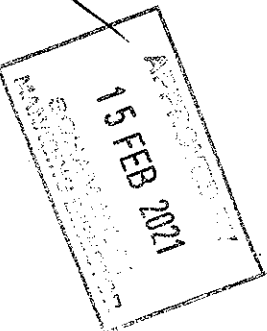


Weekly payments statement				Bank balance statement			
Company:		Modi Realty Genome Valley LLP & KNM		Prepared by:		Vanshi P	
Project:		BRGV		Date:		12-02-2021	
No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	in Cash Balance
1	Modi Realty Genome Valley LLP(current a/c)	YES Bank	009763700002255	1126046	521319	12-Feb-21	2,849
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	-319684	4,30,024	12-Feb-21	2,035
4							
5							
6							
7							
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12							
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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	63,07,903	-	-	

Must-8
12-02-21



↓
cancel & restate!

MRGV accountants weekly statement 12-02-2021 ver8.xlsx
Summary

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by:	Vamshi.P	
Project: BRGV		Date:	12-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		12,456	
2	Weekly site payments - against credit balance		30,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		69,283	
5	Admin & promotion expenses		11,784	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		1,23,750	Bajaj Housing
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,47,273	
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		2,26,046	
22	Add: OD limit		9,00,000	
24	Net balance available for payments - Sub-total C		11,26,046	
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	2,46,744		
43	Payments received this week - from sales	4,25,000	Insatallment Amounts + booking amount	
44	Payments received this week - other			
45	PDCs due in next 7 days			

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APPROVED
15 FEB 2021
SENIOR MANAGER
FINANCIAL CONTROLS

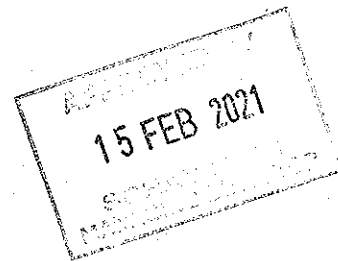
Payment details				
Company: Modi Realty Genome Valley LLP			Prepared by:	Vamshi.P
Project: BRGV			Date:	12-Feb-2021
S No	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c.	Y Radhakrishna	excavation plantation	30,000
2	On a/c.			68,780
3	Building Material			
4	Hire charges Dept.	K Sravan	road levelling work	20,094
5	Hire charges Dept.	R Anjiah	Towards mud and rock levelling work at BRGV	19,069
6	Hire charges Dept.	O Venkanna	Towards rock cutting work	30,120
7	Jobwork			
8	Advance			
9	Other	Bajaj Housing Finance	Weekly 20% Collection Sweep Transfer	1,23,750
10	Other	Pushpalatha	Gardening	10,584
11	Other			
12	Other			
Total				2,33,617
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
15 FEB 2021
SUNIL K. S.
MANAGER

Weekly payments statement.							
Company: Modi Realty Genome Valley LLE Prepared by: Vamshi.P							
Project: BRGV 12-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
1	V Green Media	12,961	-	12,961	-	-	-
2	SLLP Comm Exp Cr bal	17,791	-	17,791	-	-	-
3	Sai Shiva Graphics	41,700	-	41,700	-	-	-
4	SLLP Logistics Cr-bal	1,74,292	-	1,74,292	-	-	-
	Grand Total	2,46,744	-	2,46,744	-	-	-

MRGV accountants weekly statement 12-02-2021 ver8.xlsx
Supplier bills statement

Weekly payments statement.			Prepared by: Vamshi.P						
Company: Modi Realty Genome Valley LLP			Date: 12-Feb-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-Jan-21		SSLLP Logistics Cr bal	1,74,292	-	1,74,292	-	-	-
2	31-Jan-21		SSLLP Comm Exp Cr bal	17,791	-	17,791	-	-	-
3	31-Jan-21	358,369	V Green Media	12,961	-	12,961	-	-	-
4	31-Jan-21	88	Sai Shiva Graphics	41,700	-	41,700	-	-	-
5	31-Jan-21	407	Social DNA	29,683	-	29,683	-	-	-
		Total		2,46,744	-	2,46,744	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									



MRGV accountants weekly statement 12-02-2021 ver8.xlsx
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	12-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	

