

MRGV accountants weekly statement 20-11-2020 ver8.xlsx
Bank balance statement

Weekly payments statement		Company:		Project:		Prepared by:		Date:	
		Modi Realty Genome Valley LLP & KNM		BRGV		Vamsli P		20-11-2020	
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	-1091859	-682665	20-Nov-20	2,799		
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	113737	230,713	20-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 inoperative accounts.									
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									

APPROVED BY

21 NOV 2020

SCHAW-MODI

MANAGING DIRECTOR

APPROVED BY
21 NOV 2020
SCHAM-MODI
MANAGING DIRECTOR

Prepared by: Vamsli
20/11/20

Weekly payments statement			
Company: Modi Realty Genome Valley LLP		Project: BRGV	
Prepared by: Vamsi P		Date: 20-Nov-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		
2	Weekly site payments - against credit balance		
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges		30,000
5	Admin & promotion expenses		12,726
6	Reg charges		64,095
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		
14	Cheques prepared but not issued / collected.		157,859
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		1,091,859
24	Net balance available for payments - Sub-total C		900,000
25	Payments to be made for current week.		191,859
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: M.M. Pw		
39	Add:		
40	Sub-total D		2,50,000
41	Balance: Sub-total C - D		
42	Pending supplier bills		
43	Payments received this week - from sales		629,851
44	Payments received this week - other		25,000
45	PDCs due in next 7 days		
Booking amount			

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21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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Weekly payments statement			
Company: Modi Realty Genome Valley LLP		Project: BRGV	
Prepared by: Vamshi.P		20-Nov-2020	
Sl. No	Supplier name	Sum of Bill amount	Sum of Part amount paid
1	SP-Modi Housing Pvt Ltd	148,680	
2	SP-Social DNA	130,441	30,000
3	SUP-Dilpreet Tubes Pvt Ltd	31,484	
4	SP-Sri Bhavani Ads	125,742	
5	SP-Varna Media	48,479	
6	SP-Vivid World	271	
7	SP-V Green Media Pvt Ltd	14,509	
8	SP-Sri Bhavani Digitals	10,454	
9	Y Pushpalatha	30,210	
10	SUP-GV Research Centre Pvt Ltd	6,048	
11	SP-Modi Properties Pvt Ltd	38,896	
12	SP-SSLF Common Expenses	73,221	
13	SP-Gautham Enterprises	1,416	
Grand Total		659,851	30,000
			629,851
			Sum of Balance due

50k

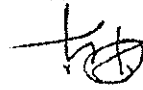
Weekly payments statement									
Company: Modi Realty Genome Valley LLP									
Project: BRGV									
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	01-Sep-20	Apr to Nov	SP-Modi Housing Pvt Ltd	148,680		48,680			
2	02-Sep-20	02092020/189	SP-Social DNA	63,245	30,000	33,245			
3	23-Sep-20	2020-21/53	SP-Sri Bhavani Ads	34,950		34,950			
4	26-Sep-20	447	SUP-Dilpreet Tubes Pvt Ltd	17,053		17,053			
5	05-Oct-20	SAL/1004	SUP-GV Research Centre Pvt Ltd	6,048		6,048			
6	15-Oct-20	1565	SP-Varna Media	5,954		5,954			
7	15-Oct-20	1576	SP-Varna Media	42,525		42,525			
8	15-Oct-20	1825	SP-Vivid World	271		271			
9	16-Oct-20	2020-21/64	SP-Sri Bhavani Ads	35,175		35,175			
10	16-Oct-20	2020-21/43	SP-Sri Bhavani Ads	10,383		10,383			
11	16-Oct-20	03102020/234	SP-Social DNA	35,640		35,640			
12	16-Oct-20	2020-21/67	SP-Sri Bhavani Ads	4,197		4,197			
13	16-Oct-20	43	SP-Sri Bhavani Digital	10,454		10,454			
14	28-Oct-20	229	Y Pushpalatha	30,210		30,210			
15	30-Oct-20	205	SP-V Green Media Pvt Ltd	4,825		4,825			
16	03-Nov-20	10144	SP-Modi Properties Pvt Ltd	38,896		38,896			
17	06-Nov-20	232	SP-V Green Media Pvt Ltd	8,510		8,510			
18	06-Nov-20	225	SP-V Green Media Pvt Ltd	1,174		1,174			
19	06-Nov-20	78	SP-Sri Bhavani Ads	35,175		35,175			
20	06-Nov-20	81	SP-Sri Bhavani Ads	5,862		5,862			
21	10-Nov-20	751	SUP-Dilpreet Tubes Pvt Ltd	14,431		14,431			
22	13-Nov-20	286	SP-Social DNA	31,556		31,556			
23	13-Nov-20	10125	SP-SSLLP Common Expenses	73,221		73,221			
24	16-Nov-20	802	SP-Gautham Enterprises	1,416		1,416			
Total				659,851	30,000	629,851			

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

Weekly payments statement			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi P
Project:	BRGV	Date:	20-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	5,000	
4	Subtotal A		
5	Cash deposited in bank during week	6,651	
6	Cash expenditure during week		
7	Sub total B	3,852	
8	Cash closing balance (Friday) (A - B)	2,799	

APPROVED BY
21 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		Modi Realty Genome Valley		Site:	BRGV	Date:	Sign:	19.11.2020	
Prepared by:		Pushpalatha							
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept charges for week - Rs.	Total Job charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Rs.	Total of Dept. cutting charges per week - On account - Rs.		
1	3-Jan-20	9-Jan-20	13,375	-	2,175	-	13,550		
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-Feb-20	05-Mar-20	9,257	2,000	7,650	-	18,907		
10	06-Mar-20	12-Mar-20	8,812	1,500	-	-	10,312		
11	13-Mar-20	19-Mar-20	10,524	-	19,242	-	29,766		
12	20-Mar-20	26-Mar-20	8,316	-	-	-	8,316		
13	27-Mar-20	02-Apr-20	9,603	-	-	-	9,603		
14	03-Apr-20	09-Apr-20	8,810	-	-	-	8,810		
15	10-Apr-20	16-Apr-20	8,316	-	-	-	8,316		
16	17-Apr-20	23-Apr-20	8,068	-	-	-	8,068		
17	24-Apr-20	30-Apr-20	9,008	-	-	-	9,008		
18	01-May-20	07-May-20	8,068	-	-	-	8,068		
19	08-May-20	14-May-20	4,702	-	-	-	4,702		
20	15-May-20	21-May-20	5,600	26,270	-	-	31,870		
21	22-May-20	28-May-20	7,227	700	-	-	7,927		
22	29-May-20	04-Jun-20	6,949	-	-	-	6,949		
23	05-Jun-20	10-Jun-20	8,088	6,000	-	-	14,088		
24	11-Jun-20	17-Jun-20	9,400	-	-	-	9,400		
25	18-Jun-20	24-Jun-20	9,400	-	-	-	9,400		
26	25-Jun-20	01-Jul-20	7,675	-	1,773	-	9,448		
27	02-Jul-20	08-Jul-20	7,425	-	-	-	7,425		
28	09-Jul-20	15-Jul-20	9,250	4,000	-	-	13,250		
29	16-Jul-20	22-Jul-20	9,575	4,000	-	-	13,575		
30	23-Jul-20	29-Jul-20	8,575	5,000	5,900	-	19,475		
31	30-Jul-20	05-Aug-20	9,875	-	1,800	-	11,675		
32	06-Aug-20	12-Aug-20	4,025	-	15,360	-	19,385		
33	13-Aug-20	19-Aug-20	7,225	15,000	9,800	-	32,025		
34	20-Aug-20	26-Aug-20	8,600	1,500	45,815	-	55,915		
35	27-Aug-20	02-Sep-20	8,575	14,475	12,160	-	35,210		
36	03-Sep-20	09-Sep-20	9,125	17,925	11,920	-	38,970		
37	10-Sep-20	16-Sep-20	8,425	-	-	-	8,425		
38	17-Sep-20	23-Sep-20	7,650	-	5,800	-	13,450		
39	24-Sep-20	30-Sep-20	6,299	-	15,440	-	21,739		
40	01-Oct-20	07-Oct-20	8,787	1,500	24,680	-	34,967		
41	08-Oct-20	14-Oct-20	8,575	10,795	-	-	19,370		
42	15-Oct-20	21-Oct-20	16,125	-	9,760	-	25,885		
43	22-Oct-20	28-Oct-20	14,737	-	17,200	-	31,937		
44	29-Oct-20	04-Nov-20	16,000	5,000	13,553	-	34,553		
45	05-Nov-20	11-Nov-20	16,975	4,000	21,236	-	42,211		
46	12-Nov-20	18-Nov-20	13,175	3,000	12,726	-	28,901		
47	19-Nov-20	25-Nov-20	-	-	-	-	-		
48	26-Nov-20	02-Dec-20	-	-	-	-	-		
49	03-Dec-20	09-Dec-20	-	-	-	-	-		
50	10-Dec-20	16-Dec-20	-	-	-	-	-		
51	17-Dec-20	23-Dec-20	-	-	-	-	-		
52	24-Dec-20	30-Dec-20	-	-	-	-	-		
Total:			4,34,619	1,28,165	4,22,119	-	9,84,903		

Certified by: 
Project Manager

Certified by: 
Asst. Engineer
M. Pushpalatha
MORNING CLOTH APPRISAL

Anx - A - Attendance details

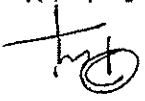
Annexure - A - Send Weekly Details of labour charges									
Name of contractor: HOME LINE INFRA									
Company name: MRGV									
Project name: BRGV									
Date: 19.11.2020									
Period: From: 12.11.2020 To: 18.11.2020									
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount				
1	Civil 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	-	-	-				
9	Earth work	Female helper	-	450.00	-				
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:									
Name	Pushpalatha								
Date	19.11.2020								
MDS approval									

Certified by:



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

Certified by:



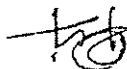
Project Manager
MODI REALTY GENOME VALLEY LLP

Anx - B - Hire charges

Annexure - B - Send Weekly									
Details of hire charges									
Name of contractor									
Company name:									
Project name:									
Date:									
Period									
From:									
To:									
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					MDS approval				
Pushpalatha									
Date									
19.11.2020									

Certified by:

 M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

Certified by:

 Project Manager
 MODI REALTY GENOME VALLEY LLP

Anx - C - Material received

Annexure - C - send weekly						
Details of material received						
Name of contractor:		HOMELINE INFRA				
Company name:		MRGV				
Project name:		BRGV				
Date:		19.11.2020				
Period		From:		To:		
		12.11.2020		18.11.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate
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						
Total						
Payment approved by MD:						
Prepared by:		Certified by:		Approved by:		MD's approval
Name Pushpalatha						
Date 19.11.2020						

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

Project Manager
MODI REALTY GENOMF VAIL EVIL