

Bank balance statement

Weekly payments statement.							
Prepared by:		Shailaja Reddy					
Date:		25.09.2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Housing -SOV(Rera)	YES	009772400000133	493,795	931,855	24.09.2020	
2	Modi Housing -SOV(curent)	YES	009763700003340	219,688	219,688	24.09.2020	
3	Modi Housing -SOV (collec)	YES	009772500000136	-	-	24.09.2020	
4	Eastside Residency Annojiguda LLP	Yes Bank	009763700002591	78,982	101,592	24-09-2020	9,785
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
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	009763700003340	3,000,000	-	-	
2	Modi Housing -SOV(Rera)	YES BANK	009772400000133	8,000,000	-	-	

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25 SEP 2020
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MANAGING DIRECTOR

Shy.A.
25/9/20

MHPLSOV weekly statement 25.09.2020 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: 25.09.2020		
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	-	7,530	
5	Admin & promotion expenses	-	16,000	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	-	23,530	
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		493,795	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		493,795	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		47,391	
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	47,391		
43	Payments received this week - from sales	280,000		
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:	25.09.2020	
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		219,687	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		219,687	
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	120,000		
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		Shailaja Reddy	
				Date:	
				25.09.2020	
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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Supplier bills statement

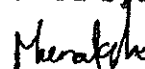
Weekly payments statement.									
Company:		MHPL-SOV			Prepared by:		Shailaja Reddy		
Project:		Silver Oak Villas Phase-III			Date:		25.09.2020		
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	24-09-2020	160	VGreen Media	1,956	-	1,956	✓		
2	24-09-2020	2020-21/55	Sri Bhavani Ads	45,435	-	45,435	✓		
Total				47,391	-	47,391	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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MANAGING DIRECTOR

Firm/Company:		MODI HOUSING PRIVATE LIMITED		Site:		SOV - PART 3		Date:	25-Sep-20
Prepared by:		B.Meenakshi						Sign:	
		A	B	C	D	E = A+B+C+D		F	
Sl. No.	Week starting date (Thu)	Week ending date (Wed)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.	
1	23-Jan-20	29-Jan-20	-	-	9,440	-	9,440		
2	30-Jan-20	5-Feb-20	-	-	16,340	-	16,340		
3	6-Feb-20	12-Feb-20	-	-	30,120	-	30,120		
4	13-Feb-20	19-Feb-20	-	-	18,880	-	18,880		
5	20-Feb-20	26-Feb-20	-	-	-	-	-		
6	27-Feb-20	4-Mar-20	-	-	31,120	-	31,120		
7	5-Mar-20	11-Mar-20	-	-	30,560	-	30,560		
8	12-Mar-20	18-Mar-20	-	-	25,280	-	25,280		
9	19-Mar-20	25-Mar-20	-	-	-	-	-		
10	26-Mar-20	1-Apr-20	-	-	-	-	-		
11	2-Apr-20	8-Apr-20	-	-	-	-	-		
12	9-Apr-20	15-Apr-20	-	-	-	-	-		
13	16-Apr-20	22-Apr-20	-	-	-	-	-		
14	23-Apr-20	29-Apr-20	-	-	-	-	-		
15	30-Apr-20	6-May-20	-	-	-	-	-		
16	7-May-20	13-May-20	-	-	-	-	-		
17	14-May-20	20-May-20	-	-	-	-	-		
18	21-May-20	27-May-20	-	-	-	-	-		
19	28-May-20	3-Jun-20	-	-	-	-	-		
20	4-Jun-20	10-Jun-20	-	-	7,080	-	7,080		
21	18-Jun-20	24-Jun-20	-	-	-	-	-		
22	25-Jun-20	1-Jul-20	-	-	6,040	-	6,040		
23	2-Jul-20	8-Jul-20	-	-	5,280	-	5,280		
24	9-Jul-20	15-Jul-20	-	-	-	-	-		
25	16-Jul-20	22-Jul-20	-	-	9,240	7,095	16,335		
26	23-Jul-20	29-Jul-20	-	-	8,640	-	8,640		
27	30-Jul-20	5-Aug-20	-	-	-	-	-		
28	6-Aug-20	12-Aug-20	-	-	5,280	-	5,280		
29	13-Aug-20	19-Aug-20	-	-	-	-	-		
30	20-Aug-20	26-Aug-20	-	-	-	-	-		
31	27-Aug-20	2-Sep-20	-	-	-	-	-		
32	3-Sep-20	9-Sep-20	-	-	-	-	-		
33	10-Sep-20	16-Sep-20	-	-	7,640	-	7,640		
34	17-Sep-20	23-Sep-20	-	-	-	-	-		
Total:			-	-	2,10,940	7,095	2,18,035	7,645	7,645

Certified by:

Project Manager
SILVER OAK VILLAS LLP

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP


VERIFIED BY
25 SEP 2020
B. PRAVEEN
AUDIT MANAGER