## MHPLSOV weekly statement 01.10.2020 ver108.xls Summary

Company:	yments statement. MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Shailaja Reddy	
	Silver Oak Villas Phase-III	Date:	01.10.2020	·
		Date.	01.10.2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	ltem	statement	•	
	Weekly site payments - Dep. + Job work	Statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		} 	
}	Weekly site payments - for building material	·····		<u>.</u>
1	Weekly site payments - for building material Weekly site payment - Hire charges	····· <u>;</u>	-	***************************************
5	Admin & promotion expenses		17.000	5 5 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	INCE CHAIPEN		16,000	Mkt Incentives
7	Ctatutam, was marked CCT If TEND DD too.		_	***************************************
	Advances - Contractor cumplions sta	-	7,000	Tds
 )	Advances - Contractor, suppliers, etc.	<del>.</del>	-	
 10	Other payments			
1 1	Other payments		-	
	Other payments	-	-	
12	Cash withdrawals			
13 14	Sub-total A	-	23,000	
	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16 17	Customer refunds			
	PDCs not due in next 7 days		***************************************	***************************************
18	Other		:	
19	Sub-total B	-	-	
20 21	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A		506,709	
22	Add: OD limit	· · · · · · · · · · · · · · · · · · ·		
24	Net balance available for payments - Sub-total C		506,709	<u> </u>
25	Payments to be made for current week.		300,709	
26	Suppliers bills		:	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make	<u>-</u>	; ************************************	
30	Other:			
30 31	Other:		<u> </u>	***************************************
32	Other:		į	
33	Other:	<u>;</u>	<u> </u>	
 34	Other:		ļ	
5	Other:			
88	Add:			
9	***************************************			
	Add:	÷	<u></u>	
1	Sub-total D			
1	Balance: Sub-total C - D			
12	Pending supplier bills	-		
13	Payments received this week - from sales	227,500	**************************************	
4	Payments received this week - other		•	
15	PDCs due in next 7 days			

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## MHPLSOV weekly statement 01.10.2020 ver108.xls Summary (2)

ompany	: MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Shailaja Reddy	***************************************
roject:	Silver Oak Villas Phase-III	Date:	01.10.2020	***************************************
		Last weeks		
		payments	Payment for	
	Y Company of the Comp	made after	current week -	
No.	ltem	statement	Sat to Fri	Remarks
 	Weekly site payments - Dep. + Job work	_	-	1.00000
} 	Weekly site payments - against credit balance		-	744-744-84
} 	Weekly site payments - for building material		-	
	Weekly site payment - Hire charges			*************************************
, ) ,	Admin & promotion expenses			*******************************
)	Reg charges	-		
7 	Statutory payments - GST, IT, TDS, PF, ESI			
}	Advances - Contractor, suppliers, etc.	***************************************		
)	Other payments		<u> </u>	***************************************
0	Other payments			
1	Other payments	······		********************************
2	Cash withdrawals			*************************************
3	Sub-total A	·····	ļ	
4	Cheques prepared but not issued / collected.		<del> </del>	
5	Supplier bills			
6	Customer refunds		<u> </u>	********************************
7	PDCs not due in next 7 days		ļ	***************************************
8	Other		ļ	***************************************
9	Sub-total B			
20	Balance funds available for payments	-		
! 1	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		317,188	***************************************
:	***************************************			
5	Net balance available for payments - Sub-total C Payments to be made for current week.		317,188	
6	Suppliers bills			
8			6	
9	Turnkey contractor - Anx. A + B + C FD - cancel/make			***************************************
0	Other:	1744-4	/	han
1	***************************************		/	***************************************
2	Other:			****/**********************************
	Other:			***************************************
3	Other:			************************************
4	Other: TO MADL YES		3,00, m -	***************************************
5	Other:			
8	Add:			{}
9	[Add:	***************************************	· · · · · · · · · · · · · · · · · · ·	************************************
0	Sub-total D	***************************************		******************************
1	Balance: Sub-total C - D		[2,118]	
2	Pending supplier bills	=	41101=	·····
3	Payments received this week - from sales	97,500	***************************************	***************************************
4	Payments received this week - other	77,500		·····
5	PDCs due in next 7 days			***************************************

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## MHPLSOV weekly statement 01.10.2020 ver108.xls Supplier bills statement

Week	ly payments stat	tement.	, , , , , ,		***************************************	***************************************	:		:
Comp	oany: ct:	MHPL-SOV			Prepared by:	Shailaja Redo	: Iv		ļ
Proje	ct:	Silver Oak Villas P	Phase-III	ļ	Date:	01.10.2020			
Supp	lier bills stateme	i nt			***************************************				
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
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************			-			
			10			-		************	
rotal									
Note:	1. Make pivot t	able for suppliers V	s balance due. 2. Sor	t by amount	-			-	
		**************************************	***************************************		••••••••				
	***************************************		***************************************		*****************************				
	**************************	*	41/4.474-10-1		***************************************				
					*****************************				
		**************************************	***************************************			: !		************	ļ
			<b>]</b>	<u></u>		<b>!</b>	:		i

## MHPLSOV weekly statement 01.10.2020 ver108.xls Payment details

ny:	'B AT PINY CONTY			
	MHPL-SOV	Prepared by:	Shailaja Reddy	· ·
*	MHPL-SOV Silver Oak Villas Phase-III	Date:	01.10.2020	
Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
				Building
******************************			***************************************	***************************************
******************************				***************************************
***************				******************************
			***************************************	····
				******************************
				********************
Hire charges Dept.				***************************************
Jobwork				***************************************
Jobwork				***************************************
Advance				**********************
Other				
Other	Villa no:-4 (PDC Issued)	Cancellation Charges	75.000	
Other		- Children Charges	23,000	*************
Other	***************************************			
Other				***************
Other				
Total			27.000	
1. Only include navm	ients above Rs 10 000/- 2 Inc	i luda na manata a minata di I	25,000	
han 10k, 3. Details of	f payments towards building	otorial rate and against credit b	alance where balance	************************
payment against cred	it balanca	aterial not required. 4. Give cr	edit balance only in	4************************
	Payment towards On a/c. 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	Payment towards Paid to On a/c. 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	Payment towards Paid to Description/Remarks 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	Payment towards Paid to Description/Remarks Amount On a/c. On

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