MHPLSOV weekly statement -04-09-2020 ver108.xls

Bank-balance statement

							5
	1		20,00,000	009772400000133	YES BANK	Modi Housing -SOV(Rera)	ω 4
			10,00,000	009772400000133	YES BANK	Modi Housing -SOV(Rera)	2
			20,00,000	009763700003340	YES BANK	Modi Housing -SOV(curent)	
	OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
				***************************************		Ollow Oddanoco ot an observation	NOIC.
					inoprative accounts.	Chair balances of all operative and	?
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		ı	7	444			4.77
		1		002//200000150	ILD	Modi Housing -SOV (collec)	
	27 08 2020			000777500000136	VES	Month -30 (carcit)	7
	27.08.2020	7,483	7,483	009763700003340	YES	Mod: Housing SOV/Gurent)	-
	27.08.2020	7,16,524	1,84,624	009772400000133	YES	Modi Housing -SOV(Rera)	-1 (c)
balance	Last BRS date	Bank Balance	Book balance	Account no.	Bank name	Individual/company/firm	Z Z
							שמוה
					04-09-2020		Ticha
					D Shailaia	Drangrad hy	Drana
					***************************************	ly nayments statement	XX/ook

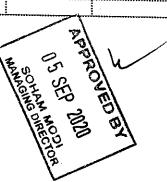


MHPLSOV weekly statement -04-09-2020 ver108.xls Summary

Company	ayments statement. MHPL - Silver Oak Villas (Yes Bank Rera)	Dro 11	[Ol. 21 1 5 14	*
Project	Silver Oak Villas Phase-III	Prepared by:	Shailaja Reddy	***************************************
roject.	Silver Oak Vinas Phase-III	Date:	04-09-2020	
		Last weeks		
		payments	Dormant fa-	
		made after	Payment for	
S No.	Item	statement	current week - Sat to Fri	· ·
	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance	statement	Sat to FII	Remarks
2	Weekly site payments - against credit balance	-	22 727	
}	Weekly site payments - for building material	:	•	
	Weekly site payment - Hire charges			
<u></u> 5	Weekly site payment - Hire charges Admin & promotion expenses Reg charges		50.000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
)	Reg charges		39,000	Marketing Incentives
7	C		-	* * **********************************
 }	Advances - Contractor suppliers etc		<u> </u>	***************************************
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Advances - Contractor, suppliers, etc. Other payments		kummunininininininin-	***************************************
	Ather normants		1,40,349	
11	Other nermants			
:. 12	Other payments Cash withdrawals	-	-	**************************************
13	Sub-total A	-		
4	Cheques prepared but not issued / collected.	<u> </u>	2,02,076	
15	Supplier bills			
16	Customer refunds	·····	ļ	: : :
<u></u> 17	. 6425454.4			
18	PDCs not due in next 7 days Other		, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
19	14 101010101111111111111111111111111111			
	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,84,624	
22	Add: OD limit		*	₩ 1000000000000000000000000000000000000
24	Net balance available for payments - Sub-total C		1,84,624	**************************************
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C FD - cancel/make	(4)	2.28.000	······································
29	FD - cancel/make		in the following in the second	
	Other:	***************************************	{	
<u> </u>	Other:			
32	Other:			
3	Other:			
4	Other:			
5	Other:		(1954	
8	Add. Pathot Not appoint		1,20, out-	
9	Add:	***************************************	11-0/000	
10	Sub-total D	****	(
1	Balance: Sub-total C - D			
12	Pending supplier bills	21.050	20,700	
13	Payments received this week - from sales	31,256		
	Payments received this week - other	***************************************	; ; ; ; ;	
	PDCs due in next 7 days	····	· · · · · · · · · · · · · · · · · · ·	

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Page 1 of 1



MHPLSOV weekly statement -04-09-2020 ver108.xls Summary (2)

ompany	"MHPL - Silver Oak Villas (Yes Bank Current)	Drongerd laws	· • • • • • • • • • • • • • • • • • • •	***************************************
roject:	MHPL - Silver Oak Villas (Yes Bank Current) Silver Oak Villas Phase-III	Prepared by:		***************************************
		Date:	04-09-2020	
		Last weeks		
		payments	The street of the	
		made after	Payment for	
No.	Item	•	current week -	
	Weekly site payments - Den + Joh work	statement	Sat to Fri	Remarks
	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges		-	
	Weekly site payments - for building material		ļ	
	Weekly site payment - Hire charges	am manamana manamana manamana manamana manamana	enamenmunitari	***************************************
	Admin & promotion expenses			
	: Keg charges	-		
	C4_4_4	-	<u> </u>	***************************************
•••••••••	Advances - Contractor suppliers etc	_	ļ	***************************************
*********	Advances - Contractor, suppliers, etc. Other payments		********************	***************************************
```````````````	Other payments	#	2	***************************************
 [	Other payments			***************************************
<u></u>	Cash withdrawals		- [	
; }	Sub-total A		<u> </u>	
ļ	Cheques prepared but not issued / collected.		- 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
······································	Supplier bills			
). 	Customer refunds	*****	<u> </u>	
· 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		7,483	
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************		***************************************
	Net balance available for payments - Sub-total C		7,483	
************	Payments to be made for current week.			**************************************
*************	Suppliers bills			
	Turnkey contractor - Anx. A + B + C	***************************************		***************************************
·	FLU - cancel/make	***************************************		***************************************
<i></i>	Other:	***************************************	***************************************	
************	Other:	****		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
.,,,,,,,,,,,,,,,	Other:		***************************************	42
***********	Other:	***************************************		***************************************
	Other:	******************************		
	Other:		·····	
	Add:			***************************************
	Add:		······	>1
	Sub-total D			
	Balance: Sub-total C - D			<del></del>
	Pending supplier bills		<u> </u>	
	Payments received this week - from sales			
	Payments received this week - other	***************************************		
[***********	PDCs due in next 7 days			. /

John Si

APPROVED BY

05 SEP 2020

SOLIAM MODIOR

MANAGING DIRECTOR

## MHPLSOV weekly statement -04-09-2020 ver108.xls Supplier bills statement

Comp	ly payments stat	ement.	**************************************	·			***************************************		·
Comp Projec	any. 	MHPL-SOV Silver Oak Villas F	**************************************	• •	Prepared by:	D Sailaja 04-09-2020		[*************************************	
ioje	/L. *!*	Suver Oak Villas I	nase-111	***************************************	Date:	04-09-2020			•
Sunni	ier bills stateme	; 1:-:	• • •	·	<b>******************</b>				
Sappi		:						[	
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	26-08-2020	948	Seven Hills Enterprises	1,313	-	1,313	Ì		
2	17-08-2020	VGM/2021-106	Seven Hills Enterprises V Green Media	1,598	********************	1,598	-		
3	24-08-2020	VGM/2021-119	V Green Media	4,825	-	4,825			
4	20-08-2020	2020-21/33	V Green Media Sri Bhavani Digitals	23,520		23,520		1	
5	******************************			***	************************	-		· 14	
6	***************************************			:		-			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•1•14	9 4 9 4. 101000004400000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	<del>-</del>		
8	***************************************	***************************************	· ·		***************************************	-	***********		
9		**************************************	***************************************			-	************		
10 11		***************************************	\$			-	************	***************************************	************
12	***************************************			***************************************		-	*************		(*************************************
13	***************************************	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	ç		-	***************************************		<u> </u>
14			***************************************	\$		`	••••••		
15		***************************************	***************************************	***************************************	***************************************	-	*****************	************	[
Total						-			
	1 Máká nivot t	Akia 64- amazitan v		31,256	-	31,256	_	-	-
	1. Iviane pivoi i	able for suppliers V	s balance due. 2. Sort by	amount.	**********************				
········	***************************************	*******************************		<u>.</u>	4914	• • • • • • • • • • • • • • • • • • •			
<del>-</del> †	***************************************	***************************************			*******************				<u> </u>
······		*****************************	***************************************	\$	**************	·	************	****************	
∳	***************************************	***************************************	***************************************	***************************************	4				
	***************************************	***************************************	***************************************						
i.		***************************************					***************************************	**************	

Jry. 5/9/20

## MHPLSOV weekly statement -04-09-2020 ver108.xls Payment details

Comp	any:	MHPL-SOV	Prepared by:		
Ргојес	31. 	MHPL-SOV Silver Oak Villas Phase-III	Date:	D Sailaja 04-09-2020	
S No.		Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	G Maneem	As per Credit Balance	19,850	- Continue
•••••••••••••••••••••••••••••••••••••••	On a/c.				
	On a/c.			-	
	On a/c.			-	
**********	Hire charges on a/c.				***************************************
	Hire charges on a/c.				***************************************
	Hire charges Dept.	1			***************************************
	Hire charges Dept.		***************************************		
	Jobwork				······ <b>)</b> ······
**********	Jobwork	*	***************************************	***************************************	····//
	Advance		**************************************	***************************************	//
	Other	SSLP - Logistics	As per Bills	1 00 400	·····
*******	Other			1,00,499	
	Other				<i>)</i>
*******	Other		***************************************		
	Other			-	
	Other				
	Total		-	1 20 240	
Notes	1. Only include paym	ents above Rs. 10,000/ 2. Incl	ude navments against credit b	1,20,349	
s less	than 10k. 3. Details of	payments towards building ma it balance	terial not required A Cina	alalice where balance	***************************************
ase o	f payment against cred	it halance	The control of the cre	cuit balance only in	***************************************

July 2/4/20

APPROVED BY

05 SEP 2020

MANAGING DIRECTOR