MHPLSOV weekly statement 20.11.2020 ver108.xls Summary

Company	payments statement.		***************************************	***************************************
Project:	y: MHPL - Silver Oak Villas (Yes Bank Rera) Silver Oak Villas Phase-III	Prepared by:	Shailaja Redd	
	Onver Oak Villas Phase-III	Date:	20.11.2020	·
		Last weeks		
		payments	Payment for	
S No.	Ta	made after	current week -	
1	ltern Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		35,860	· · · · · · · · · · · · · · · · · · ·
3	Weekly site navments for building	-		***************************************
4	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses Reg charges			1
5	Admin & promotion expenses	-		**************************************
6	Reg charges		31,000	Mkt Incentives
7	Statutory payments - GST IT TDC DC FOY		-	***************************************
8	Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	_		***************************************
9	Other not made and an artist and artist artist and artist and artist artist and artist artist and artist art	i -	-	
10	Other payments		-	**************************************
	Other payments		=	
12	Cash withdrawals		***************************************	**************************************
13	Sub-total A	-	-	
4	Cheques prepared but not issued / collected.		66,860	
15	Supplier bills			
16	Customer refunds	***************************************	-	
7	Customer refunds PDCs not due in next 7 days	***************************************	•	***************************************
8	Other		-	***************************************
9	Sub-total B		-	***************************************
20	Balance funds available for payments		-	**************************************
21	Bank/book balance + sub total B - sub total A			
2	Add: OD limit		860,188	
.4				***************************************
5	Net balance available for payments - Sub-total C Payments to be made for current week.		860,188	***************************************
6	Suppliers bills			
8				
	Turnkey contractor - Anx. A + B + C FD - cancel/make			
Ď.	Other:			***************************************
<u>)</u>	Other:		***************************************	}*************************************
2	Other:		***************************************	
3	Other:			***************************************
************	Other:			}}************************************
	Other:		***************************************	***************************************
	Add:			***************************************
)	Add:			«I»«»,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Sub-total D			
*************			******************************	
	Balance: Sub-total C - D			
**************	Pending supplier bills			
	Payments received this week - from sales	***************************************		***************************************
	ayments received this week - other			
	PDCs due in next 7 days		***************************************	***************************************

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SOHAM MODI
MANAGING DIRECTOR

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MHPLSOV weekly statement 20.11.2020 ver108.xls Summary (2)

Compar	payments statement ny: MHPL - Silver Oak Villas (Yes Bank Current)	Dunn 3 1		
Project:	Silver Oak Villas Phase-III	Prepared by:	Shailaja Reddy	***************************************
,		Date:	20.11.2020	
		Loot was also		· · · · · · · · · · · · · · · · · · ·
		Last weeks	n .	
		payments made after	Payment for	
S No.	Item	:	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	: W conly sile payillents - against credit balance		-	
3	: " out of the payments - for pillining material		·	***************************************
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		-	***************************************
6	Reg charges	·····-	ļ	9110s; 110ssqu;
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.	***************************************		***************************************
9	Other payments		-	
10	Other payments		-	
	Other payments	-		
12	Cash withdrawal3		-	***************************************
13 14	Sub-total A	<u>-</u>		***************************************
*************	Cheques prepared but not issued / collected.			
15	Supplier bills			······································
16 17	Customer refunds			***************************************
	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		406.024	
22	Add: OD limit	***************************************	406,924	***************************************
24	Net balance available for payments - Sub-total C		406.004	***************************************
25	Payments to be made for current week		406,924	
26	Suppliers bills		<u> </u>	
28	Turnkey contractor - Anx. A + B + C		***************************************	. (\$451,}\$);za143;a1145[4041]} [61144]?0;za4]?0;za4][61244]]
29	FD - cancel/make			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
}	Other:			***************************************
	Other:		***************************************	***************************************
2	Other:	***************************************		***************************************
3	Other:	***************************************	***************************************	\$}\$
4	Other:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5	Other:			
8	Add:		********************************	
9	Add:			
0	Sub-total D		***************************************	
1	Balance: Sub-total C - D	 		
2	Pending supplier bills			
3	Payments received this week - from sales		1410-170400770010-1707441-740-740-740-7710-1710-1	***************************************
4	Payments received this week - other			***************************************
5	PDCs due in next 7 days			711110104107b6011041b41144644

MHPLSOV weekly statement 20.11.2020 ver108.xls Supplier bills statement

1116111	s statement.	!	***************************************	······································		***************************************			
mpar	зу:	MHPL-SOV	e-III	: (·
rojec	t: Silv	er Oak Villas Phas	e-III	,	Prepared by:	Shailaja Reddy 20.11.2020	7		
	***************************************		***************************************	: 	Date:	20.11.2020			
bills s	statement		***************************************	: 					***************************************
00 S 1 2 3 4	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
Fotal					***********************	***************************************	*****	************	4
ers V	s balance due. 2	. Sort by amount.		-	-				
	541, 411 11 11 11 11 11 11 11 11 11 11 11 11								
	***************************************	*******************************	***************************************		***************************************		************		
	***************************************	***************************************		*************************		***************************************			*************
			***************************************						************
······.	***************************************	***************************************	***************************************				***************************************		
•••••••••••			***************************************		***************************************		•••••••••••••••••••••••••••••••••••••••		*************
						·····			************

MHPLSOV weekly statement 20.11.2020 ver108.xls Payment details

	ent details			**********************	***************************************
Comp	any:	MHPL-SOV	Prenared by		
Projec	t:	MHPL-SOV Silver Oak Villas Phase-III	Prepared by: Date:	Shailaja Reddy 20.11.2020	
S No.	Payment towards	Paid to		20.11.2020	Available (
	On a/c.	T and to	Description/Remarks	Amount	balance
	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	G Snehalatha		-	*************************
***************************************	Jobwork	Shortatatid		19,500	
	Advance			-	***************************************
	Other		***************************************	*	************************
	Other			_	*******************************
	Other				***********************
	Other			-	***********************
	Other			-	***********************
,	Total			-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		ente abovo Par 10 000/ 0		19,500	· · · · · · · · · · · · · · · · · · ·
less t	han 10k 3 Details of	ents above Rs. 10,000/ 2. Inch payments towards building mat	ide payments against credit ba	lance where balance	
ise of	payment against cred	payments towards building mat it balance.	erial not required. 4. Give cre	dit balance only in	
**********	F-3varie against CICO	it varance.			***********************

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21 NOV 2020

SOHAM MODI

MANAGING DIRECTOR