Prepared by:   L. Vinay chary     Sank name	%Nec	Weekly Statements					-	
18.12.2020   Bank name	Pre	pared by:	L. Vinay chary					
Bank hame         Account no.         Book balance         Bank Balance         Last BRS date           Yes Bank         009763700001868         1,544         1,544         18.12.2020           Yes Bank         009763700002328         39,367         860,633         18.12.2020           Korak Bank         02013751320         96,015         96,015         18.12.2020           Yes Bank         009763700002022         7,580         9,380         18.12.2020           Yes Bank         0097637000020471         97,215         18.12.2020           Yes Bank         10708870000017         82,177         82,177         18.12.2020           Yes Bank         1009763700001878         21,008         18.12.2020           Yes Bank         009763700002441         341,151         6,924         18.12.2020           Yes Bank         0097637000021800         29057         5,908         18.12.2020           Yes Bank         009763700001901         21,231         21,231         18.12.2020           Yes Bank         009763700001902         -         -         -           Yes Bank         009763700001901         -         -         -           Yes Bank         009763700001902         -         -         - </th <th>Dat</th> <th></th> <th>18.12.2020</th> <th></th> <th></th> <th></th> <th></th> <th>1</th>	Dat		18.12.2020					1
Yes Bank         009763700001868         1,544         18           Yes Bank         009763700002328         39,367         860,633         18.           Kotak Bank         02013751320         96,015         18.           Yes Bank         009763700002022         7,580         9,380         18.           Yes Bank         009763700002022         7,580         9,380         18.           Yes Bank         009763700002471         97,215         18.           Yes Bank         009763700000471         82,177         82,177         18.           Hdfc Bank         009763700001878         21,008         18.           Yes Bank         00422000021800         -29057         5,908         18.           Yes Bank         009763700001901         21,231         18.         18.           Yes Bank         009763700001901         21,231         18.		Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Physical cash
Yes Bank         009763700002228         39,367         860,633         18.           Kotak Bank         02013751320         96,015         18.           Yes Bank         009763700002022         7,580         9,380         18.           Yes Bank         009763700002022         7,580         9,380         18.           Yes Bank         009763700002471         97,215         18.           Yes Bank         009763700002471         97,215         97,215         18.           Hdfc Bank         1070887000001878         21,008         18.         18.           Yes Bank         009763700001878         19,506         18.         18.           Yes Bank         00976370000241         - 29057         5,908         18.           Yes Bank         009763700002041         - 29057         5,908         18.           Yes Bank         009763700002041              Yes Bank         009763700002328             Yes Bank         009763700002328	_	Modi Realty Gagillapur LLP	Yes Bank	009763700001868	1,544	1,544	18.12.2020	4,061
Kotak Bank         02013751320         96,015         18.           Yes Bank         009763700002022         7,580         9,380         18.           Yes Bank         009763700002022         7,580         9,380         18.           Yes Bank         009763700002471         97,215         97,215         18.           Yes Bank         107088700002471         82,177         18.           Yes Bank         1009763700001878         19,506         18.1           Yes Bank         0097637000021800         -29057         5,908         18.1           Yes Bank         009763700002092         446         18.1         18.1           Yes Bank         009763700001901         21,231         18.1         18.1           Yes Bank         009763700001901         -         -         -         -           Yes Bank         009763700001901         21,231         18.1         18.1           Yes Bank         009763700002032         -         -         -         -           Yes Bank         009763700001901         -         -         -         -         -           Yes Bank         009763700002328         10,00,000         9,00         -         -         -	•	Modi Realty Vikarabad LLP (With OD)	Yes Bank	009763700002328	39,367	4	18.12.2020	
Yes Bank         00976370002112         -587887         12,113         18.           Yes Bank         009763700002022         7,580         9,380         18.           Yes Bank         009763700002471         97,215         97,215         18.           Yes Bank         009763700002471         82,177         82,177         18.           Hdfc Bank         009763700001878         19,506         19,506         18.           Yes Bank         009763700002441         -29057         5,908         18.1           Yes Bank         009763700002092         446         18.1         18.1           Yes Bank         009763700001901         21,231         21,231         18.1           Yes Bank         009763700001901         21,231         21,231         18.1           Yes Bank         009763700002328         -         -         -           Yes Bank         009763700002328         10,00,000         9,00			Kotak Bank	02013751320	96,015		18.12.2020	
Yes Bank         009763700002022         7,580         9,380         18.           Yes Bank         009763700002471         97,215         97,215         18.           Yes Bank         107088700000017         82,177         82,177         18.           Yes Bank         1070887000001878         21,008         18.           Yes Bank         009763700001878         19,506         18,506           Hdfc Bank         009763700002441         446         18.1           Yes Bank         009763700002092         446         18.1           Yes Bank         009763700001901         21,231         18.1           Yes Bank         009763700001901         21,231         18.1           Yes Bank         Account no.         FD with Lein		Silver Oak Realty	Yes Bank	009763700002112	-587887		18.12.2020	5,500
Yes Bank         009763700003666         8,863         12,561         18.           Yes Bank         009763700002471         97,215         97,215         18.           Yes Bank         107088700000017         82,177         82,177         18.           Hdfc Bank         50200000858194         21,008         18.1         18.           Yes Bank         604022000021800         -29057         5,908         18.1           Yes Bank         609763700002092         446         18.1         18.1           Yes Bank         609763700001901         21,231         18.1         18.1           Yes Bank         609763700001901         -         -         -         -           Yes Bank         Account no.         FD without lein         FD with Lein         -           Yes Bank         609763700002328         -         -         -         -           Yes Bank name         Account no.         FD without lein         FD with Lein         -         -           Yes Bank name         Account no.         FD without lein         FD with Lein         -         -		Mehta And Modi Realty Suryapet LLP	Yes Bank	009763700002022	7,580		18.12.2020	
Yes Bank         009763700002471         97,215         18.           Yes Bank         107088700000017         82,177         18.           Yes Bank         50200000858194         21,008         18.1           Yes Bank         009763700001878         19,506         18.1           Hdfc Bank         00422000021800         -29057         5,908         18.1           Yes Bank         009763700002092         446         446         18.1           Yes Bank         009763700001901         21,231         18.1         18.1           Yes Bank         009763700001901         -         -         -         -           Ive accounts.         -         -         -         -         -           WES BANK         009763700002328         10,00,000         9,00         -		Modi Realty Siddipet LLP	Yes Bank	009763700003666	8,863		18.12.2020	
Yes Bank         10708870000017         82,177         18.1           Hdfc Bank         50200000858194         21,008         21,008         18.1           Yes Bank         0097637000021800         -29057         5,908         18.1           Yes Bank         009763700002441         -341,151         6,924         18.1           Yes Bank         009763700002092         446         18.1         18.1           Yes Bank         009763700001901         21,231         21,231         18.1           Yes Bank         009763700001901          -         -           Yes Bank         Account no.         FD without lein         FD with Lein         -           YES BANK         009763700002328         10,00,000         9,00		Modi Realty Muraharipally LLP	Yes Bank	009763700002471	97,215		18.12.2020	
Hdfc Bank         50200000858194         21,008         21,008         18.1           Yes Bank         0097637000021800         -29057         5,908         18.1           Yes Bank         009763700002441         341,151         6,924         18.1           Yes Bank         009763700002092         446         18.1           Yes Bank         009763700001901         21,231         18.1           Yes Bank         009763700001901         -         -           Ive accounts         -         -         -           Bank name         Account no.         FD without lein         FD with Lein           YES BANK         009763700002328         10,00,000         9,00		Smt Girijabai Modi Charitable Trust	Yes Bank	10708870000017	82,177		18.12.2020	
Yes Bank         009763700001878         19,506         18.1           Hdfc Bank         00422000021800         -29057         5,908         18.1           Yes Bank         009763700002041         341,151         6,924         18.1           Yes Bank         009763700002092         446         18.1           Yes Bank         009763700001901         21,231         18.1           Ive accounts.         -         -         -           Ive accounts.         FD without lein         FD with Lein         -           YES BANK         009763700002328         10,00,000         9,00		Alpine Estates	Hdfc Bank	50200000858194	21,008		18.12.2020	
Hdfc Bank         00422000021800         -29057         5,908         18.1           Yes Bank         009763700002441         341,151         6,924         18.1           Yes Bank         009763700002092         446         18.1           Yes Bank         009763700001901         21,231         21,231         18.1           Yes Bank         009763700001901         -         -         -         -           ive accounts.         Account no.         FD without lein         FD with Lein         -           YES BANK         009763700002328         10,00,000         9,00	0	Modi & Modi Constructions	Yes Bank	009763700001878	19,506	19,506	18.12.2020	
Yes Bank         009763700002441         - 341,151         6,924         18.1           Yes Bank         009763700001901         21,231         21,231         18.1           Yes Bank         009763700001901		Modi Ventures	Hdfc Bank	00422000021800	-29057	5,908	18.12.2020	
Yes Bank         009763700002092         446         446 18.1           Yes Bank         009763700001901         21,231         21,231 18.1           ive accounts.         -         -         -           ive accounts.         -         -         -           YES BANK         009763700002328         T0,00,000         9,00           YES BANK         009763700002328         10,00,000         9,00	$\sim$	Modi Realty Pocharam LLP	Yes Bank	009763700002441	- 341,151	6,924	18,12,2020	
Yes Bank         009763700001901         21,231         18.1           .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         . <td< td=""><td>~</td><td>Paramount Builders</td><td>Yes Bank</td><td>260200001291600</td><td>446</td><td>944</td><td></td><td></td></td<>	~	Paramount Builders	Yes Bank	260200001291600	446	944		
Pank name   Account no.   FD with Lein   Po.00,000   9,00   Po.00   Po.00		Paramount Estates	Yes Bank	009763700001901	21,231	21,231	18,12,2020	
Paccounts.   Pank name   Account no.   FD with Lein   Pank NK   009763700002328   10,00,000   9,00   9,00	<u>:</u> اما				F	1		
Pank name				PROPERTY OF THE PROPERTY OF TH	*			
Bank name	_	10.						and of behavior of the section of th
y/firm Bank name Account no. FD with Uein FD with Lein YES BANK 009763700002328 10,00,000 9,00	ote:	Show balances of all operative and inoprative	e accounts.		•			
YES BANK 009763700002328 10,00,000		Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
		Modi Realty Vikarabad LLP	YES BANK	009763700002328		10,00,000	9,00,000	
	1		A To a Mandalan I have for the Mandalan A management of the Control of the Contro			to the state of th		Control of the contro
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## All Projects weekly statement 18-12-2020 ver 012.xls MRVLLP

Company	Modi Realty Vikarabad LLP	Prepared by:	L.Vinay chary		
Project:	Blubell Residency-MRV	Date:	18.12.2020		
		Last weeks payments made after	Payment for current week		
No.	Item	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	-			
5	Reg charges	-			•
7	Statutory payments - GST, IT, TDS, PF, ESI	_	-		
}	Advances - Contractor, suppliers, etc.	_	-		
)	Other payments	-		P	
10	Other payments	_	_		
l 1	Other payments	ļ	_		
12	Cash withdrawals	l			
13	Sub-total A	<u>-</u>			
14	Cheques prepared but not issued / collected.			····	
15	Supplier bills				
16	Customer refunds	†	<u> </u>		
17	PDCs not due in next 7 days				
18	Other				
19	Sub-total B	ļ			
20	Balance funds available for payments	-	-		·
21	Bank/book balance + sub total B - sub total A	-			
			860,633		:
22	Add: OD limit		900,000		
24	Net balance available for payments - Sub-total C		39,367		
25	Payments to be made for current week.				
26	Suppliers bills .				
28	Turnkey contractor - Anx. A + B + C	-	1		
29	FD - cancel/make				
30	Other:				
31	Other:		<u> </u>		
32	Other:	T			
33	Other:		<del>                                     </del>		
34	Other:				maa
35	Other:	<del> </del>	<u> </u>		
38	Add:				
39	Add:				
		ļ	·		
40	Sub-total D				
41	Balance: Sub-total C - D			-	
42	Pending supplier bills	-		,	~
43	Payments received this week - from sales	_		N DEC 30	41
44	Payments received this week - other			A CONFIN	~0
45	PDCs due in next 7 days	<del></del>		LAPPE 20 AMAN MAN MAN MAN MAN MAN MAN MAN MAN MA	$-U_{1}$

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## All Projects weekly statement 18-12-2020 ver 012.xls SOR

Company	Silver Oak Realty	Prepared by:	Vinay Chary		
	Silver Oak Realty	Date:	18.12.2020	<del></del>	
	•	Last weeks payments made after	Payment for current week		
S No.	Item	statement	- Sat to Fri	Remarks	
l ·	Weekly site payments - Dep. + Job work	_	_		
2	Weekly site payments - against credit balance	-	_		
3	Weekly site payments - for building material	_	-		
4	Weekly site payment - Hirė charges	_	-		
5	Admin & promotion expenses	-	-		
6	Reg charges .	-	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-			1
8	Advances - Contractor, suppliers, etc.	_	_		
9	Other payments	_	600,000		
10	Other payments	_			
11	Other payments	· -		••••	
12	Cash withdrawals	_			
13	Sub-total A		600,000		
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				<del></del>
21	Bank/book balance + sub total B - sub total A		- 587,887	***************************************	
22	Add: OD limit	† · · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
24	Net balance available for payments - Sub-total C		- 587,887		
25	Payments to be made for current week.		507,007		
26	Suppliers bills				-
28 ·	Turnkey contractor - Anx. A + B + C			V	
29	FD - cancel/make	<u></u>	<del>                                     </del>		
30	Other:				
31	Other:				
32	Other:		<del>                                     </del>		
33	Other:	ļ			
34	Other:	ļ	<del> </del>		
35	Other:				
38	Add:		<del>             </del>		
39	Add:			- · · · · · · · · · · · · · · · · · · ·	
40	Sub-total D		ļ\		
41	Balance: Sub-total C - D		1		
42	Pending supplier bills	<u> </u>			_
43	Payments received this week - from sales	<u>-</u>		10004	
44	Payments received this week - from sales	*		TEC 2020	
45	Payments received this week - other		APP	- LC 101 - 1	
TJ.	PDCs due in next 7 days		1	1 Million	

Page 1 of 1

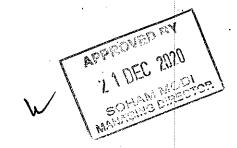
## All Projects weekly statement 18-12-2020 ver 012.xls SOR Payment details

Payment details				1
Company:	Silver Oak Realty	Prepared by:	Vinay Chary	
Project:	Silver Oak Realty	Date:	18.12.2020	
S No. Payment towards	Paid to	Description/Remarks	Amount	Available Co
On a/c.	1		7 Milount	Darance
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			<del></del>	
Other	Income Tax 18 & 19th Week	Income Tax Claim	600,00	
Other			600,00	<u> </u>
Other .				
Other				
Other				
Other				
Total				
Notes: 1. Only include payr	nents above Rs. 10,000/-, 2. Include r	payments against credit balance where balance	600,00	0
is less than 10k. 3. Details of	of payments towards building materia	I not required. 4. Give credit balance only in		
case of payment against cre	dit balance	. not required. 4. Give credit balance only in		<u> </u>



## All Projects weekly statement 18-12-2020 ver 012.xls Cash Exp statement (3)

Weekly pa	yments statement.		
	Silver Oak Realty	Prepared by:	vinay chary
z Tojoot.	Silver Oak Realty	Date:	18.12.2020
S No.	Item		
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	5,500	
3	Cash receipts / on a/c reversal		
<u>4</u>	Subtotal A	5,500	
5	Cash deposited in bank during week	3,300	
5	Cash expenditure during week		
7	Sub total B		
3	Cash closing balance (Friday) (A - B)	5,500	· · · · · · · · · · · · · · · · · · ·



	ment details	Modi Poolts C		Τ		T
Proj		Modi Realty Suryapet LLP Modi Realty Suryapet LLP	Prepared by:  Date:	vinay 18.12	chary 2020	
S No	J 10 11 (1)	Paid to	Destruction			Available C
<u> </u>	On a/c.		Description/Remarks	A	mount	balance
<u>.</u>	On a/c.				_	-
3	On a/c.				-	<u> </u>
1	On a/c					
5	Hire charges on a/c.				-	
<u> </u>	Hire charges on a/c.				-	· · · · · · · · · · · · · · · · · · ·
! 	Hire charges Dept.					
<b>:</b>	Hire charges Dept.					
) 	Jobwork					
0	Jobwork					
1	Advance			*		
2	Other	SSLLP Logistics			/	
3	Other	COEDI LOGISTICS	Purchase of Stamp Papers 10 No's	V	1,800	
4	Other				1,000	
5	Other			··· ··· · · · · · · · · · · · · · · ·	<del></del>	<del></del>
6	Other				<del></del>	
7	Other				†~ <i>-</i>	
	Total			<u>-</u>	†	
otes	: 1. Only include payme than 10k. 3. Details of	ents above Rs. 10,000/ 2. Includ	e payments against credit balance where balance		1,800	
ise o	f payment against credi	t balance.	e payments against credit balance where balance rial not required. 4. Give credit balance only in			



	y Modi Ventures	Prepared by:	Vinay Chary	
Project:	Gulmohar Gardens	Date:	18.12.2020	
S No.	Item	Last weeks payments made after	Payment for current week	, no contraction
1	Weekly site payments - Dep. + Job work	statement	- Sat to Fri	Remarks
?	Weekly site payments - against credit balance		<u> </u>	
2 3	Weekly site payments - for building material	-		
	Weekly site payment - Hire charges			
<del></del>	Admin & promotion expenses	-		
6	Reg charges	-	-	
7		-	-	
0	Statutory payments - GST, IT, TDS, PF, ESI	-		
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-	34,965	
10	Other payments	<u>-</u>		
11	Other payments	-	-	
12 13	Cash withdrawals Sub-total A	-		
13 14	Cheques prepared but not issued / collected.	-	34,965	
15	Supplier bills			
16	Customer refunds	ļ		
17	PDCs not due in next 7 days	ļ		
18	Other	· · · · · · · · · · · · · · · · · · ·		
19	- in-	ļ		
	Sub-total B	<u>-</u>	-	
20 21	Balance funds available for payments			'
	Bank/book balance + sub total B - sub total A		- 29,057	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 29,057	
25	Payments to be made for current week.			
26	Suppliers bills ·	A		
28	Turnkey contractor - Anx, A + B + C	-		
29	FD - cancel/make			
30	Other:			
31	Other:			· · · · · · · · · · · · · · · · · · ·
32	Other:			
33	Other:			
34	Other:			
35	Other:	-	<del></del>	<del> </del>
38	Add: MMANNC	· [	26 ml-	
39	Add: ,	-	171	
40	Sub-total D	<del> </del>		
41	Balance: Sub-total C - D	ì		
42	Pending supplier bills	<del> </del>	1	
43	Payments received this week - from sales	•		<u> </u>
44	Payments received this week - nonr sales	· <del> </del>		
45	PDCs due in next 7 days			- (31-)

Manufacture 2020

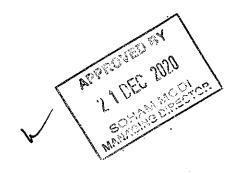
Payme	ent details				
Comp	any:	Modi ventures	Prepared by:	Vinay Chary	
Projec	et:	Gulmohar Gardens	Date:	18.12.2020	
					•
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Ci balance
1	On a/c.			_	
2	On a/c.			-	
3	On a/c.	•		-	
4	On a/c.			-	
5	Hire charges on a/c.				
6	Hire charges on a/c.			*	
7	Hire charges Dept.			-	
8	Hire charges Dept.			-	
9	Jobwork			-	
10	Jobwork			-	
11	Advance .			-	
12	Other				
13	Other	Hiregange & Associates	Early Hearing	28,730	
14	Other	Sunitha	Grautity	6,235	
15	Other			_ /	
16	Other			_	
17	Other				
	Total			34,965	ì
Note	s: 1. Only include pays	ments above Rs. 10,000/-, 2.	include payments against credit balance when	re balance	
is les	s than 10k. 3. Details of	of payments towards building	material not required. 4. Give credit balance	only in	
case	of payment against cre	dit balance.	,	7 01117 111	<del> </del>



Compa	Modi Realty Pocharam LLP	Prepared by:	L.Vinay chary	/
<u></u>	Modi Realty Pocharam LLP	Date:	18.12.2020	
		Last weeks	Payment for	
		payments made	1 - 1	
S No.	Item	after statement	- 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	-	_	
<u>-</u> 4	Weekly site payment - Hire charges			<u> </u>
5	Admin & promotion expenses			•
~6	Reg charges	_	_	N-1/4
 7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		348,075	<b>\</b>
10	Other payments		340,073	<b>/</b>
11	Other payments	<u>-</u>		
12	Cash withdrawals	<u> </u>	<del> </del>	
13	Sub-total A	-	348,075	· · · · · · · · · · · · · · · · · · ·
14	Cheques prepared but not issued / collected.		3.0,073	
15	Supplier bills		-	
16	Customer refunds .			
17	PDCs not due in next 7 days		-	
18	Other			<u> </u>
19	Sub-total B	_		7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 341,151	
22	Add: OD limit	<b>†</b>		
24	Net balance available for payments - Sub-total	IC	- 341,151	
25	Payments to be made for current week.		541,151	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:	-	<u> </u>	. *
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				
43	Pending supplier bills	<u> </u>	<del></del>	
	Payments received this week - from sales	-		
44	Payments received this week - other			1 1/3 E
45	PDCs dué in next 7 days	<u> </u>		APPROONES

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	ent details				1
	pany:	Modi Realty Pocharam LLP	Prepared by:	vinay chary	ļ <u>-</u>
Proje	Ct.	Nilgiri Heights	Date:	18.12.2020	-
S No	Payment towards	Paid to	Description/Remarks		Available Cr
1	On a/c.			Amount	balance
2	On a/c.		VII		
3	On a/c.				
4	On a/c.				
5	Hire charges on a/c.			_{	
6	Hire charges on a/c.				ļ
7	Hire charges Dept.				
8	Hire charges Dept.			<u>.</u> _	
9	Jobwork				
10	Jobwork				
11	Advance				
12	Other	Team Labs and consultants	Environment NOC		
13	Other		Environment Noc	348,075	
14	Other			_   '	
15	Other	· · · · · · · · · · · · · · · · · · ·			
16	Other				
17	Other				
	Total				
Note	s: 1. Only include payn	nents above Rs. 10.000/- 2 Include	le payments against credit balance where balance	348,075	
is les	s than 10k. 3. Details o	f payments towards building meta	rial not required. 4. Give credit balance only in		
case	of payment against cred	dit balance	and not required. 4. Give credit balance only in		



	payments statement.	•		
	Paramount Builders	Prepared by:	vinaychary	
Project:	Paramount Residency	Date:	18.12.2020	
S No.		Last weeks payments made	Payment for current week - Sat	
3 190.	, Item	after statement	to Fri	Remarks
2	Weekly site payments - Dep. + Job work	-		
۷ ع	Weekly site payments - against credit balance	-	_	
<u></u> Л	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 13	Cash withdrawals	-	-	
14	Sub-total A 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			
22	Add: OD limit		446	•
24				
25	Net balance available for payments - Sub-total C		446	
26	Payments to be made for current week.  Suppliers bills			
28				
29	Turnkey contractor - Anx. A + B + C  FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:	1		
38	Add:			
39 39	Add: .			
40	Sub-total D			
41	· · · · · · · · · · · · · · · · · · ·			
42	Balance: Sub-total C - D			
42	Pending supplier bills			·
~~	Payments received this week - from sales	_		,
44	Payments received this week - other			-
45	PDCs due in next 7 days			



Weekly	payments statement.		1	· · · · · · · · · · · · · · · · · · ·
	ny Paramount Estates	Prepared by:	Vi - Ol	
	Paramount Avenue		Vinay Chary	
		Date:	18.12.2020	
S No.	ltem	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	TOTALKS
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 14	Sub-total A	-	-	
15	Cheques prepared but not issued / collected. Supplier bills			
16	Customer refunds			
17				
18	PDCs not due in next 7 days Other			
19	Sub-total B			
20				
21	Balance funds available for payments  Bank/book balance + sub total B - sub total A			
22	Add: OD limit		21,231	
24				
25	Net balance available for payments - Sub-total C		21,231	
26	Payments to be made for current week.			
28	Suppliers bills			
29	Turnkey contractor - Anx. A + B + C			
30	FD - cancel/make Other:			
31	<del></del>			
32	Other:			
	Other:			
33 34	Other:			
	Other:			
35	Other:			
38	Add:		-	
39	Add:			
40	Sub-total D			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	-		

