MHPLSOV weekly statement 18.09.2020 ver108.xls Bank balance statement

***************************************	***************************************						
			6,000,000	009772400000133	YES BANK	Modi Housing -SOV(Rera)	2
	-	1	2,000,000	009763700003340	YES BANK	Modi Housing -SOV(curent)	1
	OD limit	FD with Lein	FD without lein	Account no.	Bank name	Individual/company/firm	S No.
							•••••
					inoprative accounts.	Show balances of all operative and inoprative accounts	Note:
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		t					4
	15.09.2020	1	\$	009772500000136	YES	Modi Housing -SOV (collec)	သ
	53,583 15.09.2020	53,583		009763700003340	YES	Modi Housing -SOV(curent)	2
	15.09.2020	493,161	2,505,106	009772400000133	YES	Modi Housing -SOV(Rera)	_
balance	Last BRS date	Bank Balance	Book balance	Account no.	Bank name	Individual/company/firm	S No.
	•••				18.09.2020		Date
					Shailaja Reddy	Prepared by:	Prep
					•••	Weekly payments statement.	Week



MHPLSOV weekly statement 18.09.2020 ver108.xls Summary

Company	yments statement. MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Chailaia Dadd	
Project:	Silver Oak Villas Phase-III		Shailaja Reddy	/
TOJCCE.	SHVCI Odk Villas Filase-III	Date:	18.09.2020	
		Logt		
		Last weeks	D C	
		payments	Payment for	
S No.	Team	made after	current week -	
I IVO.	Item	statement	Sat to Fri	Remarks
)	Weekly site payments - Dep. + Job work		7,525	
<u>~</u> ••••••••••••••••••••••••••••••••••••	Weekly site payments - against credit balance		\$	
) • 1	Weekly site payments - for building material	-	-	
+ c	Weekly site payment - Hire charges	<u> </u>		
) 	Admin & promotion expenses	7,280	17,084	Mkt Incentives
) 	Reg charges	-	-	
/	Statutory payments - GST, IT, TDS, PF, ESI	<u> </u>	-	
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-		
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	<u> </u>
13	Sub-total A	7,280	24,609	·}····································
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		2,505,106	
22	Add: OD limit	***************************************		
24	Net balance available for payments - Sub-total C	•••••••••••••••••••••••••••••••••••••••	2,505,106	
25	Payments to be made for current week.		2,303,100	
26	Suppliers bills		32,556-	: 70
28	Turnkey contractor - Anx. A + B + C		2-4770 -	
29	FD - cancel/make		20,00,00	
30	Other:		2700,001	
31	Other:		<u> </u>	
32	Other:		<i></i>	
33	Other:		<u> </u>	
34	Other:			•
35	Other:		<u> </u>	
38	Add:		<u> </u>	***************************************
39	Add:		1 1	
39 40	***************************************		<u> </u>	
41	Sub-total D			
41 42	Balance: Sub-total C - D	ــــــــــــــــــــــــــــــــــــــ		<u>'</u>
	Pending supplier bills QQ	32,556 كستير		
43	Payments received this week - from sales	2,440,900	Villa no:-102	Funds under clearance
14	Payments received this week - other			, .
45 <u></u>	PDCs due in next 7 days			LOVEDBY \

MHPLSOV weekly statement 18.09.2020 ver108.xls Summary (2)

veckty b	ayments statement.		***************************************	***************************************
ompany	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Shailaja Reddy	
roject:	Silver Oak Villas Phase-III	Date:	18.09.2020	
		Last weeks		
		payments	Payment for	
S No.	T4.	made after	current week -	
NO.	Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work		-	
, 	Weekly site payments - against credit balance	<u> </u>	- -	
) I	Weekly site payments - for building material		-	
} :	Weekly site payment - Hire charges			
; }	Admin & promotion expenses	<u>-</u>	<u>-</u>	
) <u>.</u>	Reg charges		-	
/ 	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
<u></u>	Advances - Contractor, suppliers, etc.	-	-	
) 	Other payments	-	-	**************************************
l 0	Other payments	-	-	
1	Other payments	*	-	
12	Cash withdrawals	*	-	***************************************
3	Sub-total A	-	-	
4	Cheques prepared but not issued / collected.			
5	Supplier bills		-	
6	Customer refunds		•	······································
17	PDCs not due in next 7 days		***************************************	
8	Other	***************************************		
9	Sub-total B	-		
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,099,683	
22	Add: OD limit	***************************************	1,072,003	
24	Net balance available for payments - Sub-total C	<u>:</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,099,683	
25	Payments to be made for current week.		1,099,083	
26	Suppliers bills		1	<u> </u>
28	Turnkey contractor - Anx. A + B + C	······	ļ <i>ļ</i>	
29	FD - capeet/make		1	
30	Other:		10,00, w	<u> </u>
31	Other:			<u> </u>
	Other:			
33	Other:		<u> </u>	
	Other:		.	
	Other:		<u> </u>	
8	Add;			***************************************
9	Add:			• • • • • • • • • • • • • • • • • • •
0	****		<u>.</u>	
	Sub-total D		1	
1	Balance: Sub-total C - D		99, 20N -	
2	Pending supplier bills	-	10	
3	Payments received this week - from sales	1,046,100	Villa no:-102	Funds under clearance
4	Payments received this week - other		•	
5	PDCs due in next 7 days		APPROVE	T BY

18 SEP 2020 SOHAM MODI MANAGING DIRECTOR

MHPLSOV weekly statement 18.09.2020 ver108.xls Supplier bills statement

Weel	kly payments stat	ement.	*******************************	*********	***************************************		•••••		
Com	pany:	MHPL-SOV Silver Oak Villas P			Prepared by:	Shailaja Redd	y	***************************************	ļ
Proje	ect:	Silver Oak Villas P	hase-III	******************	Date:	Shailaja Redd 18.09.2020			
Supp	lier bills stateme	int		*****************************	***************************************				
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	14-09-2020	190	Social DNA	32,556	-	32,556			
	**************************************				***************************************				
ļ	{			*******************************	**************************************				
Tota	i l			32,556	_	32,556	_		
Note	: 1. Make pivot t	able for suppliers V	s balance due. 2. Sor	t by amount.		32,330		-	
					{*************************************				1
ļ				***************************************					
			***************************************		**************************************		~		
				***************************************			BY.	<u></u>	
	· · · · · · · · · · · · · · · · · · ·	*		***************************************		100 (E)	-0	\	
				***************************************	<u> </u>	APPROVED 18 SEP	M MGS	OR	.ii
						Solding	16 U		

MHPLSOV weekly statement 18.09.2020 ver108.xls Payment details

Payme	nt details		· · · · · · · · · · · · · · · · · · ·		*************************
Compa	nny:	MHPL-SOV	Prepared by:	Shailaja Reddy	
Projec	<u>t:</u>	MHPL-SOV Silver Oak Villas Phase-III	Date:	18.09.2020	***************************************

S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
***********	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.		<u> </u>	-	
	Jobwork		***************************************	-	***************************************
	Jobwork		***************************************	-	
	Advance			_	***************************************
	Other				
	Other	Villa no:-4 (PDC Issued)	Cancellation Charges	1/25,000	
	Other	***************************************		20,000	**************************
	Other	**************************************	***************************************		***************************************
	Other		***************************************		***************************************
	Other		****		***************************************
	Total			25,000	
Notes:	1. Only include paym	nents above Rs. 10,000/ 2. Inc	clude navments against credit h	alance where balance	
is less	than 10k. 3. Details o	f payments towards building m	aterial not required 4 Give or	edit halance only in	***************************************
case o	f payment against cred	lit balance.	i i i i i i i i i i i i i i i i i i i	Cuit Datatice Offly III	

