Draft accountants MRGV weekly statement 29-5-2020 ver106.xls
Bank balance statement

Weekly payments statement.
Prepared by: Nagamani S
Date: 12-06-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	- 9,82,679	- 7,56,274	30.04.2020	1,775
2	Modi Realty Muraharipally LLP	YES	009788700002471	5,467	5,467	30.04.2020	
3	Modi Realty Genome Valley LLP(current a/c)	Kotak	2013751177	13,094	13,094	30.04.2020	
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

Note: Show balances of all operative and inoprative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit
1	Modi Realty Genome Valley LLP	YES	009763700002255		10,00,000	9,00,000
2						
3						
4						
5						
6						

APPROVED BY
12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		D.K Constructions			
Company name:		MRGV			
Project name:		BRGV			
Date:		11.06.2020			
Period		From:	05.06.2020	To:	10.06.2020

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				-

Prepared by:				
Name	priyanka			MDs approval
Date	11.06.2020			

[signature]

Checked by:
for priya
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		D.K Constructions			
Company name:		MRGV			
Project name:		BRGV			
Date:		11.06.2020			
Period		From:	05.06.2020	To:	10.06.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Nil				
2				nos	-
3		-	-	nos	-
4		-	-	nos	-
5		-	-	nos	-
6		-	-	nos	-
7		-	-	nos	-
8		-	-	nos	-
9		-	-	nos	-
10		-	-	nos	-
11		-	-	nos	-
12		-	-	nos	-
13		-	-	nos	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					MDs approval
Name	priyanka				
Date	11.06.2020				

Checked by:
for priya
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		D.K. Constructions					
Company name:		MRGV					
Project name:		BRGV					
Date:		11.06.2020					
Period		From:	05.06.2020	To:	10.06.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5						-	-
6						-	-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						-

Prepared by:			Approved by:	MDs approval
Name	priyanka			
Date	11.06.2020			

Checked by:
for [signature]
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Draft accountants MRGV weekly statement 29-5-2020 ver106.xls
Summary

Weekly payments statement.				
Company:	Modi Realty Genome Vally LLP	Prepared by:	Nagamani S	
Project:	BRGV	Date:	12-06-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		36,038	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	-	1,61,906	bpcl, ssllp log, serv providers
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		8,800	
13	Sub-total A	-	2,06,744	
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		- 9,82,679	
22	Add: OD limit		- 9,00,000	
24	Net balance available for payments - Sub-total C		- 82,679	
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: Paymt not apprval		84,000 -	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		nil	
42	Pending supplier bills	2,76,923		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Draft accountants MRGV weekly statement 29-5-2020 ver106.xls

Supplier bills statement

Weekly payments statement.

Company: Modi Realty Genome Valley LLP | Prepared by: Nagamani

Project: BRGV | Date: 05-06-2020

Supplier 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	11-05-2020	655	Elegant entrprises	7,788		7,788			
2	11-05-2020		Summit sales LLP	82,198		82,198			
3	25-05-2020	1395	Varna media	11,800		11,800			
4	25-05-2020	354	priyanka printers	410		410			
5	25-05-2020	1739	Zodaic	44,800		44,800			
6	29-05-2020	1165	Global safety solutions	2,362		2,362			
7	29-05-2020	3054	Gautham enterprises	3,725		3,725			
	29-05-2020	60	T Venkatesh	10,362		10,362			
	29-05-2020	278 280	Maa sai seatigns	74,694		74,694			
	29-05-2020	1224	Praful sanitary	16,583		16,583			
	29-05-2020	3054	Gautham enterprises	3,765		3,765			
	29-05-2020	#######	Global safety solutions	11,450		11,450			
	29-05-2020	2454	Ganji venkannah & sons	3,925		3,925			
	29-05-2020	54	Shah traders	2,571		2,571			
	29-05-2020	5364	shubham enterprises	490		490			
Total				2,76,923	-	2,76,923	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

Draft accountants MRGV weekly statement 29-5-2020 ver106.xls

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Nagamani S
Project:	BRGV	Date:	12-06-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,775	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,775	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,775	

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12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Draft accountants MRGV weekly statement 29-5-2020 ver106.xls
Payment details

Payment details					
Company:		MRGVLLP	Prepared by:	Nagamani	
Project:		BRGV	Date:	12.06.2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	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				
	building material	Akshya entp	Robosand purchase	14,710	
	Advance				
	Other	BPCL	FUEL FOR Alto	14,000	
	Other	Expert services	security services	13,979	
	Other		Medical insurance	12,348	
	Other	SSLLP common exp	admin mktg exp	22,056	
	Other	SSLLP Logistics	admin mktg exp	62,304	
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			1,39,397	

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.

APPROVED BY
12 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Draft site report memo 912-106 -MRGV dtd 11.06.2020.xlsx

2020

Firm/Company:	Modi Realty Genome Valley		Site:	BRGV		Date:	11.06.2020	
Prepared by:	Priyanka					Sign:		
		A	B	C	D	E = A+B+C+D	F	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	4-Jan-19	10-Jan-20	3,92,131	19,000	87,761	-	4,98,892	-
2	3-Jan-20	9-Jan-20	13,375	-	2,175	-	15,550	
3	10-Jan-20	16-Jan-20	7,175			-	7,175	
4	17-Jan-20	23-Jan-20	10,225		96,750	-	1,06,975	
5	24-Jan-20	30-Jan-20	11,937	-	1,26,000		1,37,937	
6	31-Jan-20	7-Feb-20	10,137	1,500	1,01,160	-	1,12,797	
7	7-Feb-20	13-Feb-20	9,412	2,000	30,800	-	42,212	
8	14-Feb-20	20-Feb-20	9,975			-	9,975	
9	21-Feb-20	27-Feb-20	7,987	2,000	3,600	-	13,587	
10	28.02.2020	05.03.2020	9,257	2,000	7,650	-	18,907	
11	06.03.2020	12.03.2020	8,812	1,500	-	-	10,312	
12	13.03.2020	19.03.2020	10,524	-	19,635	-	30,159	
13	20.03.2020	26.03.2020	8,316	-	-	-	8,316	
14	27.03.2020	02.04.2020	9,603	-	-	-	9,603	
15	03.04.2020	09.04.2020	8,810	-	-	-	8,810	
16	10.04.2020	16.04.2020	8,316	-	-	-	8,316	
17	17.04.2020	23.04.2020	8,068	-	-	-	8,068	
18	24.04.2020	30.04.2020	9,008	-	-		9,008	
19	01.05.2020	07.05.2020	8,068	-	-	-	8,068	
20	08.05.2020	14.05.2020	4,702	-	-	-	4,702	
21	15.05.2020	21.05.2020	5,600	26,270			31,870	
22	22.05.2020	28.05.2020	7,227	700			7,927	
23	29.05.2020	04.06.2020	6,949				6,949	
24	05.06.2020	10.06.2020	8,088	6,000			14,088	
25							-	
26							-	
27							-	
28							-	
29							-	
30							-	
31						-	-	
32						-	-	
33						-	-	
34						-	-	
35						-	-	
36						-	-	
37							-	
38							-	
39						-	-	
40							-	
41							-	
42						-	-	
43						-	-	
44						-	-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			5,93,702	60,970	4,75,531	-	11,30,203	-

VERIFIED BY
1 2 JUN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Checked by:
for
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Page 1 of 1

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Kranthi Constuctions			
Company name:		MRGV			
Project name:		BRGV			
Date:		11.06.2020			
Period		From:	05.06.2020	To:	10.06.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name	priyanka				MDs approval
Date	11.06.2020				

Checked by:
for
priya
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Kranthi Constructions			
Company name:		MRGV			
Project name:		BRGV			
Date:		11.06.2020			
Period		From:	05.06.2020	To:	10.06.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Nil				
2				nos	-
3		-	-	nos	-
4		-	-	nos	-
5		-	-	nos	-
6		-	-	nos	-
7		-	-	nos	-
8		-	-	nos	-
9		-	-	nos	-
10		-	-	nos	-
11		-	-	nos	-
12		-	-	nos	-
13		-	-	nos	-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name	priyanka				MDs approval
Date	11.06.2020				

Checked by:
for [signature]
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Kranthi Constructions					
Company name:		MRGV					
Project name:		BRGV					
Date:		11.06.2020					
Period		From:	05.06.2020	To:	10.06.2020		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Nil						-
2							-
3							-
4							-
5						-	-
6						-	-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						-

Prepared by:			Approved by:		MDs approval
Name	priyanka				
Date	11.06.2020				

Checked by:
for
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP