

MHPL SOV weekly statement 18.09.2020 ver108.xls
Bank balance statement

Weekly payments statement.		Shailaja Reddy					
Prepared by:		18.09.2020					
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	2,505,106	493,161	15.09.2020	
2	Modi Housing -SOV(curent)	YES	0097637000003340	53,583	53,583	15.09.2020	
3	Modi Housing -SOV (collec)	YES	009772500000136	-	-	15.09.2020	
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Housing -SOV(curent)	YES BANK	0097637000003340	2,000,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	6,000,000	-	-	

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18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

18/9/20

Summary

Weekly payments statement.				
Company: MHPL - Silver Oak Villas (Yes Bank Rera)		Prepared by: Shailaja Reddy		
Project: Silver Oak Villas Phase-III		Date: 18.09.2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	7,525	
2	Weekly site payments - against credit balance	-		
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	7,280	17,084	Mkt Incentives
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	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.			
26	Suppliers bills		32,556	77.
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		20,00,000	
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	32,556		
43	Payments received this week - from sales	2,440,900	Villa no:-102	Funds under clearance
44	Payments received this week - other			
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:	Shailaja Reddy	
Project:	Silver Oak Villas Phase-III	Date:	18.09.2020	
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		1,099,683	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,099,683	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		10,00,000	
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		99,200/-	
42	Pending supplier bills			
43	Payments received this week - from sales	1,046,100	Villa no:-102	Funds under clearance
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:	Shailaja Reddy	
Project:		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.			-	
	Jobwork			-	
	Jobwork			-	
	Advance			-	
	Other			-	
	Other	Villa no:-4 (PDC Issued)	Cancellation Charges	✓ 25,000	
	Other			-	
	Other			-	
	Other			-	
	Total			25,000	
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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