MHPLSOV weekly statement 11.09.2020 ver108.xls Bank balance statement

Modi Housing -SOV (curent) Modi Housing -SOV (collec) YES YES Modi Housing -SOV (collec) YES Now balances of all operative and inoprative accompany/firm Individual/company/firm Modi Housing -SOV(Rera) Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera) YES BANK	S No.		D Shailaja 11.09.2020 Bank name YES		Account no.	Воок	Book balance Bank E
Modi Housing -SOV (collec) YES Now balances of all operative and inoprative accounts. Individual/company/firm Modi Housing -SOV(curent) Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera)		Modi Housing -SOV(Rera) Modi Housing -SOV(curent)	YES	0097	009772400000133 009763700003340		3,312,689 7,483
Show balances of all operative and inoprative accompany/firm Individual/company/firm Modi Housing -SOV(Rera) Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera) YES BANK		Modi Housing -SOV (collec)	YES	009772	009772500000136		E
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Show balances of all operative and inoprative account of the second individual/company/firm Individual/company/firm Modi Housing -SOV(curent) Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera) YES BANK							
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Show balances of all operative and inoprative accompany/firm Individual/company/firm Modi Housing -SOV(curent) Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera) YES BANK		A MARIA MARI					
Show balances of all operative and inoprative accounts. Individual/company/firm Modi Housing -SOV(Rera) Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera) YES BANK							3
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Show balances of all operative and inoprative accounts. Individual/company/firm Bank name Modi Housing -SOV(curent) YES BANK Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera) YES BANK	S		727	20	200	20 /	
Show balances of all operative and inoprative accounts. Individual/company/firm Bank name Modi Housing -SOV(curent) YES BANK Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera) YES BANK	10		\ \	1354			
Show balances of all operative and inoprative accounts. Individual/company/firm Bank name Modi Housing -SOV(curent) YES BANK Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera) YES BANK	× -			TANK T	ECTO?	TOTO !	105
No. Individual/company/firm Bank name Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera) YES BANK	9			AANAG			
No. Individual/company/firm Bank name Modi Housing -SOV(Rera) Modi Housing -SOV(Rera) Modi Housing -SOV(Rera) Modi Housing -SOV(Rera) YES BANK YES BANK	õ		No.			•	
No. Individual/company/firm Bank name Modi Housing -SOV(curent) YES BANK Modi Housing -SOV(Rera) YES BANK Modi Housing -SOV(Rera) YES BANK	Vote:	how balances of all operative and	inoprative accounts.				77.66.7
Modi Housing -SOV(curent) Modi Housing -SOV(Rera) Modi Housing -SOV(Rera) YES BANK YES BANK	S No.	Individual/company/firm	Bank name	Acco	Account no.	unt no. FD without lein	Œ
Modi Housing -SOV(Rera) Modi Housing -SOV(Rera) YES BANK YES BANK		Modi Housing -SOV(curent)	YES BANK	009763700003340	003340		2,000,000
YES BANK		Modi Housing -SOV(Rera)	YES BANK	009772400000133)00133		
			YES BANK	009772400000133			00133 2,000,000 -



MHPLSOV weekly statement 11.09.2020 ver108.xls Summary

Weekly p	payments statement.			
Company	MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Shailaja Redo	łv
Project:	Silver Oak Villas Phase-III	Date:	11.09.2020	
S No.	V .	Last weeks payments made after	Payment for current week	
1	Item	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work	-	-	- Contacto
3	Weekly site payments - against credit balance		30,085	
<u> </u>	Weekly site payments - for building material	_	-	
4	Weekly site payment - Hire charges	-		
<u> </u>	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	Williams 4 Co. III
10	Other payments			Villa no:-4 Cancellation charge
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A	1,313	100 467	
14	Cheques prepared but not issued / collected.	1,313	180,457	
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		3,312,689	
24				
25	Net balance available for payments - Sub-total C Payments to be made for current week.		3,312,689	
26	Suppliers bills			
28			38,5761-	
29	Turnkey contractor - Anx. A + B + C FD - cancel/make		_	17
30	Other:	_	30,00,ml-	-
1				
2	Other:		7	
	Other:			
3	Other:			
4	Other:			
5	Other:			
8	Add:			
9	Add:			
	Sub-total D			
	Balance: Sub-total C - D		====	
2	Pending supplier bills	38,576		
3	Payments received this week - from sales	3,487,000	Villa no: 104	Evanda and 1
4	Payments received this week - other	2,107,000	v III.a 110104	Funds under clearance
5	PDCs due in next 7 days			

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MHPLSOV weekly statement 11.09.2020 ver108.xls Summary (2)

Company	oayments statement. ': MHPL - Silver Oak Villas (Yes Bank Current)	Duc	D CI	
Project:	Silver Oak Villas Phase-III	Prepared by:	D Shailaja	
	THE THE PARTY OF T	Date:	11.09.2020	
		Last weeks		···
			70	
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses	<u>-</u>	-	
6	Reg charges	<u>-</u>		
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	<u>-</u>	-	
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			
9	Sub-total B			
20	Balance funds available for payments	-	-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		7,483	
:4	Net balance available for payments - Sub-total C			
.5	Payments to be made for current week.		7,483	
6	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make			
0	Other:			
1	Other:			
2	Other:			
<u>-</u> 3	Other:			
4	Other:			
5	Other:			
8	Add:	_		
9	Add:			
)	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	•		
	Payments received this week - from sales	•		
	Payments received this week - other			PROVEDBY
<u>, </u>	PDCs due in next 7 days			SROVE

MHPLSOV weekly statement 11.09.2020 ver108.xls Payment details

	ent details				
Company:		MHPL-SOV	Prepared by:	D.C. II.	
Proje	ot:	Silver Oak Villas Phase-III	Date:	D Sailaja	
			Date.	11.09.2020	
S No.		Paid to	Description/Remarks	Amount	Available C
	On a/c.	G Maneem	As per Credit Balance		balance
	On a/c.		The state of the s	20,000	2977
	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	On Paradia 1	<u> </u>	
	Other	Villa no:-4 (PDC Issued)	Qc,Po service charges	35,372	
	Other	M)+PL	Cancellation Charges	25,000	
	Other	W H L	Hoarding Rent	90,000	
	Other			-	
	Other				
	Total			-	
Votes:	1. Only include paym	ents above Rs. 10,000/-, 2. Incl	udo no monto de la companya de la co	170,37:2	
s less	than 10k, 3. Details of	payments towards building ma	uue payments against credit ba	lance where balance	
	payment against cred	Paymonia towards ouriging ma	nerial not required. 4. Give cre	dit balance only in	
	<u> </u>	it valuate,			

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MANAGING DIRECTOR

MHPLSOV weekly statement 11.09.2020 ver108.xls Supplier bills statement

Company: MHPL-SOV Project: Silver Oak Villas Phase-III Date: 11.09.2020	
Project: Silver Oak Villas Phase-III Date: 11.09.2020	_
Supplier bills statement Supplier bills statement	
Pay in full	
1 17-08-2020 VGM/2021-106 V Green Media 1,598 - 1 508	Part payment amount
	A H
2 24-08-2020 VGW/2021-119 V Green Media 4.825	
3 20-08-2020 2020-21/33 Sri Bhavani Digitals 23.520	
4 14-09-2020 VGM/132 V Green Media 8 633	
Total 38,576 - 38,576 -	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	
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