

MHPLSOV weekly statement 16.10.2020 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: 16.10.2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	10,000	
2	Weekly site payments - against credit balance	-		
3	Weekly site payments - for building material	-		
4	Weekly site payment - Hire charges	-		
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	-	26,000	
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		4,276,913	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,276,913	
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	80,367		
43	Payments received this week - from sales	210,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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16/10/20

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16 OCT 2020
SOHAM MCDI
MANAGING DIRECTOR

MHPLSOV weekly statement 16.10.2020 ver108.xls
Summary (2)

Weekly payments statement.				
Company: MHPL - Silver Oak Villas (Yes Bank Current)		Prepared by: Shailaja Reddy		
Project: Silver Oak Villas Phase-III		Date: 16.10.2020		
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		309,088	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		309,088	
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	90,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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16 OCT 2020
SOHAM NICOL
MANAGING DIRECTOR

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Payment details

Payment details					
Company:		MHPL-SOV		Prepared by:	Shailaja Reddy
Project:		Silver Oak Villas Phase-III		Date:	16.10.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	Nagaraju		10,000	
	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			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Other			-	
	Total			10,000	
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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16 OCT 2020
SOHAM MUDJI
MANAGING DIRECTOR