

Weekly payments statement.		Modi Realty Genome Valley LLP		Prepared by: Vamshi.P			
Company:		BRGV		Date: 09-10-2020			
Project:							
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	-942965	- 863,631	09-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	- 125,801	45,686	09-Oct-20	2,083
4	Bloomdale Owners Association	HDFC Bank	00422000030054	- 273,641	69,046	09-Oct-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							

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09 OCT 2020
SOHAN MODI
MANAGING DIRECTOR

Prepared by: Vamshi P
09/10/2020

MRGV accountants weekly statement 09-10-2020.xlsx
Summary

Weekly payments statement.				
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P	
Project:	BRGV	Date:	9-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		10,287	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		24,680	
5	Admin & promotion expenses		41,741	Security, Gardening and Housekeeping Charges
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		2,636	GST
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	79,344	
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		- 942,965	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		- 42,965	
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: <i>MMFHL</i>		- 1,100,111	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	949,359		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Payment details					
Company: Modi Realty Genome Valley LLP		Prepared by:		Vamshi.P	
Project: BRGV		Date:		9-Oct-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	Excavation and Shifting of mud for nala cons	✓ 24,680	
8	Jobwork				
9	Jobwork				
10	Advance				
11	Other				
12	Other				
13	Other				
14	Other				
	Total			24,680	
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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Weekly payments statement.	
Company: Modi Realty Genome Valley LLP	Prepared by: Vamshi.P
Project: BRGV	9-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-Shreyas Services	11,064
5	SP-Expert Security Services	14,537
6	SP-Akshaya Enterprises	14,710
7	SP-Y Pushpalatha	15,971
8	SUP-Dilpreet Tubes Pvt Ltd	17,053
9	SUP-Sai Siva Graphics	34,402
10	SUP-Summit Sales LLP against Cr bal	45,680
11	SP-SS LLP Common Expenses aganst cr bal	57,758
12	SP-Social DNA	63,245
13	SUP-Sri Bhavani Ads	69,900
14	SP-SS LLP Logistics against credit bal.	80,651
15	SP-Modi Housing Pvt Ltd	106,200
16	SUP-Sri Sai Vishal Enterprises	170,775
17	SP-Modi Properties Pvt Ltd	233,376
	Grand Total	949,359

MRGV accountants weekly statement 09-10-2020.xlsx
Supplier bills statement

Weekly payments statement									
Company: Modi Realty Genome Valley LLP						Prepared by:	Vamshi.P		
Project: BRGV						Date:	9-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	116,688		116,688			
2	31-Jul-20	10061	SP-Gautham Enterprises	1,416		1,416			
3	31-Jul-20	7	SP-Akshaya Enterprises	14,710		14,710			
4	26-Aug-20	MPPL/10093	SP-Modi Properties Pvt Ltd	38,896		38,896			
5	26-Aug-20	MPPL10086	SP-Modi Properties Pvt Ltd	38,896		38,896			
6	31-Aug-20	032	SUP-Sri Sai Vishal Enterprises	170,775		170,775			
7	31-Aug-20		SUP-Summit Sales LLP against Cr bal	45,680		45,680			
8	01-Sep-20	SAL/10020	SP-Modi Housing Pvt Ltd	11,800		11,800			
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	9,440		9,440			
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	34,950		34,950			
19	18-Sep-20	02092020/189	SP-Social DNA	63,245		63,245			
20	18-Sep-20		SP-SS LLP Logistics against credit bal.	80,651		80,651			
21	18-Sep-20	1597	SUP-Lepakshmi Tarpaulin Industries	2,655		2,655			
22	18-Sep-20	1529	SUP-Lepakshmi Tarpaulin Industries	1,456		1,456			
22	18-Sep-20	VGM-2021-145	SUP-V Green Media Pvt. Ltd.	8,510		8,510			
23	18-Sep-20	28	SUP-Sai Siva Graphics	34,402		34,402			
24	20-Sep-20	SSLLP/COM/10123	SP-SS LLP Common Expenses aganst cr bal	57,758		57,758			
25	23-Sep-20	2020-21/53	SUP-Sri Bhavani Ads	34,950		34,950			
26	26-Sep-20	447	SUP-Dilpreet Tubes Pvt Ltd	17,053		17,053			
27	09-Oct-20	228	SP-Shreyas Services	11,064		11,064			
28	09-Oct-20	217	SP-Y Pushpalatha	10,769		10,769			
29	09-Oct-20	221	SP-Y Pushpalatha	5,202		5,202			
30	09-Oct-20	MPPL10113	SP-Modi Properties Pvt Ltd	38,896		38,896			
31	9-Oct-20	ESS/84/20	SP-Expert Security Services	14,537		14,537			
Total				949,359	-	949,359	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

MRGV accountants weekly statement 09-10-2020.xlsx
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	9-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	

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