

Weekly payments statement.				
Company: MHPL - Silver Oak Villas (Yes Bank Current)		Prepared by:	Vamshi.P	
Project: Silver Oak Villas Phase-III		Date:	16-04-2021	
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		28,76,371	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		28,76,371	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	ED - cancel/make Mah FN		28,50,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: TO Sov			
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			

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company: MHPL - Silver Oak Villas (Yes Bank Rera)		Prepared by:	Vamshi.P	
Project: Silver Oak Villas Phase-III		Date:	16-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	25,400	
2	Weekly site payments - against credit balance	-	2,20,000	
3	Weekly site payments - for building material	-	28,915	
4	Weekly site payment - Hire charges	-	11,240	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	48,200	gold coin
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	3,33,755	
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		50,22,108	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		50,22,108	
25	Payments to be made for current week.			
26	Suppliers bills		2,71,588	
28	Turnkey contractor - Anx. A + B + C		-	
29	FD - cancel/make		-5,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other: TO SOV III		-50,00,000	
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D		2,71,588	
41	Balance: Sub-total C - D		47,50,520	
42	Pending supplier bills	2,71,588		
43	Payments received this week - from sales	14,96,000		
44	Payments received this week - other	25,25,891		
45	PDCs due in next 7 days			FD Auto redeem

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Payment details					
Company:		MHPL-SOV	Prepared by:	Vamshi.P	
Project: Silver Oak Villas Phase-III			Date:	16-04-2021	
S No	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Kurumanna	material supply	✓ 2,00,000	3,12,000
2	On a/c.	Biroporida	civil work	✓ 20,000	-
3	On a/c.				
3	On a/c.				
3	On a/c Adv				
3	On a/c.				
3	On a/c.				
4	On a/c Adv				
6	Hire charges Dept.	G Snehalatha	debris shifting	✓ 11,240	
7	Job work	G Mannem	stone shifting	✓ 10,500	
8	Job work				
9	Building Material	Bala Saraswathi	sand	✓ 28,915	
10	Building Material				
11	Other				
12	Other				
13	Other	Caps Gold	Gold coin for cust villa 104	✓ 48,200	
14	Other				
15	Other				
Total				3,18,855	
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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Weekly payments statement.									
Company: MHPL-SOV					Prepared by: Vamshi.P				
Project: Silver Oak Villas Phase-III					Date: 16-04-2021				
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	31.03.21	11316	SSLLP Logistics	188	-	188	-	✓	-
2	31.03.21	11259	SSLLP Logistics	12,940	-	12,940	-	✓	-
3	31.03.21	11308	SSLLP Logistics	15,470	-	15,470	-	✓	-
4	31.03.21	11272	SSLLP Logistics	26,520	-	26,520	-	✓	-
5	31.03.21	131	Bhavani Ads	45,345	-	45,345	-	✓	-
6	31.03.21	11289	SSLLP Logistics	68,333	-	68,333	-	✓	-
7	31.03.21	10214	Modi Properties Pvt Ltd	1,02,792	-	1,02,792	-	✓	-
Total				2,71,588	-	2,71,588	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Weekly payments statement.				
Company: Silver Oak Villas Modi Housing RERA		Prepared by:	Vamshi.P	
Project: Silver Oak Villas Phase-III		Date:	16-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	22,575	
2	Weekly site payments - against credit balance	-	90,000	
3	Weekly site payments - for building material	-		
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	1,13,147	Electricity bills
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	5,00,000	Surasani Installment
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	7,25,722	
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	-	7,21,304	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	7,21,304	
25	Payments to be made for current week.			
26	Suppliers bills		38,01,258	
28	Turnkey contractor - Anx. A + B + C		3,88,930	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>From SOV III</i>		50,00,000	
39	Add:			
40	Sub-total D		41,90,188	
41	Balance: Sub-total C - D		49,11,992	
42	Pending supplier bills	38,01,258		
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Payment details					
Company:		MHPL-SOV	Prepared by:		Vamshi.P
Project: Silver Oak Villas Phase-III			Date:		16-04-2021
S No	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Bhaijanath	painting Work	✓ 50,000	95,880
2	On a/c.	Anirudh	plumbing work	✓ 30,000	68,052
3	On a/c.	Bal Reddy	electrical work	✓ 10,000	15,500
3	On a/c.				
3	On a/c Adv				-
3	On a/c.				
3	On a/c.				
4	On a/c Adv				
6	Hire charges Dept.				
7	Job work				
8	Job work				
9	Building Material				
10	Building Material				
11	Other	Suarasani Constructions	Annexure F as approved (2/7)	✓ 5,00,000	
12	Other	TSSPDCL	Electricity	✓ 1,13,147	
13	Other				
14	Other				
15	Other				
	Total			7,03,147	
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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Weekly payments statement.									
Company: MHPL-SOV					Prepared by: Vamshi.P				
Project: Silver Oak Villas Phase-III					Date: 16-04-2021				
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	31.03.21	Tally	Summit Sales LLP	6,54,290	-	✓ 6,54,290	-	-	-
2	31.03.21	845	Vasant Enterprises	12,06,413	5,00,000	✓ 7,06,413	-	-	-
3	02.04.21	853	Vasant Enterprises	24,40,555	-	✓ 24,40,555	-	-	-
Total				43,01,258	5,00,000	38,01,258	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Weekly payments statement.			
Company:		Prepared by:	Vamshi.P
Project:		Date:	16-04-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	-	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	