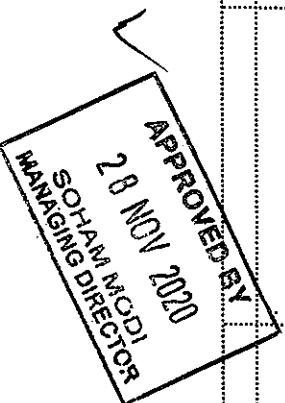


MRGV accountants weekly statement 27-11-2020 ver8.xlsx
Bank balance statement

Weekly payments statement.		Modi Realty Genome Valley LLP & KNM		Prepared by: Vamshi P			
Company: BRCV				Date: 27-11-2020			
Project:							
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	-918986	-876657	27-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	7789	49,936	27-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							

BY

Prepared by: Vanshi P
27/11/2020



MRGV accountants weekly statement 27-11-2020 ver8.xlsx
Summary

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by:	Vamshi.P	
Project: BRGV		Date:	27-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		23,755	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		18,574	
6	Reg charges			
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	-	42,329	
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		918,986	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		18,986	
25	Payments to be made for current week.			
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>make line</i>		-25,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	806,931		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Page 3 of 7

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by: Vamshi.P		
Project: BRGV		27-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	148,680		148,680
2	SP-Social DNA	67,196	16,755	50,441
3	SUP-Dilpreet Tubes Pvt Ltd	31,484		31,484
4	SP-Sri Bhavani Ads	130,462		130,462
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	22,214		22,214
9	Y Pushpalatha	30,210		30,210
10	SUP-GV Research Centre Pvt Ltd	6,048		6,048
11	SP-Modi Properties Pvt Ltd	38,896		38,896
12	SP-SSLLP Common Expenses	73,221		73,221
13	SP-Gautham Enterprises	1,416		1,416
	SUP-T Karunakar Reddy	210,600		210,600
	Grand Total	823,686	16,755	806,931

MRGV accountants weekly statement 27-11-2020 ver8.xlsx
Supplier bills statement

Weekly payments statement										
Company: Modi Realty Genome Valley LLP					Prepared by:	Vamshi.P				
Project: BRGV					Date:	27-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	Apr to Nov	SP-Modi Housing Pvt Ltd							
2	23-Sep-20	2020-21/53	SP-Sri Bhavani Ads	148,680		148,680				
3	26-Sep-20	447	SUP-Dilpreet Tubes Pvt Ltd	34,950		34,950				
4	05-Oct-20	SAL/1004	SUP-GV Research Centre Pvt Ltd	17,053		17,053				
5	15-Oct-20	1565	SUP-GV Research Centre Pvt Ltd	6,048		6,048				
6	15-Oct-20	1576	SP-Varna Media	5,954		5,954				
7	15-Oct-20	1825	SP-Varna Media	42,525		42,525				
8	16-Oct-20	2020-21/64	SP-Vivid World	271		271				
9	16-Oct-20	2020-21/43	SP-Sri Bhavani Ads	35,175		35,175				
10	16-Oct-20	03102020/234	SP-Sri Bhavani Ads	10,383		10,383				
11	16-Oct-20	2020-21/67	SP-Social DNA	35,640		35,640				
12	16-Oct-20	43	SP-Sri Bhavani Ads	4,197		4,197				
13	28-Oct-20	229	SP-Sri Bhavani Digitals	10,454		10,454				
14	30-Oct-20	205	Y Pushpalatha	30,210		30,210				
15	03-Nov-20	10144	SP-V Green Media Pvt Ltd	4,825		4,825				
16	06-Nov-20	232	SP-Modi Properties Pvt Ltd	38,896		38,896				
17	06-Nov-20	225	SP-V Green Media Pvt Ltd	8,510		8,510				
18	06-Nov-20	78	SP-V Green Media Pvt Ltd	1,174		1,174				
19	06-Nov-20	81	Sp-Sri Bhavani Ads	35,175		35,175				
20	10-Nov-20	751	Sp-Sri Bhavani Ads	5,862		5,862				
21	13-Nov-20	286	SUP-Dilpreet Tubes Pvt Ltd	14,431		14,431				
22	13-Nov-20	10125	SP-Social DNA	31,556	16755	14,801				
23	16-Nov-20	802	SP-SLLP Common Expenses	73,221		73,221				
24	16-Nov-20	93	SP-Gautham Enterprises	1,416		1,416				
25	16-Nov-20	56	Sp-Sri Bhavani Ads	4,720		4,720				
26	16-Nov-20		SP-Sri Bhavani Digitals	11,760		11,760				
			SUP-T Karunakar Reddy	210,600		210,600				
Total				823,686	16,755	806,931				
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

MRGV accountants weekly statement 27-11-2020 ver8.xlsx
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	27-Nov-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,651	
2	Cash withdrawn during week	5,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	6,651	
5	Cash deposited in bank during week		
6	Cash expenditure during week	3,852	
7	Sub total B	3,852	
8	Cash closing balance (Friday) (A - B)	2,799	

✓
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28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

BRGV weekly Draft Report 3.xlsx
2020

Firm/Company:		Modi Realty Genome Valley		Site:	BRGV		Date:	25.11.2020
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	01.06.2020	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	12.11.2020	18.11.2020	13,175	3,000	12,726	-	28,901	-
48	19.11.2020	25.11.2020	13,975	4,500	5,200	-	23,675	-
49								
50								
51								
52								
Total:			4,48,594	1,32,665	4,27,319	-	10,08,578	-

VERIFIED BY

27 NOV 2020

APPROVED BY

26 NOV 2020

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

Certified by:

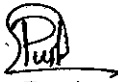


M. Pushpalatha
Asst. Engineer
B.R.G.V.

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:		26.11.2020			
Period		From:	19.11.2020	To:	25.11.2020
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:					
Name	Pushpalatha	MDs approval			
Date	26.11.2020				

APPROVED BY
26 NOV 2020
T. MADHU
PROJECT MANAGER B.R.G.V.

Certified by:

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

VERIFIED BY
27 NOV 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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:		26.11.2020			
Period		From:	19.11.2020	To:	25.11.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	7.20	800.00	P/H	5,760
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					5,760
Payment approved by MD:					
Prepared by:					
Name	Pushpalatha				MDs approval
Date	26.11.2020				

APPROVED BY
26 NOV 2020
T. MADHU
PROJECT MANAGER B.R.G.V.

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

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - C - Material received

Annexure - C - send weekly										
Details of material received										
Name of contractor:			HOMELINE INFRA							
Company name:			MRGV							
Project name:			BRGV							
Date:			26.11.2020							
Period			From:		19.11.2020		To:		25.11.2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount			
1	NIL									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
Total										
Payment approved by MD:										
Prepared by:		APPROVED BY		Approved by:		MDs approval				
Name	Pushpalatha									
Date	26.11.2020	26 NOV 2020								

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

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