Date:   Date	Weckly Statements				***************************************		***************************************
Daily idual/company/firm	repared by:	LVinay chary					
Modi Realty Cingli Individual/company/firm   Bank name   Account no.   Book balance   Bank Balance   Last BRS date	ate:	20.11.2020					
Modi Realty Vikarabad LLP			•	Daal kalance		I act RRS (late	Physical cash
Modi Really Glagillapur LLP	Individual/company/Tirm	Dalik Haliic	Account ite.	DOON Outhing	. 12	2000	150 /
Modi Reality Vikirarabad LLP (With OD)   Yes Bank   009763700002328   88.590   817,099   20.11.2020     Modi Reality Vikirabad LLP   Yes Bank   0201373700002122   9.380   20.11.2020     Modi Reality Sidiper LLP   Yes Bank   009763700002022   9.380   20.11.2020     Modi Reality Sidiper LLP   Yes Bank   009763700002022   9.380   20.11.2020     Modi Reality Sidiper LLP   Yes Bank   009763700002022   9.380   20.11.2020     Modi Reality Sidiper LLP   Yes Bank   009763700002071   97,215   97,422   20.11.2020     Modi Reality Modi Charliable Trust   Yes Bank   009763700000017   82,177   82,177   20.11.2020     Modi Reality Pocharam LLP   Yes Bank   00976370000858194   21,008   20.11.2020     Modi Reality Pocharam LLP   Yes Bank   009763700002471   97,215   97,422   20.11.2020     Modi Reality Pocharam LLP   Yes Bank   0097637000017   82,177   20.11.2020     Paramount Builders   114fc Bank   009763700002441   8,774   10.571   20.11.2020     Paramount Estates   Ves Bank   009763700002441   8,774   446   20.11.2020     Paramount Estates   Ves Bank   00976370000292   446   446   20.11.2020     Paramount Estates   Ves Bank   009763700001991   21,231   21,231   21,231   20.11.2020     Now bulances of all operative and inoprative accounts   Account no. FD with Lein   OD limit     Modi Reality Vikarabad LLP   VES Bank   009763700002328   FD without lein   FD with Lein   OD Jimit     Modi Reality Vikarabad LLP   VES Bank   009763700002328   D.00,000   9,00,000     Modi Reality Vikarabad LLP   VES Bank   009763700002328   D.00,000   9,00,000     Modi Reality Vikarabad LLP   VES Bank   009763700002328   D.00,000   9,00,000     Modi Reality Vikarabad LLP   VES Bank   009763700002328   D.00,000   9,00,000     Modi Reality Vikarabad LLP   VES Bank   009763700002328   D.00,000   9,00,000     Modi Reality Vikarabad LLP   VES Bank   009763700002328   D.00,000   9,00,000     Modi Reality Vikarabad LLP   VES Bank   009763700002328   D.00,000   9,00,000     Modi Reality Vikarabad LLP   VES Bank   009763700002328   D.00,000     Modi Rea	Modi Realty Gagillapur LLP	Yes Bank	009763700001868	1,544	1,544	0.11.2020	4,061
Modil Reality Vikarabad LLP	Modi Realty Vikarabad LLP (With OD)	Yes Bank	009763700002328	88,559	817,059	011.2020	
Silver Oak Realty   Yes Bank   009763700002112   278394   21,606   20,14     Modi Realty Siddipet LLP   Yes Bank   009763700002022   9,380   9,380   20,14     Modi Realty Siddipet LLP   Yes Bank   009763700002466   8,863   12,561   20,15     Modi Realty Muraharipally LLP   Yes Bank   009763700002471   97,215   97,422   20,15     Modi Realty Muraharipally LLP   Yes Bank   00976370000017   82,177   82,177   20,15     Modi Realty Formations   Yes Bank   00976370000017   82,177   20,15     Modi Realty Pocharam LLP   Yes Bank   009763700001878   19,206   19,206   20,15     Modi Realty Pocharam LLP   Yes Bank   0097637000021800   -8457   5,908   20,17     Paramount Builders   Yes Bank   009763700002092   446   446   20,17     Paramount Enates   Yes Bank   009763700002092   446   446   20,17     Paramount Enates   Yes Bank   009763700001901   21,231   21,231   20,17     Paramount Enates   Yes Bank   009763700001901   21,231   20,17     Paramount Enates   Yes Bank   009763700001901   21,231   20,17     Paramount Enates   Yes Bank   009763700001901   21,231   20,17     Paramount Enates   Yes Bank   009763700002328   10,000   9,00     Modi Realty Vikarabad LLP   YES BANK   009763700002328   10,000   9,00     Modi Realty Vikarabad LLP   Yes Bank   009763700002328   10,000   9,00     Modi Realty Vikarabad LLP   Yes Bank   009763700002328   10,000   9,00     Modi Realty Vikarabad LLP   Yes Bank   009763700002328   10,000   9,00     Modi Realty Vikarabad LLP   Yes Bank   009763700002328   10,000   9,00     Modi Realty Vikarabad LLP   Yes Bank   009763700002328   10,000   9,00     Modi Realty Vikarabad LLP   Yes Bank   009763700002328   10,000   9,00     Modi Realty Sidding Realty S	Modi Realty Vikurabad LLP	Kotak Bank	02013751320	96,015	96,015   2	0.11.2020	
Mehta And Mod Really Suryapet I.LP         Yes Bank         00976370002022         9,380         9,380         20.1           Modi Really Siddipet I.LP         Yes Bank         009763700003666         8.863         12,561         20.1           Modi Really Siddipet I.LP         Yes Bank         009763700002471         97,215         97,422         20.1           Smr Girijabal Modi Charitable Trust         Yes Bank         107088700000017         82,177         20.1         20.1           Alpine Estates         Hdfc Bank         50200000838194         21,008         21,008         20.1           Modi Ventures         Hdfc Bank         009763700001878         19,506         20.1           Modi Realty Pocharam LLP         Yes Bank         009763700002441         8,774         10,571         20.1           Paramount Estates         Yes Bank         009763700002092         446         246         20.1           Paramount Estates         Yes Bank         009763700002092         446         20.1           Show balances of all operative and inoprative accounts.         Bank name         Account no.         FD without lein         FD with Lein         9,00           Modi Realty Vikarabad I.LP         Yes Bank         009763700002328         10,00,000         9,00 <td>Silver Oak Realty</td> <td>Yes Bank</td> <td>009763700002112</td> <td>-578394</td> <td>21,606 2</td> <td>0.11.2020</td> <td>5,500</td>	Silver Oak Realty	Yes Bank	009763700002112	-578394	21,606 2	0.11.2020	5,500
Modi Realty Siddipet LLP         Yes Bank         009763700003666         8,863         12,561         20,1           Modi Realty Muraharipally LLP         Yes Bank         009763700002471         97,215         97,422         20,1           Sim Girijabal Modi Charliable Trust         Yes Bank         107088700000017         82,177         20,1         20,100         20,100         20,1         20,200         20,1         20,100         20,1         20,2         20,1         20,2         20,2         20,2         20,2         20,2         20,2         20,2         20,2         20,2         20,2         20,2         20,2         20,2         20,2         20,2 <td< td=""><td>Mehta And Modi Realty Survapet LLP</td><td>Yes Bank</td><td>009763700002022</td><td>9,380</td><td>9,380  2</td><td>0.11.2020</td><td></td></td<>	Mehta And Modi Realty Survapet LLP	Yes Bank	009763700002022	9,380	9,380  2	0.11.2020	
Modi Realty Murcharipally LLP         Yes Bank         009763700002471         97,215         97,422         26.1           Smt Girijabai Modi Charitable Trust         Yes Bank         107088700000017         82,177         20.1         20.08         21,008         21,008         20.008         20.17         20.1	Modi Realty Siddipet LLP	Yes Bank	009763700003666	8,863	12,561 2	0.11.2020	***************************************
Smtt Girijabait Modi Charitable Trust         Yes Bank         10708870000017         82,177         20,177         20,177         20,177         20,177         20,177         20,177         20,177         20,177         20,177         20,177         20,177         20,177         20,177         20,1008         21,008         21,008         21,008         20,1008         20,1008         20,1008         20,1008         20,1008         20,1008         20,17	Modi Realty Muraharipally LLP	Yes Bank	009763700002471	97,215	97,422 2	6.11.2020	
Alpine Estates         Hoffe Bank         5020000858194         21,008         21,008         20,108         20,108         20,108         20,108         20,108         20,108         20,108         20,108         20,108         20,11         20,506         19,506         20,1	Smt Girijabaj Modi Charitable Trust	Yes Bank	107088700000017	82,177	82,177 2	0.11.2020	
Modil & Modi Constructions         Yes Bank         009763700001878         19,506         19,506         20.1           Modi Ventures         11dfc Bank         00422000021800         -8457         5.908         20.1           Modi Realty Pocharam LLP         Yes Bank         009763700002441         8,774         10.571         20.1           Paramount Builders         Yes Bank         009763700002092         446         446         20.1           Paramount Estates         Yes Bank         009763700001901         21,231         21,231         20.1           Show balances of all operative and inoprative accounts         Bank name         Account no.         FD without lein         FD with Lein         4           Modi Realty Vikarabad LLP         YES BANK         009763700002328         FD without lein         9.00,	Alpine Estates	Hdfc Bank	50200000858194	21,008	21,008 2	0.11.2020	***************************************
Modi Ventures         Ildic Bank         00422000021800         -8457         5,908         20.1           Modi Realty Pocharam LLP         Yes Bank         009763700002441         8,774         10,571         20.1           Paramount Buildors         Yes Bank         009763700002092         446         446         20.1           Paramount Estates         Yes Bank         009763700001901         21,231         21,231         20.1           Show balences of all operative and inoprative accounts.         Bank name         Account no.         FD without lein         FD with Lein         10,00,000         9,00,           Modi Realty: Vikarabad LLP         YES BANK         009763700002328         FD without lein         FD with Lein         9,00,	Modi & Modi Constructions	Yes Bank	009763700001878	19,506	19,506 2	0.11.2020	
Modi Realty Pocharam LLP         Yes Bank         009763700002441         8,774         10,571         20.1           Paramount Builders         Yes Bank         009763700002092         446         446         20.1           Paramount Estates         Yes Bank         009763700001901         21,231         21,231         20.1           Paramount Estates         Yes Bank         009763700001901         21,231         20.1         20.1           Show balances of all operative and inoprative accounts.         Account no.         FD without lein         FD with Lein         4           Modi Realty Vikarabad LLP         YES BANK         009763700002328         FD without lein         FD with Lein         9.00, 9.00	Modi Ventures	Hdfc Bank	00422000021800	-8457	5,908 2	0.11.2020	
Paramount Builders         Yes Bank         009763700002092         446         446         20.1           Paramount Estates         Yes Bank         009763700001901         21,231         21,231         20.1           Show beliances of all operative and inoprative accounts.         Show ballances of all operative and inoprative accounts.         Account no.         FD without lein         FD with Lein         9,00,000           Modi Realty Vikarabad LLP         YES BANK         009763700002328         FD without lein         10,00,000         9,00,00	Modi Realty Pocharam LLP	Yes Bank	009763700002441	8,774	10,571   2	0.11.2020	
Paramount Estates         Yes Bank         009763700001901         21,231         21,231         20.11           Show beliances of all operative and inoprative accounts.         Bank name         Account no.         FD without lein         FD with Lein         9,00,000           Modi Realty Vikarabad LLP         YES BANK         009763700002328         FD without lein         10,00,000         9,00,000	Paramount Builders	Yes Bank	009763700002092	446	446 2	0.11.2020	***************************************
Show balances of all operative and inoprative accounts.  Show balances of all operative and inoprative accounts.  Individual/company/firm  Bank name  Account no.  FD without lein  FD with Lein  9,00,000  9,00,	Paramount Estates	Yes Bank	009763700001901	21,231	-	0.11.2020	
Show balances of all operative and inoprative accounts.  Individual/company/firm  Bank name Account no. FD without lein FD with Lein Modi Realty Vikarabad LLP  YES BANK 009763706002328  10,00,000 9,00,							
Show balances of all operative and inoprative accounts.  Individual/company/firm  Bank name Account no. FD without lein FD with Lein Modi Realty Vikarabad LLP  YES BANK 009763700002328  10,00,000 9,00,				*	1		***************************************
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank name Account no. FD without lein FD with Lein Modi Realty Vikarabad LLP  YES BANK 009763700002328 10,00,000 9,00,				*	1		
y/firm         Bank name         Account no.         FD without lein         FD with Lein         9,00,000           YES BANK         009763700002328         10,00,000         9,00,000		e accounts.			D		
YES BANK 009763700002328 10,00,000	hodividual/company/firm	Bank name	Account no.	FD without lein		OD limit	
YES BANK DUY/O3/DDUCZ520	A CONTRACTOR OF THE PARTY OF TH	ALC DAVID	000757700007779			00 000	
	Modi Realty Vikarabad LLP	YES BANK	009763700002328			,00,000	
			*			-	

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#### All Projects weekly statement #2-11-2020 ver 009.xls MRGLLP

	ayments statement.			***************************************
Company	: Modi Realty Gagillapur LLP	Prepared by:	L.vinay chary	
roject:	Gagillapur LLP	Date:	20.11.2020	***************************************
			20.11.2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement		<b>»</b>
1	Weekly site payments - Dep. + Job work	Statement	Sat to Fri	Remarks
)	Weekly site payments - against credit balance			
	Weekly site payments - for building material	-	-	
í 1	Weekly site payment - Hire charges			
7  5	: weekly site payment - rife charges	-		***************************************
	Admin & promotion expenses		-	
) 	Reg charges	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
/ 	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
<u> </u>	Advances - Contractor, suppliers, etc.	-	-	
) 	Other payments	-	-	
U.	Other payments		- :	***************************************
11	Other payments	-		
12	Cash withdrawals	-	~ <u></u>	
13	Sub-total A	-	-	
4	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		<del>                                     </del>	
22	Add: OD limit		1,544	***************************************
74	#11 P. 1 P	<u>i</u>		
24 25	Net balance available for payments - Sub-total C		1,544	
26	Payments to be made for current week.  Suppliers bills	<u> </u>		
28		***************************************		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Turnkey contractor - Anx. A + B + C			***************************************
29	FD - cancel/make			
<u> </u>	Other:			***************************************
31	Other:			•••••
32	Other:			
33	Other:	***************************************		
32 33 34 35	Other:	•••••		
35	Other:			······································
38	Add:			
39	Add:			
10	Sub-total D			
¥1	Balance: Sub-total C - D			4
12	Pending supplier bills			
13		<u></u>		
14	Payments received this week - from sales			
	Payments received this week - other	***************************************		ex \
5	PDCs due in next 7 days			ROVE DEV

### All Projects weekly statement 2-11-2020 ver 009.xls Cash Exp statement

Weekly pa	yments statement.	***************************************	
	Modi Realty Gagillapur LLP	Prepared by:	Vinay Chary
Project:	Gagillapur LLP		20.11.2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,061	Remarks
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,061	
5	Cash deposited in bank during week	,,,,,,	
6	Cash expenditure during week		
7	Sub total B	_	
8	Cash closing balance (Friday) (A - B)	4,061	



# All Projects weekly statement #2-11-2020 ver 009.xls MRVLLP

ompany	Modi Realty Vikarabad LLP	Prepared by:	L.Vinay chary	
*************	•	***********************	20.11.2020	······································
		T and amondon	. [	
		Last weeks payments	Payment for	•
		made after	current week	
S No.	Item	statement	- Sat to Fri	Remarks
S INU.		Statement	- Sat to FII	Remarks
	Weekly site payments - Dep. + Job work		-	
	Weekly site payments - against credit balance	_	-	•••••
5 	Weekly site payments - for building material	_		
<del>}</del>	Weekly site payment - Hire charges	-	-	
<u></u>	Admin & promotion expenses	-	1,350	Vehicle Maintenance charges
5	Reg charges	_	<u> </u>	
7 <u></u>	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8()	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-		
10	Other payments	į		
11	Other payments	<u> </u>		
12	Cash withdrawals		-	
13	Sub-total A	-	1,350	
14	Cheques prepared but not issued / collected.			
15	Supplier bills	<u>.</u>		
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		811,441	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		88,559	
2 <del>/</del> \	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	<u> </u>	/	ONED STORY  ONED STREET OF
44	Payments received this week - other		APP.	Tall John
45	PDCs due in next 7 days		10/ 25	Man "Unditoby

Page 1 of 1

#### All Projects weekly statement 42-11-2020 ver 009.xls MRVLLP Payment details

	ent details				*******************************
Company: Project:		Modi Realty Vikarabad LLP	Prepared by:	L.vinay chary	*************************
Projec	et:	Blubell Residency-MRV	Date:	20.11.2020	***************************************
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.			_	
************	On a/c.			-	· · · · · · · · · · · · · · · · · · ·
	On a/c.			-	
	On a/c.			-	
	Hire charges on a/c.			-	<u>.</u>
	Hire charges on a/c.			-	••••••••••••••••••••••••••••••••••••••
	Hire charges Dept.			-	<u> </u>
	Hire charges Dept.	·		-	¢
	Jobwork		,	-	**************************************
	Jobwork			-	¢
	Advance			/-	<u> </u>
	Other	vinaychary	vehicle maintenance charges	1,350	***************************************
6	Other				•
	Other .			-	
	Other				
	Other			-	
<u> </u>	Other				
	Total		•	1,350	
Note is les	s: 1. Only include payme s than 10k. 3. Details of	nts above Rs. 10,000/ 2. Include	payments against credit balance wh al not required. 4. Give credit balance	ere balance	
case	of payment against credi	t halance	ar not required. 4. Give credit balance	Ce only in	•



Company	ayments statement. Silver Oak Realty			
	Silver Oak Realty	•	Vinay Chary	***************************************
10,000.	onver oak Realty	Date:	20.11.2020	
		Last weeks		
	,	payments	Payment for	
2.51		made after	current week	
S No.	<u>Item</u>	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	_	-	
1	Weekly site payment - Hire charges	_	-	
5	Admin & promotion expenses			
5	Reg charges ,	_	_	
7	Statutory payments - GST, IT, TDS, PF, ESI	-		***************************************
}	Advances - Contractor, suppliers, etc.	_	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
لاساد	Other payments	_	600,000	
10	Other payments	_	-	***************************************
11	Other payments	_		
12	Cash withdrawals	_		
13 14	Sub-total A	-	600,000	
••••••	Cheques prepared but not issued / collected.			······································
15	Supplier bills		-	
6	Customer refunds			***************************************
17	PDCs not due in next 7 days			***************************************
8	Other	***************************************	***************************************	***************************************
••••••	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 578,394	
22	Add: OD limit		270,374	
24	Net balance available for payments - Sub-total C		- 578,394	***************************************
25	Payments to be made for current week.		378,394	
<i>)</i>	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	•		***************************************
	FD - cancel/make	***************************************		
0	Other:	***************************************	***************************************	
1	Other: ,			
2	Other:		***************************************	***************************************
	Other:			
4	Other:	***************************************		······
5	Other:			
8	Add:			***************************************
	Add: NAPPC	***************************************		
	Sub-total D		-61001m	***************************************
	Balance: Sub-total C - D			
	Pending supplier bills			
	Payments received this week - from sales	_		MON SUSU
4 5	Payments received this week - other		بر	OVED ON
J	PDCs due in next 7 days		OPF	10,50

Page 1 of 1

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#### All Projects weekly statement 11-2020 ver 009.xls SOR Payment details

Comp	ent details	Cilvon Oak Daald			·
Projec		Silver Oak Realty	Prepared by:	Vinay Chary	<u> </u>
i ioje	JL.	Silver Oak Realty	Date:	20.11.20220	
S No.	3	Paid to	Description/Remarks	Amount	Available C
***************************************	On a/c.			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	Income Tax 15th Week	Income Tax Claim		
	Other ·	Income Tax fy.2019-20	Income Tax Payable For F.y 2019-20	300,000	
·	Other		10. Tax 1 ayable 1 01 F.y 2019-20	300,000	***************************************
)	Other				***************************************
	Other				
	Other			_	
	Total			-	
Votes:	1. Only include paym	ents above Rs. 10,000/-, 2, 1	nclude payments against credit balance where	600,000	<u> </u>
	- vivo or potatio of	Paymonts towards building	material not required. 4. Give credit balance	balance	
ase o	f payment against cred	lit balance.	ioquirou. 4. Give credit balance	only in	***************************************

APPROVED BY
2 1 NUT 2020
2 1 NUT 2020
MANAGING DIRECTOR

## All Projects weekly statement 2-11-2020 ver 009.xls Cash Exp statement (3)

Weekly pay	ments statement.		***************************************
	Silver Oak Realty	Prepared by:	vinay chary
Project:	Silver Oak Realty		20.11.20220
S No.	Item	Amount	Pomodo
1	Opening balance last week (Saturday)	5,500	Remarks
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	***************************************	
4	Subtotal A	5,500	
5	Cash deposited in bank during week		·
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	5,500	



	ent details				······································
	any:	Modi ventures	Prepared by:	Vincy Chart	<u>i</u>
roje	ct:	Gulmohar Gardens	Date:	Vinay Chary 20.11.2020	***************************************
				20.11.2020	i 
No.	Payment towards	Paid to	Description/Remarks		Available C
	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				
0	Jobwork			-	
1	Advance .				***************************************
2	Other			_	****
3	Other	Hiregange & Associates	Early Hearing		
4	Other	3	Lary rearing	14,365	
5	Other				
6	Other			-	
7	Other			-	
	Total			-	
otes:	1. Only include paym	ents above Rs. 10 000/- 2 1	neluda noumanta	14,365	
less	than 10k. 3. Details of	payments towards building	nclude payments against credit balance where be material not required. 4. Give credit balance on	alance	
	f payment against cred		material not required. 4. Give credit balance on	ly in	



Com	kly payments statement. pany Paramount Builders			
Proje	ect: Paramount Residency	Prepared by:	vinaychary	
	is dramodific Residency	Date:	20.11.2020	
			20.11.2020	
CNI		Last weeks	Payment for	
S No.	i	payments made	current week - Sat	
<u>.</u>	Weekly site payments - Dep. + Job work	after statement	to Fri	Remarks
2	manufactured by the payments - against one did to		_	Remarks
3		<u> </u>	-	***************************************
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses	-	***************************************	*************************************
5	Reg charges	-	***************************************	**************************************
7	Statutory payments OCF	=		***************************************
3	Statutory payments - GST, IT, TDS, PF, ESI	_		***************************************
)	Contractor, Suppliers etc	_	-	
0	iother payments			
1	Other payments		-	***************************************
. <u>.</u>	Other payments			
<u></u>	Cash withdrawals Sub-total A			*****************************
4	Cheques proposed L			***************************************
 5	Cheques prepared but not issued / collected. Supplier bills			***************************************
6	Customer refunds			
<del></del> 7	PDC PDC	***************************************	***************************************	
í 8	PDCs not due in next 7 days			
) }	Other			
	Sub-total B		rash-sha-paa-paa-paa-paa-paa-paa-paa-paa-paa-p	***************************************
)	Balance funds available for payments			***************************************
	Dank/book balance + sub total B - sub total B			
<del>)</del> 	iz tud. OD IImit		446	
	Net balance available for payments - Sub-total C	************************		***************************************
	Payments to be made for current week.		446	**************************************
***********	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			
<u>.</u>	Pending supplier bills			<del></del>
<u>i</u>	Payments received this week from 1	_		
	Payments received this week - other	_	***************************************	**************************************
	PDCs due in next 7 days			***************************************
	TOAL / Uays	***************************************		

APPROVER RY 2 1 10 2000 RANAGING DIRECTOR

Company	payments statement. Paramount Estates	Prepared by:	Vinay Chary	
	Paramount Avenue	Date:	20.11.2020	
		Date.	20.11.2020	
	·	Last weeks payments made	Payment for current week -	
S No.	Item	after statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	_		Teomarks
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		-	***************************************
<u>1.7</u>	Cash withdrawals	-	<u> </u>	
<u> </u>	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		21,231	
22	Add: OD limit		21,231	
24.	Net balance available for payments - Sub-total C		21 221	
25	Payments to be made for current week.		21,231	
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:			***************************************
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	······································		

