

MRGV accountants weekly statement 24-12-2020 ver8.xlsx
Bank balance statement

Weekly payments statement.		Modi Realty Genome Valley LLP & KNM		Prepared by: Vanshi P			
Company:		BRGV		Date: 24-12-2020			
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	-24592	-444872	26-Dec-20	1,379
2	Modi Realty Genome Valley LLP(current a/c)	Kotak Bank	2013751177	4,665	4,665	31-Aug-20	
3	Kadaka & Modi Housing	YES Bank	009763700002378	-35040	85,504	26-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							

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70 DEC 2020

SOHAN KUMAR DIRECTOR

APPROVED BY
76 DEC 2020
SACHIN MODI
MANAGING DIRECTOR

Prepared by: Vamsi P
29/12/2020

MRGV accountants weekly statement 24-12-2020 ver8.xlsx
Summary

Weekly payments statement.				
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P	
Project:	BRGV	Date:	24-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		16,987	
2	Weekly site payments - against credit balance		25,000	Advance
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
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	-	46,592	
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		924,592	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		24,592	
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: MMARNPL		+ 50,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	128,502		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

MMARNPL → Bajaj Finance — 4.8 lacs

apm.

for procum for RTGS!

Payment details

Payment details				
Company: Modi Realty Genome Valley LLP		Prepared by:	Vamshi P	
Project: BRGV		Date:	24-Dec-2020	
S No	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.	Y Radhakrishna	Advance towards plantation work	25,000
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				25,000
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.				

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.							
Company: Modi Realty Genome Valley LLP			Prepared by: Vamshi.P				
Project: BRGV			24-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-Sri Bhavani Digitals	10,454	-	10,454	-	-	-
2	SUP-Dilpreet Tubes Pvt Ltd	31,484	15,000	16,484	-	-	-
3	SP-KGM&Co	27,625	4,605	23,020	-	-	-
4	SUP-Shri Ganesh Pumps & Machinery	38,499	15,000	23,499	-	-	-
5	SP-Social DNA	64,063	31,755	32,308	-	-	-
	SP-Sri Bhavani Ads	45,757	-	45,757	-	-	-
	Grand Total	217,882	66,360	151,522	-	-	-

Weekly payments statement.									
Company: Modi Realty Genome Valley LLP				Prepared by: Vamshi.P					
Project: BRGV				Date: 24-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	26-Sep-20	447	SUP-Dilpreet Tubes Pvt Ltd	17,053	15,000	2,053	-	-	-
2	10-Nov-20	751	SUP-Dilpreet Tubes Pvt Ltd	14,431	-	14,431	-	-	-
3	16-Oct-20	234	SP-Social DNA	64,063	31,755	32,308	-	-	-
4	16-Oct-20	2020-21/67	SP-Sri Bhavani Ads	5,862	-	5,862	-	-	-
5	16-Oct-20	43	SP-Sri Bhavani Digitals	10,454	-	10,454	-	-	-
6	30-Oct-20	1780	SUP-Shri Ganesh Pumps & Machinery	13,747	-	13,747	-	-	-
7	30-Oct-20	1779	SUP-Shri Ganesh Pumps & Machinery	24,752	15,000	9,752	-	-	-
8	06-Nov-20	78	Sp-Sri Bhavani Ads	35,175	-	35,175	-	-	-
9	16-Nov-20	93	Sp-Sri Bhavani Ads	4,720	-	4,720	-	-	-
10	20-Dec-20	249	SP-KGM&Co	27,625	4,605	23,020	-	-	-
Total				217,882	66,360	151,522	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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SOHAM MODI
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	24-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	

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SOHAM MODI
MANAGING DIRECTOR