MHPLSOV weekly statement 09.10.2020 ver108.xls Bank balance statement

2	<u> </u>	S No.	•••••	Note			7	6	S	4	S	2	<u> </u>	S No.	 	Date	Pre	Ύe
Modi Housing -SOV(Rera)	Modi Housing -SOV(curent)	. Individual/company/firm		Note: Show balances of all operative and inoperative accounts	4		Silver Oak Villas LLP(Current)	Silver Oak Villas LLP(RERA)	Silver Oak Villas LLP(Collection)	Eastside Residency Annojiguda L	Modi Housing -SOV (collec)	Modi Housing -SOV(curent)	Modi Housing -SOV(Rera)	o. Individual/company/firm	1104-7	e:	Prepared by:	weekly payments statement.
YES BANK	YES BANK	Bank name		inoperative accounts			Yes Bank	Yes Bank	Yes Bank	LFYes Bank	Yes Bank	Yes Bank	Yes Bank	Bank name		09.10.2020	Shailaja Reddy	
009772400000133	009763700003340	Account no.		<i>•</i>			009763700001621	009772400000040	009772500000023	009763700002591	009772500000136	009763700003340	009772400000133	Account no.				
8,000,000	3,000,000	FD without lein			1		1,386,701	÷ 218,928		÷ 40,741		1,719,088	4,138,995	Book balance			••••	
	ŀ	FD with Lein				1	1,068,386 08.10.2020	611,855 08.10.2020	1	26,358	-	662,188	2,007,989 08.10.2020	Bank Balance				
	-	OD limit		4			08.10.2020	08.10.2020	08.10.2020	26,358 08.10.2020	08.10.2020	662,188 08.10.2020	08.10.2020	Last BRS date				
				,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4981	9785		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		balance				****

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MHPLSOV weekly statement 09.10.2020 ver108.xls Summary

Weekly p	ayments statement.			
Company	: MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Shailaja Reddy	7
Project:	Silver Oak Villas Phase-III	Date:	09.10.2020	
		Last weeks		
		payments	Payment for	
CN-		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	41,720	
2	Weekly site payments - against credit balance	-	***************************************	
3	weekly site payments - for building material	-	-	**************************************
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses	***************************************	66.094	Mkt Incentives
6	Reg charges	-		: :
7	Statutory payments - GST, IT, TDS, PF, ESI	-		
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	-	·	
9	Other payments			***************************************
10	Other payments			
11	Other payments		<u>-</u>	***************************************
12	Cash withdrawals		·	***************************************
13	Sub-total A	····••••••••••••••••••••••••••••••••••	107,814	
14	Cheques prepared but not issued / collected.		107,614	
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	<u> </u>	-	
21	Bank/book balance + sub total B - sub total A		4 100 00 5	
22	Add: OD limit		4,138,895	
24	Net balance available for payments - Sub-total C		<u> </u>	***************************************
25	Payments to be made for current week.		4,138,895	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		ļ	
30	Other:		·	
31	Other:			
32	Other:		·	
33	Other:			
34	Other:			***************************************
35	Other:			
38	Add:			
39	Add:	***************************************		
40	Sub-total D			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
41				7
42	Balance: Sub-total C - D			/
**************	Pending supplier bills			
43	Payments received this week - from sales	3,944,500	***************************************	4
14	Payments received this week - other			***************************************
45	PDCs due in next 7 days			
		}yzvezpe)presna (etzpezeve)pezpezeve)		PROVEDBY

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SOHAM MODI MANAGING DIRECTOR

MHPLSOV weekly statement 09.10.2020 ver108.xls Summary (2)

	ayments statement.	***************************************		***************************************
Company	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Shailaja Reddy	***************************************
Project:	Silver Oak Villas Phase-III	Date:	09.10.2020	***************************************
		Last weeks		
		payments	Payment for	
S No.	Ų.	made after	current week -	
3 INO.	Item	statement	Sat to Fri	Remarks
1 	Weekly site payments - Dep. + Job work	_	-	
ے 	Weekly site payments - against credit balance		-	***************************************
J	Weekly site payments - for building material	- "	-	
4 	Weekly site payment - Hire charges	-	w	***************************************
<u></u>	Admin & promotion expenses	-	-	
<u>6</u>	Reg charges	-	_	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	***************************************
8	Advances - Contractor, suppliers, etc.		<u> </u>	***************************************
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		ļ	***************************************
19	Sub-total B			***************************************
20	Balance funds available for payments	<u>- </u>		
21	Bank/book balance + sub total B - sub total A		1.510.000	
22	Add: OD limit	••••••	1,719,088	
24	Net balance available for payments - Sub-total C		ļ	
25	Payments to be made for current week.		1,719,088	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		<u> </u>	***************************************
29	FD - capeel/make			
30	Other:		15,00,ml-	•
31	Other:	,,,,,	į .	
32	190000000000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
33	Other:	*****		
	Other:	14494		
34	Other:			
35	Other:			:
38	Add:			
39	Add:	***************************************	· · · · · · · · · · · · · · · · · · ·	***************************************
40	Sub-total D	***************************************	\\	
41	Balance: Sub-total C - D		219,	
42	Pending supplier bills	_		
43	Payments received this week - from sales	1,499,400		***************************************
44	Payments received this week - other	-,122,100		***************************************
45	PDCs due in next 7 days		ii	

MHPLSOV weekly statement 09.10.2020 ver108.xls Supplier bills statement

Week	dy payments star	tement.	***********************************		***************************************	1		*************	······································
Comp	pany:	MHPL-SOV	***************************************	••••	Prepared by:	Shailaia Redd	······································	•••••	
Proje	ct:	Silver Oak Villas P	hase-III	***************************************	Date:	Shailaja Redd 09.10.2020	<i>y</i>	***************************************	
	lier bills stateme		•••••	•••••••••••				******************	
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
	***************************************				***************************************	-	•••••	••••••••	
Total					***************************************	-		****************	
Note:	1. Make pivot t	able for suppliers V	s balance due. 2. Sor	t by amount.	-	-	-		-
	*******************************			*******************************	***************************************			***************	****************
	***************************************	\$*************************************		***************************************		***************************************		*************	
	,,		***************************************	***************************************	***************************************			***********	
		**************************************		•••••••		***************************************			**********
<u></u>		***************************************		***************************************	(*************************			***********	***************************************

MHPLSOV weekly statement 09.10.2020 ver108.xis Payment details

Payme	ent details		***************************************		*****************
Company:		MHPL-SOV Silver Oak Villas Phase-III	Prepared by:	Shailaja Reddy	***************************************
Project:		Silver Oak Villas Phase-III	Date:	09.10.2020	***************************************
S No.		Paid to	Description/Remarks	Amount	Available Ci balance
	On a/c.			_	ourance
*********	On a/c.		***************************************		
	On a/c.		***************************************		*******************************
*********	On a/c.				
************	Hire charges on a/c.	***************************************	***************************************		**********************
	Hire charges on a/c.		•••••		164
	Hire charges Dept.	***************************************		***************************************	
	Hire charges Dept.			-	*********************
	Jobwork	G Snehalatha			*******************************
*********	Jobwork			32,840	*************************
**********	Advance			-	
**********	Other	Modi Housing Pvt Ltd	Hoording shouse	_	
*********	Other	Villa no:-4 (PDC Issued)	Hoarding charges	<u> 18,000</u>	************************
**********	Other	K Swathi Bruth	: Cancenation Charges	: 25,000/	*****************
***********	Other	NOTAL.	Grautity Amt	12,923	***************************************
**********	Other			-	*********************
	Other				***************************************
~~~~	Total		<u> </u>		
		ients above Po 10 000/ 2 I		88,763	
s less	than 10k 3 Details of	f payments toyugeds by:	clude payments against credit b	alance where balance	
	f payment against cred	· Paymones comands outlains in	aterial not required. 4. Give cr	edit balance only in	
	- paymon agamst crou	iii vaiaiice.	***************************************		***************************************

