

MRGV accountants weekly statement 29-08-2020
Summary

Weekly payments statement.				
Company: Modi Realty Genome Vallay LLP		Prepared by:	Swathi.k	
Project: BRGV		Date:	04-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance		13,050	
3	Weekly site payments - for building material		10,000	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		12,057	
6	Reg charges	42,333	1,41,376	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		9,926	TDS
9	Other payments		-	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	42,333	1,86,409	
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		- 10,94,415	
22	Add: OD limit		9,00,000	
24	Net balance available for payments - Sub-total C		- 1,94,415	
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: MMRUDL			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	4,89,197		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Prepared By
Swathi
4/9/2020

wait for funds from
Bharat Bank
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Payment details

Payment details					
Company: Modi Realty Genome Valley LLP		Prepared by:		Swathi.k	
Project: BRGV		Date:		04-09-2020	
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	Turnkey	Homeline Infra	Arch Gate Finishing work	10,000	
5	Departmental	B. Suresh	Electrical Wages	2,200	
6	Departmental	T. Kurmanna	Earth Work	6,375	
7	Jobwork	K. Sravan	Civil Work	975	
8	Jobwork	Sakeena	Welder	3,500	
9	Hire charges on a/c.				
10	Hire charges on a/c.				
11	Hire charges Dept.	K.Ramulu	Dewatering for removing Rainwa	6,777	
12	Hire charges Dept.	D. Vijay	Dewatering	5,280	
13	Other	Y. Pushpalatha	Gardening Charges	15,837	
14	Other	Shreya Services	Housekeeping Services	9,757	
15	Other	TDS	Statutory Payment - Aug'20	9,926	
16	Other	Expert Security	Security Charges	14,370	
17	Other	Pushpalatha	Expenses Card Reload	525	
18	Other	Emansi Enterprises	Hoarding Foam Board	9,370	
19	Other	Salaries	Staff Salaries	91,517	
Total				1,86,409	-
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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04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

MRGV accountants weekly statement 29-08-2020
Suppliers Pivot table

Weekly payments statement.	
Company: Modi Realty Genome Vallay LLP	
Project: BRGV	
Supplier name	Sum of Balance due
Sri Raja Rajeshwara Traders	874
Leomind Creatives	1,652
Radiant Systems	2,421
Manish Sales Agencies	4,115
SSLLP Logistics	4,396
Emandi Enterprises	9,370
SSLLP-Common Expenses	21,085
Praful Sanitary	21,998
Sri Bhavani Ads	24,537
Elegant Enterprises	29,052
Social DNA	36,919
Shri Ganesh Pumps & Machinery centre	56,837
Summit Sales LLP	68,261
Modi Properties Pvt Ltd	2,07,680
Grand Total	4,89,197

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MANAGING DIRECTOR

MRGV accountants weekly statement 29-08-2020
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	27-06-2020	11875	Summit Sales LLP	15,797		15,797				
2	27-06-2020	11829	Summit Sales LLP	2,723		2,723				
3	27-06-2020	11789	Summit Sales LLP	495		495				
4	27-06-2020	11795	Summit Sales LLP	1,232		1,232				
5	27-06-2020	11786	Summit Sales LLP	224		224				
6	03-07-2020	11683	Summit Sales LLP	1,375		1,375				
7	04-07-2020	11896	Summit Sales LLP	626		626				
8	04-07-2020	11898	Summit Sales LLP	1,059		1,059				
9	04-07-2020	11897	Summit Sales LLP	3,138		3,138				
10	07-07-2020	73	Elegant Enterprises	1,086		1,086				
11	10-07-2020	11914	Summit Sales LLP	595		595				
12	10-07-2020	11991	Summit Sales LLP	11,039		11,039				
13	11-07-2020	12082	Summit Sales LLP	243		243				
14	11-07-2020	12081	Summit Sales LLP	1,948		1,948				
15	11-07-2020	12060	Summit Sales LLP	224		224				
16	11-06-2020	12061	Summit Sales LLP	702		702				
17	15-07-2020	10025/2020-21	SSLLP-Common Expenses	21,085		21,085				
18	18-07-2020	12188	Summit Sales LLP	1,392		1,392				
19	18-07-2020	12231	Summit Sales LLP	413		413				
20	20-07-2020	84	Radiant Systems	2,421		2,421				
21	20-07-2020	535	Shri Ganesh Pumps & Machinery c	56,837		56,837				
22	20-07-2020	02072020/110	Social DNA	20,087		20,087				
23	24-07-2020	SSLLP/LOG/102	SSLLP Logistics	4,396		4,396				
24	25-07-2020	12378	Summit Sales LLP	1,047		1,047				
25	25-07-2020	12415	Summit Sales LLP	172		172				
26	25-07-2020	12368	Summit Sales LLP	2,396		2,396				
27	25-07-2020	12365	Summit Sales LLP	1,221		1,221				
28	25-07-2020	136	Sri Raja Rajeshwara Traders	874		874				
29	27-07-2020	LMC/20220-21/0	Leomind Creatives	1,652		1,652				
30	27-07-2020	EE2021-0096	Elegant Enterprises	27,966		27,966				
31	31-07-2020	MPPL10060	Modi Properties Pvt Ltd	1,24,608		1,24,608				
32	03-08-2020	03082020/146	Social DNA	16,832		16,832				
33	14-08-2020	221	Praful Sanitary	21,998		21,998				
34	14-08-2020	419	Manish Sales Agencies	4,115		4,115				
35	14-08-200	12672	Summit Sales LLP	1,462		1,462				
36	21-08-2020	10749	summit Sales LLP	2,941		2,941				
37	21-08-2020	12748	summit Sales LLP	15,797		15,797				
38	26-08-2020	MPPL10093	MODi Properties Pvt Ltd	41,536		41,536				
39	26-08-2020	MPPL10086	MODi Properties Pvt Ltd	41,536		41,536				
40	29-08-2020	EE/20-21/09	Emandi Enterprises	9,370		9,370				

MRGV accountants weekly statement 29-08-2020
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Vallay LLP	Prepared by:	Swathi.K
Project:	BRGV	Date:	04-09-2020
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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04 SEP 2020
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