MHPLSOV weekly statement 06.11.2020 ver108.xls Summary \cdot

Company	MHPL - Silver Oak Villag (Van Barl- Barl)			
Project:	ayments statement. :: MHPL - Silver Oak Villas (Yes Bank Rera) Silver Oak Villas Phase-III	Prepared by:	Shailaja Reddy	у
110,000.	Shver Oak Villas Filase-III	Date:	06.11.2020	
		Last weeks	7	
		payments	Payment for	
		made after	current week -	
S No.	Item	'statement	Sat to Fri	_
1	Weekly site payments - Dep. + Job work	Statement		Remarks
2	weekly site payments - against credit balance		8,500	***************************************
3	Weekly site payments - for building material			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	weekly site payment - Hire charges		*	***************************************
5	Admin & promotion expenses	***************************************	16000	
5	:Keg charges		16,000	Mkt Incentives
7	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.		*	***************************************
8	Advances - Contractor, suppliers, etc. Other payments			
9	Other payments			**************************************
10	Other payments		59,536	***************************************
11	Other payments			
12	Cash withdrawals		-	***************************************
3	Sub-total A		-	
14	Cheques prepared but not issued / collected.		84,036	
5	Supplier bills			
6	Customer refunds		-	
7	PDCs not due in next 7 days		***************************************	***************************************
8	Other			
9	Sub-total B			
20		-	-	***************************************
21	Balance funds available for payments			
2	Bank/book balance + sub total B - sub total A		764,331	
24	Add: OD limit		***************************************	
.4 .5	Net balance available for payments - Sub-total C		764,331	***************************************
	Payments to be made for current week	•		
6	Suppliers bills		207,01°	11
8	Turnkey contractor - Anx. A + B + C	***************************************		
	FD - cancel/make			· /
0	Other:	***************************************		4145144995141449018419418418419418419497979794119411941194119411941
<u> </u>	Other:			***************************************
2	Other:			***************************************
3	Other:			
4	Other:			***************************************
5	Other:			***************************************
8	Add:			***************************************
9	Add:			7101
)	Sub-total D			
	Balance: Sub-total C - D	- 		
	Pending supplier bills			
	Payments received this weak formal	207,019	***************************************	
ļi	Payments received this week - from sales	700,000		***************************************
	Payments received this week - other			
	PDCs due in next 7 days		***************************************	



MHPLSOV weekly statement 06.11.2020 ver108.xls Summary (2)

	payments statement. y: MHPL - Silver Oak Villas (Yes Bank Current)			***************************************
Project:	Silver Oak Villas Phase-III	Prepared by:	Shailaja Reddy	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
roject.	SHVEL Oak VIIIas Phase-III	Date:	06.11.2020	***************************************
		T 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	-		
	Weekly site payments for building		-	***************************************
4	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses		-	***************************************
5	Admin & promotion and a drawn	-	-	
 6	Reg charges		-	
	ictobato	<u>.</u>	-	************************************
,, Q	Statutory payments - GST, IT, TDS, PF, ESI	-	-	***************************************
<u>9</u>	:Advances - Contractor, suppliers, etc.	-	-	***************************************
*************			-	***************************************
10	- Contor payments			***************************************
11	- Outer payments	-		
12	Cash withdrawals	***************************************		***************************************
13 14	Sub-total A	·····•	ļ	
	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds	***************************************	ļ	***************************************
17	PDCs not due in next 7 days			***************************************
18	Other		ļ	***************************************
19	Sub-total B		ļ	######################################
20	Balance funds available for payments	- 		
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		346,924	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		346,924	
26	Suppliers bills			
28				
29	Turnkey contractor - Anx. A + B + C FD - cancel/make		_	
0	Other:		5,00, MI	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
1	***************************************			***************************************
<u></u> 2	Other:		******************************	
3				***************************************
	Other:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************
4	Other:	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5 8	Other:		***************************************	***************************************
	Add:	***************************************		***************************************
9	Add:		***************************************	***************************************
0	Sub-total D			75-14-15-16-15-16-16-16-16-16-16-16-16-16-16-16-16-16-
1	Balance: Sub-total C - D			
2	Pending supplier bills			
3	Payments received this week - from sales	-		
4	Payments received this week - other	300,000		***************************************
5	PDCs due in next 7 days			**************************************

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MHPLSOV weekly statement 06.11.2020 ver108.xls Supplier bills statement

ment	s statement.	***************************************	***************************************		•			·····	· ************************************
mpar	ıy:	MHPL-SOV		······	Prenared by:	Shailaia Dadda	į 	····	ļ
rojec	t: Silv	MHPL-SOV er Oak Villas Phase	-III		Date:	Shailaja Reddy 06.11.2020			
bills s	statement		*		***************************************	***************************************			
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	27-10-2020	13,872	Summit sales LLP	6,660			<u> </u>	ш.	Д,
2	30.10.2020	80	Sri Bhayani Ade	46,020	***************************************				
3	31.10.2020	10,651	SSLLP Logistics SSLLP Logistics SSLLP Logistics SSLLP Logistics SSLLP Logistics	12,450	***************************************		************		
4	31.10.2020	10,635	SSLLP Logistics	48,001	***************************************		***********		***************
5	31.10.2020	10,612	SSLLP Logistics	10,030	***************************************		************		
6	31.10.2020	10,598	SSLLP Logistics	75,225	***************************************	***************************************	***********		
7	30.10.2020 31.10.2020 31.10.2020 31.10.2020 31.10.2020 31.10.2020	224	V Green Media	8,633					
Total								***************************************	
	s balance due 2	. Sort by amount.		207,019	-	_	-	-	-
	***************************************	. Dort by amount.	***************************************	***************************************	************************				
	**************************		***********************************	*************************					
	411401041041040100410055124410455	***************************************	***************************************	*******	***************************************			**************	•
	***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************	***********************		***************************************	***********	***************
	***************************************	*******************************	***************************************			***************************************	***************************************	************	***************************************
			***************************************		*************************			************	
<u> </u>			******		***************************************	*******************************			



MHPLSOV weekly statement 06.11.2020 ver108.xls Payment details

*********	nt details	***************************************	***************************************	***************************************	***************************************
Company:		MHPL-SOV	Prepared by:	Shailaia Dadda	
Projec	t:	Silver Oak Villas Phase-III	Date:	Shailaja Reddy 06.11.2020	***************************************
S No.		Paid to	Description/Remarks	Amount	Available C
	On a/c.		- Communication and the contract to the contra	Amount	balance
	On a/c.		***************************************	***************************************	***************************************
**********	On a/c.		***************************************		******************
***********	On a/c.		***************************************	-	************************
	Hire charges on a/c. Hire charges on a/c.	***************************************	**************************************		***************************************
-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Hire charges on a/c.	***************************************			*************************
	Hire charges Dept.			-	
	Hire charges Dept.	***************************************			+100uspg001spg001bszcg00250
	Jobwork				1922-4770220-477
	Jobwork	**************************************			***************************************
	Advance	***************************************		-	
	Other	MHPL	Hoarding shares	\	
***************************************	Other	MHPL Modi Properties	Hoarding charges	18,000	
***************************************	Other		Admin-service charges	41,536	
	Other				***************************************
*********	Other			-	
	Total			-	
otes:	1. Only include paym	ente above Po 10 000/ 2 T 1		59,536	
		ents above Rs. 10,000/ 2. Incl payments towards building ma it balance	ude payments against credit batterial not required 4. Give cre	lance where balance	*******************
ase of	payment against cred	it balance.	The state of the s	The restauce only in	******************

