

MHPL SOV weekly statement -04-09-2020 ver108.xls
Bank balance statement

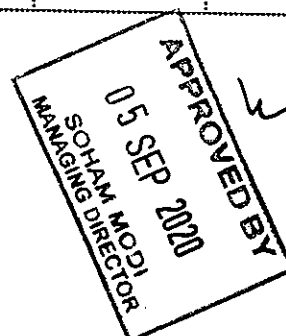
Weekly payments statement.		D Shalaja					
Prepared by:		04-09-2020					
Date:							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV(Rera)	YES	009772400000133	1,84,624	7,16,524	27.08.2020	
2	Modi Housing -SOV(current)	YES	009763700000340	7,483	7,483	27.08.2020	
3	Modi Housing -SOV (collec)	YES	009772500000136	-	-	27.08.2020	
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Housing -SOV(current)	YES BANK	009763700000340	20,00,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	10,00,000	-	-	
3	Modi Housing -SOV(Rera)	YES BANK	009772400000133	20,00,000	-	-	
4							
5							
6							

Shalaja
04/09/20

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

Weekly payments statement.				
Company: MHPL - Silver Oak Villas (Yes Bank Rera)		Prepared by: Shailaja Reddy		
Project: Silver Oak Villas Phase-III		Date: 04-09-2020		
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	-	22,727	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	59,000	Marketing Incentives
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	1,20,349	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	2,02,076	
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		1,84,624	
22	Add: OD limit			
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	(+)	2,28,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: Paymt not avail		1,20,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	31,256		
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Shy.P.
5/9/20



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

Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	D Shailaja	
Project:	Silver Oak Villas Phase-III	Date:	04-09-2020	
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		7,483	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,483	
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			

Shy. S

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Company:	MHPL-SOV	Prepared by:	D Sailaja
Project:	Silver Oak Villas Phase-III	Date:	04-09-2020

[illegible]

5/9/20

Payment details

Payment details					
Company:		MHPL-SOV		Prepared by:	
Project:		Silver Oak Villas Phase-III		D Sailaja	
				Date:	
				04-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	G Maneem	As per Credit Balance	X 19,850	} ??
	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	SSLP - Logistics	As per Bills	X 1,00,499	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			1,20,349	

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.

Shy
5/9/20

APPROVED BY
05 SEP 2020
SOHAM MODI
MANAGING DIRECTOR