

MMR Suryapet(Tinmapur) Weekly Statement 26.02.2021.xls  
Summary

| Weekly payments statement.                           |                                                  |                                          |                                       |                  |
|------------------------------------------------------|--------------------------------------------------|------------------------------------------|---------------------------------------|------------------|
| Company: Mehta & Modi Realty Suryapet LLP( Timmapur) |                                                  | Prepared by:                             | Naresh Gauri                          |                  |
| Project:                                             |                                                  | Date:                                    | 26.02.2021                            |                  |
| 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                       |                                          | 19,533                                |                  |
| 6                                                    | Reg charges                                      |                                          | -                                     |                  |
| 7                                                    | Statutory payments - GST, IT, TDS, PF, ESI       |                                          | -                                     |                  |
| 8                                                    | Advances - Contractor, suppliers, etc.           |                                          | -                                     |                  |
| 9                                                    | Other payments                                   |                                          | -                                     |                  |
| 10                                                   | Other payments                                   |                                          | 9,801                                 | ROC Expenses     |
| 11                                                   | Other payments                                   | 385,000                                  | -                                     | Agent Commission |
| 12                                                   | Cash withdrawals                                 |                                          | -                                     |                  |
| 13                                                   | Sub-total A                                      |                                          | -                                     |                  |
| 14                                                   | Cheques prepared but not issued / collected.     | 385,000                                  | 29,334                                |                  |
| 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                                    |                                          | 648,592                               |                  |
| 24                                                   | Net balance available for payments - Sub-total C |                                          |                                       |                  |
| 25                                                   | Payments to be made for current week.            |                                          | 648,592                               |                  |
| 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                          |                                          |                                       |                  |

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Payment details

Payment details

Company:Mehta & Modi Realty Suryapet LLP( Timmapur)

Project: Timmapur

Prepared by: Naresh Gauri

Date: 26.02.2021.

| S No. | Payment towards      | Paid to               | Description/Remarks | Amount  | Available Cr balance |
|-------|----------------------|-----------------------|---------------------|---------|----------------------|
| 1     | On a/c.              |                       |                     |         |                      |
| 2     | On a/c.              |                       |                     |         |                      |
| 3     | On a/c.              |                       |                     |         |                      |
| 4     | On a/c.              |                       |                     |         |                      |
| 5     | On a/c.              |                       |                     |         |                      |
| 6     | On a/c.              |                       |                     |         |                      |
| 7     | On a/c.              |                       |                     |         |                      |
| 8     | Hire charges on a/c. |                       |                     |         |                      |
| 9     | Hire charges on a/c. |                       |                     |         |                      |
| 10    | Hire charges Dept.   |                       |                     |         |                      |
| 11    | Hire charges Dept.   |                       |                     |         |                      |
| 12    | Jobwork              |                       |                     |         |                      |
| 13    | Jobwork              |                       |                     |         |                      |
| 14    | Advance              | India Cement Articles | Adv for Kadis       | 35,872  |                      |
| 15    | Other                | V.Siddhartha Rao      | Agent Commission    | 288,750 | Chq Issued           |
| 16    | Other                | Srikanth Reddy        | Agent Commission    | 96,250  | Chq Issued           |
| 17    | Other                |                       |                     |         |                      |
| 18    | Other                |                       |                     |         |                      |
| 19    | Other                |                       |                     |         |                      |
| 20    | Other                |                       |                     |         |                      |
| 21    | Other                |                       |                     |         |                      |
| 22    | Other                |                       |                     |         |                      |
| 23    | Other                |                       |                     |         |                      |
| 24    | Other                |                       |                     |         |                      |
| Total |                      |                       |                     | 420,872 |                      |

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

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