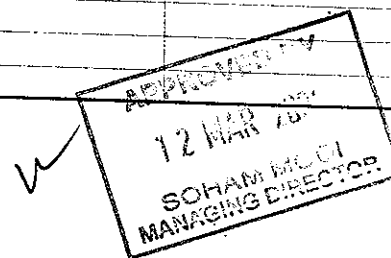


Weekly payments statement.				
Company: Mehta & Modi Realty Suryapet LLP(Timmapur)		Prepared by:	Naresh Gauri	
Project:		Date:	11.03.2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		11,672	Security Services-Feb 2021
10	Other payments	-	9,801	AS Agarwal & Co-Professional Services
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	21,473	
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		659,547	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		659,547	
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			

Only 11/03/21.
(Naresh)



Weekly payments statement.			
Company:	Mehta & Modi Realty Suryapet LLP	Prepared by:	Naresh Gauri
Project:	Timmapur(BTR)	Date:	11.03.2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	17,940	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal	60,000	
4	Subtotal A	77,940	
5	Cash deposited in bank during week		
6	Cash expenditure during week	49,500	
7	Sub total B	49,500	
8	Cash closing balance (Friday) (A - B)	28,440	

Gndg 11/03/21

