

MRGV weekly statement 26-06-2020 ver001.xls
Summary

Weekly payments statement.				
Company:	Modi Realty Genome Vally LLP (Yes Bank CA)	Prepared by:	Jagadish	
Project:	BRGV	Date:	26.06.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		2,184	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	11,140	2,07,412	Fogging exp, SSLLP-logistics, Jai kumar Exp Card
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI	8,511	-	TDS
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		8,800	self
13	Sub-total A	19,651	2,18,396	
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		- 10,50,254	
22	Add: OD limit		- 9,00,000	
24	Net balance available for payments - Sub-total C		- 1,50,254	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		45,065	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: MMRKLPOL		2,00,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1,55,000	
42	Pending supplier bills	45,065		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Jagadish
26/06/2020

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26 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

MRGV weekly statement 26-06-2020 ver001.xls
Supplier bills statement

Weekly payments statement.

Company: Modi Realty Genome Valley LLP
Project: BRGV

Prepared by: Jagadish
Date: 26.06.2020

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	08-06-2020	11529	Summit Sales LLP	31,499		31,499			
2	13-06-2020	11568	Summit Sales LLP	3,864		3,864			
3	13-06-2020	11570	Summit Sales LLP	2,044		2,044			
4	13-06-2020	11567	Summit Sales LLP	713		713			
5	19-06-2020	11612	Summit Sales LLP	1,288		1,288			
6	19-06-2020	11640	Summit Sales LLP	1,547		1,547			
7	20-06-2020	11707	Summit Sales LLP	1,907		1,907			
8	20-06-2020	11709	Summit Sales LLP	551		551			
9	22-06-2020	LMC/2020-21/004	Leomind Creatives	1,652		1,652			
Total				45,065	-	45,065	-	-	-

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

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MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Jagadish
Project:	BRGV	Date:	26-06-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	126	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	126	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	126	

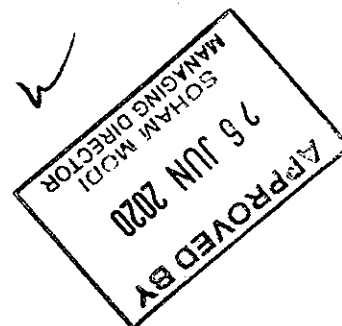
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26/06/2020



Payment details

Payment details					
Company:		MRGVLLP	Prepared by:	Jagadish	
Project:		BRGV	Date:	26-06-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.				
3	On a/c.				
4	On a/c.				
5	Hire charges on a/c.				
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	Hire charges Dept.				
9	Jobwork				
10	Jobwork				
11	building material				
12	Advance				
13	Other	G.Renuka	Consultancy charges	8,358	
14	Other	K.Muralidhar	Consultancy charges	77,299	
15	Other	Salaries	Salaries June-2020	58,066	
16	Other	Jai kumar Expenses ca	Vehicle Repairs	12,050	
17	Other				
18	Other				
19	Other				
20	Other				
21	Other				
22	Other				
23	Other				
24	Other				
25	Other				
26	Other				
27	Other				
28	Other				
29	Other				
Total				1,95,773	
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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26/06/2020



Weekly payments statement.

Prepared by: Jagdish

Date: 26-06-2020

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	-10,50,254	-8,21,093	25.06.2020	126
2	Modi Realty Murharipally LLP	YES	009788700002471	5,467	5,467	25.06.2020	
3	Modi Realty Genome Valley LLP(current a/c)	Kotak	2013751177	13,094	13,094	30.04.2020	
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76 JUN 2020
MANAGING DIRECTOR

Note: Show balances of all operative and inoperative accounts.

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MRGV Yes bank online payments Dated 29-06-2020 ver01.xlsx
MD's Report

Topic Name	Report Summary
Prepared by:	Jagadish
Date of Report:	30-Jun-20
Company / Firm:	Modi Realty Genome Valley LLP
Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	16,079
B2-Site Payment - Hire charges - Job Work	1,773
D1-Supplier Payment - against Cr balance	48,722
E4-Other Payment - Happay	12,050
Grand Total	(78,624)

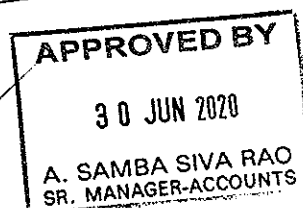
(-) 12,050

66,574

Jagadish
30/06/2020



MMR



Sort by Amount

Report Summary							
Prepared by:	Jagadish						
Date of Report:	30-Jun-20						
Company / Firm:	Modi Realty Genome Valley LLP						
ID	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
EUC-Dara Vijay	B2-Site Payment - Hire charges - Job Work	hire charges	1,773				
DW-Bomma Suresh	A1-Site Payment - Labour - on a/c.	on a/c credit bal	2,184				
SP-Y. Ravi Shanker	D1-Supplier Payment - against Cr balance	Vendor payment	3,655				
ECARD-Jai Kumar Expenses Card	E4-Other Payment - Happay	expenses card	12,050				
CONT-Abdhu Qadeer	A1-Site Payment - Labour - on a/c.	on a/c credit bal	13,895				
SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Vendor payment	45,067				
		TOTAL	78,624				
			66,574				


 30/6/2020

A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

30 JUN 2020

APPROVED BY

Sort by category & Amount

Report Summary						
Prepared by:	Jagadish					
Date of Report:	30-Jun-20					
Company / Firm:	Modi Realty Genome Valley LLP					
ID	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-Bomma Suresh	A1-Site Payment - Labour - on a/c.	on a/c credit bal	2,184			
CONT-Abdhuil Qadeer	A1-Site Payment - Labour - on a/c.	on a/c credit bal	13,895			
EUC-Dara Vijay	B2-Site Payment - Hire charges - Job Work	hire charges	1,773			
SP-Y.Ravi Shanker	D1-Supplier Payment - against Cr balance	Vendor payment	3,655			
SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Vendor payment	45,067			
ECARD-Jai Kumar Expenses Card	B4-Other Payment - Happay	expenses card	12,050			
		TOTAL	78,624			

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30/06/20

BRGV weekly Draft Report 3.xlsx
2020

Firm/Company:		Modi Realty Genome Valley		Site:	BRGV		Date:	25.06.2020
Prepared by:		Pushpalatha					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	3-Jan-20	9-Jan-20	13,375	-	2,175	-	15,550	-
2	10-Jan-20	16-Jan-20	7,175	-	-	-	7,175	-
3	17-Jan-20	23-Jan-20	10,225	-	88,200	-	98,425	-
4	24-Jan-20	30-Jan-20	11,937	-	35,280	-	47,217	-
5	31-Jan-20	7-Feb-20	10,137	1,500	10,937	-	22,574	-
6	7-Feb-20	13-Feb-20	9,412	2,000	30,184	-	41,596	-
7	14-Feb-20	20-Feb-20	9,975	-	-	-	9,975	-
8	21-Feb-20	27-Feb-20	7,987	2,000	3,528	-	13,515	-
9	28.02.2020	05.03.2020	9,257	2,000	7,650	-	18,907	-
10	06.03.2020	12.03.2020	8,812	1,500	-	-	10,312	-
11	13.03.2020	19.03.2020	10,524	-	19,242	-	29,766	-
12	20.03.2020	26.03.2020	8,316	-	-	-	8,316	-
13	27.03.2020	02.04.2020	9,603	-	-	-	9,603	-
14	03.04.2020	09.04.2020	8,810	-	-	-	8,810	-
15	10.04.2020	16.04.2020	8,316	-	-	-	8,316	-
16	17.04.2020	23.04.2020	8,068	-	-	-	8,068	-
17	24.04.2020	30.04.2020	9,008	-	-	-	9,008	-
18	01.05.2020	07.05.2020	8,068	-	-	-	8,068	-
19	08.05.2020	14.05.2020	4,702	-	-	-	4,702	-
20	15.05.2020	21.05.2020	5,600	26,270	-	-	31,870	-
21	22.05.2020	28.05.2020	7,227	700	-	-	7,927	-
22	29.05.2020	04.06.2020	6,949	-	-	-	6,949	-
23	05.06.2020	10.06.2020	8,088	6,000	-	-	14,088	-
24	11.06.2020	17.06.2020	9,400	-	-	-	9,400	-
25	11.06.2020	17.06.2020	9,400	-	-	-	9,400	-
26	18.06.2020	24.06.2020	7,675	-	1,773	-	9,448	-
27	25.06.2020	01.07.2020	7,425	-	-	-	7,425	-
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Total:			2,35,871	88,969	-	-	4,76,410	-

VERIFIED BY

03 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Checked by:

VERIFIED BY
03 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
MODI REALTY GENOME VALLEY LLP

Checked by:
ADMIN OFFICER
MODI REALTY GENOME VALLEY LLP