736	
5	Payments to be made for current week.	***************************************	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6	Suppliers bills		29,736	
8	Turnkey contractor - Anx. A + B + C FD - cancel/make			
)	FD - cancel/make	***************************************		
)	Other:	***************************************	***************************************	
***********	Other:			
	Other:	***************************************	·	***************************************
***********	\$*************************************	besterness.		
	Other:			***************************************
	Other:			**************************************
	Other:	******************************	***************************************	92×42×3148×42×4×4×4×4×4×4×4×4×4×4×4×4×4×4×4×4×4×
	Add:	***************************************	***************************************	*************************************
	Add:	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Sub-total D	*************************************	***************************************	***************************************
I	Balance: Sub-total C - D	***************************************		
F	Pending complicate C - D			***************************************
D	Pending supplier bills			***************************************
ר	ayments received this week - from sales			
		-	***************************************	
P	DCs due in next 7 days		***************************************	
		*****************	7	***************************************

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16 OUT 2020

MANAGING DIRECTOR

Compan	payments statement. Paramount Estates			
Project:	Paramount Avenue	Prepared by:	Vinay Chary	•
		Date:	16.10.2020	
S No.	Item	Last weeks payments made	Payment for current week -	
1	Weekly site payments - Dep. + Job work	after statement	Sat to Fri	Rema
2	Weekly site payments - against credit balance		_	
3	Weekly site payments - for building material		-	
<u>4</u>	weekly site payment - Hire charges	-	_	
5	Admin & promotion expenses		_	
5	Reg charges	***************************************	_	
7	Statutory payments - GST, IT, TDS, PF, ESI		_	***************************************
3	Advances - Contractor, suppliers, etc.	***************************************	_	***************************************
)	Other payments		-	******************************
0	Other payments	_	-	***********
1	Other payments	-	-	**************
2	Cash withdrawals		-	************
3	Sub-total A		-	
4	Cheques prepared but not issued / collected.	-	-	
)	Supplier bills			
	Customer refunds			
7	PDCs not due in next 7 days		*************************************	
	Other	***************************************		
	Sub-total B		****	
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		262,000	
	Net balance available for payments - Sub-total C			
5	Payments to be made for current week.		262,000	****************
6	Suppliers bills			
	Furnkey contractor - Anx. A + B + C		$\overline{}$	
	FD - cancel/make			
	Other:		7	**************
(Other:			***************
2 (Other:		7	**************
	Other:	***************************************		****************
**************	Other: TO MAYY (VIA MPRI -> MAY 10			
*************	Other:		2,50,000 -	***************
•	/dd:			**************
	\dd:			*************
······································	ub-total D			************
·····	alance: Sub-total C - D			
	ending supplier bills			
p	avments received 41.	-		-/-
D.	ayments received this week - from sales	262,000	<u>^</u>	
Di	ayments received this week - other			
	DCs due in next 7 days		APPROV	

2 0 OCT 2020

SOHAM MODI MANAGING DIRECTOR