

Weekly payments statement.				Prepared by:	Vanshi P		
Company: Modi Realty Genome Valley LLP & KNM				Date:	15-01-2021		
Project: BRGV							
No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Final cash balance
1	Modi Realty Genome Valley LLP(current a/c)	YES Bank	009763700002255	24,11,530	92,23,672	15-Jan-21	4,019
2	Modi Realty Genome Valley LLP(current a/c)	Kotak Bank	2013751177	10,103	10,103	30-Nov-20	
3	Kadakia & Modi Housing	YES Bank	009763700002378	10,434	1,13,093	15-Jan-21	2,533
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	60,20,000	10,00,000	9,00,000	
2	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	10,00,000			
3	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	10,00,000			
4	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	10,00,000			
5	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	10,00,000			
6	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	10,00,000			
7	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	10,00,000			

APPROVED BY
16 JAN 2021
SOHAM MEHRA
MANAGING DIRECTOR

Current Bank Balance

MRGV accountants weekly statement 15-01-2021 ver8
Summary

Weekly payments statement.

Company: Modi Realty Genome Valley LLP		Prepared by:	Vamshi.P	
Project: BRGV		Date:	15-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			
2	Weekly site payments - against credit balance		14,200	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,800	
6	Reg charges		12,957	Security exp
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		4,585	
9	Other payments			
10	Other payments		47,200	RS Bajaj RERA consultancy fee
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		8,000	
14	Cheques prepared but not issued / collected.	-	88,742	
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		15,11,530	
24	Net balance available for payments - Sub-total C		9,00,000	
25	Payments to be made for current week.		24,11,530	
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			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details				
Company: Modi Realty Genome Valley LLP		Prepared by:		
Project: BRGV		Date:		Vamshi.P 15-Jan-2021
S.N.	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.			Available Cr balance
2	On a/c.			
3	Building Material			
4	Hire charges on a/c.			
5	Hire charges Dept.			
6	Hire charges Dept.			
7	Hire charges Dept.			
8	Jobwork			
9	Advance			
10	Other	Expert Security Services	Security Services	
11	Other	RS Bajaj & Associates	consultancy charges for RERA registration of BRGV	12,957
12	Other	RS Bajaj & Associates	consultancy charges for RERA quarterly compliance report upto 30.03.20	23,600
13	Other	RS Bajaj & Associates	consultancy charges for RERA quarterly compliance report upto 30.06.20	11,800
14	Other	RS Bajaj & Associates	consultancy charges for RERA quarterly compliance report upto 30.06.20	11,800
Total				60,157
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
16 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

Weekly payments statement.							
Company: Modi Realty Genome Valley LLP							
Project: BRGV					Prepared by: Vamshi.P		
					15-Jan-2021		
Sl. No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Sum of Cleared for	Sum of Pay in full	Sum of Part payment
1	(blank)				-	-	-
Grand Total					-	-	-

MRGV accountants weekly statement 15-01-2021 ver8
Supplier bills statement

Weekly payments statement.				Prepared by: Vamshi.P					
Company: Modi Realty Genome Valley LLP				Date: 15-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									
2									
3									
4									
5									
6									
7									
8									
9									
10									
		Total							
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.				-	-	-	-	-	-

MRGV accountants weekly statement 15-01-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	15-Jan-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,769	
2	Cash withdrawn during week	8,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,769	
5	Cash deposited in bank during week		
6	Cash expenditure during week	6,750	ROC fee
7	Sub total B	6,750	
8	Cash closing balance (Friday) (A - B)	4,019	


APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR