MHPLSOV weekly statement 04-07-2020 ver106.xls Bank balance statement

Week	Weekly payments statement.						
Prep							
Date:	2020-07-04			1			
					,	-	1
S No.	. Individual/company/firm	Bank name	Accountino.	Book balance	Bank Balance	Last BRS date	balance
-	Modi Housing -SOV(Rera)	YES	009772400000133	4,890,936	5,678,539	01.07.2020	
2	Modi Housing -SOV(curent)	YES	009763700003340	2,610,983	2,671,130	01.07.2020	
3	Modi Housing -SOV (collec)	YES	009772500000136	1	1	01.07.2020	
4				1	1		
5				1	1		
9				1			
7				ļ	ŀ		
<u></u>				1	1		
6					1		
10	***************************************	ļ 		`	1		
11				\ \ \	ı		
12				- 000	•		
13	× × × × × × × × × × × × × × × × × × ×		\C	The state of the s	1		
14			do	المال	1		
15				11 50 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	l		
16		· · · · · · · · · · · · · · · · · · ·	30	W IN ORCIO	t		
17			T. T	- Nonho			
81			Tag and the same of the same o	- 222	1		
61				1			
20				1	1		
Note:	Show balances of all operati	noprative accounts.					
No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
2							
3							
4							
5							
9			, , , , , , , , , , , , , , , , , , ,				714400000000000000000000000000000000000
			/				

MHPLSOV weekly statement 04-07-2020 ver106.xls Summary

ompany	: Modi Housing Pvt Ltd Silver Oak Villas (Yes Ban Rera)	Prepared by:	Jayaprakash M	***************************************
roject:	Silver Oak Villas -3	Date:	04-07-2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
No.	. Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work	Statement	Sactorn	Remarks
**************************************	Weekly site payments - against credit balance			
	Weekly site payments - for building material			
	Weekly site payments - for building material Weekly site payment - Hire charges		5,949	***************************************
***************************************	Admin & promotion expenses			nit Sales Logistics
······································	Reg charges		31,074 ;Suill	int Sales Logistics
	Statutory payments - GST, IT, TDS, PF, ESI			
	Advances - Contractor, suppliers, etc.			
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Advances - Contractor, suppliers, etc.			
, 	: Ather novements		-	
1	Other payments Other payments			***************************************
	Other payments			***************************************
12 13	Cash withdrawals			**************************************
13	Sub-total A	-	37,823	
**************	Cheques prepared but not issued / collected. Supplier bills			
5	***************************************			
16	Customer refunds		·	***************************************
17	PDCs not due in next 7 days	***************************************		M46144
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		4,890,936	
22	Add: OD limit		į	
24	Net balance available for payments - Sub-total C		4,890,936	***************************************
25	Payments to be made for current week.			
26	Suppliers bills		67.554	777 70
28	Turnkey contractor - Anx. A + B + C	***************************************	67,554 293,m/-	-VIO//
29	FD - cancel/make	···		
30	Other:		'	***************************************
31	Other:		<u> </u>	
32	Other:		 	***************************************
33	Other: TO SON 1-95 to Supple-part	7	115.00 50%	***************************************
34	Other:	<u> </u>	us,00,501 _	***************************************
35	Other:		<u> </u>	
 38	Add:		 	
39	Add:		ļļ	***************************************
			<u> </u>	***************************************
40 41	Sub-total D			
41 42	Balance: Sub-total C - D	<u> </u>	30,001 -	
	Pending supplier bills	67,554		144H44b1
43	Payments received this week - from sales	5,511,800		
44	Payments received this week - other			
45	PDCs due in next 7 days		:	

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04 JUL 2020

SOHAM MODI

MANAGING DIRECTOR

MHPLSOV weekly.statement 04-07-2020 ver106.xls Summary (2)

ompany	: Modi Housing Pvt Ltd Silver Oak Villas (Yes Bank CA)	D		
Project:	ayments statement. :Modi Housing Pvt Ltd Silver Oak Villas (Yes Bank CA) Silver Oak villas -3	Prepared by:	jayaprakash	
		Date:	04-07-20	20
		Last weeks		
		•		
		payments	Payment for	r į
No.	Item	made after	current week	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion			
***********	Weekly site payments - for building material			
	Weekly site payment - Hire charges			
	E Promotion expenses	*****		
	Reg charges		-	
***************	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		ļ	
	Advances - Contractor, suppliers, etc.			
*******	Culci payments			
0	Other payments		ļ	
1	Other payments		_	
2	Cash withdrawals			
	Sub-total A			
4	Cheques prepared but not issued / collected.	- 		
)	Supplier bills			
5	Customer refunds		******************************	
7	PDCs not due in next 7 days		***************************************	
}	Other		***************************************	
	Sub-total B		***************************************	
)	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A	-		
	Add: OD limit	***************************************	2,610,983	
	Net balance available for payments - Sub-total C	***		
1	Payments to be made for current week.		2,610,983	
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
[]	FD - cancel/make		\mathcal{C}	
	Other:		1	
	Other:		1	\$
	Other:			
(Other:	z.	7	
(Other:		1	Q
	Other:			
Ä	\dd;			
Ā	Add:			
S	ub-total D			***************************************
	Balance: Sub-total C - D			
P	ending supplier bills		26,10,000	
P	ayments received this week - from sales	-		-
P	ayments received this week - from sales	2,362,200		
	DCs due in next 7 days		***************************************	***************************************

MHPLSOV weekly statement 04-07-2020 veri 06.xls Supplier bills statement

Com	pany:	Modi Housing P	vt Ltd silver Oak Villas		Duomona d L	Y	***********	ļ	
roje	ect:	Silver Oak Villa	s -3		Prepared by:	Jayaprakash 04-07-2020	**********	ļ	
	,		vt Ltd silver Oak Villas s -3	**	Date:	04-07-2020	************	ļ	
	lier bills stateme			***************************************			*************		
. S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
l 1	1020-03-31	1229	V Green Media	67,554		67,554		V	
3					;				•••••
4				14914614					************
otal		<u> </u>							
		i able for cupplions	Vs balance due. 2. Sort by amount.	67,554	-	67,554	_	-	-
	Triumo priori	able for suppliers	vs balance due. 2. Sort by amount.						
•••••				************************					
	•••••••••••••			***********************					
)+481								
		(*) 							
							**************	*******************	************
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************					**************		***************************************

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OHAM MODIFICATION

MHPLSOV weekly statement 04-07-2020 ver106.xls Payment details

	nt details	***************************************	***************************************		***************************************
Compa	ıny:	MHPL-SOV Silver Oak villas -3	Prepared by:	Jayaprakash M	
Project	· ·	Silver Oak villas -3	Date:	04.07.2020	
	<i>*</i>				***************************************
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr
1	On a/c.			7 tinount	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	Summit Sales - Logistics	Against Bills	31,874	
	Other			31,0/4	***************************************
	Other				
	Other	-2		·	
	Total			31,874	
Notes:	1. Only include payme	ents above Rs. 10,000/ 2. In	clude payments against cre	dit bolongo sub em le -1	
is less	than 10k. 3. Details of	payments towards building n	naterial not required 4 Give	re credit belence	ince
case of	payment against credi	t balance.	i iot roquirou. 4. Or	i credit balance only	Ш

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14 JUL 2020

15 OHAM DIRECTOR

MANAGING DIRECTOR