MHPLSOV weekly statement 16.10.2020 ver108.xls Summary

Company	ryments statement.			
ompany:	MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas Phase-III	Date:	16.10.2020	
		Last weeks		
		payments	Payment for	
O M.	•	made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		10,000	
۷ 	Weekly site payments - against credit balance	-		
3 	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses		-	
4	Weekly site payment - Hire charges	_		, , , , , , , , , , , , , , , , , , ,
<u> </u>	Admin & promotion expenses		16,000	Mkt Incentives
6	Reg charges	-	-	**************************************
7	Statutory payments - GST, IT, TDS, PF, ESI	-	•	
8	Advances - Contractor, suppliers, etc.	-	-	1
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			
20 21	Bank/book balance + sub total B - sub total A		4 276 012	
22	Add: OD limit		4,276,913	***************************************
 24	Net balance available for payments - Sub-total C		4 277 012	
	Payments to be made for current week.		4,276,913	
26	Suppliers bills		:	<u></u>
28	Turnkey contractor - Anx. A + B + C		***************************************	7.4
<u></u> 29	FD - cancel/make			<u> </u>
30	Other:			***************************************
31	Other:			***************************************
32	Other:	***************************************	·•·····	
33	Other:			
34	Other:	***************************************		
35	Other:		•	
38	***************************************			
**************	Add:			***************************************
39 40	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	**************************************	
14	Payments received this week - other			
45	PDCs due in next 7 days	***************************************	130	

July 19/0/20

MHPLSOV weekly statement 16.10.2020 ver108.xls Summary (2)

company:	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Shailaia Reddy	
roject:	Silver Oak Villas Phase-III		Shailaja Reddy 16.10.2020	, ::::::::::::::::::::::::::::::::::::
		Date.	10.10.2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
No.	Item	statement	Sat to Fri	Damada
***	Weekly site payments - Dep. + Job work	· :		Remarks
****************	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses			
****************	Weekly site payments - for building material			
*****************	Weekly site payment - Hire charges		- -	
****************	Admin & promotion expenses		-	
*****************				***************************************
*************	Statutory payments - GST, IT, TDS, PF, ESI		· -	***************************************
***************	Advances - Contractor compliant at-	-	-	
***************	Advances - Contractor, suppliers, etc.	-	-	
0	Other payments		_	
1	Other payments		-	
<u>1</u> 2	Other payments		-	
<u> </u>	Cash withdrawals Sub-total A		<u> </u>	
4		-	-	
1 5	Cheques prepared but not issued / collected.			
	Supplier bills		-	
6	Customer refunds PDCs not due in next 7 days			***************************************
7	PDCs not due in next 7 days		***************************************	***************************************
8	Other	***************************************	· · · · · · · · · · · · · · · · · · ·	•
9	Sub-total B	-	-	
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		309,088	
2	Add: OD limit		505,000	
4	Net balance available for payments - Sub-total C		309,088	
5	Payments to be made for current week.		309,088	
6	Suppliers bills	<u>:</u>	<u> </u>	:
8	Turnkey contractor - Anx. A + B + C		i 	***************************************
	FD - cancel/make	·····		
0	Other:			:
1	Other:			
2	Other:		ļ	
 3	Other:			• • • • • • • • • • • • • • • • • • •
<u></u> 4	Other:			
<u></u> 5	Other:			
8	Add:	***************************************		

	Add:			
*************	Sub-total D			***************************************
	Balance: Sub-total C - D			
2	Pending supplier bills	-		
3	Payments received this week - from sales	90,000		
1	Payments received this week - other		<i></i>	600 100 00 00 00 00 00 00 00 00 00 00 00
	PDCs due in next 7 days		f	A.
	***************************************			A 'O'

MHPLSOV weekly statement 16.10.2020 ver108.xls Supplier bills statement

Weel	dy payments stat);i====================================	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	p roc erran o es constante de la constante de		***************************************	******	······
Com	oany:	MHPL-SOV	•		Prepared by:	Shailaja Redd			
Proje	ct:	Silver Oak Villas F	Phase-III	***************************************		16.10.2020	y		
	*************************		**************************************	***************************************		10.10.2020		***********	
Supp	lier bills stateme	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
1	10.10.2020	2020-21/44	Sri Bhavani Digitals	9,786		9,786	γ		-
2	06.10.2020	: እ/ሮኒኒ/ ኃስኃ1 1ስኃ	11/0-1	1,174	***************************************	1,174	}	······································	
3	03.10.2020	03102020/238	Social DNA	23,972	***************************************	23,972			!
4	10.10.2020	2020-21/66	sri Bhavani Ads	45,435	***************************************	45,435	<i>f</i>	••••••••	ii
Total				80 367		80,367)	-	
Note	1. Make pivot t	able for suppliers V	s balance due. 2. Sort by	amount.		00,5073			-
	*************							*************	
	***************************************		7					***********	
					***************************************		•••••••••••••••••••••••••••••••••••••••		
		***************************************	***************************************		***************************************		······	*********	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************		***************************************			•••••••	
	***************************************	***************************************	***************************************					••••••••••	
1		J							



MHPLSOV weekly statement 16.10.2020 ver108.xls Payment details

ayme	nt details			***************************************	***************************************
Company:		MHPL-SOV	Prepared by:	Shailaja Reddy	
Projec	:	Silver Oak Villas Phase-III	Date:	16.10.2020	******************************
No.		Paid to	Description/Remarks	Amount	Available C 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				***************************************
	Total			10,000	
otes:	1. Only include paym	nents above Rs. 10,000/ 2. Inc. f payments towards building ma	i lude payments against credit b	10,000 alance where balance	
iess	inan 10k. 3. Details o	f payments towards building ma	nterial not required. 4. Give cro	edit balance only in	***************************************
ase of	payment against cred	lit balance.			

