

MHPLSOV weekly statement 06.11.2020 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: 06.11.2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	8,500	
2	Weekly site payments - against credit balance	-		
3	Weekly site payments - for building material	-		
4	Weekly site payment - Hire charges	-		
5	Admin & promotion expenses		16,000	Mkt Incentives
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-		
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments	-	59,536	
10	Other payments	-		
11	Other payments	-		
12	Cash withdrawals	-		
13	Sub-total A	-	84,036	
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		764,331	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		764,331	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		207,019	
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	207,019		
43	Payments received this week - from sales	700,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Summary (2)

Weekly payments statement.				
Company: MHPL - Silver Oak Villas (Yes Bank Current)		Prepared by:	Shailaja Reddy	
Project: Silver Oak Villas Phase-III		Date:	06.11.2020	
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		346,924	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		346,924	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel /make		- 3,00,000 -	
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	300,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Payment details

Payment details					
Company:		MHPL-SOV		Prepared by:	
Project:		Silver Oak Villas Phase-III		Shailaja Reddy	
				Date:	
				06.11.2020	
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	MHPL	Hoarding charges	✓ 18,000	
	Other	Modi Properties	Admin-service charges	✓ 41,536	
	Other			-	
	Other			-	
	Total			59,536	
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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