MHPLSOV weekly statement 30.10.2020 ver108.xls Summary

∠ompa	y payments statement. any: MHPL - Silver Oak Villas (Yes Bank Rera) t: Silver Oak Villas Phase-III	Prepared by:	Choileis D. 11	
roject	t: Silver Oak Villas Phase-III	Date:	Shailaja Redd	<u>y</u>
		Date:	30.10.2020	
		T 1		
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building	statement	Sat to Fri	Remarks
<u>)</u>	Weekly site nayments against an 121 1	-	3,000	
***************************************	Weekly site navments for building	***************************************		
ļ			-	***************************************
, ,	Weekly site payment - Hire charges			
······································	Promotion expenses	***************************************	16,000	Mkt Incentives
••••••••••••••••••••••••••••••••••••••	Reg charges		-	
	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	-		
************************************	······································	_	-	
0	- Paymon paymons	-	Particularity () () () () () () () () () (
1	Other payments	-	\$*************************************	***************************************
<u></u> 2	Other payments Cash withdrawals	-	-	***************************************
<u>2</u> 3		-	***************************************	901=10016=101610+1161+1161+1161+1161+1161
<u></u>	Sub-total A		19,000	
<u></u> 5	Cheques prepared but not issued / collected.		15,000	
6	Supplier bills		-	
<u></u> 7	Customer refunds PDCs not due in next 7 days	***************************************	***************************************	
<u>/</u> 8	PDCs not due in next 7 days		*************************	
	Other	******************************	4944	***************************************
9	Sub-total B	_	····	***************************************
0	Balance funds available for payments			
1 2	Bank/book balance + sub total B - sub total A		18,85,218	
	Add: OD limit		10,05,210	
1	Net balance available for payments - Sub-total C	***************************************	10 05 010	***************************************
5	Fayinells to be made for current week		18,85,218	
5	Suppliers bills			
3	Turnkey contractor - Anx. A + B + C		5,60,6121	************************************
······································	FD - cancel/make			***************************************
)	Other:	***************************************	10,00,000	
*************	Other:			***************************************
) 	Other:			
	Other:	***************************************		
	Other:			***************************************
	Other:			**************************************
***********	Add:	1610		***************************************
************	Add:			***************************************
	Sub-total D			
************	Balance: Sub-total C - D			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
***********	Pending supplier bills			
	Payments received this week - from sales	5,60,612		· - · · · · · · · · · · · · · · · · · ·
************	Payments received this week - from sales Payments received this week - other	15,12,000		***************************************
**************************************	PDCs due in nort 7 d			
***************************************	PDCs due in next 7 days			

July 30/10/50

0 2 NOV 2020 SOHAM MODE MANAGING DIRECTOR

MHPLSOV weekly statement 30.10.2020 ver108.xls Summary (2)

Weekl	y payments statement.		······································	***************************************
Compa	any: MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Shailaja Redd	
Project	t: Silver Oak Villas Phase-III	Date:	: Shahaja Kedo	
		Date.	30.10.2020	
		Y and 1		
		Last weeks	_	
		payments	Payment for	•
S No.	Item	made after	current week -	- 🖁
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
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			-	***************************************
8	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			***************************************
9	Other narments	-		
10	i o mor payments	_	=	
11	Other payments	-		
12	Other payments	-	Č	
13	Cash withdrawals			
14	Sub-total A			***************************************
15	Cheques prepared but not issued / collected.			
***********	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		671.024	
22	Add: OD limit		6,71,924	***************************************
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		6,71,924	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******************************	
29	FD - cancel/make			
30	Other:		67007 WA	6,23,01-
31	Other:			
32	Other:		************************	
33	Other:		***************************************	
34	Other:		***************************************	
35	Other:	ļ	**************************************	
38	Add:	***************************************		
39	Add:	***************************************		***************************************
0	Sub-total D	***************************************		
1	Balance: Sub-total C - D			
2	Pending supplier bills			
3	Pending supplier bills			
<u></u> 4	Payments received this week - from sales	6,48,000		
5	Payments received this week - other	1		
***************************************	PDCs due in next 7 days			
			· · · · · · · · · · · · · · · · · · ·	7/

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SOHAM THEOTOR

MANAGING THEOTOR

MHPLSOV weekly statement 30.10.2020 ver108.xls Supplier bills statement

Wee	kly payments sta	tement.					***************************************		
Com	pany:	MHPL-SOV	•	·	Dunnan 11				
Proje	ct:	Silver Oak Villas I	Phase-III	***************************************	Prepared by:	Shailaja Redd	у		
**********		•		: ::	Date:	30.10.2020	<u>.</u>		
Supp	lier bills stateme	ent							
1 S. no.	Due date for Due date for payment (bill date of purchase advise)	e EMPL/H/20-	Success Succes	Bill Bill 40,60,612	35,00,000 35,00,000	Balance due 216,06,2	Cleared for payment	Pay in full	Part payment amount
	***************************************			***************************************	************************	***************************************		***************************************	
Total				40,60,612	35,00,000	5 60 610			
Note:	1. Make pivot t	able for suppliers V	s balance due. 2. Sort by	amount		5,60,612		-	
<u>.</u>	***************************************		***************************************			***************************************	************		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******************************				**********	
			***************************************		***************************************	***************************************	**********	**********	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	***************************************	***************************************							
·····i	104-74-104-74-1504-704-14-4-1504-704-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************		***************************************	***********	***************************************
······································	***************************************							٦	************

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SOHAM STORY

MANAGING DIRECTOR

MHPLSOV weekly statement 30.10.2020 ver108.xls Payment details

	ent details			***************************************	·
Company:		MHPL-SOV	Prepared by:	CL-11-1- D	
rojec	t:	MHPL-SOV Silver Oak Villas Phase-III	Date:	Shailaja Reddy 30.10.2020	
S No.	- January to Hulus	Paid to	Description/Remarks	Amount	Available C
	On a/c.		Total Riversian	Amount	balance
***********	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			- :	-492+2422+2-442+442+442+442+4
	Other	***************************************	***************************************	-	
• • • • • • • • • • • • • • • • • • •	Other		***************************************	-	*************************
	Other			-	***************************************
•••••••••••••••••••••••••••••••••••••••	Other				*******************************
	Total			-	****************************
otes:	1. Only include payme	into chara Da 10 000/		-	
less t	han 10k 3 Details of	ans above Rs. 10,000/ 2. Inclu	ide payments against credit ba	lance where balance	
se of	payment against credi	ents above Rs. 10,000/ 2. Inclupayments towards building mat t balance.	erial not required. 4. Give cre	dit balance only in	***************************************