MHPLSOV weekly statement 23.10.2020 ver108.xls Summary

				Chaila	ia Reddy			
Veekly payments statement. Company: MHPL - Silver Oak Villas (Yes Bank Rera) Silver Oak Villas Phase-III			i by:	Shailaja Redd 23.10.2020		•••••		
	MHPI - Silver Oak Villas (100 2	Date:		23.10.4	2020			
ject:	Silver Oak Villas Phase-III			•				
		Last v			t for			•
*		payn		Payı	ment for			į
		made	after		nt week -		Remarks	
	Yearn	state	ment	Sa	t to Fri			
No.	Item Tob work		-		35,250			
	Weekly site payments - Dep. + Job work		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************	
	Weekly site payments - against credit balance Weekly site payments - for building material		-				***************************************	
************	Weekly site payments - for building material Weekly site payment - Hire charges			-				
	Weekly site payment 1111				16,000	Mkt I	ncentives	
¥				-	-	<u>.</u>	************************************	
	Reg charges Statutory payments - GST, IT, TDS, PF, ESI Statutory payments - gst, IT, TDS, PF, ESI			- I		.j		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Statutory payments - GST, IT, TDS, PF, ESI			- 1			******************************	
)	Advances - Contractor, suppliers, etc.							,
} 	Other payments							
)	Other payments				_			
10	Other payments	<u>‡</u>			۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	••••••••		
11	Cash withdrawals				51,250	0 1		
12	***************************************							
13	Sub-total A Cheques prepared but not issued / collected.							
14	Supplier bills							*************
15	Customer refunds						******************	
16	PDCs not due in next 7 days	<u></u>			*****************			
17	PDCs not due in note						***************************************	
18	Other							
19	Sub-total B				11112	10		
20	Balance funds available for payments Bank/book balance + sub total B - sub total A				4,144,3		***************************************	
21				<u></u>				
22	Add: OD limit	C			4,144,3	18 :		
24	Net balance available for payments - Sub-total							
25	Payments to be made for current week.	<u>_</u>				<u>.</u>	***************************************	************
26	Suppliers bills				***************************************		<u> </u>	
28	Suppliers bills Turnkey contractor - Anx. A + B + C		***********					
29	FD - cancel/make					<u> </u>	*************************************	***********
30	Other:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31	Other:				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
32	Other:				35,00,	m1-	- Cherry	~ ·
33	Other: Starl Di4			************	A. C.L.		DAMAYA	<u></u>
34	Other:							
ļ.,	Other:						1	
35	Add:							
38	Add:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
39								
40	Sub-total D Balance: Sub-total C - D							
41	management of the little			_			***************************************	
42	Pending supplier bills	,		840,000) <u>[</u>			
43	Payments received this week - from sales		***************************************				***************************************	
44	Payments received this week - other	******************	······································			1/1	· · · · · · · · · · · · · · · · · · ·	
4	DDCs due in next / davs		ā			The state of the s	Z 2020	

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SOHAM MUSSING
MANAGING BIRESTOR

MHPLSOV weekly statement 23.10.2020 ver108.xls Summary (2)

ekly pay	/ments statement.	Prepared by:	Shailaja I	Reddy	********************************	
mpany:	MHPL - Silver Oak Villas (Yes Bank Current)	Date:	23.10.202			
ject:	Silver Oak Villas Phase-III					
}		Last weeks				
		payments	Paymen	t for		
		made after	current v	veek -		
-	Item	statement	Sat to	Fri	Remarks	
No.		-		<u>į</u>	***************************************	
	Weekly site payments - Dep. + Job work			-		
	Weekly site payments - against credit balance Weekly site payments - for building material			- !	*************************************	
	Weekly site payment. Hire charges	-		-		40,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Weekly site payment - Hire charges			-		
	Admin & promotion expenses	-		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Reg charges CST IT TDS PF ESI		-	-		**************
	Statutory payments - GST, IT, TDS, PF, ESI		-	-	***************************************	
	Advances - Contractor, suppliers, etc.		-	- [
 	Other payments		-	-		
0	Other payments		-	- 1	***************************************	
1	Other payments		-	-	***************************************	****************
12	Cash withdrawals			-		
13	Sub-total A Cheques prepared but not issued / collected.					
14				-	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15	Supplier bills		4,14,111 (44,110,110,110,110,110,110,110,110,110,1			
16	Customer refunds					.41++++4110++44110++
17	PDCs not due in next 7 days	***************************************				.4110
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	······i	.,,,,,,,	698,924		
24	Net balance available for payments - Sub-total C		_			
25	Payments to be made for current week.			Γ		
26	Suppliers bills			- †		*****************
28	Turnkey contractor - Anx. A + B + C		-67	5, 000		
29	FD - cancel/make					
30	Other:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************	
31	Other:					
32	Other:					.,
33	Other:			··· /		4++++++++++++++
34	Other:			. /		
35	Other:				***************************************	
38	Add:					******************
39	Add:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
40	Sub-total D				1-/-	
41	Balance: Sub-total C - D					
42	Pending supplier bills		~ ~~~			
43	Dayments received this week - from sales	36	0,000			
44	Payments received this week - other			<u>.</u>		
45	PDCs due in next 7 days				07 = 0000	

MHPLSOV weekly statement 23.10.2020 ver108.xls Supplier bills statement

Week	ly payments stat	ement.							
Comp	any:	MHPL-SOV			Prepared by:	Shailaja Reddy 23.10.2020	/		
Proje	ct:	Silver Oak Villas P	hase-III		Date:	23.10.2020			

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
V2									
ļ	2		• • • • • • • • • • • • • • • • • • •			,			
			i						
Tota	<u> </u>			-	-	-	-	_	-
		table for suppliers V	s balance due. 2. Sort by	amount.					
111000	i i i i i i i i i i i i i i i i i i i								
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************						1
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MHPLSOV weekly statement 23.10.2020 ver108.xls Payment details

Comp	nt details any:	MHPL-SOV	Prepared by:	Chailaia Dadd	
rojec	t:	Silver Oak Villas Phase-III	Date:	Shailaja Reddy 23.10.2020	
ś No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
•••••	On a/c.	V Balreddy		1 21,000	21000
	On a/c.				21000
	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			-	
		ente al company de la company		21,000	
loco.	thon 10k 2 Details a	ents above Rs. 10,000/ 2. Incl	ude payments against credit b	alance where balance	
000 0	than 10K. 3. Details of	ents above Rs. 10,000/ 2. Incl	terial not required. 4. Give cro	edit balance only in	***************************************
ase o	f payment against cred	it balance.			

