

Weekly payments statement.		Company: Modi Realty Genome Valley LLP & KNM		Prepared by: Vamshi P			
Project: BRGV		Date: 30-10-2020					
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	-785857	-598538	30-Oct-20	1,651
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	-139855	2,853	30-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							

Prepared by Vamshi P
30/10/2020

MRGV accountants weekly statement 30-10-2020 ver8.xlsx
Summary

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by:	Vamshi.P	
Project: BRGV		Date:	30-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		5,600	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		17,200	
6	Reg charges		160,163	Salaries for Oct'2020
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		18,336	TDS & GST
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	201,299	
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		785,857	
24	Net balance available for payments - Sub-total C		900,000	
25	Payments to be made for current week.		114,143	
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	742,806		
43	Payments received this week - from sales			
44	Payments received this week - other	250,000		
45	PDCs due in next 7 days			From MMRHPL via PMR II

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02 NOV 2020
SOHAM MOGI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Modi Realty Genome Valley LLP		Prepared by:		Vamshi.P	
Project: BRGV		Date:		30-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	Hire charges on a/c.				
5	Hire charges on a/c.				
6	Hire charges Dept.	R.Anjaiah	Levelled morrum beside 33' road and near compo	✓ 11,583	
7	Jobwork				
8	Advance				
9	Other	Salaries	For Oct'2020	✓	
10	Other	TDS	For Oct'2020	✓ 160,163	
11	Other	GST	For Oct'2020	✓ 6,768	
12				✓ 11,568	
Total				190,082	
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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MANAGING DIRECTOR

Weekly payments statement.		
Company: Modi Realty Genome Valley LLP		Prepared by: Vamshi.P
Project: BRGV		30-Oct-2020
Pivot Table: Suppliers vs Balance Due		
Sl. No	Supplier name	Sum of Balance due
1	SP-Vivid World	271
2	SUP-Dilpreet Tubes Pvt Ltd	17,053
3	SUP-Sri Bhavani Ads	34,950
4	SUP-Summit Sales LLP against Cr bal	45,680
5	SP-Varna Media	48,479
6	SP-Sri Bhavani Ads	49,503
7	SP-SS LLP Common Expenses aganst cr bal	57,758
8	SP-Social DNA	68,885
9	SP-SS LLP Logistics against credit bal.	80,651
10	SP-Modi Housing Pvt Ltd	106,200
11	SP-Modi Properties Pvt Ltd	233,376
Grand Total		742,806

Weekly payments statement.																	
Company: Modi Realty Genome Valley LLP						Prepared by: Vamshi.P											
Project: BRGV						Date: 30-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	26-Aug-20	MPPL/10093	SP-Modi Properties Pvt Ltd	116,688		116,688											
3	26-Aug-20	MPPL10086	SP-Modi Properties Pvt Ltd	38,896		38,896											
4	01-Sep-20	SAL/10020	SP-Modi Housing Pvt Ltd	38,896		38,896											
5	01-Sep-20	SAL/10021	SP-Modi Housing Pvt Ltd	11,800		11,800											
6	01-Sep-20	SAL/10022	SP-Modi Housing Pvt Ltd	11,800		11,800											
7	01-Sep-20	SAL/10023	SP-Modi Housing Pvt Ltd	11,800		11,800											
8	01-Sep-20	SAL/10024	SP-Modi Housing Pvt Ltd	11,800		11,800											
9	01-Sep-20	SAL/10015	SP-Modi Housing Pvt Ltd	11,800		11,800											
10	01-Sep-20	SAL/10016	SP-Modi Housing Pvt Ltd	9,440		9,440											
11	01-Sep-20	SAL/10013	SP-Modi Housing Pvt Ltd	9,440		9,440											
12	01-Sep-20	SAL/10017	SP-Modi Housing Pvt Ltd	9,440		9,440											
13	01-Sep-20	SAL/10018	SP-Modi Housing Pvt Ltd	9,440		9,440											
14	02-Sep-20	02092020/189	SP-Social DNA	9,440		9,440											
15	18-Sep-20		SUP-Summit Sales LLP against Cr bal	63,245	30,000	33,245											
16	18-Sep-20		SP-SS LLP Logistics against credit bal.	45,680		45,680											
17	18-Sep-20		SP-SS LLP Common Expenses aganst cr bal	80,651		80,651											
18	23-Sep-20	2020-21/53	SP-Sri Bhavani Ads	57,758		57,758											
19	26-Sep-20	447	SUP-Dilpreet Tubes Pvt Ltd	34,950		34,950											
20	09-Oct-20	MPPL10113	SP-Modi Properties Pvt Ltd	17,053		17,053											
21	15-Oct-20	1565	SP-Varna Media	38,896		38,896											
22	15-Oct-20	1576	SP-Varna Media	5,954		5,954											
23	15-Oct-20	1825	SP-Vivid World	42,525		42,525											
24	16-Oct-20	2020-21/64	SP-Sri Bhavani Ads	271		271											
25	16-Oct-20	2020-21/43	SP-Sri Bhavani Ads	34,950		34,950											
26	16-Oct-20	03102020/234	SP-Social DNA	10,383		10,383											
27	16-Oct-20	2020-21/67	SP-Sri Bhavani Ads	35,640		35,640											
Total				4,170		4,170											
				772,806	30,000	742,806	-	-	-								
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.																	

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	30-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	725	
7	Sub total B	725	
8	Cash closing balance (Friday) (A - B)	1,651	

