Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas Phase-III	Date:	12.11.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	11,200	
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	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	27,200	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		-	
16	Customer refunds		50,000	
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		460,680	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		460,680	
25	Payments to be made for current week.			
26	Suppliers bills		27,459	— ?
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	27,459		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company:	MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas Phase-III	Date:	12.11.2020	
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		46,924	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		46,924	
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	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

MHPLSOV weekly statement 06.11.2020 ver108.xls
Supplier bills statement

ments statement.										
mpany:		MHPL-SOV			Prepared by:	Shailaja Reddy				
roject:		Silver Oak Villas Phase-III			Date:	12.11.2020				
bills 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	31.10.2020	10,676	SSLLP Logistics	6,691						
2	31.10.2020	10,644	SSLLP Logistics	20,768						
3										
4										
Total				27,459	-	-	-	-	-	
iers Vs balance due. 2. Sort by amount.										
				-						
.										

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MANAGING DIRECTOR

Payment details					
Company:		MHPL-SOV	Prepared by:	Shailaja Reddy	
Project:		Silver Oak Villas Phase-III	Date:	12.11.2020	
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	Client Refund		50,000	
	Other				
	Other			-	
	Other			-	
	Other			-	
	Total			50,000	

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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