

MRGV accountants weekly statement 01.10.2020.xlsx
Bank balance statement

Weekly payments statement.		Company: Modi Realty Genome Valley LLP		Prepared by: Vamshi.P			
Project: BRGV				Date: 01/10/2020			
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	-1082092	- 674,264	01/Oct/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	76,005	94,419	01/Oct/20	2,083
4	Bloomdale Owners Association	HDFC Bank	00422000030054	4,755	24,883	01/Oct/20	2,877
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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							

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11 OCT 2020
SOMNATH K. P.
MANAGING DIRECTOR

Prepared by: Vanshi.P
01/10/2020

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Summary

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by:	Vamshi.P	
Project: BRGV		Date:	1-Oct-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		6,299	
3	Weekly site payments - for building material		20,000	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses			
6	Reg charges		167,660	Salaries for Sep'20 and other payments
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		28,111	TDS Payment
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	222,070	
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	-	1,082,092	
24	Net balance available for payments - Sub-total C		900,000	
25	Payments to be made for current week.	-	182,092	
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: <i>MMRMC</i>			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	842,789		
44	Payments received this week - other	-		
45	PDCs due in next 7 days	100,000		

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.		
Company: Modi Realty Genome Valley LLP		Prepared by: Vamshi.P
Project: BRGV		1-Oct-2020
Pivot Table: Suppliers vs Balance Due		
Sl. No	Supplier name	Sum of Balance due
1	SP-Gautham Enterprises	1,416
2	SUP-Lepakshmi Tarpaulin Industries	4,111
3	SUP-V Green Media Pvt. Ltd.	8,510
4	SP-Akshaya Enterprises	14,710
5	SUP-Dilpreet Tubes Pvt Ltd	17,053
6	SUP-Sai Siva Graphics	34,402
7	SP-SS LLP Common Expenses	39,115
8	SUP-Summit Sales LLP against Cr bal	41,511
9	SP-Social DNA	63,245
10	SUP-Sri Bhavani Ads	69,900
11	SP-SS LLP Logistics against credit bal.	77,361
12	SP-Modi Housing Pvt Ltd	106,200
13	SUP-Sri Sai Vishal Enterprises	170,775
14	SP-Modi Properties Pvt Ltd	194,480
Grand Total		842,789

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Weekly payments statement.									
Company: Modi Realty Genome Valley LLP									
Project: BRGV									
Prepared by: Vamshi.P									
Date: 1-Oct-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	31-Jul-20	MPPL10060	SP-Modi Properties Pvt Ltd						
2	31-Jul-20	10061	SP-Gautham Enterprises	116,688		116,688			
3	31-Jul-20	7	SP-Akshaya Enterprises	1,416		1,416			
4	26-Aug-20	MPPL/10093	SP-Modi Properties Pvt Ltd	14,710		14,710			
5	26-Aug-20	MPPL10086	SP-Modi Properties Pvt Ltd	38,896		38,896			
6	31-Aug-20	032	SUP-Sri Sai Vishal Enterprises	38,896		38,896			
7	31-Aug-20		SUP-Summit Sales LLP against Cr bal	170,775		170,775			
8	01-Sep-20	SAL/10020	SP-Modi Housing Pvt Ltd	41,511		41,511			
9	01-Sep-20	SAL/10021	SP-Modi Housing Pvt Ltd	11,800		11,800			
10	01-Sep-20	SAL/10022	SP-Modi Housing Pvt Ltd	11,800		11,800			
11	01-Sep-20	SAL/10023	SP-Modi Housing Pvt Ltd	11,800		11,800			
12	01-Sep-20	SAL/10024	SP-Modi Housing Pvt Ltd	11,800		11,800			
13	01-Sep-20	SAL/10015	SP-Modi Housing Pvt Ltd	11,800		11,800			
14	01-Sep-20	SAL/10016	SP-Modi Housing Pvt Ltd	9,440		9,440			
15	01-Sep-20	SAL/10013	SP-Modi Housing Pvt Ltd	9,440		9,440			
16	01-Sep-20	SAL/10017	SP-Modi Housing Pvt Ltd	9,440		9,440			
17	01-Sep-20	SAL/10018	SP-Modi Housing Pvt Ltd	9,440		9,440			
18	09-Sep-20	2020-21/31	SUP-Sri Bhavani Ads	9,440		9,440			
19	18-Sep-20	02092020/189	SP-Social DNA	34,950		34,950			
20	18-Sep-20		SP-SS LLP Logistics against credit bal.	63,245		63,245			
21	18-Sep-20	1597	SUP-Lepakshmi Tarpaulin Industries	77,361		77,361			
22	18-Sep-20	1529	SUP-Lepakshmi Tarpaulin Industries	2,655		2,655			
23	18-Sep-20	VGM-2021-145	SUP-V Green Media Pvt. Ltd.	1,456		1,456			
24	18-Sep-20	28	SUP-Sai Siva Graphics	8,510		8,510			
25	20-Sep-20	SSLLP/COM/10072	SP-SS LLP Common Expenses	34,402		34,402			
26	20-Sep-20	SSLLP/COM/10098	SP-SS LLP Common Expenses	663		663			
27	20-Sep-20	SSLLP/COM/10054	SP-SS LLP Common Expenses	3,933		3,933			
28	20-Sep-20	SSLLP/COM/10123	SP-SS LLP Common Expenses	17,589		17,589			
29	23-Sep-20	2020-21/53	SUP-Sri Bhavani Ads	16,930		16,930			
30	26-Sep-20	447	SUP-Dilpreet Tubes Pvt Ltd	34,950		34,950			
Total				17,053		17,053			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.				842,789	-	842,789	-	-	-

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	1-Oct-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,376	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,376	
5	Cash deposited in bank during week		
6	Cash expenditure during week	590	
7	Sub total B	590	
8	Cash closing balance (Friday) (A - B)	1,786	



Payment details					
Company: Modi Realty Genome Valley LLP			Prepared by:		
Project: BRGV			Date:		Vamshi P 1-Oct-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Laxmi Narayana	Painting at west gate at BRGV	20,000	
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				
12	Other				
13	Other				
14	Other				
Total				20,000	

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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