

MHPLSOV weekly statement 23.10.2020 ver108.xls
Summary

Weekly payments statement.		Prepared by:	Shailaja Reddy	
Company:	MHPL - Silver Oak Villas (Yes Bank Rera)	Date:	23.10.2020	
Project:	Silver Oak Villas Phase-III			
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
		-	35,250	
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	-	16,000	Mkt Incentives
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	-	51,250	
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	-	4,144,318	
21	Bank/book balance + sub total B - sub total A	-	-	
22	Add: OD limit	-	4,144,318	
24	Net balance available for payments - Sub-total C	-	-	
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: steel b.i.y	-	35,00,000	← check with Mmm.
34	Other:	-	-	
35	Other:	-	-	
38	Add:	-	-	
39	Add:	-	-	
40	Sub-total D	-	-	
41	Balance: Sub-total C - D	-	-	
42	Pending supplier bills	-	840,000	
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	-	
45	PDCs due in next 7 days	-	-	

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23/10/20

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24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

MHPLSOV weekly statement 23.10.2020 ver108.xls
Summary (2)

Weekly payments statement.		Prepared by:	Shailaja Reddy	
Company:	MHPL - Silver Oak Villas (Yes Bank Current)	Date:	23.10.2020	
Project:	Silver Oak Villas Phase-III			
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		698,924	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		698,924	
24	Net balance available for payments - Sub-total C			
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	360,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

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Payment details

Payment details					
Company:		MHPL-SOV	Prepared by:		Shailaja Reddy
Project:		Silver Oak Villas Phase-III	Date:		23.10.2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.	V Balreddy		✓ 21,000	21000
	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			-	
	Total			21,000	
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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