

MHPLSOV weekly statement 30.10.2020 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: 30.10.2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	3,000	
2	Weekly site payments - against credit balance	-		
3	Weekly site payments - for building material	-		
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses	-		
6	Reg charges	-	16,000	Mkt Incentives
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.	-	19,000	
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	-	18,85,218	
22	Add: OD limit	-		
24	Net balance available for payments - Sub-total C	-	18,85,218	
25	Payments to be made for current week.	-		
26	Suppliers bills	-		
28	Turnkey contractor - Anx. A + B + C	-	5,60,612	
29	FD - cancel/make	-		
30	Other:	-	10,00,000	
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	5,60,612		
43	Payments received this week - from sales	15,12,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Shy. 2
30/10/20

APPROVED BY
02 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

MHPLSOV weekly statement 30.10.2020 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:	30.10.2020	
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	-	6,71,924	
22	Add: OD limit	-	6,71,924	
24	Net balance available for payments - Sub-total C	-	6,71,924	
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	6,48,000	-	
44	Payments received this week - other	-	-	
45	PDCs due in next 7 days	-	-	


APPROVED BY
02 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

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Payment details

Payment details					
Company:		MHPL-SOV		Prepared by:	
Project:		Silver Oak Villas Phase-III		Shailaja Reddy	
		Date:		30.10.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
	On a/c.				
	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			-	
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.					