

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

Weekly payments statement.				
Company:	Modi Housing Pvt Ltd Silver Oak Villas (Yes Bank Rera)	Prepared by:	Jayaprakash M	
Project:	Silver Oak Villas -3	Date:	04-07-2020	
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		5,949	
5	Admin & promotion expenses	-	31,874	Summit Sales Logistics
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Advances - Contractor, suppliers, etc.		-	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	37,823	
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		4,890,936	
22	Add: OD limit			
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	
28	Turnkey contractor - Anx. A + B + C		293,000	- via Jov
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other: TO SOV 1-95 to supplier payable		45,00,000	
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		30,000	
42	Pending supplier bills	67,554		
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

Weekly payments statement.

Company:	Modi Housing Pvt Ltd Silver Oak Villas (Yes Bank CA)	Prepared by:	Jayaprakash M	
Project:	Silver Oak villas -3	Date:	04-07-2020	
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			
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A			
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			
22	Add: OD limit	-	2,610,983	
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.		2,610,983	
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		26,10,983	
43	Payments received this week - from sales			
44	Payments received this week - other	2,362,200		
45	PDCs due in next 7 days			

11-5-2020
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SOHAM MODI
MANAGING DIRECTOR

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
1	2020-03-31	1229	V Green Media	67,554		67,554		✓	
2									
3									
4									
Total				67,554	-	67,554	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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SOHAM MOJI
MANAGING DIRECTOR

Payment details

Payment details					
Company:		MHPL-SOV	Prepared by:	Jayaprakash M	
Project:		Silver Oak villas -3	Date:	04.07.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
	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				
	Other				
	Other				
	Total			31,874	
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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