MRGV accountants weekly statement 05-02-2021 ver8.xlsx

Bank balance statement

	Weekly payments statement.						
	Company:	Modi Realty Genome Valley LLP & KNM		Prepared by:	Vamshi.P		
	Project:	BRGV		Date:	05-02-2021		
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	880412	121319	05-Feb-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	241544	4,30,024	05-Feb-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	-	10,00,000	9,00,000	
2	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	67,16,530	-	-	

Vamshi
05/02/2021

APPROVED BY
- 6 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

MRGV accountants weekly statement 05-02-2021 ver8.xlsx

Summary

Weekly payments statement.				
Company:	**Modi Realty Genome Valley LLP**			
Project:	BRGV	Prepared by:	Vamshi.P	
		Date:	5-Feb-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		25,612	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		43,103	
6	Reg charges		34,192	
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			
14	Cheques prepared but not issued / collected.	-	1,02,907	
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		- 19,588	
24	Net balance available for payments - Sub-total C		9,00,000	
25	Payments to be made for current week.		8,80,412	
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	2,07,415		
44	Payments received this week - other			
45	PDCs due in next 7 days	2,04,787	FD Sweep in	

✓

APPROVED BY
-6 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

MRGV accountants weekly statement 05-02-2021 ver8.xlsx
Payment details

Payment details					
Company: Modi Realty Genome Valley LLP			Prepared by:		
Project: BRGV			Date:	Vamshi.P	
				5-Feb-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	Department	T Kurumanna	Excavation of mud	17,678	
5	Hire charges Dept.	R Anjiah	Towards mud and rock levelling work at BRGV	16,720	
6	Hire charges Dept.	O Venkanna	Towards rock cutting work	26,383	
7	Jobwork				
8	Advance				
9	Other	Shreya Services	Housekeeping	11,233	
10	Other	Y Pushpalatha	Gsrdening	5,241	
11	Other	Expert Security Services	Security	14,718	
12	Other				
	Total			91,973	
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
-6 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.
Company: Modi Realty Genome Valley LLP
Project: BRGV

Prepared by: Vamshi.P
5-Feb-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 amount
1	Summit Sales LLP - Common Exp	17,791	-	17,791	-	-	-
2	Modi Housing Pvt Ltd	28,730	-	28,730	-	-	-
3	Summit Sales LLP - Logistics	1,60,894	-	1,60,894	-	-	-
	Grand Total	**2,07,415**	-	**2,07,415**	-	-	-

APPROVED BY
-6 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.

Company: Modi Realty Genome Valley LLP | Prepared by: Vamshi.P

Project: BRGV | Date: 5-Feb-2021

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	30-Jan-21	10041	Modi Housing Pvt Ltd	8,840	-	8,840	-	-	-
2	30-Jan-21	10042	Modi Housing Pvt Ltd	11,050	-	11,050	-	-	-
3	30-Jan-21	10043	Modi Housing Pvt Ltd	8,840	-	8,840	-	-	-
4	30-Jan-21	SSLLP/LOG/11050	Summit Sales LLP - Logistics	7,125	-	7,125	-	-	-
5	30-Jan-21	SSLLP/LOG/11033	Summit Sales LLP - Logistics	3,050	-	3,050	-	-	-
6	30-Jan-21	SSLLP/LOG/11006	Summit Sales LLP - Logistics	28	-	28	-	-	-
7	30-Jan-21	SSLLP/LOG/10987	Summit Sales LLP - Logistics	58,348	-	58,348	-	-	-
8	30-Jan-21	SSLLP/LOG/10844	Summit Sales LLP - Logistics	19,448	-	19,448	-	-	-
9	30-Jan-21	SSLLP/LOG/10904	Summit Sales LLP - Logistics	525	-	525	-	-	-
10	30-Jan-21	SSLLP/LOG/11058	Summit Sales LLP - Logistics	708	-	708	-	-	-
11	30-Jan-21	SSLLP/LOG/10192	Summit Sales LLP - Logistics	38,896	-	38,896	-	-	-
12	30-Jan-21	SSLLP/LOG/11093	Summit Sales LLP - Logistics	10,922	-	10,922	-	-	-
13	30-Jan-21	SSLLP/LOG/11078	Summit Sales LLP - Logistics	21,844	-	21,844	-	-	-
14	30-Jan-21	SSLLP/COM/10168	Summit Sales LLP - Common Exp	17,791	-	17,791	-	-	-
		Total		2,07,415	-	2,07,415	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

APPROVED BY
-6 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

MRGV accountants weekly statement 05-02-2021 ver8.xlsx

Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	5-Feb-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,849	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,849	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,849	

APPROVED BY
-6 FEB 2021
SOHAM MODI
MANAGING DIRECTOR