

MRGV accountants weekly statement 19-12-2020 ver8.xlsx
Bank balance statement

Weekly payments statement.		Modi Realty Genome Valley LLP & KNM		Prepared by:	Vanshi P		
Company:		BRGV		Date:	19-12-2020		
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	451663	-444872	19-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	24121	182,871	19-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: Vanshi P
21/12/2020

MRGV accountants weekly statement 19-12-2020 ver8.xlsx
Summary

Weekly payments statement.				
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P	
Project:	BRGV	Date:	19-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		7,775	
2	Weekly site payments - against credit balance		155,000	Homeline Infra
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		14,000	Promotion & Fuel Exp
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		4,605	KGM & Co
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	181,380	
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		448,337	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		451,663	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		7,40,568	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>MM/HRK</i>			
39	Add:		- 3,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	889,568	889,568 12,000	
43	Payments received this week - from sales		288,905	
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details				
Company: Modi Realty Genome Valley LLP		Prepared by:		Vamshi.P
Project: BRGV		Date:		19-Dec-2020
S No	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.	HomeLine Infra	As Approved in last week statement	155,000
2	On a/c.			-
3	On a/c.			
4	Building Material			
5	Hire charges on a/c.			
6	Hire charges on a/c.			
7	Hire charges Dept.			
8	Jobwork			
9	Jobwork			
10	Advance			
11	Other			
12	Other			
13	Other			
14	Other			
15	Other			
16	Other			
Total				155,000
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
21 DEC 2020
SOHAM MC DI
MANAGING DIRECTOR

Weekly payments statement.							
Company: Modi Realty Genome Valley LLP			Prepared by: Vamshi.P				
Project: BRGV			19-Dec-2020				
Sl. No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Sum of Cleared for payment	Sum of Pay in full	Sum of Part payment amount
1	SP-Vivid World	271	-	271	-	✓	-
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	-	—	15k
14	SUP-Shri Ganesh Pumps & Machinery	38,499	-	38,499	-	—	15k
15	SP-Varna Media	48,479	-	48,479	-	—	15k
16	SP-Modi Properties Pvt Ltd	77,792	-	77,792	-	✓	-
17	SP-SSLLP 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	65,606	105,306	177,410	-	✓	-
20	SP-Sri Bhavani Ads	179,707	-	179,707	-	✓	-
	Grand Total	663,307	122,061	889,568	-		75k

Approved

7,40,568



MRGV accountants weekly statement 19-12-2020 ver8.xlsx
Supplier bills statement

Weekly payments statement				Prepared by: Vamshi.P					
Company: Modi Realty Genome Valley LLP				Date: 19-Dec-2020					
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	-	65,606	105,306	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	-	-	-
12	16-Oct-20	2020-21/67	SP-Sri Bhavani Ads	4,197	-	4,197	-	-	-
13	16-Oct-20	43	SP-Sri Bhavani Digitals	10,454	-	10,454	-	-	-
14	16-Oct-20	62	Shwetha Computers	1,600	-	1,600	-	-	-
15	16-Oct-20	116	SUP-Jyothi Bamboo and Ballies Merchant	11,260	-	11,260	-	-	-
16	28-Oct-20	229	Y Pushpalatha	30,210	-	30,210	-	-	-
17	30-Oct-20	205	SP-V Green Media Pvt Ltd	4,825	-	4,825	-	-	-
18	30-Oct-20	1780	SUP-Shri Ganesh Pumps & Machinery	13,747	-	13,747	-	-	-
19	30-Oct-20	1779	SUP-Shri Ganesh Pumps & Machinery	24,752	-	24,752	-	-	-
20	03-Nov-20	10144	SP-Modi Properties Pvt Ltd	38,896	-	38,896	-	-	-
21	03-Nov-20	10163	SP-Modi Properties Pvt Ltd	38,896	-	38,896	-	-	-
22	06-Nov-20	232	SP-V Green Media Pvt Ltd	8,510	-	8,510	-	-	-
23	06-Nov-20	225	SP-V Green Media Pvt Ltd	1,174	-	1,174	-	-	-
24	06-Nov-20	78	Sp-Sri Bhavani Ads	35,175	-	35,175	-	-	-
25	06-Nov-20	81	Sp-Sri Bhavani Ads	5,862	-	5,862	-	-	-
26	10-Nov-20	751	SUP-Dilpreet Tubes Pvt Ltd	14,431	-	14,431	-	-	-
27	11-Nov-20	368	SUP-Ganesh Tube Traders	10,368	-	10,368	-	-	-
28	13-Nov-20	10125	SP-SSLLP Common Expenses Cr bal	95,961	-	95,961	-	-	-
29	16-Nov-20	802	SP-Gautham Enterprises	1,416	-	1,416	-	-	-
30	16-Nov-20	93	Sp-Sri Bhavani Ads	4,720	-	4,720	-	-	-
31	16-Nov-20	56	SP-Sri Bhavani Digitals	11,760	-	11,760	-	-	-
32	16-Nov-20	254	SP-V Green Media Pvt Ltd	1,621	-	1,621	-	-	-
33	30-Nov-20	Nov	SP- Summit Sales LLP- Logistics Cr bal	97,915	-	97,915	-	-	-
34	30-Nov-20	10080	SUP-Silveroak Villas	10,408	-	10,408	-	-	-
35	30-Nov-20	401	SUP-Ganesh Tube Traders	5,841	-	5,841	-	-	-
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.									

MRGV accountants weekly statement 19-12-2020 ver8.xlsx
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	19-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
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR