

Weekly payments statement

Prepared by: Jagadish

Date: 03-08-2020

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	-9,40,275	-8,49,291	30-07-2020	126
2	Modi Realty Muraharipally LLP	YES	009788700002471	5,467	5,467	30-07-2020	
3	Modi Realty Genome Valley LLP(current a/c)	Kotak	2013751177	4,665	4,665	30-07-2020	
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.

APPROVED FOR SIGNATURE
04 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

03/08/2020

MRGV accountants weekly statement 05-8-2020 ver8.xls
Summary

Weekly payments statement.				
Company:	Modi Realty Genome Vallay LLP (Yes Bank CA)	Prepared by:	Jagadish	
Project:	BRGV	Date:	05-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		29,400	Earth work & Other Works
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		58,184	Salaries July-20 & Drinking water
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			
13	Sub-total A	-	87,584	
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		9,40,275	
22	Add: OD limit		9,00,000	
24	Net balance available for payments - Sub-total C		40,275	
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:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,22,886		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

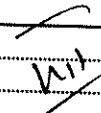
Jagadish
05/08/2020

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

Weekly payments statement.									
Company:		Modi Realty Genome Valley LLP			Prepared by:		Jagadish		
Project:		BRGV			Date:		03-08-2020		
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	15-06-2020	031/20-21	KGM & Co	13,813					
2	27-06-2020	11875	Summit Sales LLP	15,797					
3	27-06-2020	11829	Summit Sales LLP	2,723					
4	27-06-2020	11789	Summit Sales LLP	495					
5	27-06-2020	11795	Summit Sales LLP	1,232					
6	27-06-2020	11786	Summit Sales LLP	224					
7	03-07-2020	11683	Summit Sales LLP	1,375					
8	04-07-2020	11896	Summit Sales LLP	626					
9	04-07-2020	11898	Summit Sales LLP	1,059					
10	04-07-2020	11897	Summit Sales LLP	3,138					
11	07-07-2020	73	Elegant Enterprises	1,086					
12	10-07-2020	11914	Summit Sales LLP	595					
13	10-07-2020	11991	Summit Sales LLP	11,039					
14	11-07-2020	12082	Summit Sales LLP	243					
15	11-07-2020	12081	Summit Sales LLP	1,948					
16	11-07-2020	12060	Summit Sales LLP	224					
17	11-06-2020	12061	Summit Sales LLP	702					
18	15-07-2020	10025/2020-21	SSLLP-Common Expenses	21,085					
19	18-07-2020	12188	Summit Sales LLP	1,392					
20	18-07-2020	12231	Summit Sales LLP	413					
21	20-07-2020	84	Radiant Systems	2,421					
22	20-07-2020	535	Shri Ganesh Pumps & Machine	56,837					
23	20-07-2020	02072020/110	Social DNA	20,087					
24	24-07-2020	SSLLP/LOG/102	SSLLP Logistics	4,396					
25	25-07-2020	12378	Summit Sales LLP	1,047					
26	25-07-2020	12415	Summit Sales LLP	172					
27	25-07-2020	12368	Summit Sales LLP	2,396					
28	25-07-2020	12365	Summit Sales LLP	1,221					
29	25-07-2020	136	Sri Raja Rajeshwara Traders	874					
30	27-07-2020	LMC/20220-21/6	Leomind Creatives	1,652					
31	27-07-2020	EE2021-0096	Elegant Enterprises	27,966					
32	31-07-2020	MPPL10060	Modi Properties Pvt Ltd	1,24,608					
				3,22,886					

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


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04 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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03/08/2020

Weekly pay	Weekly payments statement.		
Company:	Modi Realty Genome Valley LLP	Prepared by:	Jagadish
Project:	BRGV	Date:	03-08-2020
	Sum of Bill amount		
S No	Supplier name	Grand Total	
1	Elegant Enterprises	29,052	
2	KGM & Co	13,813	
3	Leomind Creatives	1,652	
4	Modi Properties Pvt Ltd	1,24,608	
5	Radiant Systems	2,421	
6	Shri Ganesh Pumps & Machinery centre	56,837	
7	Social DNA	20,087	
8	Sri Raja Rajeshwara Traders	874	
9	SSLLP Logistics	4,396	
10	SSLLP-Common Expenses	21,085	
11	Summit Sales LLP	48,061	
	Grand Total	3,22,886	

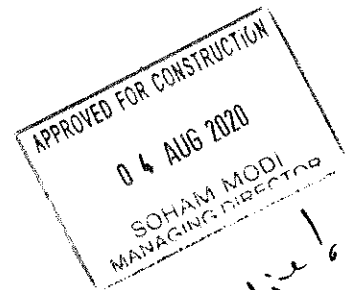
Jagadish
03/08/2020

MRGV YES weekly statement 03-08-2020 ver001.xls
Payment details

Payment details						
Company:		MRGVLLP	Prepared by:	Jagadish		
Project:		BRGV	Date:	03-08-2020		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance	Remarks
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	Home Line Infra	Turn Key Contractor	2,40,000		1st instalment on bal payment of previous Weekly report
14	Other	Home Line Infra	Turn Key Contractor	33,350		Annexure-A Dt: 30-07-20 labour attendance
14	Other	Home Line Infra	Turn Key Contractor	37,000		Annexure-B Dt:30-07-20 Hire charges
	Total			3,10,350		
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
03/08/2020

I have
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Sir,

Annexures & previous week approved
(30/07/20) *balance statement attached*

MRGV YES weekly statement 03-08-2020 ver001.xls
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Jagadish
Project:	BRGV	Date:	03-08-2020
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	

Jagadish
03/08/2020

