MHPLSOV weekly statement 27.11.2020 ver108.xls Summary

coxiy pe	ayments statement.		arad hy	Qh _c	laia Radda		
	MHPL - Silver Oak Villas (Yes Bank Rera)		ared by:	- Ollai	laja Reddy		***************************************
roject:	Silver Oak Villas Phase-III	Date); 	27.1	1.2020		
		Ι.	at was also				
		•	st weeks	Do			
			ayments		yment for ent week -		
	**	i	ade after	•			Domonles
No.	Item	SI	atement	3	at to Eri 42,450		Remarks
	Weekly site payments - Dep. + Job work				42,430		***************************************
, ************************************	Weekly site payments - against credit balance		-				
	Weekly site payments - for building material	···- -	-		-	******************	
† 	Weekly site payment - Hire charges		·····		31,000	» «1 → T	**************************************
) 	Admin & promotion expenses				31,000	MKt Incent	1ves
<u> </u>	Reg charges		-			***************************************	
/ 	Statutory payments - GST, IT, TDS, PF, ESI		-			•	
3	Advances - Contractor, suppliers, etc.		-		_		
)	Other payments		_ 				
10	Other payments		-		-		***************************************
11	Other payments	<u>i</u>	-		-		***************************************
12	Cash withdrawals		_		_		
13	Sub-total A		-		73,450		
14	Cheques prepared but not issued / collected.						
15	Supplier bills			<u> </u>	-		
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				255,684		
22	Add: OD limit	•			•1••1•11•11•11•11•11•11•11•11•11		***************************************
24	Net balance available for payments - Sub-total C		***************************************		255,684	:	
25	Payments to be made for current week.						
26	Suppliers bills	-				:	······································
28	Turnkey contractor - Anx. A + B + C					上 フ	***************************************
29	FD - cancel/make	41 1	- اسم ۵۰٫۰۰۰	د ا		, ,	
30	FD - cancel/make Other:	~~	:/			•	
31	Other:				*************************	***************************************	1012001012011001201201101101101101101101
32	Other:		****************	*****		•••••••••••••••••••••••••••••••••••••••	***************************************
33	Other: 10 LOUI 411 / dirus	<u>‡</u>			0,00,00		
34	Other:	·······.					***************************************
13. 135	Other:	······			***************************************		***************************************
38	Add:				*********************		***************************************
39	Add:				***************************************		
40	Sub-total D	.					***************************************
	Balance: Sub-total C - D			<u> </u>			
41	141441	-	4 00	7			
42	Pending supplier bills		4,82	دی ا			*
43	Payments received this week - from sales				• • • • • • • • • • • • • • • • • • • •		
44	Payments received this week - other		*******				
45	PDCs due in next 7 days	<u>i</u> ,		M	APPRO	MED GY	
				1		OA 5050	1

Page 1 of 1

SOHAM MODI MANAGING DIRECTOR

MHPLSOV weekly statement 27.11.2020 ver108.xls Summary (2)

Omnon	ayments statement.	Prenared hv	Shailaja Reddy	***************************************
roject:	ayments statement. MHPL - Silver Oak Villas (Yes Bank Current) Silver Oak Villas Phase-III	Prepared by: Date:	27.11.2020	
roject:	Sliver Oak vilias Phase-III	Date.	27.11.2020	
		Last weeks payments made after	Payment for current week -	
S No.	Item	statement	Sat to Fri	Remarks
<u> </u>	Weekly site payments - Dep. + Job work		-	
<u>)</u> 	Weekly site payments - against credit balance	*	_	***************************************
3	Weekly site payments - for building material Weekly site payment - Hire charges	<u>.</u>		
4 	Weekly site payment - Hire charges		-	10410710774750754754754750710410415415415411411411411411
5	Admin & promotion expenses		-	***************************************
5	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	_	
8	Advances - Contractor, suppliers, etc.	-	-	(4314149194194194194194144144144144444444
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		6,924	
22	Add: OD limit		***************************************	***************************************
24	Net balance available for payments - Sub-total C		6,924	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	•••••••••••••••••••••••••••••••••••••••	***************************************	
29	FD - cancel/make			*1**10*19*19*19*19*19*19*19*11*119*19*19*19*19
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	***************************************	<u>:</u>	·	\$41945x157144197174174174174717471741194119411941
44	Payments received this week - from sales			***************************************
ļ	Payments received this week - other PDCs due in next 7 days			

MHPLSOV weekly statement 27.11.2020 ver108.xls Supplier bills statement

ments	statement.		***************************************		***************************************				
mpan	y:i	MHPL-SOV	-III		Prepared by:	Shailaja Reddy 27.11.2020			
roject	: Silv	er Oak Villas Phase	-III	************************	Date:	27.11.2020			<u> </u>
bills s	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	24.08.20	243	V Green Media	4,825					
2			***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
3	***************************************		***************************************	; ; ; ; ; ;			ļ		
4			***************************************				ļ	ļ	·
Total				4,825	-		<u> </u>	<u> </u>	<u> </u>
iers \	Vs balance due. 2	2. Sort by amount.							

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		<u> </u>	***************************************	<u>.</u>		MEDEL		ļ	
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ii	1 5	<u>.</u> *	i 	•	.i	2 8 MM	/ - / c	.i	
					1	PROVED BY 28 HOY 2000 SOHAM MO	CTOR		

MHPLSOV weekly statement 27.11.2020 ver108.xls Payment details

Payme	nt details		***************************************	***************************************	*********************
Company: Project:		MHPL-SOV Silver Oak Villas Phase-III	Prepared by:	Shailaja Reddy	***************************************
		Silver Oak Villas Phase-III	Date:	27.11.2020	
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	G Snehalatha	Earth Work/Escalation	17,560	
	Jobwork	V Mallaiah	Rock Cutting	10,890	
	Advance			-	***************************************
,	Other		***************************************	-	******************************
	Other	**************************************			
	Other			•	
	Other	***************************************	***************************************	-	-
	Other				
	Total			28,450	
Notes is less	: 1. Only include payn than 10k. 3. Details o	nents above Rs. 10,000/ 2. Inc	clude payments against credit l	palance where balance	
case c	f payment against cree	dit balance.		i	} ?************************************

28 NOV 2020

28 NOV 2020

SOHAM MODI

MANAGING DIRECTOR