

MRGV accountants weekly statement 23-10-2020 ver8.xlsx
Bank balance statement

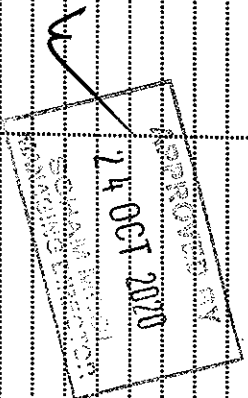
Weekly payments statement.		Modi Realty Genome Valley LLP & KNM		Prepared by:	Vanshi P		
Company:		BRGV		Date:	23-10-2020		
Project:							
S.No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Genome Valley LLP(current a/c)	YES Bank	009763700002255	-1447969	- 893,334	23-Oct-20	126
2	Modi Realty Genome Valley LLP(current a/c)	Kotak Bank	2013751177	4,665	4,665	31-Aug-20	
3	Kadaka & Modi Housing	YES Bank	009763700002378	-104052	13,056	23-Oct-20	2,083
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
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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24 OCT 2020

SOHAN KUMAR

CHIEF FINANCIAL OFFICER



Prepared by: Vanshi P
23/10/2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		24,700	two weeks payment
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		20,555	two weeks payment
6	Reg charges		18,000	Fuel charges
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		151,914	Architects charges
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		215,169	
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		1,108,503	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		208,503	
25	Payments to be made for current week.			
26	Suppliers bills		3,09,643	
28	Turnkey contractor - Amx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>Mutuum</i>			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		1,052,449	
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Balance = -208503

Suppliers = 3,09,643

Deficit = -5,18,146

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SOHAM MODI
MANAGING DIRECTOR

Payment details		Prepared by:	Date:	Amount	Available Cr balance
Company: Modi Realty Genome Valley LLP		Vamshi.P	23-Oct-2020		
Project: BRGV					
S N	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.				
3	On a/c.				
4	Hire charges on a/c.				
5	Hire charges on a/c.				
6	Hire charges Dept.	K Ramulu	Excavation & Shifting mud in front of old site ofce	16,795	
7	Jobwork				
8	Jobwork				
9	Advance				
10	Other	BPCL	Fuel Charges	18,000	
11	Other	G Renuka	Architects Charges - Oct 2020	72,826	
12	Other	K Muralidhar	Architects Charges - Oct 2020	79,088	
Total				180,709	
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		
Project: BRGV		
Pivot Table: Suppliers vs Balance Due		
Prepared by: Vamshi.P		23-Oct-2020
Sl. No	Supplier name	Sum of Balance due
1	SUP-Vivid World	271
2	SP-Gautham Enterprises	1,416
3	SUP-Lepakshmi Tarpaulin Industries	4,111
4	SUP-V Green Media Pvt. Ltd.	8,510
5	SUP-Sri Bhavani Digital	10,383
6	SP-Y Pushpalatha	10,769
7	SP-Akshaya Enterprises	14,710
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	SUP-Varna Media	48,479
12	SP-SS LLP Common Expenses against cr bal	57,758
13	SP-SS LLP Logistics against credit bal.	80,651
14	SP-Social DNA	98,885
15	SP-Modi Housing Pvt Ltd	106,200
16	SUP-Sri Bhavani Ads	109,020
17	SUP-Sri Sai Vishal Enterprises	170,775
18	SP-Modi Properties Pvt Ltd	233,376
Grand Total		1,052,449

Weekly payments statement									
Company: Modi Realty Genome Valley LLP									
Project: BRGV									
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-Gauhnam Enterprises	1,416		1,416			
3	31-Jul-20	7	SP-Akshaya Enterprises	14,710		14,710			
4	26-Aug-20	MPPL10093	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	1597	SP-SS LLP Logistics against credit bal.	80,651		80,651			
21	18-Sep-20	1529	SUP-Lepakshmi Tarpaulin Industries	2,655		2,655			
22	18-Sep-20	1529	SUP-Lepakshmi Tarpaulin Industries	1,456		1,456			
23	18-Sep-20	VGM-2021-145	SUP-V Green Media Pvt. Ltd.	8,510		8,510			
24	18-Sep-20	28	SUP-Sai Siva Graphics	34,402		34,402			
25	20-Sep-20	SSLP/COM/10123	SP-SS LLP Common Expenses against cr bal	57,758		57,758			
26	23-Sep-20	2020-21/53	SUP-Sri Bhavani Ads	34,950		34,950			
27	26-Sep-20	447	SUP-Dilpreet Tubes Pvt Ltd	17,053		17,053			
28	09-Oct-20	217	SP-Y Pushpalatha	10,769		10,769			
29	09-Oct-20	MPPL10113	SP-Modi Properties Pvt Ltd	38,896		38,896			
30	15-Oct-20	1565	SUP-Varna Media	5,954		5,954			
31	15-Oct-20	1576	SUP-Varna Media	42,525		42,525			
32	15-Oct-20	1825	SUP-Vivid World	271		271			
33	16-Oct-20	2020-21/64	SUP-Sri Bhavani Ads	34,950		34,950			
34	16-Oct-20	2020-21/43	SUP-Sri Bhavani Digital	10,383		10,383			
35	16-Oct-20	03102020/234	SP-Social DNA	35,640		35,640			
36	16-Oct-20	2020-21/67	SUP-Sri Bhavani Ads	4,170		4,170			
Total				1,052,449		1,052,449			

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

Approved - 3,09,643/-

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24 OCT 2020
MANAGING DIRECTOR

Weekly payments statement			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	23-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	750	
7	Sub total B	750	
8	Cash closing balance (Friday) (A - B)	1,626	

