RAMAKRISHNA VENUZIA GRUHA KONUGOLUDARULA SANKSHEMA SANGHAM

Regd. No.553/2026

ANNEXURE-I

DETAILED PAYMENT & CLAIM STATEMENT

(To be submitted along with Form-A Membership & Claim Enrollment)

Member Name: SAMPLE MEMBER - ARUN KUMAR

Membership No.: SAMPLE/2026/001

Flat No(s): B-304

1. ONLINE / BANK TRANSFER / NEFT / RTGS / UPI PAYMENTS

Sl. No.	Mode	Bank & Branch	Date	Amount Rs.	Transaction Ref No.	Paid To
1	UPI	ABC Bank - Sample Branch	05/01/2024	50,000.00	SAMPLE-UPI-001	Sample Developer Pvt. Ltd.
2	NEFT	XYZ Bank - Sample Branch	12/03/2024	1,25,000.00	SAMPLE-NEFT-002	Sample Developer Pvt. Ltd.
3	RTGS	ABC Bank - Sample Branch	20/06/2024	2,00,000.00	SAMPLE-RTGS-003	Sample Developer Pvt. Ltd.
4	Bank Transfer	PQR Bank - Sample Branch	15/09/2024	75,000.00	SAMPLE-TXN-004	Sample Developer Pvt. Ltd.
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TOTAL ONLINE/BANK PAYMENTS				4,50,000.00		

SAMPLE - FOR REFERENCE ONLY

2. CHEQUE / DEMAND DRAFT PAYMENTS

Sl.	Cheque/ DD No.	Paying Bank & Branch	Date	Amount Rs.	Favoring	Collected Bank & Branch
1	SMP458721	ABC Bank - Banjara Hills Sample Branch	10/02/2024	1,00,000.00	M/s. Sample Developers & Infrastructure Pvt. Ltd.	XYZ Bank - Kukatpally Sample Branch
2	DD-SMP771205	PQR Bank - Ameerpet Sample Branch	18/08/2024	50,000.00	M/s. Sample Developers & Infrastructure Pvt. Ltd.	XYZ Bank - Kukatpally Sample Branch
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TOTAL CHEQUE / DD PAYMENTS				1,50,000.00		

3. CASH PAYMENTS

Sl.	Payment Date	Actual Cash	Receipt Amount	Receipt No./ Particulars	White Paper Receipt
1	14/04/2024	25,000.00	25,000.00	SMP-CR-1045 / Booking	Yes - sample copy attached
2	02/07/2024	10,000.00	10,000.00	SMP-CR-1188 / Maint.	Yes - sample copy attached
3					
4					
5					
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7					
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TOTAL CASH		35,000.00	35,000.00		

4. PAYMENTS TO THIRD PARTIES AT THE REQUEST OF PROMOTER

Sl.	Third Party Name	Date	Amount	Receipt / Particulars	Evidence / Bank Proof
1	M/s. Sample Electrical & Plumbing Services Pvt. Ltd.	05/10/2024	40,000.00	SMP-INV-254 / Electrical works	Sample bank transfer proof attached
2	Sample Utility & Water Services LLP	22/11/2024	25,000.00	SMP-INV-318 / Water connection	Sample receipt + bank proof attached
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4					
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9					
TOTAL AMOUNT PAID			65,000.00		

SAMPLE - FOR REFERENCE ONLY

5. PAYMENT / CLAIM REFERENCE NOTES

1	Example: Bank statements, UPI/NEFT confirmations and payment receipts are enclosed in date order.
2	Example: Third-party payments were made at the promoter's written request; supporting proof is enclosed.

ILLUSTRATIVE SAMPLE ONLY - ALL NAMES, NUMBERS, BANKS AND AMOUNTS ARE FICTITIOUS

6. CONSOLIDATED PAYMENT & CLAIM SUMMARY

Payment Mode	Amount Paid	Amount Claimed	Amount Admitted	Un-admitted/ Denied
Online/Bank/UPI	4,50,000.00	4,50,000.00		
Cheque/Draft	1,50,000.00	1,50,000.00		
Cash	35,000.00	35,000.00		
Third Party Payments	65,000.00	65,000.00		
Total	7,00,000.00	7,00,000.00		

Section 7: Leave blank - for Resolution Professional

7. CLAIM ADMISSION SUMMARY (BY RESOLUTION PROFESSIONAL)

Total Amount Paid:	Remarks:
Total Amount Claimed:	Remarks:
Total Amount Admitted by RP:	Remarks:
Un-admitted Amount:	Remarks:

8. MEMBER CERTIFICATION

SAMPLE - FOR REFERENCE ONLY

I certify that the payment particulars and supporting documents furnished in this Annexure are true and correct to the best of my knowledge. I understand that the Association may verify the entries and supporting records and that this statement does not by itself constitute admission of any claim.

Member Name: SAMPLE MEMBER - ARUN KUMAR Signature: Sample Signature

Place: Hyderabad

Date: 25/09/2026

Verification / Office fields: leave blank for Association use

Checked / Verified by: _____ Date: ____/____/_____

Office Remarks: _____

ILLUSTRATIVE SAMPLE ONLY - ALL NAMES, NUMBERS, BANKS AND AMOUNTS ARE FICTITIOUS