

MRGV accountants weekly statement 06-11-2020 ver8.xlsx
Bank balance statement

Weekly payments statement		Company: Modi Realty Genome Valley LLP & KNM		Prepared by: Vamshi P			
Project: BRCV		Date: 06-11-2020					
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	-1067851	-632565	06-Nov-20	1,651
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	-59025	158,971	06-Nov-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 inoprative 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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07 NOV 2020

SOHRAH MODI
MANAGING DIRECTOR

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MANAGING DIRECTOR

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Summary

Weekly payments statement.				
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P	
Project:	BRGV	Date:	6-Nov-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		21,000	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		13,553	
5	Admin & promotion expenses		8,038	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		250,000	Bajaj loan upfront fee
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	292,591	
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		1,067,851	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		167,851	
25	Payments to be made for current week.			
26	Suppliers bills		509,288	
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: MARRHPC		- 7,00,000 -	
39	Add:			
40	Sub-total D		509,288	
41	Balance: Sub-total C - D		677,084	
42	Pending supplier bills	834,574	677,084	
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Deficit - ~~558,678~~ - 677,084

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SOHAM MODI
MANAGING DIRECTOR

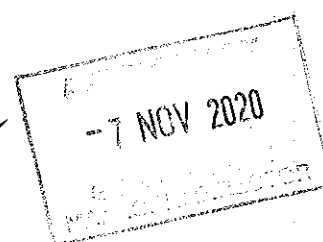
Payment details

Payment details					
Company: Modi Realty Genome Valley LLP		Prepared by:		Vamshi P	
Project: BRGV		Date:		6-Nov-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.				
7	Jobwork				
8	Jobwork				
9	Advance				
10	Other	Bajaj Finserv	Upfront fee for loan amount	250,000	
11	Other				
12	Other				
Total				250,000	
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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MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by: Vamshi.P		
Project: BRGV		6-Nov-2020		
Pivot Table: Suppliers vs Balance Due				
Sl. No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
1	SP-Vivid World	271		X 271
2	SUP-Dilpreet Tubes Pvt Ltd	17,053		X 17,053
3	SP-Varna Media	48,479		X 48,479
4	SUP-Summit Sales LLP against Cr bal	49,041		✓ 49,041
5	SP-Social DNA	98,885	30,000	X 68,885
6	SP-Sri Bhavani Ads	84,453		X 84,453
7	SP-Modi Housing Pvt Ltd	106,200		X 106,200
8	SP-SS LLP Logistics against credit bal.	110,058		✓ 110,058
9	SP-SS LLP Common Expenses aganst cr bal	116,758		✓ 116,758
10	SP-Modi Properties Pvt Ltd	233,376		✓ 233,376
	Grand Total	864,574	30,000	834,574

Approved - 509,233/-



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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	6-Nov-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,651	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,651	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,651	

✓
-7 NOV 2020

Weekly payments statement.									
Company: Modi Realty Genome Valley LLP					Prepared by:	Vamshi.P			
Project: BRGV					Date:	6-Nov-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	26-Aug-20	MPPL/10093	SP-Modi Properties Pvt Ltd	38,896		38,896			
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	11,800		11,800			
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	9,440		9,440			
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	63,245	30,000	33,245			
15	18-Sep-20		SUP-Summit Sales LLP against Cr bal	49,041		49,041			
16	18-Sep-20		SP-SS LLP Logistics against credit bal.	110,058		110,058			
17	18-Sep-20		SP-SS LLP Common Expenses aganst cr bal	116,758		116,758			
18	23-Sep-20	2020-21/53	SP-Sri Bhavani Ads	34,950		34,950			
19	26-Sep-20	447	SUP-Dilpreet Tubes Pvt Ltd	17,053		17,053			
20	09-Oct-20	MPPL10113	SP-Modi Properties Pvt Ltd	38,896		38,896			
21	15-Oct-20	1565	SP-Varna Media	5,954		5,954			
22	15-Oct-20	1576	SP-Varna Media	42,525		42,525			
23	15-Oct-20	1825	SP-Vivid World	271		271			
24	16-Oct-20	2020-21/64	SP-Sri Bhavani Ads	34,950		34,950			
25	16-Oct-20	2020-21/43	SP-Sri Bhavani Ads	10,383		10,383			
26	16-Oct-20	03102020/234	SP-Social DNA	35,640		35,640			
27	16-Oct-20	2020-21/67	SP-Sri Bhavani Ads	4,170		4,170			
Total				864,574	30,000	834,574	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									