

MRGV accountants weekly statement 08-01-2021 ver8.xlsx
Bank balance statement

Weekly payments statement		Modi Realty Genome Valley LLP & KNM		Prepared by: Vamshi P			
Company:		BRGV		Date: 08-01-2021			
Project:							
No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Sal cash balance
1	Modi Realty Genome Valley LLP(current a/c)	YES Bank	009763700002255	9772797	9223672	08-Jan-21	2,784
2	Modi Realty Genome Valley LLP(current a/c)	Kotak Bank	2013751177	10,103	10,103	30-Nov-20	
3	Kadaka & Modi Housing	YES Bank	009763700002378	-227028	52,093	08-Jan-21	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

- 8 JAN 2021

SOHAM MODI

MANAGING DIRECTOR

APPROVED BY
- 11 JAN 2021
SOTHAM NEDDI
MANAGING DIRECTOR

Prepared by: Vamshi.P
08/01/2021

MRGV accountants weekly statement 08-01-2021 ver8.xlsx
Summary

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by:	Vamshi.P	
Project: BRGV		Date:	8-Jan-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		4,825	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		59,995	
5	Admin & promotion expenses		43,293	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		151,914	Architect fees Jan-2021
10	Other payments		60,012	Regt. Fee
11	Other payments			
12	Cash withdrawals		6,000	
13	Sub-total A		326,039	
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		8,872,797	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		9,772,797	
25	Payments to be made for current week.			
26	Suppliers bills		11,11,129	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		60,00,000	Make 6x to law fds' - 1 month
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	1,111,129		
43	Payments received this week - from sales			
44	Payments received this week - other	10,000,000		Bajaj Housing Finance Ltd
45	PDCs due in next 7 days			

APPROVED BY
- 9 JAN 2021
SOHAM MOUJ
MANAGING DIRECTOR

Payment details

Payment details					
Company: Modi Realty Genome Valley LLP			Prepared by:		Vamshi.P
Project: BRGV			Date:		8-Jan-2021
S No	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.				
3	Building Material				
4	Hire charges on a/c.				
5	Hire charges Dept.	Miryala Rajkumar	Hitachi - Excavation and removing of rock at BRGV	14,000	
6	Hire charges Dept.	R.Anjaiah	JCB - Levelling of Rock near compound wall and nala	22,400	
7	Hire charges Dept.	O Venkanna	Rock cutting work	23,595	
8	Jobwork				
9	Advance				
10	Other	Y Pushpalatha	Gardening	16,184	
11	Other	Shreya Services	Housekeeping	11,233	
12	Other	G.Renuka	Architect Fee - Jan 2021	72,826	
13	Other	Kovuri Consultants	Architect Fee - Jan 2021	79,088	
14	Other	Prabhakar Expense Card	Registration fee - Bajaj Finance	60,012	
Total				299,338	
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
- 4 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

Weekly payments statement.							
Company: Modi Realty Genome Valley LLP				Prepared by: Vamshi.P			
Project: BRGV				8-Jan-2021			
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	SUP-Satish Electrical Works	3,250	-	3,250	-	-	-
2	SUP-Y Maruthi	4,543	-	4,543	-	-	-
3	SP-Varna Media	5,911	-	5,911	-	-	-
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-Pumima Mosiac	12,685	1,500	11,185	-	-	-
8	SUP-Jyothi Bamboo and Ballies Merchant	11,260	-	11,260	-	-	-
9	SUP-Ganesh Tube Traders	16,209	-	16,209	-	-	-
10	SP-Agarwal & Co	18,036	-	18,036	-	-	-
11	SP-KGM & Co	27,625	4,605	23,020	-	-	-
12	SUP-Dilpreet Tubes Pvt Ltd	31,484	-	31,484	-	-	-
13	SP-Sri Bhavani Digitals	35,872	-	35,872	-	-	-
14	SUP-Shri Ganesh Pumps & Machinery	38,499	-	38,499	-	-	-
15	SP-V Green Media Pvt Ltd	43,955	-	43,955	-	-	-
16	SP-Social DNA	64,063	16,755	47,308	-	-	-
17	SP-SSLLP Common Expenses Cr bal	95,961	-	95,961	-	-	-
18	SP-Modi Properties Pvt Ltd	116,688	-	116,688	-	-	-
19	SP- Summit Sales LLP- Logistics Cr bal	153,344	-	153,344	-	-	-
20	SP-Modi Housing Pvt Ltd	206,140	-	206,140	-	-	-
21	SP-Sri Bhavani Ads	224,338	-	224,338	-	-	-
	Grand Total	1,133,989	22,860	1,111,129	-	-	-


APPROVED BY
- 8 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

MRGV accountants weekly statement 08-01-2021 ver8.xlsx
Supplier bills statement

Weekly payments statement.				Prepared by:	Vamshi.P				
Company: Modi Realty Genome Valley LLP				Date:	8-Jan-2021				
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	31-Mar-20	OP	SUP-Purnima Mosiac	12,685	1,500	11,185	-	-	-
3	01-Sep-20	Apr to Nov	SP-Modi Housing Pvt Ltd	206,140	-	206,140	-	-	-
4	20-Sep-20	3096	SUP-Satish Electrical Works	3,250	-	3,250	-	-	-
5	23-Sep-20	2020-21/53	SP-Sri Bhavani Ads	34,950	-	34,950	-	-	-
6	26-Sep-20	447	SUP-Dilpreet Tubes Pvt Ltd	17,053	-	17,053	-	-	-
7	05-Oct-20	SAL/1004	SUP-GV Research Centre Pvt Ltd	6,048	-	6,048	-	-	-
8	16-Oct-20	03102020/234	SP-Social DNA	35,640	16,755	18,885	-	-	-
9	16-Oct-20	2020-21/64	SP-Sri Bhavani Ads	35,175	-	35,175	-	-	-
10	16-Oct-20	2020-21/67	SP-Sri Bhavani Ads	4,197	-	4,197	-	-	-
11	16-Oct-20	43	SP-Sri Bhavani Digitals	10,454	-	10,454	-	-	-
12	31-Dec-20	66	SP-Sri Bhavani Digitals	13,737	-	13,737	-	-	-
12	16-Oct-20	116	SUP-Jyothi Bamboo and Ballies Merchant	11,260	-	11,260	-	-	-
13	30-Oct-20	205	SP-V Green Media Pvt Ltd	4,825	-	4,825	-	-	-
14	30-Oct-20	1780	SUP-Shri Ganesh Pumps & Machinery	13,747	-	13,747	-	-	-
15	30-Oct-20	1779	SUP-Shri Ganesh Pumps & Machinery	24,752	-	24,752	-	-	-
16	03-Nov-20	10144	SP-Modi Properties Pvt Ltd	38,896	-	38,896	-	-	-
17	03-Nov-20	10163	SP-Modi Properties Pvt Ltd	38,896	-	38,896	-	-	-
18	31-Dec-20	10178	SP-Modi Properties Pvt Ltd	38,896	-	38,896	-	-	-
18	06-Nov-20	78	Sp-Sri Bhavani Ads	35,175	-	35,175	-	-	-
19	06-Nov-20	81	Sp-Sri Bhavani Ads	5,862	-	5,862	-	-	-
20	06-Nov-20	232	SP-V Green Media Pvt Ltd	8,510	-	8,510	-	-	-
21	06-Nov-20	225	SP-V Green Media Pvt Ltd	1,174	-	1,174	-	-	-
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	10125	SP-SSLLP Common Expenses Cr bal	95,961	-	95,961	-	-	-
25	16-Nov-20	93	Sp-Sri Bhavani Ads	4,720	-	4,720	-	-	-
26	16-Nov-20	56	SP-Sri Bhavani Digitals	11,681	-	11,681	-	-	-
27	16-Nov-20	254	SP-V Green Media Pvt Ltd	1,621	-	1,621	-	-	-
28	31-Dec-20	285, 295	SP-V Green Media Pvt Ltd	13,335	-	13,335	-	-	-
29	30-Nov-20	Nov	SP- Summit Sales LLP- Logistics Cr bal	153,344	-	153,344	-	-	-
30	30-Nov-20	401	SUP-Ganesh Tube Traders	5,841	-	5,841	-	-	-
31	30-Nov-20	10080	SUP-Silveroak Villas	10,408	-	10,408	-	-	-
32	11-Dec-20	90	Sp-Sri Bhavani Ads	49,245	-	49,245	-	-	-
33	31-Dec-20	103	Sp-Sri Bhavani Ads	49,245	-	49,245	-	-	-
34	31-Dec-20	106	Sp-Sri Bhavani Ads	5,769	-	5,769	-	-	-
35	18-Dec-20	322	SP-Social DNA	28,423	-	28,423	-	-	-
36	26-Dec-20	281	SP-V Green Media Pvt Ltd	14,490	-	14,490	-	-	-
37	26-Dec-20	1621	SP-Varna Media	5,911	-	5,911	-	-	-
38	26-Dec-20	125	SUP-Y Maruthi	4,543	-	4,543	-	-	-
39	31-Mar-20	19200167	SP-Agarwal & Co	18,036	-	18,036	-	-	-
40	30-Nov-20	249	SP-KGM & Co	27,625	4,605	23,020	-	-	-
		Total		1,133,989.00	22,860.00	1,111,129.00	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

MRGV accountants weekly statement 08-01-2021 ver8.xlsx
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	8-Jan-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,799	
2	Cash withdrawn during week	6,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	8,799	
5	Cash deposited in bank during week		
6	Cash expenditure during week	6,015	Franking & Site Exp
7	Sub total B	6,015	
8	Cash closing balance (Friday) (A - B)	2,784	

APPROVED BY
- 4 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

**Draft site report BRGV
2021**

Firm/Company:		MRGV		Site:	BRGV		Date:	07.01.2021
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	31.12.2020	06.01.2021	16,025	-	37,627	23,241	76,893	-
2						-	-	-
3						-	-	-
4						-	-	-
5						-	-	-
6						-	-	-
7						-	-	-
8						-	-	-
9						-	-	-
10						-	-	-
11						-	-	-
12						-	-	-
13						-	-	-
14						-	-	-
15						-	-	-
16						-	-	-
17						-	-	-
18						-	-	-
19						-	-	-
20						-	-	-
21						-	-	-
22						-	-	-
23						-	-	-
24						-	-	-
25						-	-	-
26						-	-	-
27						-	-	-
28						-	-	-
29						-	-	-
30						-	-	-
31						-	-	-
32						-	-	-
33						-	-	-
34						-	-	-
35						-	-	-
36						-	-	-
37						-	-	-
38						-	-	-
39						-	-	-
40						-	-	-
41						-	-	-
42						-	-	-
43						-	-	-
44						-	-	-
45						-	-	-
46						-	-	-
47						-	-	-
48						-	-	-
49						-	-	-
50						-	-	-
51						-	-	-
52						-	-	-
53						-	-	-
Total:			16,025	-	37,627	23,241	76,893	-

VERIFIED BY

07 JAN 2021

R. SANJAY KUMAR
MANAGER-AUDIT

[Handwritten signature]

[Handwritten signature]
APPROVED BY

07 JAN 2021

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

Certified by:

[Handwritten signature]
M. Pushpalatha
Asst. Engineer
B.R.G.V.