

MRGV accountants weekly statement 29-01-2021 ver8.xlsx
Bank balance statement

Weekly payments statement									
Company:		Modi Realty Genome Valley LLP & KNM		Prepared by:	Vanshi P				
Project:		BRGV		Date:	29-01-2021				
No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Cash Balance		
1	Modi Realty Genome Valley LLP(current a/c)	YES Bank	009763700002255	1245269	628136	29-Jan-21	2,849		
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	-41768	54,538	29-Jan-21	2,035		
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	7,000,000	-	-			

APPROVED FOR DISBURSEMENT
30 JAN 2021
SACHIN MODI
MANAGING DIRECTOR

Prepared by: Vanshi P
29/01/21

Weekly payments statement			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi P
Project:	BRGV	Date:	29-Jan-2021
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work	10,200	
2	Weekly site payments - against credit balance		
3	Weekly site payments - for building material		
4	Weekly site payments - Hire charges	125,165	
5	Admin & promotion expenses		
6	Reg charges	119,219	Salaries Jan 2021
7	Statutory payments - GST, IT, TDS, PF, ESI		
8	Advances - Contractor, suppliers, etc.		
9	Other payments		
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A	254,584	
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	345,269	
22	Add: OD limit	900,000	
24	Net balance available for payments - Sub-total C	1,245,269	
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:		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills	96,285	
43	Payments received this week - from sales	50,000	Booking amt Flat no 306 & 422
44	Payments received this week - other		
45	PDCs due in next 7 days		

APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details		Company: Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P	29-Jan-2021	
Project: BRGV		Date:				
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.	Miryalal Raj Kumar	Towards Removing rock and levelling	85,400		
6	Hire charges Dept.	R Anjiah	Towards mud and rock levelling work at BRGV	16,720		
7	Hire charges Dept.	O Venkanna	Towards rock cutting work	23,045		
8	Jobwork					
9	Advance					
10	Other	Staff	Towards Salaries-Jan 2021	111,219		
11	Other					
12	Other					
13	Other					
14	Other					
	Total				236,384	
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						
Project: BRGV						
Prepared by: Vamsi.P						
29-Jan-2021						
Sl. No	Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due	Sum of Cleared Sum of payment	Sum of Pay in Sum of Part payment
1	Summit Sales LLP	9,394	-	9,394	-	-
2	Summit Sales LLP - Logistics	27,691	-	27,691	-	-
3	Cemex Infra	59,200	-	59,200	-	-
Grand Total		96,285	-	96,285	-	-

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SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement									
Company: Modi Realty Genome Valley LLP									
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	25-Jan-21	95	Cemex Infra	59,200	-	59,200	-	-	-
2	25-Jan-21	15386	Summit Sales LLP	2,466	-	2,466	-	-	-
3	25-Jan-21	15483	Summit Sales LLP	2,124	-	2,124	-	-	-
4	25-Jan-21	15484	Summit Sales LLP	3,020	-	3,020	-	-	-
5	25-Jan-21	15235	Summit Sales LLP	1,784	-	1,784	-	-	-
6	25-Jan-21		Summit Sales LLP - Logistics	27,691	-	27,691	-	-	-
Total				96,285	-	96,285	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Weekly payments statement.		
Company:	Modi Realty Genome Valley LLP	
Project:	BRGV	
Prepared by:	Vamshi.P	
Date:	29-Jan-2021	
S No.	Item	Amount
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	1,170
7	Sub total B	1,170
8	Cash closing balance (Friday) (A - B)	2,849
	Remarks	

APPROVED FOR SUBSCRIPTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR