

Weekly payments statement				Bank balance statement			
Company:		Modi Realty Genome Valley LLP & KNM		Prepared by:		Vanshi P	
Project:		BRGV		Date:		11-12-2020	
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	628529	-395921	11-Dec-20	1,379
2	Modi Realty Genome Valley LLP(current a/c)	Korak Bank	2013751177	4,665	4,665	31-Aug-20	
3	Kadakia & Modi Housing	YES Bank	009763700002378	-65606	105,306	11-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							

APPROVED BY

13 DEC 2020

SCHAM MODI

MANAGING DIRECTOR

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by: Vanshi P
11/12/2020

Weekly payments statement			
Company: Modi Realty Genome Valley LLP	Project: BRGV	Prepared by: Vamshi.P	Date: 11-Dec-2020
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		12,862
2	Weekly site payments - against credit balance		
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges		
5	Admin & promotion expenses		10,560
6	Reg charges		22,457
7	Statutory payments - GST, IT, TDS, PF, ESI		
8	Advances - Contractor, suppliers, etc.		2,586 GST
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.		53,465
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		271,471
24	Net balance available for payments - Sub-total C		900,000
25	Payments to be made for current week.		628,529
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:		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills		
43	Payments received this week - from sales	889,568	
44	Payments received this week - other	200,000	
45	PDCs due in next 7 days		
Flat 201 I Instalment			

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.									
Company: Modi Realty Genome Valley LLP									
Project: BRGV									
Prepared by: Vamsi.P									
11-Dec-2020									
SL No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount		
1	SP-Vivid World	271	-	65,606	105,306	-	-	-	-
2	SP-Gautham Enterprises	1,416	-	1,416	-	-	-	-	-
3	Shwetha Computers	1,600	-	1,600	-	-	-	-	-
4	SUP-GV Research Centre Pvt Ltd	6,048	-	6,048	-	-	-	-	-
5	SUP-DV Industries	7,670	-	7,670	-	-	-	-	-
6	SUP-Silveroak Villas	10,408	-	10,408	-	-	-	-	-
7	SUP-Jyothi Bamboo and Ballies Merchant	11,260	-	11,260	-	-	-	-	-
8	SP-V Green Media Pvt Ltd	16,130	-	16,130	-	-	-	-	-
9	SUP-Ganesh Tube Traders	16,209	-	16,209	-	-	-	-	-
10	SP-Social DNA	35,640	16,755	18,885	-	-	-	-	-
11	SP-Sri Bhavani Digitals	22,214	-	22,214	-	-	-	-	-
12	Y Pushpalatha	30,210	-	30,210	-	-	-	-	-
13	SUP-Dilpreet Tubes Pvt Ltd	31,484	-	31,484	-	-	-	-	-
14	SUP-Shri Ganesh Pumps & Machinery	38,499	-	38,499	-	-	-	-	-
15	SP-Varna Media	48,479	-	48,479	-	-	-	-	-
16	SP-Modi Properties Pvt Ltd	77,792	-	77,792	-	-	-	-	-
17	SP-SSLP Common Expenses Cr bal	95,961	-	95,961	-	-	-	-	-
18	SP-Summit Sales LLP-Logistics Cr bal	97,915	-	97,915	-	-	-	-	-
19	SP-Modi Housing Pvt Ltd	177,410	-	177,410	-	-	-	-	-
20	SP-Sri Bhavani Ads	179,707	-	179,707	-	-	-	-	-
Grand Total		906,323	16,755	889,568	-	-	-	-	-

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	31-Mar-20	Mar	SUP-DV Industries	7,670		7,670			
2	01-Sep-20	Apr to Nov	SP-Modi Housing Pvt Ltd	177,410		177,410			
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	16,755	18,885			
13	16-Oct-20	2020-21/67	SP-Sri Bhavani Ads	4,197		4,197			
14	16-Oct-20	62	SP-Sri Bhavani Digital	10,454		10,454			
15	16-Oct-20	116	SUP-Jyothi Bamboo and Balles Merchant	1,600		1,600			
16	28-Oct-20	229	Y Pushpalatha	11,260		11,260			
17	30-Oct-20	205	SP-V Green Media Pvt Ltd	30,210		30,210			
18	30-Oct-20	1780	SP-V Green Media Pvt Ltd	4,825		4,825			
19	30-Oct-20	1779	SUP-Shri Ganesh Pumps & Machinery	13,747		13,747			
20	03-Nov-20	10144	SUP-Shri Ganesh Pumps & Machinery	24,752		24,752			
21	03-Nov-20	10163	SP-Modi Properties Pvt Ltd	38,896		38,896			
22	06-Nov-20	232	SP-Modi Properties Pvt Ltd	38,896		38,896			
23	06-Nov-20	225	SP-V Green Media Pvt Ltd	8,510		8,510			
24	06-Nov-20	78	SP-V Green Media Pvt Ltd	1,174		1,174			
25	06-Nov-20	81	SP-Sri Bhavani Ads	35,175		35,175			
26	10-Nov-20	751	SUP-Dilpreet Tubes Pvt Ltd	5,862		5,862			
27	11-Nov-20	368	SUP-Ganesh Tube Traders	14,431		14,431			
28	13-Nov-20	10125	SP-SSLLP Common Expenses Cr bal	10,368		10,368			
29	16-Nov-20	802	SP-Gautham Enterprises	95,961		95,961			
30	16-Nov-20	93	SP-Sri Bhavani Ads	1,416		1,416			
31	16-Nov-20	56	SP-Sri Bhavani Digital	4,720		4,720			
32	16-Nov-20	254	SP-V Green Media Pvt Ltd	11,760		11,760			
33	30-Nov-20	Nov	SP-Summit Sales LLP- Logistics Cr bal	1,621		1,621			
34	30-Nov-20	10080	SUP-Silveroak Villas	97,915		97,915			
35	30-Nov-20	401	SUP-Ganesh Tube Traders	10,408		10,408			
36	11-Dec-20	90	SP-Sri Bhavani Ads	49,245		49,245			
Total				906,323	16,755	889,568			

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

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company: Modi Realty Genome Valley Site: BRGV
Prepared by: Pushpalatha
Date: 10.12.2020 Sign: 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 of Dept cutting charges per week - Rs. Total rock cutting charges per week - 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	-	-	-	98.425	-
4	24-Jan-20	30-Jan-20	11.937	-	-	-	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	-	7.927	-
21	22-May-20	28-May-20	7.227	700	6.949	-	6.949	-
22	29-May-20	04-Jun-20	6.949	-	-	-	7.927	-
23	05-Jun-20	10-Jun-20	8.088	6.000	14.088	-	9.400	-
24	11-Jun-20	17-Jun-20	9.400	-	-	-	9.400	-
25	18-Jun-20	24-Jun-20	7.675	-	1.773	-	9.448	-
26	25-Jun-20	01-Jul-20	7.425	-	-	-	7.425	-
27	02-Jul-20	08-Jul-20	9.250	4.000	-	-	13.250	-
28	09-Jul-20	15-Jul-20	7.575	-	-	-	7.575	-
29	16-Jul-20	22-Jul-20	9.575	4.000	-	-	13.575	-
30	23-Jul-20	29-Jul-20	8.575	5.000	-	-	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	13.975	4.500	5.200	-	23.675	-
48	26-Nov-20	02-Dec-20	14.687	-	-	-	14.687	-
49	03-Dec-20	09-Dec-20	12.862	-	10.401	-	-	-
50	10-Dec-20	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-
52	-	-	-	-	-	-	-	-
Total	APPROVED BY		4,76,143	1,32,665	4,37,720	10,46,528	VENKAT	

10 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V.

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

V. KAVI
MANAGER-AUDIT

Anx - A - Attendance details

Annexure - A - Send Weekly									
Details of labour charges									
Name of contractor:									
Company name:									
Project name:									
Date:									
Period									
From: 03.12.2020 To: 09.12.2020									
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount				
1	Civil work	Mason	48	575.00	27,600				
2	Civil work	Male helper	51	400.00	20,400				
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					48,000				
Payment approved by MD:									
Prepared by:									
Name Pushpalatha									
Date 10.12.2020									

APPROVED BY
13 DEC 2020
S. HANU MOULI
MANAGING DIRECTOR

APPROVED BY
10 DEC 2020
T. MADHU
PROJECT MANAGER B.R.G.V.

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

VERIFIED
10 DEC 2020
V. RAVI
MANAGER

Anx - B - Hire charges

Annexure - B - Send Weekly										Details of hire charges										Name of contractor:										Company name:										Project name:										Date:										Period										Sl. No.										1 Nil										Equipment Type										Quantity										Rate										Units										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					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APPROVED BY

01 DEC 2020

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

V. Ravi
MANADEVILLYT

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

Certified by:

Anx - C - Material received

Annexure - C - send weekly		Details of material received		Company name		Project name		Date		Period	
Name of contractor		HOMELINE INFRA		MRGV		BRGV		10.12.2020		From: 03.12.2020 To: 09.12.2020	
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount				
1	Steel(20mm)	07.12.2020	1002	3,160.00	kg	49.00	1,54,840.00				
2											
3											
4											
5											
6											
7											
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23											
24											
Total							1,54,840.00				
Payment approved by MD:											
Prepared by:		Pushpalatha		Certified by:		M. Pushpalatha Asst. Engineer B.R.G.V.		Approved by:		T. MADHU PROJECT MANAGER B.R.G.V.	
Name		Pushpalatha		Date		10.12.2020		10 DEC 2020			

VERIFIED BY

Y. RAO
MANAGER-AUDIT

APPROVED BY
13 DEC 2020
S. CHAN MOBI
MANAGING DIRECTOR

15.12.2020
B. R. G. V.