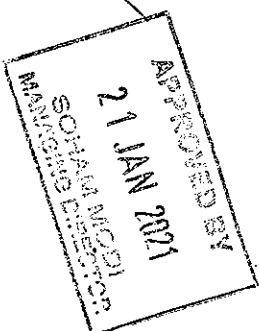


MRGV accountants weekly statement 22-01-2021 ver8.xlsx
Bank balance statement

Weekly payments statement.									
Company:		Modi Realty Genome Valley LLP & KNM		Prepared by:		Vanshi P			
Project:		BRGV		Date:		22-01-2021			
No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	al Cash Balance		
1	Modi Realty Genome Valley LLP(current a/c)	YES Bank	009763700002255	2266733	1573858	22-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	23762	140,371	22-Jan-21	2,285		
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	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	6,000,000	-	-			

Prepared by: Vanshi.P
22/01/2021



MRGV accountants weekly statement 22-01-2021 ver8.xlsx
Summary

Weekly payments statement.				
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P	
Project:	BRGV	Date:	22-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		26,277	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		13,200	
5	Admin & promotion expenses		23,000	Electricity bill
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		81,200	Bajaj Housing
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	143,677	
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		1,366,733	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		2,266,733	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		10,00,000	
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	73,888		
43	Payments received this week - from sales	406,000		Fla no 201-Rs.381000 & Flat No 222-Rs.25000
44	Payments received this week - other			
45	PDCs due in next 7 days			

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21 JAN 2021
SOMAN MCEL
MANAGING DIRECTOR

Payment details				
Company: Modi Realty Genome Valley LLP		Prepared by:		
Project: BRGV		Date:		Vamshi P 22-Jan-2021
S No	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.			
2	On a/c.			
3	Building Material			
4	Hire charges on a/c.			
5	Hire charges Dept.	Miryala Raj Kumar	Towards Removing rock and backfilling mud	12,200
6	Hire charges Dept.			
7	Hire charges Dept.			
8	Jobwork			
9	Advance			
10	Other	Bajaj Housing	Sale collections transfer to sweep a/c - 20% on Rs.406000 (Collections in this week)	81,200
11	Other			
12	Other			
13	Other			
14	Other			
	Total			94,400
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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SOPHAN MLDI
MANAGING DIRECTOR

Weekly payments statement.							
Company: Modi Realty Genome Valley LLP		Prepared by: Vamshi.P					
Project: BRGV		22-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	SSLLP Logistics	354	-	354	-	-	-
2	Summit Sales LLP	999	-	999	-	-	-
3	V Green Media	9,411	-	9,411	-	-	-
4	SSLLP Common Expenses	14,913	-	14,913	-	-	-
5	Social DNA	48,211	-	48,211	-	-	-
	Grand Total	73,888	-	73,888	-	-	-

MRGV accountants weekly statement 22-01-2021 ver8.xlsx
Supplier bills statement

Weekly payments statement.				Prepared by: Vamshi.P					
Company: Modi Realty Genome Valley LLP				Date: 22-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	15-Jan-21	10153	SSLLP Common Expenses	14,913	-	14913	-	-	-
2	15-Jan-21	10950	SSLLP Logistics	354	-	354	-	-	-
3	18-Jan-21	339	V Green Media	4,895	-	4895	-	-	-
4	18-Jan-21	332	V Green Media	4,516	-	4516	-	-	-
5	18-Jan-21	367	Social DNA	48,211	-	48211	-	-	-
6	18-Jan-21	14803	Summit Sales LLP	999	-	999	-	-	-
		Total		73,888	-	73,888	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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SOMAM MODI
MANAGING DIRECTOR

MRGV accountants weekly statement 22-01-2021 ver8.xlsx
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	22-Jan-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,019	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,019	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,019	

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21 JAN 2021
SOHAM MOULI
MANAGING DIRECTOR