MRGV weekly statement 26-06-2020 ver001.xls Summary

Company	ayments statement.	2		***************************************
roject:	Modi Realty Genome Vally LLP (Yes Bank CA)	Prepared by:	Jagadish	
Toject:	BRGV	Date:	26.06.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	
***************	Weekly site payments - Dep. + Job work	Statement		Remarks
) , 	weekly site payments - against credit balance	**************************************	2,184	
} ······	weekly site payments - for building material	; ; ;	- 	
	Weekly site payment - Hire charges	<u> </u>		***************************************
		: \$1:	6 -1-4-11-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
5	Admin & promotion expenses	11 140		Fogging exp, SSLLP-logistics
)		11,140	2,07,412	Jai kumar Exp Card
7	Statutory payments - GST IT The DE FOX			
******	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor supplies	8,511	-	TDS
)	in a supplier s, etc.	• • • • • • • • • • • • • • • • • • • •		***************************************
	Other payments			
<u> </u>	Other payments		7	
2	Other payments		##1447091412470618100194141701947.	
**************	Cash withdrawals	V ************************************	8,800	self
**************	Sub-total A	19,651		
5	Cheques prepared but not issued / collected.		_,,_	
************	Supplier bills			
6	Customer refunds	***************************************	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7	PDCs not due in next 7 days	*******************************	*****************************	
	Other	***************************************	*************************]
9	Sub-total B	********************************	*******************	
0	Balance funds available for payments		-	
1	Bank/book balance + sub total B - sub total A		10 -0 0 -	
2	Add: OD limit	***********************	- 10,50,254	-1
4	Net balance available for payments - Sub-total C	***************************************	- 9,00,000	***************************************
J	Payments to be made for current week.		- 1,50,254	
6 :	Suppliers bills			
***************************************	Turnkey contractor And A. D. C.	***************************************	65,aul-	
~~~~	Turnkey contractor - Anx. A + B + C FD - cancel/make	***************************************		***************************************
711411111111111111111111111111111111111	Other:		1	
	Other:			***************************************
	Other:		/	***************************************
	#1001-74104117411041741104174110417411041741104174110417411041741104174110417411041741104174110417411041741104			
•	Other:		7	***************************************
************	Other:	**************************************		***************************************
·	Other:	***************************************		***************************************
· · · · · · · · · · · · · · · · · · ·	Add: MMEHUPPE		250	***************************************
<i>,</i>	Add:	***************************************	2,00,00	***************************************
)	Sub-total D	11041741641194164114114114114114		***************************************
	Balance: Sub-total C - D			
	Pending supplier bills		1,55,000	
}	Payments received this week - from sales	45,065		*
1	Payments received this week - other	• • • • • • • • • • • • • • • • • • • •		
	PDCs due in next 7 days	10111011001001101101101101101101101	\./	OVEDBY
***************************************	The MI LIVAL I Ways		V	WED

J-J26/06/2020

SOHAM MODI SOHAM MODI MANAGING DIRECTOR

### MRGV weekly statement 26-06-2020 ver001.xls Supplier bills statement

Com	pany:	Modi Realty Ger	nome Vailey LLP		÷			-	
roj	ect:	BRGV	i		Prepared by:	Jagadish		·[········	***************************************
		********************************		********	Date:	26.06.2020			· į · · · · · · · · · · · · · · · · · ·
upp	lier bills stateme	ent			***************************************	}	· · · · · · · · · · · · · · · · · · ·		·•
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
		11529	Summit Sales LLP	31,499			<u>: </u>	<u> </u>	<u> </u>
*******		11568	Summit Sales LLP	3,864	***************************************	31,499			·
4	10 0	11570	Summit Sales LLP Summit Sales LLP	2,044	***************************************	3,864	ļļ		ļ
	************************	11567	Summit Sales LLP	713	***************************************	2,044	/	************	
		11612	Summit Sales LLP Summit Sales LLP	1,288	*************************	713	<i>f.</i>		
0		11640	Summit Sales LLP	1,547	***************************************	1,288			<u> </u>
		: I 1 / U /	Summit Sales LLP	1,907		1,547	\		į
		11/09	Summit Sales LLP	551	***************************************	1,907		•	
9	22-06-2020	LMC/2020-21/004	Leomind Creatives	551 1,652		551	)	************	
otal						1,652	./		
ote	1. Make pivot to	able for suppliers	Vs balance due. 2. Sort b	v amount		45,065		-	
	************************	0079410441441144	***************************************			*************************		144441144	
			***************************************		***************************************	***********************		••••••	•
	***************************************	4	000						
		4	***************************************			•4		***************************************	
		***************************************	***************************************	****	,,,,,,,,,				***************************************
		***************************************	***************************************						

APPROVED BY

26 JUN 2020

26 JUN 2020

MANAGING DIRECTOR

Jagd31 26/06/2020

### MRGV weekly statement 26-06-2020 ver001 xls Cash Exp statement

weekiy pay	ments statement.		***************************************
Company: Project:	Modi Realty Genome Valley LLP BRGV	· T	Jagadish
**************************************	BRUV		26-06-2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	Amount 126	Remarks
<u> </u>	Cash whitelawn during week	***************************************	
4	Cash receipts / on a/c reversal Subtotal A		
5	Cash deposited in bank during week	126	
5	Cash expenditure during week	***************************************	
<u>/</u>	Sub total B		
<u> </u>	Cash closing balance (Friday) (A - B)	126	

Jagdel 26/06/2020 I.F. PROVED BY

1. F. PROVED BY

# MRGV weekly statement 26-06-2020 ver001.xls Payment details

Comp	any:		MRGVLLP			
Projec	t:	************	BRGV	Prepared by:	Jagadish	***************************************
***********	······································		DIO V	Date:	26-06.2020	
S No.	Payment to	warde	Della			Available C
1	On a/c.	Trucus	Paid to	Description/Remarks	Amount	balance
2		************		***************************************		
3	On a/c. On a/c.	: 	***************************************			***************************************
4	On a/c.	 	***************************************			
5	Hire charges of	a/c	***************************************	**************************************	**************************************	·
5	Hire charges of	n a/c.	***	1 1 1 1 1	***************************************	
7	Hire charges I	n arc.		***************************************	141-\$	**************************************
3			***************************************	**************************************	PAMPEPALETTALPTTOEPTTOEATPEEATPEEATPEEATPEEATPEEATPEE	
 )	Hire charges I	Jept.				
10	Jobwork Jobwork		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
. <u></u> I I	building mater		***************************************			**********************
12	Advance	1ai	 			**********************
3	Other		***************************************			**************************
4	Other	**********	G.Renuka	Consultancy charges	48 358	**********************
5		************	K.Muralidhar	Consultancy charges	48,358 L47,299	***************************************
6	Other	***********	Salaries	Salaries June-2020	✓8,066	******************************
7	Other	************	Salaries Jai kumar Expenses ca	Vehicle Repiars	12.050	***************************************
8	Other Other	*************	***************************************		12,030	******************************
9	Other Other	************	***************************************	***************************************		
	114411000144444444	*				P01404180410411044110444411
***********	Other	**********		//deleopration-ballo-castigated-castigated-castigated-castigated-castigated-castigated-castigated-castigated-c	***************************************	4154194154119419911841191154154
1	Other			***************************************		
	Other			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · · · · · · · · · · · ·	******************************
3	Other		***************************************	***************************************		
4	Other			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	
5	Other	**************	£114.90141.91141914191919194991141991941941941		***************************************	
6	Other	410414410144104	504041040410410410410410410410410411041491441444			
	Other	***********	***************************************		***************************************	
8	Other	************	 	P4164154)1941891161691141691144189104184184119418418418418418418418	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9	Other	;	***************************************	***************************************		***************************************
	Total	<del></del>		***************************************		******************************
otes:	. Only include	navmer	ite chove D. 10 occi	***************************************	1,95,773	
less tl	an 10k 3 Date	vila of	113 auuve KS. 10,000/ 2	. Include payments against cr ng material not required. 4. G	edit balance where he	alance

toged Al

MRGV weekly statement 26-06-2020 ver001.xls
Bank balance statement

No. Individual/company/firm Bank name Modi Realty Genome Valley LLP(current a/c) YES Modi Realty Genome Valley LLP(current a/c) Kotak  Modi Realty Genome Valley LLP(current a/c) Kotak  Modi Realty Genome Valley LLP(current a/c) Kotak  Show balances of all operative and inoprative accounts.  Individual/company/firm Bank name Modi Realty Genome Valley LLP YES 00	Wec Pre	Weekly payments statement.  Prepared by: Jagadish  Date: 26-06-2020		Bank balance statement	state	ment	ment	ment
No. Individual/company/firm Bar Modi Realty Genome Valley LLP(current a/c) YE Modi Realty Muraharipally LLP Modi Realty Genome Valley LLP(current a/c) Kot  Modi Realty Genome Valley LLP(current a/c) Kot  Individual/company/firm Bank yes  Show balances of all operative and inoprative accounts.  Individual/company/firm Bank yes	Dat	6-06-2020				***************************************		
Modi Realty Muraharipally LLP (current a/c) YE  Modi Realty Genome Valley LLP(current a/c) Kot  Modi Realty Genome Valley LLP(current a/c) Kot  Show balances of all operative and inoprative accounts.  Individual/company/firm Bank to YES  Modi Realty Genome Valley LLP  Modi Realty Genome Valley LLP  YES	Z N	Individual/company/firm	Bank name		В	Book balance	ook balance Bank Balance	balance Bank Balance
Modi Realty Genome Valley LLP(current a/c)  Kot  Kot  Kot  Kot  Kot  Kot  Kot  Ko	2	odi Realty Muraharinalty I I n	YES	009763700002255		-10,50,254	10,50,254	10,50,254
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank 1 Modi Realty Genome Valley LLP YES	ဒ	odi Realty Genome Valley LLP(current a/c)	Kotak	2013751177		5,467	******	5,467   5,467   25.06.2020
Show balances of all operative and inoprative accounts.  Individual/company/firm  Bank 1  Modi Realty Genome Valley LLP  YES	4 6			1/11/2/21/2		13,094	13,094	
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank I Modi Realty Genome Valley LLP YES	2/ 0	***************************************	244			***************************************	-	_
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank a Modi Realty Genome Valley LLP YES	7	***************************************	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ļ	4	1	
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank I Modi Realty Genome Valley LLP YES	∞			41701782-747742-72447744144-744744-74474-74474-74474-74474-74474-74474-74474-74474-74474-74474-74474			-	
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank in Modi Realty Genome Valley LLP YES	9			***************************************	·•		F	***************************************
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank i Modi Realty Genome Valley LLP YES	10		14.64.				4	4
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank 1  Modi Realty Genome Valley LLP YES	11			SA S				-
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank i Modi Realty Genome Valley LLP YES	2 2			THE WAR	!		*	*
Show balances of all operative and inoprative accounts.  Individual/company/firm  Bank I  Modi Realty Genome Valley LLP  YES	14		1				-	
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank i Modi Realty Genome Valley LLP YES	15			10000				
Show balances of all operative and inoprative accounts.  Individual/company/firm  Bank 1  Modi Realty Genome Valley LLP  YES	16						1	1
Show balances of all operative and inoprative accounts.  Individual/company/firm  Modi Realty Genome Valley LLP  YES	17						1	1
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank 1 Modi Realty Genome Valley LLP YES	18		***************************************					
Show balances of all operative and inoprative accounts.  Individual/company/firm Bank name Modi Realty Genome Valley LLP YES	19 20						1 1	1 1
Individual/company/firm Bank name Modi Realty Genome Valley LLP YES	Zint o						F	F
Individual/company/firm Bank name Modi Realty Genome Valley LLP YES	Note: S	balances of all operative and inoprative accounts					B	
Genome Valley LLP YES	S No.		ank name	Account no	5	thout loin		
		Genome Valley LLP	ES	009763700002255	TO WILLO	Tour Jean	10,00,000	urem rdw
					***************************************			
			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		***************************************			

200180180 L





# MRGV Yes bank online payments Dated 29-06-2020 ver01.xlsx MD's Report

*	
Topic Name	Report Summary
Prepared by:	Jagadish
Date of Report:	30-Jun-20
Company / Firm:	Modi Realty Genome Valley LLP
Row Labels	
A1-Site Payment – Labour – on a/c.	Sum of Amount
B2-Site Payment - Hire charges - Job Work	16,079
D1 Sympley Description Description D1 Sympley D2	1,773
DI-Supplier Payment - against Cr balance	48.722
E4-Other Payment - Happay	12.050
Grand Total	78 624

(-) 12,050

66,574

Fegh& 12090

PAID PAID NANAGING DIRECTOR

APPROVED BY

3 0 JUN 2020

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

MRGV Yes bank online payments Dated 29-06-2020 ver01.xlsx

			SUP-Summit Sales I I P	CONT-Abdbil Oadeer	FCARD- lai Kiimar Eypansas Cara	SP-Y Ravi Shanker	DW-Bomma Suresh	ID FIIC-Dara Vijav		Company / Firm:	Date of Report:	Prepared by:	Report Summary
		1-Supplier Payment - against Cr balance	A1-Site Payment – Labour – on a/c.	1 E4-Other Payment - Happay	D1-Supplier Payment - against Cr balance	Al-Site Payment – Labour – on a/c.	B2-Site Payment - Hire charges - Job Work	Payment Category	inou really Genome Valley LLP	Modi Politico	30_Jun_20	Jagadish	***************************************
	TOTAL	Vendor payment	on a/c credit bal	expenses card	Vendor payment	on a/c credit bal	hire charges	Payment Desc.					SOIL BY AMOUNT
66,574	(78,624)	45,067		(12,050) Ke Joch 2	3,655	2,184	1,773	Manager Amount Approval					***************************************
				Ż	***************************************			MD Approval				*****	***************************************
								Amt Paid	***************************************	***************************************			

20/06/2000

APPROVED BY
30 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Page 1 of 1

# MRGV Yes bank online payments Dated 29-06-2020 ver01.xlsx Sort by category & Amount

		ECARD-Jai Rumar Expenses Card E4-Other Payment - Happay	COLLOGISTIC CASES LELY	SIID-Summit Salas III	OD V Day Charles	ETIC Data Villar Redeel	CONT-Abdbil Order	DW-Bomma Suresh	Ð			Company / Firm;			Report Summary
***************************************			DI-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	B2-Site Payment - Hire charges - Job Work	Al-Site Payment – Labour – on a/c.	AI-Site Fayment – Labour – on a/c.	A 1 Cit T. A Symbolic Caregoly	Poyment October			Modi Realty Genome Valley LLP	30-Jun-20	Jagadish	
	TOTAL	expenses card	Vendor payment	Vendor payment	hire charges	on a/c credit bal	on a/c credit bal	Payment Desc. Amo	1					***************************************	***************************************
/0,024	70 / 21	12,050	45,067	3,655	1,773	13,895	2,184	Amount	***********		***************************************				***************************************
***************************************								Approval	Manager	***************************************	***************************************		744174174174174174174174417441744174417		
				***************************************				Approval	¥	***************************************		****			
						***************************************		Amt Paid		C	·	***************************************	***************************************		



### BRGV weekly Draft Report 3.xlsx 2020

E: /0				2020	)			
Prepare	ompany:	Modi Realty (	enome Valley	Site:	BRGV		Date:	25.06.0000
Lopaic	u by.	Pushpalatha	<u> </u>	***************************************			Sign:	25.06.2020
			Α	В	C	D	$E = A + B + C + \Gamma$	i i F
			T-4-1 D .	_		Total rock		Total rock
	Week starting	Week ending	Total Dept.	Total Job	Total Hire	cutting charges	Total of Dent	Cutting above
Sl. No.		date (Thu)		work charges	charges per	рет week - Job	& Job work	ror wool.
1		9-Jan-20	week - Rs.	per week - Rs.	week - Rs.	work - Rs.	charges - Rs.	per week - C
2	************			_	2,175		15,550	account - K
3				***********		-	7,175	
4		A		****************************	88,200	-	98,425	
5	31-Jan-20		*** **** **** ** ******	***************************************	35,280	_	47,217	
6	7-Feb-20			1,500	10,937	***************************************	22,574	*****
7	14-Feb-20			2,000	30,184		41,596	***************************************
	21-Feb-20					-	9,975	L
**************	* ** * * * * * * * * * * * * * * * * * *		7,987	2,000	3,528	_	13,515	***************************************
	*****************	05.03.2020	9,257	2,000	7,650		18,907	********
*************		12.03.2020	8,812	1,500	_	**	10,312	-
		19.03.2020	10,524	-	19,242	-	29,766	
		26.03.2020	8,316		-		8,316	***************************************
		02.04.2020	9,603	- !	-	-	9,603	
		09.04.2020	8,810	-	_	-		
		16.04.2020	8,316		-		8,810	= 
		23.04.2020	8,068	-		······	8,316	5.04 5.4 5
		30.04.2020	9,008	- [			8,068	
		07.05.2020	8,068	-	-		9,008	*******
		14.05.2020	4,702	_	_		8,068	**
	******************	21.05.2020	5,600	26,270		<u>-</u>	4,702	_
**********		28.05.2020	7,227	700			31,870	*
**********	,	04.06.2020	6,949		······································		7,927	
**********		10.06.2020	8,088	6,000			6,949	-
		17.06.2020	9,400			*****************	14,088	*
	1.06.2020	17.06.2020	9,400				9,400	_
	8.06.2020	24.06.2020	7,675		1 772		9,400	
	5.06.2020 (	1.07.2020	7,425		1,773		9,448	
28				······································			7,425	
29								*******
30							-	*********************
31								
32			······································				-	
33				***************************************				***************************************
34								
35	***************************************							
36			······································	***************************************				
37			······································		·····			
38			***************************************	··			-	
39							- [	
40		·					-	
41		F		BY			-	******************************
42		V.	Eleter				- İ	************************
43			······································			- !	- !	****************************
44			ักวาก †7	020~~^\ 1		- [	-	**************
45			<u>u                                    </u>	20 X		<u>.                                  </u>	-	*************************
46			MAHESH K	UMAR			-	
47		······································	MANAGER-	TIGU,		***************************************	-	************************
48	i				······		-	
49			······································		·····	***************************************	- !	*************************
50	7	Aur						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
51	1-0	<del>u</del> ····					-	************************
52	A WALES			***************************************				*****************************
ai:	ertified	<del>97:   </del>	2,35, 71			<b></b>	-	***************************************
		<del></del>	2,33,4/1	- Checked	<b>bl/98,969</b>	-	4,76,410	
P	тојесt Man	ager		Shorked for poringer				
JUI KE	ALTY GENOME	VALLEYLLP	моді	ADMIN OFF REALTY GENOM Pose 1 of 2				