MRGV accountants weekly statement 18-09-2020 ver8.xlsx

Bank balance statement

	Weekly payments statement.						
	Company:	Modi Realty Genome Valley LLP		Prepared by:	Vamshi.P		
	Project:	BRGV		Date:	18-09-2020		

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 Bank	009763700002255	- 7,94,077	- 3,26,281	18-Sep-20	126
2	Modi Realty Genome Valley LLP(current a/c)	Kotak Bank	2013751177	4,665	4,665	31-Jul-20	
3	Kadakia & Modi Housing	YES Bank	009763700002378	4,34,938	6,91,588	18-09-2020	2,083
4	Bloomdale Owners Association	HDFC Bank	00422000030054	- - 74,912	99,780	18-09-2020	2,877
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		

Note: Show balances of all operative and inoprative accounts.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255		10,00,000	9,00,000	
2							
3							
4							
5							
6							

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18 SEP 2020

SOHAM MODI
MANAGING DIRECTOR

Prepared by: Vamshi.P
18/09/2020

MRGV accountants weekly statement 18-09-2020 ver8.xlsx
Summary

Weekly payments statement.				
Company:	**Modi Realty Genome Valley LLP**	Prepared by:	Vamshi.P	
Project:	BRGV	Date:	18-Sep-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		14,433	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		11,741	
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		3,000	
13	Sub-total A	-	29,174	
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		- 7,94,077	
22	Add: OD limit		9,00,000	
24	Net balance available for payments - Sub-total C		1,05,923	
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	7,28,069		
43	Payments received this week - from sales			
44	Payments received this week - other	36,922		
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

MRGV accountants weekly statement 18-09-2020 ver8.xlsx
Payment details

Payment details					
Company: Modi Realty Genome Valley LLP			Prepared by:	Vamshi.P	
Project: BRGV			Date:	18-09-2020	
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	On a/c.				
5	Hire charges on a/c.				
6	Hire charges on a/c.				
7	Hire charges Dept.	K Ramulu	Dewarering work at west gate	11,741	
8	Jobwork				
9	Jobwork				
10	Advance				
11	Other				
12	Other				
13	Other				
14	Other				
	Total			11,741	

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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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.		
Company: Modi Realty Genome Valley LLP		Prepared by: Vamshi.P
Project: BRGV		Date: 18-Sep-2020
	Pivot Table: Suppliers vs Balance Due	

Sl. No	Supplier name	Sum of Balance due
1	SUP-Global Safety Solutions	420
2	SUP-Priyanka Printers	1,700
3	SUP-Sri Raja Rajeswara Traders	2,124
4	SUP-Lapakshmi Tarpaulin Industries	4,111
5	SUP-V Green Media Pvt. Ltd.	14,509
6	SUP-Summit Sales LLP against Cr bal	19,660
7	SUP-Sri Bhavani Ads	34,950
8	Shri Ganesh Pumps & Machinery centre	36,837
9	SP-SS LLP Common Expenses	39,115
10	SP-SS LLP Logistics against credit bal.	51,024
11	SUP-Sri Bhavani Digitals	58,894
12	SP-Social DNA	63,245
13	SUP-Sri Sai Vishal Enterprises	1,00,800
14	SP-Modi Housing Pvt Ltd	1,06,200
15	SP-Modi Properties Pvt Ltd	1,94,480
	Grand Total	**7,28,069**

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.
Company: Modi Realty Genome Valley LLP
Project: BRGV

Prepared by: Vamshi.P
Date: 18-09-2020

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	20-Jul-20	535	Shri Ganesh Pumps & Machinery centre	56,837	20,000	36,837			
2	18-Sep-20	02092020/189	SP-Social DNA	63,245		63,245			
3	1-Sep-20	SAL/10020	SP-Modi Housing Pvt Ltd	11,800		11,800			
4	1-Sep-20	SAL/10021	SP-Modi Housing Pvt Ltd	11,800		11,800			
5	1-Sep-20	SAL/10022	SP-Modi Housing Pvt Ltd	11,800		11,800			
6	1-Sep-20	SAL/10023	SP-Modi Housing Pvt Ltd	11,800		11,800			
7	1-Sep-20	SAL/10024	SP-Modi Housing Pvt Ltd	11,800		11,800			
8	1-Sep-20	SAL/10015	SP-Modi Housing Pvt Ltd	9,440		9,440			
9	1-Sep-20	SAL/10016	SP-Modi Housing Pvt Ltd	9,440		9,440			
10	1-Sep-20	SAL/10013	SP-Modi Housing Pvt Ltd	9,440		9,440			
11	1-Sep-20	SAL/10017	SP-Modi Housing Pvt Ltd	9,440		9,440			
12	1-Sep-20	SAL/10018	SP-Modi Housing Pvt Ltd	9,440		9,440			
13	26-Aug-20	MPPL/10093	SP-Modi Properties Pvt Ltd	38,896		38,896			
14	26-Aug-20	MPPL10086	SP-Modi Properties Pvt Ltd	38,896		38,896			
15	31-Jul-20	MPPL10060	SP-Modi Properties Pvt Ltd	1,16,688		1,16,688			
16	18-Sep-20		SP-SS LLP Logistics against credit bal.	51,024		51,024			
17	20-Sep-20	SSLLP/COM/10072	SP-SS LLP Common Expenses	663		663			
18	20-Sep-20	SSLLP/COM/10098	SP-SS LLP Common Expenses	3,933		3,933			
19	20-Sep-20	SSLLP/COM/10054	SP-SS LLP Common Expenses	17,589		17,589			
20	20-Sep-20	SSLLP/COM/10123	SP-SS LLP Common Expenses	16,930		16,930			
21	17-Aug-20	1249	SUP-Global Safety Solutions	420		420			
22	18-Sep-20	1597	SUP-Lapakshmi Tarpaulin Industries	2,655		2,655			
23	18-Sep-20	1529	SUP-Lapakshmi Tarpaulin Industries	1,456		1,456			
24	21-Jul-20	375	SUP-Priyanka Printers	1,700		1,700			
25	18-Sep-20	2020-21/31	SUP-Sri Bhavani Ads	34,950		34,950			
26	20-Aug-20	2020-21/32	SUP-Sri Bhavani Digitals	10,071		10,071			
27	3-Aug-20	2020-21/23	SUP-Sri Bhavani Digitals	43,497		43,497			
28	3-Aug-20	2020-21/24	SUP-Sri Bhavani Digitals	3,968		3,968			
29	3-Aug-20	2020-21/27	SUP-Sri Bhavani Digitals	1,358		1,358			
30	19-Aug-20	0220	SUP-Sri Raja Rajeswara Traders	2,124		2,124			
31	31-Aug-20	032	SUP-Sri Sai Vishal Enterprises	1,00,800		1,00,800			
32	31-Aug-20		SUP-Summit Sales LLP against Cr bal	19,660		19,660			
33	24-Aug-20	VGM/2021-21	SUP-V Green Media Pvt. Ltd.	1,174		1,174			
34	17-Aug-20	VGM/2021-112	SUP-V Green Media Pvt. Ltd.	4,825		4,825			
35	18-Sep-20	VGM-2021-145	SUP-V Green Media Pvt. Ltd.	8,510		8,510			
Total				7,39,559	-	7,28,069	-	-	-

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

MRGV accountants weekly statement 18-09-2020 ver8.xlsx

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	18-09-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	126	
2	Cash withdrawn during week	3,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,126	
5	Cash deposited in bank during week		
6	Cash expenditure during week	750	purchase of jio sim
7	Sub total B	750	
8	Cash closing balance (Friday) (A - B)	2,376	

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18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

2020

Firm/Company:		Modi Realty Genome Valley	Site:	BRGV			Date:	17.09.2020
Prepared by:		Pushpalatha					Sign:	
			A	B	C	D	E = A+B+C+D	F
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	3-Jan-20	9-Jan-20	13,375	-	2,175	-	15,550	-
2	10-Jan-20	16-Jan-20	7,175			-	7,175	-
3	17-Jan-20	23-Jan-20	10,225		88,200	-	98,425	-
4	24-Jan-20	30-Jan-20	11,937	-	35,280	-	47,217	-
5	31-Jan-20	7-Feb-20	10,137	1,500	10,937		22,574	-
6	7-Feb-20	13-Feb-20	9,412	2,000	30,184	-	41,596	-
7	14-Feb-20	20-Feb-20	9,975			-	9,975	-
8	21-Feb-20	27-Feb-20	7,987	2,000	3,528	-	13,515	-
9	28.02.2020	05.03.2020	9,257	2,000	7,650	-	18,907	-
10	06.03.2020	12.03.2020	8,812	1,500	-	-	10,312	-
11	13.03.2020	19.03.2020	10,524	-	19,242	-	29,766	-
12	20.03.2020	26.03.2020	8,316	-	-	-	8,316	-
13	27.03.2020	02.04.2020	9,603	-	-	-	9,603	-
14	03.04.2020	09.04.2020	8,810	-	-	-	8,810	-
15	10.04.2020	16.04.2020	8,316	-	-	-	8,316	-
16	17.04.2020	23.04.2020	8,068	-	-	-	8,068	-
17	24.04.2020	30.04.2020	9,008	-	-	-	9,008	-
18	01.05.2020	07.05.2020	8,068	-	-		8,068	-
19	08.05.2020	14.05.2020	4,702	-	-	-	4,702	-
20	15.05.2020	21.05.2020	5,600	26,270		-	31,870	-
21	22.05.2020	28.05.2020	7,227	700		-	7,927	-
22	29.05.2020	04.06.2020	6,949			-	6,949	-
23	05.06.2020	10.06.2020	8,088	6,000		-	14,088	-
24	11.06.2020	17.06.2020	9,400			-	9,400	-
25	11.06.2020	17.06.2020	9,400			-	9,400	-
26	18.06.2020	24.06.2020	7,675		1,773	-	9,448	-
27	25.06.2020	01.06.2020	7,425			-	7,425	-
28	02.07.2020	08.07.2020	9,250	4,000		-	13,250	-
29	09.07.2020	15.07.2020	7,575	-	-	-	7,575	-
30	16.07.2020	22.07.2020	9,575	4,000		-	13,575	-
31	23.07.2020	29.07.2020	8,575	5,000	5,900	-	19,475	-
32	30.07.2020	05.08.2020	9,875	-	1,800	-	11,675	-
33	06.08.2020	12.08.2020	4,025	-	15,360	-	19,385	-
34	13.08.2020	19.08.2020	7,225	15,000	9,800	-	32,025	-
35	20.08.2020	26.08.2020	8,600	1,500	45,815	-	55,915	-
36	27.08.2020	02.09.2020	8,575	14,475	12,160	-	35,210	-
37	03.09.2020	09.09.2020	9,125	17,925	11,920	-	38,970	-
38	10.09.2020	16.09.2020	8,425	-	-	-	8,425	-
39							-	
40							-	
41							-	
42							-	
43							-	
44							-	
45							-	
46							-	
47							-	
48							-	
49							-	
50							-	
51							-	
52							-	
Total:			3,26,296	1,03,870	3,01,724		7,31,890	-

APPROVED BY
17 SEP 2020
T. MADHU
PROJECT MANAGER B.R.G.V

VERIFIED BY
18 SEP 2020
... REDDY
ASST. MANAGER-AUDIT

Certified by:
M. Pushpalatha
Asst. Engineer
B.R.G.V.

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		HOME LINE INFRA			
Company name:		MRGV			
Project name:		BRGV			
Date:		17.09.2020			
Period		From:	10.09.2020	To:	16.09.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-		-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-		-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				-
Prepared by:					MDs approval
Name	Pushpalatha				
Date	17.09.2020				

Madhu

APPROVED BY
17 SEP 2020
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:
M. Pushpalatha
Asst. Engineer
B.R.G.V.

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		HOME IINE INFRA			
Company name:		MRGV			
Project name:		BRGV			
Date:		17.09.2020			
Period		From:	10.09.2020	To:	16.09.2020

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIl				-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-

Prepared by:					
					MDs approval
Name	Pushpalatha				
Date	17.09.2020				

APPROVED BY
17 SEP 2020
T. MADHU
PROJECT MANAGER B.R.G.V

Certified by:
M. Pushpalatha
Asst. Engineer
B.R.G.V.

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		HOMELINE INFRA					
Company name:		MRGV					
Project name:		BRGV					
Date:		17.09.2020					
Period		From:	10.09.2020	To:	16.09.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	NIL						-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
	Total						-
	Payment approved by MD:						-
Prepared by:				Approved by:		MDs approval	
Name	Pushpalatha						
Date	17.09.2020						

Madhu

APPROVED BY
17 SEP 2020
T. MADHU
PROJECT MANAGER B.R.G.V

Certified by:
M. Pushpalatha
Asst. Engineer
B.R.G.V.

VERIFIED BY
18 SEP 2020
N. NARENDER REDDY
ASST. MANAGER