

MRGV accountants weekly statement 14-08-2020 ver8.xlsx
Bank balance statement

Weekly payments statement.		Prepared by:		Jagadish			
Cont Modi Realty Genome Valley LLP		Date:		17-08-2020			
Proj BRGV							
No	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Genome Valley LLP(cct YES		009763700002255	6,56,580	5,47,657	17-Aug-2020	126
2	Modi Realty Muraharipally LLP YES		009788700002471	5,467	5,467	30-Jun-2020	
3	Modi Realty Genome Valley LLP(cct Kotak		2013751177	4,665	4,665	31-Jul-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.							
No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit	
1							
2							
3							
4							
5							
6							

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Summary

Weekly payments statement.		Prepared by:	Jagadish	
Company:	Modi Realty Genome Vallay LLP	Date:	17-08-2020	
Project:	BRGV	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
S No.	Item		4,004	Electrical & Earth work
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		15,129	JCB Morrum levelling work
4	Weekly site payment - Hire charges		3,597	Mobile Allowances
5	Admin & promotion expenses			
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	-	22,730	
13	Sub-total A			
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	-	6,56,580	
22	Add: OD limit		9,00,000	
24	Net balance available for payments - Sub-total C		2,43,420	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		89,000/- ?	
29	FD - cancel/make			
30	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		15,44,20 - ?	
42	Pending supplier bills	3,65,831		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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APPROVED BY
17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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Supplier bills statement

Weekly payments statement.									
Company: Modi Realty Genome Vallay LLP					Prepared by: Jagadish				
Project: BRGV					Date: 17-08-2020				
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	27,625	13,812	13,813			
2	27-06-2020	11875	Summit Sales LLP	15,797		15,797			
3	27-06-2020	11829	Summit Sales LLP	2,723		2,723			
4	27-06-2020	11789	Summit Sales LLP	495		495			
5	27-06-2020	11795	Summit Sales LLP	1,232		1,232			
6	27-06-2020	11786	Summit Sales LLP	224		224			
7	03-07-2020	11683	Summit Sales LLP	1,375		1,375			
8	04-07-2020	11896	Summit Sales LLP	626		626			
9	04-07-2020	11898	Summit Sales LLP	1,059		1,059			
10	04-07-2020	11897	Summit Sales LLP	3,138		3,138			
11	07-07-2020	73	Elegant Enterprises	1,086		1,086			
12	10-07-2020	11914	Summit Sales LLP	595		595			
13	10-07-2020	11991	Summit Sales LLP	11,039		11,039			
14	11-07-2020	12082	Summit Sales LLP	243		243			
15	11-07-2020	12081	Summit Sales LLP	1,948		1,948			
16	11-07-2020	12060	Summit Sales LLP	224		224			
17	11-06-2020	12061	Summit Sales LLP	702		702			
18	15-07-2020	10025/2020	SSLLP-Common Expenses	21,085		21,085			
19	18-07-2020	12188	Summit Sales LLP	1,392		1,392			
20	18-07-2020	12231	Summit Sales LLP	413		413			
21	20-07-2020	84	Radiant Systems	2,421		2,421			
22	20-07-2020	535	Shri Ganesh Pumps & Mac	56,837		56,837			
23	20-07-2020	02072020/11	Social DNA	20,087		20,087			
24	24-07-2020	SSLLP/LOG	SSLLP Logistics	4,396		4,396			
25	25-07-2020	12378	Summit Sales LLP	1,047		1,047			
26	25-07-2020	12415	Summit Sales LLP	172		172			
27	25-07-2020	12368	Summit Sales LLP	2,396		2,396			
28	25-07-2020	12365	Summit Sales LLP	1,221		1,221			
29	25-07-2020	136	Sri Raja Rajeshwara Trade	874		874			
30	27-07-2020	LMC/20220	Leomind Creatives	1,652		1,652			
31	27-07-2020	EE2021-0094	Elegant Enterprises	27,966		27,966			
32	31-07-2020	MPPL10060	Modi Properties Pvt Ltd	1,24,608		1,24,608			
33	03-08-2020	03082020/14	Social DNA	16,832		16,832			
34	14-08-2020	221	Praful Sanitary	21,998		21,998			
35	14-08-2020	419	Manish Sales Agencies	4,115		4,115			
Total				3,79,643	13,812	3,65,831			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Suppliers Bill Pivot

Weekly payments statement.			
Company:	Modi Realty Genome Va	Prepared by	Jagadish
Project:	BRGV	Date:	17-08-2020
Supplier name	Sum of Balance due		
Elegant Enterprises	29,052		
KGM & Co	13,813		
Leomind Creatives	1,652		
Manish Sales Agencies	4,115		
Modi Properties Pvt Ltd	1,24,608		
Praful Sanitary	21,998		
Radiant Systems	2,421		
Shri Ganesh Pumps & Machinery centre	56,837		
Social DNA	36,919		
Sri Raja Rajeshwara Traders	874		
SSLPP Logistics	4,396		
SSLPP-Common Expenses	21,085		
Summit Sales LLP	48,061		
Grand Total	3,65,831		

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Vallay LLP	Prepared by:	Jagadish
Project:	BRGV	Date:	17-08-2020
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	

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Payment details

Payment details		Prepared by: Jagadish			
Company: Modi Realty Genome Vallay LLP		Date: 17-08-2020			
Project: BRGV					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.		Nil		Nil
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	Advance				
12	Other				
13	Other				
14	Other				
15	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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