

Bank balance statement

Weekly payments statement:						
Prepared by: Jagadish						
Date: 17-07-2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	-9,03,307	-8,88,705	17-07-2020
2	Modi Realty Muraharipally LLP	YES	009788700002471	5,467	5,467	17-07-2020
3	Modi Realty Genome Valley LLP(current a/c)	Kotak	2013751177	13,094	13,094	17-07-2020
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Note: Show balances of all operative and inoperative 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
18 JUL 2020
SOHAN KODI
MANAGING DIRECTOR

Jagadish
18/07/2020

MRGV YES weekly statement 17-07-2020 ver001.xls
Summary

Weekly payments statement.				
Company: Modi Realty Genome Vally LLP (Yes Bank CA)		Prepared by:	Jagadish	
Project: BRGV		Date:	17-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		7,518	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		4,573	Electricity supply,
6	Reg charges		2,511	GST-RCM
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	-	14,602	
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		-9,03,307	
22	Add: OD limit		9,00,000	
24	Net balance available for payments - Sub-total C		3,307	
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: MMRD		-25,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales		1,44,328	
44	Payments received this week - other			
45	PDCs due in next 7 days			

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18/2/2020

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Suppliers Pivot Table

Weekly payments statement.		
Company:	Modi Realty Genome Valley LLP	Prepared by: Jagadish
Project:	BRGV	Date: 17-07-2020
S No	Supplier name	Grand Total
1	Elegant Enterprises	1,086
2	Radiant Systems	2,421
3	Shri Ganesh Pumps & Machinery centre	56,837
4	Social DNA	20,087
5	SSLLP-Common Expenses	21,085
6	Summit Sales LLP	42,812
	Grand Total	1,44,328

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SOHAM MODI
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Jagadish
Project:	BRGV	Date:	17-07-2020
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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Payment details

Payment details				
Company:		MRGVLLP		Prepared by:
Project:		BRGV		Jagadish
		Date:		17-07-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount
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			
14	Other			
	Total			-
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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Payment details

Payment details					
Company:		MRGVLLP	Prepared by:	Jagadish	
Project:		BRGV	Date:	17-07-2020	
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				
14	Other				
Total					
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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