

Weekly payments statement		Company:		Project:		Prepared by:		Date:	
		Modi Realty Genome Valley LLP & KNM		BRGV		Vanshi.P		12-11-2020	
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	-1025456	-626345	12-Nov-20	1,651		
2	Modi Realty Genome Valley LLP(current a/c)	Kotak Bank	2013751177	4,665	4,665	31-Aug-20			
3	Kadakta & Modi Housing	YES Bank	009763700002378	324681	484,897	12-Nov-20	2,083		
4									
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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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 12 NOV 2020  
 G. CHANDRAN  
 MANAGER

MRGV accountants weekly statement 12-11-2020 ver8.xlsx  
Summary

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by: Vamshi.P		
Project: BRGV		Date: 12-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			
2	Weekly site payments - against credit balance		8,950	
3	Weekly site payments - for building material		26,392	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		19,463	
6	Reg charges		75,606	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		5,000	
14	Cheques prepared but not issued / collected.	-	135,411	
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		1,025,456	
24	Net balance available for payments - Sub-total C		900,000	
25	Payments to be made for current week.		125,456	
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>M.M.K.N.K</i>			
39	Add:		<i>1,25,000</i>	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	391,341		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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SOHAM MODI  
MANAGING DIRECTOR

## Payment details

Payment details					
Company: Modi Realty Genome Valley LLP			Prepared by:		
Project: BRGV			Date:		Vamshi.P 12-Nov-2020
S No	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	K Sravan	towards scaffolding work	✓ 2,592	12,999
2	On a/c.	Y Radhakrishna	towards excavation and curbstone laying	✓ 3,800	13,800
3	On a/c.				
4	Hire charges on a/c.	K Ramulu	levelling morrum near temple land at BRGV	✓ 19,463	
5	Hire charges on a/c.				
6	Hire charges Dept.				
7	Jobwork				
8	Jobwork				
9	Advance				
10	Other	Vinayaka Stone crushers	Building material-metal aggregate, robo sand	✓ 30,000	
11	Other	Venkateshwara Irrigation Service	as per approved payment requisition	12,477	
11	Other	Staff	Bonus & Incentives	18,643	
12	Other	Expert Security Services	Security charges	16,948	
13	Other	Shreya Services	Housekeeping charges	10,799	
14	Other	Pushpalatha	Gardening charges	14,971	
	Total				149,693
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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**12 NOV 2020**  
**SOHAN MULLI**  
**MANAGING DIRECTOR**

Weekly payments statement.

Company: Modi Realty Genome Valley LLP  
 Project: BRGV

Prepared by: Vamshi.P  
 12-Nov-2020

Sl No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
1	SP-Modi Housing Pvt Ltd	106,200		106,200
2	SP-Social DNA	98,885	30,000	68,885
3	SUP-Dilpreet Tubes Pvt Ltd	17,053		17,053
4	SP-Sri Bhavani Ads	125,490		125,490
5	SP-Varna Media	48,479		48,479
6	SP-Vivid World	271		271
7	SP-V Green Media Pvt Ltd	14,509		14,509
8	SP-Sri Bhavani Digitals	10,454		10,454
9	Y Pushpalatha	30,210		30,210
	<b>Grand Total</b>	<b>451,551</b>	<b>30,000</b>	<b>421,551</b>

Weekly payments statement.									
Company: Modi Realty Genome Valley LLP					Prepared by: Vamshi.P				
Project: BRGV					Date: 12-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	01-Sep-20	SAL/10020	SP-Modi Housing Pvt Ltd						
2	01-Sep-20	SAL/10021	SP-Modi Housing Pvt Ltd	11,800		11,800			
3	01-Sep-20	SAL/10022	SP-Modi Housing Pvt Ltd	11,800		11,800			
4	01-Sep-20	SAL/10023	SP-Modi Housing Pvt Ltd	11,800		11,800			
5	01-Sep-20	SAL/10024	SP-Modi Housing Pvt Ltd	11,800		11,800			
6	01-Sep-20	SAL/10015	SP-Modi Housing Pvt Ltd	11,800		11,800			
7	01-Sep-20	SAL/10016	SP-Modi Housing Pvt Ltd	9,440		9,440			
8	01-Sep-20	SAL/10013	SP-Modi Housing Pvt Ltd	9,440		9,440			
9	01-Sep-20	SAL/10017	SP-Modi Housing Pvt Ltd	9,440		9,440			
10	01-Sep-20	SAL/10018	SP-Modi Housing Pvt Ltd	9,440		9,440			
11	02-Sep-20	02092020/185	SP-Social DNA	9,440		9,440			
12	23-Sep-20	2020-21/53	SP-Sri Bhavani Ads	63,245	30,000	33,245			
13	26-Sep-20	447	SUP-Dilpreet Tubes Pvt Ltd	34,950		34,950			
14	15-Oct-20	1565	SP-Varna Media	17,053		17,053			
15	15-Oct-20	1576	SP-Varna Media	5,954		5,954			
16	15-Oct-20	1825	SP-Vivid World	42,525		42,525			
17	16-Oct-20	2020-21/64	SP-Sri Bhavani Ads	271		271			
18	16-Oct-20	2020-21/43	SP-Sri Bhavani Ads	34,950		34,950			
19	16-Oct-20	03102020/234	SP-Social DNA	10,383		10,383			
20	16-Oct-20	2020-21/67	SP-Sri Bhavani Ads	35,640		35,640			
21	16-Oct-20	43	SP-Sri Bhavani Ads	4,170		4,170			
22	28-Oct-20	229	SP-Sri Bhavani Digitals	10,454		10,454			
23	30-Oct-20	205	Y Pushpalatha	30,210		30,210			
24	06-Nov-20	232	SP-V Green Media Pvt Ltd	4,825		4,825			
25	06-Nov-20	225	SP-V Green Media Pvt Ltd	8,510		8,510			
26	06-Nov-20	78	Sp-Sri Bhavani Ads	1,174		1,174			
27	06-Nov-20	81	Sp-Sri Bhavani Ads	35,175		35,175			
				5,862		5,862			
Total				451,551	30,000	421,551	-	-	-

Note: 1. Make pivot table for suppliers V's balance due. 2. Sort by amount.

MRGV accountants weekly statement 12-11-2020 ver8.xlsx  
Cash Exp statement


Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	12-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	

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12 NOV 2020  
SCHAN MODI  
MANAGING DIRECTOR

BRGV weekly Draft Report 3.xlsx  
2020

Firm/Company:		Modi Realty Genome Valley		Site:	BRGV		Date:	12.11.2020
Prepared by:		Pushpalatha					Sign:	
		A	B	C	D	E = A+B+C+D F		
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.
1	3-Jan-20	9-Jan-20	13,375	-	2,175	-	15,550	-
2	10-Jan-20	16-Jan-20	7,175	-	-	-	7,175	-
3	17-Jan-20	23-Jan-20	10,225	-	88,200	-	98,425	-
4	24-Jan-20	30-Jan-20	11,937	-	35,280	-	47,217	-
5	31-Jan-20	7-Feb-20	10,137	1,500	10,937	-	22,574	-
6	7-Feb-20	13-Feb-20	9,412	2,000	30,184	-	41,596	-
7	14-Feb-20	20-Feb-20	9,975	-	-	-	9,975	-
8	21-Feb-20	27-Feb-20	7,987	2,000	3,528	-	13,515	-
9	28.02.2020	05.03.2020	9,257	2,000	7,650	-	18,907	-
10	06.03.2020	12.03.2020	8,812	1,500	-	-	10,312	-
11	13.03.2020	19.03.2020	10,524	-	19,242	-	29,766	-
12	20.03.2020	26.03.2020	8,316	-	-	-	8,316	-
13	27.03.2020	02.04.2020	9,603	-	-	-	9,603	-
14	03.04.2020	09.04.2020	8,810	-	-	-	8,810	-
15	10.04.2020	16.04.2020	8,316	-	-	-	8,316	-
16	17.04.2020	23.04.2020	8,068	-	-	-	8,068	-
17	24.04.2020	30.04.2020	9,008	-	-	-	9,008	-
18	01.05.2020	07.05.2020	8,068	-	-	-	8,068	-
19	08.05.2020	14.05.2020	4,702	-	-	-	4,702	-
20	15.05.2020	21.05.2020	5,600	26,270	-	-	31,870	-
21	22.05.2020	28.05.2020	7,227	700	-	-	7,927	-
22	29.05.2020	04.06.2020	6,949	-	-	-	6,949	-
23	05.06.2020	10.06.2020	8,088	6,000	-	-	14,088	-
24	11.06.2020	17.06.2020	9,400	-	-	-	9,400	-
25	11.06.2020	17.06.2020	9,400	-	-	-	9,400	-
26	18.06.2020	24.06.2020	7,675	-	1,773	-	9,448	-
27	25.06.2020	01.07.2020	7,425	-	-	-	7,425	-
28	02.07.2020	08.07.2020	9,250	4,000	-	-	13,250	-
29	09.07.2020	15.07.2020	7,575	-	-	-	7,575	-
30	16.07.2020	22.07.2020	9,575	4,000	-	-	13,575	-
31	23.07.2020	29.07.2020	8,575	5,000	5,900	-	19,475	-
32	30.07.2020	05.08.2020	9,875	-	1,800	-	11,675	-
33	06.08.2020	12.08.2020	4,025	-	15,360	-	19,385	-
34	13.08.2020	19.08.2020	7,225	15,000	9,800	-	32,025	-
35	20.08.2020	26.08.2020	8,600	1,500	45,815	-	55,915	-
36	27.08.2020	02.09.2020	8,575	14,475	12,160	-	35,210	-
37	03.09.2020	09.09.2020	9,125	17,925	11,920	-	38,970	-
38	10.09.2020	16.09.2020	8,425	-	-	-	8,425	-
39	17.09.2020	23.09.2020	7,650	-	5,800	-	13,450	-
40	24.09.2020	30.09.2020	6,299	-	15,440	-	21,739	-
41	01.10.2020	07.10.2020	8,787	1,500	24,680	-	34,967	-
42	08.10.2020	14.10.2020	8,575	10,795	-	-	19,370	-
43	15.10.2020	21.10.2020	16,125	-	9,760	-	25,885	-
44	22.10.2020	28.10.2020	14,737	-	17,200	-	31,937	-
45	29.10.2020	04.11.2020	16,000	5,000	13,553	-	34,553	-
46	05.11.2020	11.11.2020	16,975	4,000	21,236	-	42,211	-
47								
48								
49								
50								
51								
52								
<b>Total:</b>			4,21,444	1,25,165	4,09,393	-	9,56,002	-


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12 NOV 2020

Certified by:  
  
Page 2 of 2 M. Pushpalatha  
Asst Engineer

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor		HOME LINE INFRA			
Company name		MRGV			
Project name		BRGV			
Date		12.11.2020			
Period		From	05.11.2020	To:	11.11.2020
Sl No	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	550.00	-
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12			-	-	-
13			-	-	-
14			-	-	-
15			-	-	-
16			-	-	-
17			-	-	-
18			-	-	-
19			-	-	-
20			-	-	-
Total					-
Payment approved by MD:					
Prepared by:					MDS approval
Name	Pushpalatha				
Date	12.11.2020				

*M. Madhu*  
**APPROVED BY**  
 12 NOV 2020  
 S. MADHU  
 PROJECT MANAGER B.R.G.V.

**Certified by:**  
  
 M. Pushpalatha  
 Asst. Engineer  
 B.R.G.V.



Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Home Line Infra			
Company name:		MRGV			
Project name:		BRGV			
Date:		12.11.2020			
Period		From:	05.11.2020	To:	11.11.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	NIL				
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	12.11.2020				

*Madhu*

APPROVED BY

12 NOV 2020

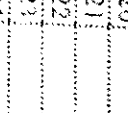

T. MADHU  
PROJECT MANAGER B.R.G.V

Certified by:

*M. Pushpalatha*

M. Pushpalatha  
Asst. Engineer  
B.R.G.V.

Anx - C - Material received

Annexure - C - send weekly		Details of material received		Company name		Project name		Date		Period	
		HOME LINE INFRA		MRGV		MRGV		12.11.2020		From: 05.11.2020 To: 11.11.2020	
Sl No	Material type	Received date	Inward no	Quantity	Units	Rate	Amount				
1	NIL										
2											
3											
4											
5											
6											
7											
8											
9											
10											
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Total											
Payment approved by MID		N									
Prepared by: Pushpalatha		Certified by:		Approved by:		APPROVED BY		MIDS APPROVAL			
Date: 12.11.2020		 M. Pushpalatha Asst. Engineer B.I.T.C.V.		 T. MADHU		11 2 NOV 2020					