

MRGV YES weekly statement 24-07-2020 ver001.xls
Bank balance statement

Weekly payments statement.
Prepared by: Jagadish
Date: 24-07-2020

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	-10,41,162	-8,88,705	25-07-2020	126
2	Modi Realty Murahapally LLP	YES	009788700002471	5,467	5,467	25-07-2020	
3	Modi Realty Genome Valley LLP(current a/c)	Kotak	2013751177	12,386	12,386	25-07-2020	
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							

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24 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Jagadish
25/07/20

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Summary

Weekly payments statement.				
Company:	Modi Realty Genome Vally LLP (Yes Bank CA)	Prepared by:	Jagadish	
Project:	BRGV	Date:	24-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		13,474	
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		1,51,914	G. Renuka & K.Muralidhar-Arch
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,65,388	
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		-10,41,162	
22	Add: OD limit		- 9,00,000	
23	Net balance available for payments - Sub-total C		- 1,41,162	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Add: <i>from murendu</i>	<i>6,50,000</i>	<i>2,00,000</i>	<i>← ??</i>
31	Add:			
32	Sub-total D			
33	Balance: Sub-total C - D			<i>-7.</i>
34	Pending supplier bills		1,96,185	
35	Payments received this week - from sales			
36	Payments received this week - other			
37	PDCs due in next 7 days			

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SUDHAKAR
MANAGING

Jagadish
25/7/20

Pay later 2 4.83
less 12
2 instalments 1
31/7

Feb 25/72

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Suppliers Bill PIVOT

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Jagadish
Project:	BRGV	Date:	24-07-2020
S No	Supplier name	Grand Total	
1	Elegant Enterprises	29,052	
2	Leomind Creatives	1,652	
3	Radiant Systems	2,421	
4	Shri Ganesh Pumps & Machinery centre	56,837	
5	Social DNA	20,087	
6	SSLPL Logistics	4,396	
7	SSLPL-Common Expenses	21,085	
8	Summit Sales LLP	46,842	
9	KGM & Co	13,813	
	Grand Total	1,96,185	

Fig 02
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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Jagadish
Project:	BRGV	Date:	24-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	126	
2	Cash withdrawn during week	20,440	
3	Cash receipts / on a/c reversal		
4	Subtotal A	20,566	
5	Cash deposited in bank during week		
6	Cash expenditure during week	20,440	Reimbursement to S1 & Suspense A/c for Exp card & Electrical connection payment
7	Sub total B	20,440	
8	Cash closing balance (Friday) (A - B)	126	

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Payment details

Payment details					
Company:		MRGVLLP	Prepared by:	Jagadish	
Project:		BRGV	Date:	24-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	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	Architectual Consultant charges	72,826	
14	Other	K.Muralidhar	Architectual Consultant charges	79,088	
Total				1,51,914	
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.					

Jagadish
25/07/2020

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