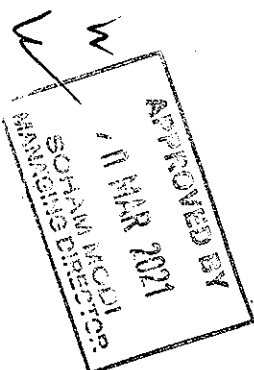


MRGV accountants weekly statement 19-03-2021 ver8.xlsx
Bank balance statement

Weekly payments statement.							
Company:	Modi Realty Genome Valley LLP / KNM		Prepared by:	Vamshi P			
Project:	BRGV / Bloondale		Date:	19-03-2021			
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	3,16,243	4,77,199	19-Mar-21	4,524
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	- 25,554	17,446	19-Mar-21	2,035
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
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	56,39,000	-	-	

Handwritten signature
19/3/21



MRGV accountants weekly statement 19-03-2021 ver8.xlsx
Summary

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by:	Vamshi.P	
Project: BRGV		Date:	19-Mar-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		76,928	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		6,000	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges			
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	-	82,928	
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		5,83,757	
22	Add: OD limit		9,00,000	
24	Net balance available for payments - Sub-total C		3,16,243	
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	1,16,741		
43	Payments received this week - from sales	8,00,000	Ist installments	
44	Payments received this week - other			
45	PDCs due in next 7 days			


 APPROPRIATE
 20 MAR 2021
 SOHAM MODI
 MANAGING DIRECTOR

Payment details				
Company: Modi Realty Genome Valley LLP		Prepared by:	Vamshi.P	
Project: BRGV		Date:	19-Mar-2021	
S No	Payment towards	Paid to	Description/Remarks	Amount
1	On a/c			
2	Dept	T Kurumanna	cleaning and levelling morrum ner temple land	12,000
3	Hire charges Dept.	Dara Vijay	mud shifting work	12,411
4	Hire charges Dept.	O Venkanna	rock cutting	22,537
5	Hire charges Dept.	R Anjaiah	mud loading and levelling	27,580
6	Jobwork			
7	Advance			
8	Other			
9	Other			
10	Other			
	Total			74,528
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
20 MAR 2021
SOHAM MCDI
MANAGING DIRECTOR

Weekly payments statement.							
Company: Modi Realty Genome Val		Prepared by: Vamshi.P					
Project: BRGV		19-Mar-2021					
Sl.No	Supplier name	Sum of Bill amount	Sum of Part amount	Sum of Balance due	Sum of Cleared for	Sum of Pay in full	Sum of Part payment
1	SSLLP Logistics	33188	0	33188	0	0	0
2	SUP-Santhosh Tarpaulin	8261	0	8261	0	0	0
3	SSLLP Cr bal	5873	0	5873	0	0	0
4	Vista Homes	5268	0	5268	0	0	0
5	SP-Leomind Creatives	11180	0	11180	0	0	0
6	Modi Housing Pvt Ltd	28730	0	28730	0	0	0
7	Social DNA	24241	0	24241	0	0	0
	Grand Total	116741	0	116741	0	0	0

MRGV accountants weekly statement 19-03-2021 ver8.xlsx
Supplier bills statement

Weekly payments statement.			Prepared by: Vamshi.P				
Company: Modi Realty Genome Valley LLP			Date: 19-Mar-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
1	09-Mar-21	132	SUP-Santhosh Tarpaulin	8,261	-	8,261	-
2	09-Mar-21	16153,56,61	SSLLP Cr bal	5,873	-	5,873	-
3	09-Mar-21	10165	Vista Homes	5,268	-	5,268	-
4	19-Mar-21	46	SP-Leomind Creatives	11,180	-	11,180	-
5	15-Mar-21	46,47,48	Modi Housing Pvt Ltd	28,730	-	28,730	-
6	15-Mar-21	442	Social DNA	24,241	-	24,241	-
7	15-Mar-21	11209	SSLLP Logistics	22,125	-	22,125	-
8	15-Mar-21	11224	SSLLP Logistics	11,063	-	11,063	-
Total				1,16,741	-	1,16,741	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.							

APPROVED
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

MRGV accountants weekly statement 19-03-2021 ver8.xlsx
Cash Exp statement

Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Vamshi.P
Project:	BRGV	Date:	19-Mar-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	4,524	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal		
4	Subtotal A	4,524	
5	Cash deposited in bank during week		
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	4,524	

APPROVED BY
20 MAR 2021
SOHAM MOGI
MANAGING DIRECTOR