

MRGV YES weekly statement 11-07-2020 ver001.xls
Bank balance statement

Weekly payments statement.

Prepared by: Jagadish

Date: 11-07-2020

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	-10,60,425	-8,87,380	11-07-2020	126
2	Modi Realty Muraharipally LLP	YES	009788700002471	5,467	5,467	11-07-2020	
3	Modi Realty Genome Valley LLP(current a/c)	Kotak	2013751177	13,094	13,094	11-07-2020	
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and 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
11 JUL 2020
SOLAM N. S. CHIDAMBARAM
MANAGING DIRECTOR

11/07/20
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Summary

Weekly payments statement.				
Company:	Modi Realty Genome Vally LLP (Yes Bank CA)	Prepared by:	Jagadish	
Project:	BRGV	Date:	11-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		13,250	
2	Weekly site payments - against credit balance		1,95,246	Borr well Digging, Electrical wor
3	Weekly site payments - for building material		14,700	Akshya Enterprises
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		88,758	Gardening, Security, House keeping, Electricity supply, Salaries & allowances
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		3,011	GST, PT
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals		19,220	Self for Expenses casd reversal
13	Sub-total A	-	3,34,185	
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		-10,60,425	
22	Add: OD limit		- 9,00,000	
24	Net balance available for payments - Sub-total C		- 1,60,425	
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: MMCHDL		2,00,000 +	
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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Supplier bills statement

Weekly payments statement									
Company:		Modi Realty Genome Valley LLP			Prepared by:		Jagadish		
Project:		BRGV			Date:		11-07-2020		
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	01-07-2020	38/20	Expert Securty Services	✓ 13,949					
2	30-06-2020	172	Shreyas Services	✓ 8,639					
3	01-07-2020	164	Y.Pushpalatha	✓ 10,091					
4	01-07-2020	166	Y.Pushpalatha	✓ 8,342					
Total				35,021	-	-	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Jagadish
Project:	BRGV	Date:	11-07-2020
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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11/07/20

✓
APPROVED BY
11 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details				
Company:		MRGVLLP		Prepared by:
Project:		BRGV		Jagadish
		Date:		11-07-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.	Sri Venateswara Borewells	Bore Well digging	✓ 1,18,585
2	On a/c.	Sri Venateswara Borewells	Bore Well digging	✓ 63,208
3	On a/c.	Sri Venateswara Borewells	Bore Well digging	✓ 7,732
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	Expert Securty Services	Security Services	✓ 13,949
14	Other	Y.Pushpalatha	Gardening Exp	✓ 10,091
15	Other			
16	Other			
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				2,13,565

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.

have he
bills
applied?

11/07/20