

| Weekly payments statement.                   |                                                  |                                          |                                       |         |
|----------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|---------|
| Company: Matrix Real Estates Consultants LLP |                                                  |                                          | Prepared by: Swathi.K                 |         |
| Project: NA                                  |                                                  |                                          | Date: 27-11-2020                      |         |
| S No.                                        | Item                                             | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1                                            | Weekly site payments - Dep. + Job work           | -                                        | -                                     |         |
| 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    |                                          | 43,927                                |         |
| 22                                           | Add: OD limit                                    |                                          | -                                     |         |
| 24                                           | Net balance available for payments - Sub-total C |                                          | 43,927                                |         |
| 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                           |                                          |                                       |         |
| 43                                           | Payments received this week - from sales         |                                          | -                                     |         |
| 44                                           | Payments received this week - other              |                                          | -                                     |         |
| 45                                           | PDCs due in next 7 days                          |                                          | -                                     |         |

Prepared By  
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27/11/2020

APPROVED BY  
28 NOV 2020  
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