

MHPLSOV weekly statement 11.09.2020 ver108.xls
Bank balance statement

Weekly payments statement.							
Prepared by:		D Shalaja					
Date:		11.09.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV(Rera)	YES	00977240000133	3,312,689	370,676	10.09.2020	
2	Modi Housing -SOV(current)	YES	009763700003340	7,483	7,483	10.09.2020	
3	Modi Housing -SOV (collec)	YES	009772500000136	-	-	10.09.2020	
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 11 SEP 2020
 SOHAM R. JOSHI
 MANAGING DIRECTOR

Note: Show balances of all operative and inoperative accounts.

Shalaja
11/9/20

MHPLSOV weekly statement 11.09.2020 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: 11.09.2020		
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	-	30,085	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	1,313	125,372	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	25,000	Villa no:-4 Cancellation charges
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	1,313	180,457	
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		3,312,689	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,312,689	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Amt. A + B + C		38,576	
29	FD - cancel/make		- 30,000, mt	
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	38,576		
43	Payments received this week - from sales	3,487,000		
44	Payments received this week - other		Villa no:-104	Funds under clearance
45	PDCs due in next 7 days			

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Summary (2)

Weekly payments statement.				
Company: MHPL - Silver Oak Villas (Yes Bank Current)		Prepared by:	D Shailaja	
Project: Silver Oak Villas Phase-III		Date:	11.09.2020	
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 - Amx. 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			

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Payment details

Payment details					
Company:		MHPL-SOV		Prepared by:	
Project:		Silver Oak Villas Phase-III		D Sailaja	
				Date:	
				11.09.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	G Maneem	As per Credit Balance	✓ 20,000	29775
	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	Qc,Po service charges	✓ 35,372	
	Other	Villa no:-4 (PDC Issued)	Cancellation Charges	✓ 25,000	
	Other	MHPL	Hoarding Rent	✓ 90,000	
	Other			-	
	Other			-	
	Total			170,372	
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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Supplier bills statement

Weekly payments statement.									
Company:		MHPL-SOV			Prepared by:		D Sailaja		
Project:		Silver Oak Villas Phase-III			Date:		11.09.2020		
Supplier bills statement									
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	17-08-2020	VGM/2021-106	V Green Media	1,598	-	✓ 1,598			
2	24-08-2020	VGM/2021-119	V Green Media	4,825	-	✓ 4,825			
3	20-08-2020	2020-21/33	Sri Bhavani Digitals	23,520	-	✓ 23,520			
4	14-09-2020	VGM/132	V Green Media	8,633	-	✓ 8,633			
5									
Total				38,576	-	38,576	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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