Bank balance statement

	Weekly payments statement.						
	Company:	Modi Realty Genome Valley LLP & KNM		Prepared by:	Vamshi.P		
	Project:	BRGV		Date:	04-12-2020		
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	2059279	-881043	04-Dec-20	1,379
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	166728	266,756	04-Dec-20	3,083
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							

Prepared by :- Vamshi.P
04/12/2020

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company:	**Modi Realty Genome Valley LLP**	Prepared by:	Vamshi.P	
Project:	BRGV	Date:	4-Dec-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		14,687	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		210,600	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		139,091	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		18,300	TDS Nov
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	382,678	
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		1,159,279	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		2,059,279	
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: TO KAMRHDC		15,00,000	
38	Add:			
39	Add:			
40	Sub-total D		-	
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,017,468		
43	Payments received this week - from sales			
44	Payments received this week - other	2,443,000	Touchstone Properties	
45	PDCs due in next 7 days			

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company: Modi Realty Genome Valley LLP			Prepared by:	Vamshi.P	
Project: BRGV			Date:	4-Dec-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	Building Material	T Karunakar Reddy	Received 87 Vehicles of morrum	210,600	
5	Hire charges on a/c.				
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	Jobwork				
9	Jobwork				
10	Advance				
11	Other	Staff	Salaries-Nov20	99,325	
12	Other	Y Pushpalatha	Gardening	15,562	
13	Other	Expert Security Services	Security	12,972	
14	Other	Shreyas Service	Housekeeping	11,232	
15	Other				
16	Other				
	Total			349,691	

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.

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by: Vamshi.P		
Project: BRGV		4-Dec-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	135,152		135,152
5	SP-Varna Media	48,479		48,479
6	SP-Vivid World	271		271
7	SP-V Green Media Pvt Ltd	16,130		16,130
8	SP-Sri Bhavani Digitals	33,895		33,895
9	Y Pushpalatha	30,210		30,210
10	SUP-GV Research Centre Pvt Ltd	6,048		6,048
11	SP-Modi Properties Pvt Ltd	77,792		77,792
12	SP-SSLLP Common Expenses	73,221		73,221
13	SP-Gautham Enterprises	1,416		1,416
14	SUP-T Karunakar Reddy	210,600		210,600
15	SP- Summit Sales LLP- Logistics cr bal	92,774		92,774
16	SUP-Silveroak Villas	10,408		10,408
17	SUP-Shri Ganesh Pumps & Machinery	38,499		38,499
18	SP-Shweta Computers	1,600		1,600
19	SUP-Ganesh Tube Traders	10,368		10,368
	Grand Total	**1,034,223**	**16,755**	**1,017,468**

Weekly payments statement.									
Company: Modi Realty Genome Valley LLP				Prepared by:	Vamshi.P				
Project: BRGV				Date:	4-Dec-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	148,680		148,680			
2	23-Sep-20	2020-21/53	SP-Sri Bhavani Ads	34,950		34,950			
3	26-Sep-20	447	SUP-Dilpreet Tubes Pvt Ltd	17,053		17,053			
4	05-Oct-20	SAL/1004	SUP-GV Research Centre Pvt Ltd	6,048		6,048			
5	15-Oct-20	1565	SP-Varna Media	5,954		5,954			
6	15-Oct-20	1576	SP-Varna Media	42,525		42,525			
7	15-Oct-20	1825	SP-Vivid World	271		271			
8	16-Oct-20	2020-21/64	SP-Sri Bhavani Ads	35,175		35,175			
9	16-Oct-20	2020-21/43	SP-Sri Bhavani Ads	10,383		10,383			
10	16-Oct-20	03102020/234	SP-Social DNA	35,640		35,640		✓	
11	16-Oct-20	2020-21/67	SP-Sri Bhavani Ads	4,197		4,197			
12	16-Oct-20	43	SP-Sri Bhavani Digitals	10,454		10,454			
13	28-Oct-20	229	Y Pushpalatha	30,210		30,210			
14	30-Oct-20	205	SP-V Green Media Pvt Ltd	4,825		4,825			
15	30-Oct-20	1780	SUP-Shri Ganesh Pumps & Machinery	13,747		13,747			
16	30-Oct-20	1779	SUP-Shri Ganesh Pumps & Machinery	24,752		24,752			
17	03-Nov-20	10144	SP-Modi Properties Pvt Ltd	38,896		38,896			
18	06-Nov-20	232	SP-V Green Media Pvt Ltd	8,510		8,510			
19	06-Nov-20	225	SP-V Green Media Pvt Ltd	1,174		1,174			
20	06-Nov-20	78	Sp-Sri Bhavani Ads	35,175		35,175			
21	06-Nov-20	81	Sp-Sri Bhavani Ads	5,862		5,862			
22	10-Nov-20	751	SUP-Dilpreet Tubes Pvt Ltd	14,431		14,431			
23	11-Nov-20	368	SUP-Ganesh Tube Traders	10,368		10,368			
24	13-Nov-20	286	SP-Social DNA	31,556	16755	14,801			
25	13-Nov-20	10125	SP-SSLLP Common Expenses	73,221		73,221			
26	16-Nov-20	802	SP-Gautham Enterprises	1,416		1,416			
27	16-Nov-20	93	Sp-Sri Bhavani Ads	4,720		4,720			
28	16-Nov-20	56	SP-Sri Bhavani Digitals	11,760		11,760			
29	16-Nov-20		SUP-T Karunakar Reddy	210,600		210,600			
30	16-Nov-20	254	SP-V Green Media Pvt Ltd	1,621		1,621			
31	30-Nov-20	Nov	SP- Summit Sales LLP- Logistics cr bal	97,960		97,960			
32	30-Nov-20	163	SP-Modi Properties Pvt Ltd	38,896		38,896			
33	30-Nov-20	56	SP-Sri Bhavani Digitals	11,681		11,681			
34	30-Nov-20	93	SP-Sri Bhavani Ads	4,690		4,690			
35	30-Nov-20	10080	SUP-Silveroak Villas	10,408		10,408			
		Total		1,037,809	16,755	1,021,054	-	-	-

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

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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:	4-Dec-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,799	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,799	
5	Cash deposited in bank during week		
6	Cash expenditure during week	1,420	
7	Sub total B	1,420	
8	Cash closing balance (Friday) (A - B)	1,379	

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

BRGV weekly Draft Report 3.xlsx

2020

Firm/Company:		Modi Realty Genome Valley		Site:	BRGV		Date:	03.12.2020
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	08.010.2020	14.010.2020	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	26.12.2020	02.12.2020	14,687	-	-	-	14,687	-
50							-	
51							-	
52							-	
Total:			[illegible]3,281	1,32,665	4,27,319	-	10,23,265	-

APPROVED BY

03 DEC 2020

T MADHU

PROJECT MANAGER - BRGV

Certified by:

M Pushpalatha

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:		03.12.2020			
Period		From:	26.11.2020	To:	02.12.2020

Sl No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	575.00	2,875
2	Civil work	Male helper	15	400.00	6,000
3	Civil work	Female helper	7	350.00	2,450
4	RCC work	Mason	6	550.00	3,300
5	RCC work	Male helper	-	400.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-		-
8	Earth work	Male helper	17	450.00	7,650
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				22,275
	Payment approved by MD:				

Prepared by:				
Name	Pushpalatha			MDs approval
Date	03.12.2020			

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
0 3 DEC 2020

Certified by:

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Home Line Infra			
Company name:		MRGV			
Project name:		BRGV			
Date:		03.12.2020			
Period		From:	26.11.2020	To:	02.12.2020
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	Concrete Mixture	1.00	2,000.00	P/D	2,000
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				2,000
	Payment approved by MD:				
Prepared by:					
Name	Pushpalatha				MDs approval
Date	03.12.2020				

APPROVED BY

03 DEC 2020

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

Certified by:

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

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:							
Company name:		HOMELINE INFRA					
Project name		MRGV					
Date		BRGV					
Period		03.12.2020					
		From:	26.11.2020	To:	02.12.2020		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Robo Sand	30.11.2020	1001	405.00	cft	24.00	9,720.00
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							-
	Total						9,720.00
	Payment approved by MD:						
Prepared by:							
Name	Pushpalatha			Approved by:		MDs approval	
Date	03.12.2020						

APPROVED BY
02 DEC 2020
SOMAM MODI
MANAGING DIRECTOR

APPROVED BY
03 DEC 2020
T. MADHU

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