MHPLSOV weekly statement 06.11.2020 ver108.xls Summary

umnanı.	yments statement. MHPL - Silver Oak Villas (Yes Bank Rera)	Prepared by:	Shailaja Reddy	
oject:	Silver Oak Villas Phase-III	Date:	12.11.2020	
ojeci.	Silver Oak villas Filase-III	Date. ₹	12.11.2020	
		Last weeks		
		payments	Payment for	
		made after	current week -	
No.	Item	statement	Sat to Fri	Remarks
140.	Weekly cite norments - Den - Joh work	Statement	11,200	Keinarks
	Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges		11,200	
	Weekly cite nayments - for huilding material			
	Weekly site payment - Hire charges			
**************	Admin & promotion expenses		46,000	Mbt Incentives
	Reg charges		10,000	Mkt Incentives
	Statutary navments COT IT TOO DE EST		·•	
	Statutory payments - GST, IT, TDS, PF, ESI			
	Advances - Contractor, suppliers, etc.			***************************************
0	Other payments	····	•	:
<u>v</u> 1	Other payments	-	-	
2	Other payments Cash withdrawals		<u> </u>	<u> </u>
<u>2</u> 3	Sub-total A		27,200	! !
<u></u> 4	Cheques prepared but not issued / collected.	-	27,200	
5	Supplier bills		<u>:</u>	<u> </u>
 6	Customer refunds		50,000	
<u></u> .7			50,000	
.8	PDCs not due in next 7 days			
9	Other Sub-total B			
*************		-	<u> </u>	
20	Balance funds available for payments		160 600	
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		-	十 7.
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		1./	***************************************
44	Payments received this week - other			The state of the s
45	PDCs due in next 7 days		The second secon	2 4 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
******	***************************************		13 NOV	

MHPLSOV weekly statement 06.11.2020 ver108.xls Summary (2)

	ayments statement. ::MHPL - Silver Oak Villas (Yes Bank Current)	Prepared by:	Shailaja Reddy	
Project:	Silver Oak Villas Phase-III	Date:	12.11.2020	
i rojeci.	Onvoi Oak vinas i nasc-in	Date.	12.11.2020	a
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Domeonles
1	Weekly site payments - Dep. + Job work	Statement	Sattoffi	Remarks
2	Weekly site payments - against credit balance		***************************************	
3	Weekly site payments - against credit balance		· · · · · · · · · · · · · · · · · · ·	
<i>J</i>	Weekly site payments - for building material Weekly site payment - Hire charges			
÷	Admin & numerical charges			
<i>S</i>	Admin & promotion expenses			
6	Reg charges	-	-	
/	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	-		
0	Advances - Contractor, suppliers, etc.			***************************************
9	Other payments	-	-	***************************************
10	Other payments		-	***************************************
11	Other payments	-		***************************************
12	Cash withdrawals	***************************************	- 1	
13 14	Sub-total A	-	-	
*	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		i	
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:	<u>i</u>		
39	Add:			
40	Sub-total D	····· <u>i</u>		***************************************
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

	statement.		***************************************		**************************				
mpany	y:	MHPL-SOV er Oak Villas Phase			Prepared by:	Shailaja Reddy			
roject:	Silv	er Oak Villas Phase	-III		Date:	12.11.2020			
		***************************************	••••••	******************************	**************************			****************	
bills st	tatement			-					
S. по.	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					
A	s balance due.	2. Sort by amount.		27,439	-	-	<u> </u>		-
	***************************************	·				•		ļ	·
	******************************							<u> </u>	•
	***************************************	:		•	· [{······	1
				=	/				
	***************************************		***************************************	· · · · · · · · · · · · · · · · · · ·	\1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
				•				!·····	-

MHPLSOV weekly statement 06.11.2020 ver108.xls Payment details

	nt details	MHPL-SOV	Prenared by	Shailaja Reddy	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Company: Project:		Silver Oak Villas Phase-III	Prepared by: Date:	12.11.2020	
10,00		Silver Oak Villas i (lasc-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.			*	4
	Hire charges Dept.			-	<u>.</u>
	Jobwork		-		}
	Jobwork			-	
	Advance			/-	
	Other	Client Refund		50,000	 !
	Other				 !
	Other			-	\$
	Other			-	
	Other		***************************************	***************************************	4
	Total			50,000	
Notes is less	: 1. Only include payn than 10k. 3. Details of	nents above Rs. 10,000/ 2. Inc of payments towards building m	lude payments against credit baterial not required. 4. Give cr	palance where balance	

