

MHPL SOV weekly statement 09.10.2020 ver108.xls
Bank balance statement

Weekly payments statement.									
Prepared by:		Shalaja Reddy							
Date:		09.10.2020							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Modi Housing -SOV(Rera)	Yes Bank	009772400000133	4,138,995	2,007,989	08.10.2020			
2	Modi Housing -SOV(current)	Yes Bank	0097637000003340	1,719,088	662,188	08.10.2020			
3	Modi Housing -SOV (collec)	Yes Bank	0097725000000136		-	08.10.2020			
4	Eastside Residency Amniguda LLP	Yes Bank	0097637000002591	40,741	26,358	08.10.2020	9785		
5	Silver Oak Villas LLP(Collection)	Yes Bank	0097725000000023	-	-	08.10.2020	4981		
6	Silver Oak Villas LLP(RERA)	Yes Bank	0097724000000040	218,928	611,855	08.10.2020			
7	Silver Oak Villas LLP(Current)	Yes Bank	0097637000001621	1,386,701	1,068,386	08.10.2020			
				-	-				
				-	-				
Note: Show balances of all operative and inoperative accounts.									
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit			
1	Modi Housing -SOV(current)	YES BANK	0097637000003340	3,000,000	-	-			
2	Modi Housing -SOV(Rera)	YES BANK	0097724000000133	8,000,000	-	-			
				-	-	-			

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09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Dr. S. 9/10/20

MHPLSOV weekly statement 09.10.2020 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: 09.10.2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	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	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-		
10	Other payments	-		
11	Other payments	-		
12	Cash withdrawals	-		
13	Sub-total A	-	107,814	
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		4,138,895	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,138,895	
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	3,944,500		
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:	09.10.2020	
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		1,719,088	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,719,088	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		15,00,000	
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		2,19,100	
42	Pending supplier bills			
43	Payments received this week - from sales	1,499,400		
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:	09.10.2020	
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	G Snehalatha		-	
	Jobwork			32,840	
	Advance			-	
	Other	Modi Housing Pvt Ltd	Hoarding charges	18,000	
	Other	Villa no:-4 (PDC Issued)	Cancellation Charges	25,000	
	Other	K Swathi <i>SPK</i>	Grautity Amt	12,923	
	Other			-	
	Other			-	
	Other			-	
	Total			88,763	
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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