

Bank balance statement

Weekly payments statement.							
Company:		Modi Realty Genome Valley LLP		Prepared by: Vamshi.P			
Project:		BRGV		Date: 25/09/2020			
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	- 833,996	- 760,395	25/Sep/20	126
2	Modi Realty Genome Valley LLP(current a/c)	Kotak Bank	2013751177	4,665	4,665	31/Aug/20	
3	Kadakia & Modi Housing	YES Bank	009763700002378	248,654	412,596	25/Sep/20	2,083
4	Bloomdate Owners Association	HDFC Bank	00422000030054	1,646	33,916	25/Sep/20	2,877
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
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(current a/c)	YES	009763700002255		1,000,000	900,000	
2							
3							
4							
5							
6							

Prepared by: Vamshi
25/9/20

MRGV accountants weekly statement 25-09-2020 ver8.xlsx
Summary

Weekly payments statement.

Company: **Modi Realty Genome Valley LLP**
Project: **BRGV**

Prepared by: **Vamshi.P**
Date: **25/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			
2	Weekly site payments - against credit balance		13,363	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses			
6	Reg charges		38,297	Expense card reloading and pump repair
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		5,000	Employee referral incentive
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	56,660	
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			
22	Add: OD limit	-	833,996	
24	Net balance available for payments - Sub-total C		900,000	
25	Payments to be made for current week.		66,004	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1059201.27	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: PAM RMDL			
39	Add:		-1,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D		1059114	
42	Pending supplier bills		399,970	
43	Payments received this week - from sales	778,849		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Prepared by: **Vamshi**
25/09/20

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26 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company: Modi Realty Genome Valley LLP			Prepared by:		
Project: BRGV			Date:		Vamshi.P 25/09/2020
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.				
8	Jobwork				
9	Jobwork				
10	Advance				
11	Other	BPCL	Petrol/Deisel charges	28,800	
12	Other				
13	Other				
14	Other				
	Total			28,800	

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		25/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-Sai Siva Graphics	34,402
8	SUP-Sri Bhavani Ads	34,950
9	Shri Ganesh Pumps & Machinery centre	36,837
10	SP-SS LLP Common Expenses	39,115
11	SUP-Sri Bhavani Digitals	58,894
12	SP-Social DNA	63,245
13	SP-SS LLP Logistics against credit bal.	67,402
14	SUP-Sri Sai Vishal Enterprises	100,800
15	SP-Modi Housing Pvt Ltd	106,200
16	SP-Modi Properties Pvt Ltd	194,480
Grand Total		778,849

Weekly payments statement.									
Company: Modi Realty Genome Valley LLP									
Project: BRGV									
Prepared by: Vamshi P									
Date: 25/09/2020									
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						
2	21/Jul/20	375	SUP-Priyanka Printers	56,837	20,000	36,837	✓	✓	
3	31/Jul/20	MPPL10060	SP-Modi Properties Pvt Ltd	1,700		1,700	✓	✓	
4	3/Aug/20	2020-21/23	SUP-Sri Bhavani Digitals	116,688		116,688	✓	✓	
5	3/Aug/20	2020-21/24	SUP-Sri Bhavani Digitals	43,497		43,497	✓	✓	
6	3/Aug/20	2020-21/27	SUP-Sri Bhavani Digitals	3,968		3,968	✓	✓	
7	17/Aug/20	1249	SUP-Global Safety Solutions	1,358		1,358	✓	✓	
8	17/Aug/20	VGM/2021-112	SUP-V Green Media Pvt. Ltd.	420		420	✓	✓	
9	19/Aug/20	0220	SUP-Sri Raja Rajeswara Traders	4,825		4,825	✓	✓	
10	20/Aug/20	2020-21/32	SUP-Sri Bhavani Digitals	2,124		2,124	✓	✓	
11	24/Aug/20	VGM/2021-21	SUP-V Green Media Pvt. Ltd.	10,071		10,071	✓	✓	
12	26/Aug/20	MPPL/10093	SP-Modi Properties Pvt Ltd	1,174		1,174	✓	✓	
13	26/Aug/20	MPPL10086	SP-Modi Properties Pvt Ltd	38,896		38,896	✓	✓	
14	31/Aug/20	032	SUP-Sri Sai Vishal Enterprises	38,896		38,896	✓	✓	
15	31/Aug/20		SUP-Summit Sales LLP against Cr bal	100,800		100,800	✓	✓	
16	1/Sep/20	SAL/10020	SP-Modi Housing Pvt Ltd	19,660		19,660	✓	✓	
17	1/Sep/20	SAL/10021	SP-Modi Housing Pvt Ltd	11,800		11,800	✓	✓	
18	1/Sep/20	SAL/10022	SP-Modi Housing Pvt Ltd	11,800		11,800	✓	✓	
19	1/Sep/20	SAL/10023	SP-Modi Housing Pvt Ltd	11,800		11,800	✓	✓	
20	1/Sep/20	SAL/10024	SP-Modi Housing Pvt Ltd	11,800		11,800	✓	✓	
21	1/Sep/20	SAL/10015	SP-Modi Housing Pvt Ltd	11,800		11,800	✓	✓	
22	1/Sep/20	SAL/10016	SP-Modi Housing Pvt Ltd	9,440		9,440	✓	✓	
23	1/Sep/20	SAL/10013	SP-Modi Housing Pvt Ltd	9,440		9,440	✓	✓	
24	1/Sep/20	SAL/10017	SP-Modi Housing Pvt Ltd	9,440		9,440	✓	✓	
25	1/Sep/20	SAL/10018	SP-Modi Housing Pvt Ltd	9,440		9,440	✓	✓	
26	18/Sep/20	02092020/189	SP-Social DNA	9,440		9,440	✓	✓	
27	18/Sep/20		SP-SS LLP Logistics against credit bal.	63,245		63,245	✓	✓	
28	18/Sep/20	1597	SUP-Lapakshmi Tarpaulin Industries	67,402		67,402	✓	✓	
29	18/Sep/20	1529	SUP-Lapakshmi Tarpaulin Industries	2,655		2,655	✓	✓	
30	18/Sep/20	2020-21/31	SUP-Sri Bhavani Ads	1,456		1,456	✓	✓	
31	18/Sep/20	VGM-2021-145	SUP-V Green Media Pvt. Ltd.	34,950		34,950	✓	✓	
36	18/Sep/20	28	SUP-Sai Siva Graphics	8,510		8,510	✓	✓	
37	20/Sep/20	SSLLP/COM/10072	SP-SS LLP Common Expenses	34,402		34,402	✓	✓	
38	20/Sep/20	SSLLP/COM/10098	SP-SS LLP Common Expenses	663		663	✓	✓	
39	20/Sep/20	SSLLP/COM/10054	SP-SS LLP Common Expenses	3,933		3,933	✓	✓	
40	20/Sep/20	SSLLP/COM/10123	SP-SS LLP Common Expenses	17,589		17,589	✓	✓	
Total				798,849	-	778,849	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.				798,849	-	778,849	-	-	-

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26 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	25/09/2020
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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25 SEP 2020
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