# MRGV YES weekly statement 17-07-2020 ver001.xls Bank balance statement

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Žļģ	Weekly payments statement.			***************************************	***************************************		***************************************	
	Prepared by: Jagadish	******			· · · · · · · · · · · · · · · · · · ·			-
ŭ	Date: 17-07-2020			***************************************				
				••••			71170004 077001000001010000100001000100010001000	<u> </u>
S .		Bank name		Book balance	Bank Balance	Last BRS date	balance	
- [	Modi Kealty Genome Valley LLP(current a/c)	YES	009763700002255	-9,03,307				2
7	Modi Realty Muraharipally LLP	YES	009788700002471	5,467				
က	Modi Realty Genome Valley LLP(current a/c)	Kotak	2013751177	13.094	13.094	17-07-2020	***************************************	
4							414114111411411411411411411411411411411	
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8				TOCK AND TOCK				
2			708	O DIRECTOR	1			
20			MANAGE	MANAGE	1			
Note:	Show balances of all operative and inoprative accounts			1				
<u></u>						***************************************		
S No.	T'''''T	Bank name	Account no.	FD without lein	FD with I ein	OD limit		<del></del>
	Modi Realty Genome Valley LLP	YES	009763700002255		10 00 000	0 00 000		T
7			***************************************					
က				***************************************	***************************************		174741741110111111111111111111111111111	
4		**************************************					***************************************	
5				11	***************************************	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	01745447111461144744444444444444444444444	
9		9		***************************************			***************************************	
	***************************************	***************************************		***************************************	***************************************	***************************************	*************************	



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## MRGV YES weekly statement 17-07-2020 ver001.xls Summary

oinpany	: Modi Realty Genome Vally LLP (Yes Bank CA)	Prepared by:	Jagadish	 
roject:	BRGV	Date:	17-07-2020	 
,		Last weeks payments made after	Payment for current week -	
No.	Item	statement	•	_
	Weekly site payments - Dep. + Job work	Statement	Sat to Fri	Remarks
<u></u>	: Weekly site payments - against credit balance		7,518	***************************************
} 	:Weekly site payments - for building material		***************************************	***************************************
ļ	Weekly site payment - Hire charges			***************************************
5	Admin & promotion expenses			Electricity supply,
5	Reg charges	***************************************	4,573	Electricity supply,
7	Statutory payments - GST IT TDS DE EST	*******************************	****************	*****
3	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.	•	2,511	GST-RCM
)	Advances - Contractor, suppliers, etc. Other payments	: 		***************************************
0	Other payments			***************************************
<u> </u>	Other payments	***************************************	¢1+11-11-11-11-11-11-11-11-11-11-11-11-11	
2	Cash withdrawals			***************************************
3	Sub-total A		***************************************	195194194194144144144144444444444444444
4	Cheques prepared but not issued / collected.	-	14,602	***************************************
5	Supplier bills			
6	Customer refunds			
7			(*************************************	***************************************
8	PDCs not due in next 7 days	1	***************************************	<u> </u>
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other	MATTERIOR (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01124 (** 01		
*********	Sub-total B	••••••••••••••••••••••••••••••••••••••		***************************************
0	Balance funds available for payments			
1	Bank/book balance + sub total B - sub total A		-9,03,307	
2	Add: OD limit		<b>-</b> 9,00,000	1041045410410410410410410410410410411041
4	Net balance available for payments - Sub-total C			
5	rayments to be made for current week.		- 3,307	
	Suppliers bills	<u>:                                      </u>		
8	Turnkey contractor - Anx. A + B + C			
9	Turnkey contractor - Anx. A + B + C FD - cancel/make			***************************************
0	Other:	***************************************		
	Other:	***************************************		
2	Other;	*************************	714-11-11-11-11-11-11-11-11-11-11-11-11-1	
	Other:		***************************************	P2.+*;P2.1-*;IP7.IP*;IP7.IP*;IP4.IP4.P0*;IA*****IA**;IA**;IA**;IA**;IA**;IA**;
4	Other:	***************************************		***************************************
······	Other:	1044041504144154		41,421,411,412,411,411,411,411,441,441,4
***************************************	Add: MM & DI			
*****************	Add:		25 00/ -	
	1071041694104104141414444444444444444444444		Mary Mary	-
***************	Sub-total D			***************************************
************	Balance: Sub-total C - D			<del></del>
2	Pending supplier bills		1 44 220	
3	Payments received this week - from sales		1,44,328	*
·········	Payments received this week - other		***************************************	***************************************
5	PDCs due in next 7 days			***************************************

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18 JUL 2020 18 JUL 2020 MANAGING DIRECTOR

# MRGV YES weekly statement 17-07-2020 ver001.xls Supplier bills statement

	dy payments sta				***************************************	***************************************	***************************************	
	oany:		nome Valley LLP		Prepared by:	Jagadish	*************	*********
Proje	ct:	BRGV	***************************************	***************************************	Date:	17-07-2020	***************************************	************
	**************************************				***************************************	***************************************	***************	
Supp.	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
1	27-06-2020	11875	Summit Sales LLP	15,797	1			
2	27-06-2020	11829	Summit Sales LLP	2,723		<u>.</u> 		
3	27-06-2020	11789	Summit Sales LLP	495	••••••			
4	27 <b>-</b> 06-2020	11795	Summit Sales LLP	1,232		<u>.</u>	***************	<u> </u>
5	27-06-2020	11786	Summit Sales LLP	224		4		
6	03-07-2020	11683	Summit Sales LLP	1,375	······/······/	- 	***************	
1	04-07 <b>-</b> 2020	11896	Summit Sales LLP	626		3		***********
	04-07-2020	11898	Summit Sales LLP	1,059	·····	i 		
9	04-07-2020	11897	Summit Sales LLP	3,138				
10	07-07-2020		Elegant Enterprises	1,086	······································	 !		ļ
11	10-07-2020	11914	Summit Sales LLP	595				<u> </u>
12	10-07-2020	11991	Summit Sales LLP	11,039	************************	<u></u>		<u> </u>
13	11-07-2020	12082	Summit Sales LLP	243	***************************************	<u> </u>		
14	11-07-2020	12081	Summit Sales LLP	243 1,948		<u></u>	••••••••••••••••••••••••••••••••••••	<u>.</u>
15	11-07-2020	12060	Summit Sales LLP	224	************************	<u></u>		ļ
16	11-06-2020	12061	Summit Sales LLP		******************************	ļ		ļ
17	15-07-2020	10025/2020-21	SSLLP-Common Expenses	702 21,085		<u> </u>		ļ
18	18-07-2020	12188	SSLLP-Common Expenses Summit Sales LLP	1,392	***************************************	ļ		ļ
19	20-07-2020	84	Radiant Systems	2,421				ļ
20	20-07-2020	. <del></del>	Shri Ganesh Pumps & Machinery	56,837	*******************************	<u> </u>	*****************	
	20-07-2020	02072020/110	Social DNA	************************	****************************	ļ		<u></u>
Total				20,087				
Note:	1. Make pivot	table for suppliers	Vs balance due. 2. Sort by amo	1,44,328	-	-	-	
	***************************************		and a summer due. 2. Soit by amo			******************************		
,	************************	************************	***************************************		***************************************			
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			***************************************	**************	***************************************		**************************************	
	**********************	<u></u>	***************************************	****		***************************************		 !



#### MRGV YES weekly statement 17-07-2020 ver001.xls Suppliers Pivot Table

Company	ayments statement. : Modi Realty Genome Vailey LLP		······································
Project:	BRGV	Prepared by:	Jagadish
S No	Supplier name	Date:	17-07-2020
	l Elegant Enterprises	Grand Total	***************************************
***************************************	2 Radiant Systems	1,086	<u> </u>
	Shri Ganesh Pumps & Machinery centre	2,421	<b>\</b>
	Social DNA	56,837	\
	SSLLP-Common Expenses	20,087	
(	Summit Sales LLP	21,085	
P44140134412041400	Grand Total	42,812	
r <del>***************</del>	<u> </u>	1,44,328	7

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MANAGING DIRECTOR

#### MRGV YES weekly statement 17-07-2020 ver001.xls Cash Exp statement

Weekly pay	ments statement.	***************************************	***************************************
Company: Project:	ments statement. Modi Realty Genome Valley LLP BRGV	Prepared by:	Jagadish
		Date:	17-07-2020
S No.	Item	Amount	
<u>]</u>	Opening balance last week (Saturday)	126	Remarks
2	Cash withdrawn during week	120	
3	Cash receipts / on a/c reversal	***************************************	***************************************
4	Subtotal A	126	
5	Cash deposited in bank during week	120	
5	coasii experiature during week	***************************************	***************************************
7	Sub total B		
3	Cash closing balance (Friday) (A - B)	126	

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Page 1 of 1

# MRGV YES weekly statement 17-07-2020 ver001.xls Payment details

Compa	any:	MRGVLLP	***************************************	
Project:		BRGV	Prepared by:	Jagadish
			Date:	17-07-202
S No.	Payment towards	Paid to	T)	
1	On a/c.	2 434 10	Description/Remarks	Amount
2	On a/c.		***************************************	
3	On a/c.	***************************************	***************************************	
4	On a/c.	***************************************		***************************************
5	Hire charges on a/c.		***************************************	***************************************
5	Hire charges on a/c. Hire charges on a/c.			
,	inne charges Dept	***************************************	***************************************	***************************************
3	Hire charges Dept.	***************************************		
)	Jobwork	***************************************	***************************************	***************************************
0	Jobwork	6 610010414404179104041041701141004170104171114717441771144410447 6	***************************************	[{0190-00199190-00160-00160190190190100
1	building material	**************************************	***************************************	***************************************
2	Advance	8 80019754-901079010440144-90144-9144-915044011-91044-901694	***************************************	\$\frac{1}{6} = 1 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2
**********	Other		***************************************	***************************************
4	Other	***************************************	***************************************	*******************************
	Total			
Votes: 1	l. Only include paymer	ote above Do 10 000/ o -	clude payments against credit balance aterial not required. 4. Give credit ba	
less th	nan 10k 3 Details of n	113 above Rs. 10,000/ 2. Inc	lude payments against credit balance	where halance
ase of	payment against credit	halance	aterial not required. 4. Give credit ba	llance only in

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## MRGV YES weekly statement 17-07-2020 ver001.xls Payment details

Compa	nt details	***************************************			
	any:	MRGVLLP	Prepared by:		********
rojec		MRGVLLP BRGV	Date:	Jagadish	
			: LAIG.	Jagadish 17-07-2020	**************************
No.	Payment towards	Paid to			Available C
	On a/c.	raid to	Description/Remarks	Amount	balance
	On a/c.	***************************************			- Carance
	On a/c.	***************************************	 	**************************************	***************************************
	On a/c.	***************************************	***************************************		***************************************
	Hire charges on a/c.		***************************************	***************************************	· 500 1 · 1 7 0 0 1 1 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1
	Hire charges on a/c.		*****		
	Hire charges Dept.			***************************************	*****************************
	Hire charges Dept.	***************************************	***************************************		***************************
	Johwork			***************************************	*****************
0	Inhwark		***************************************		*********************
1	building material	***************************************			**************************
2	Advance	***************************************	***************************************		************************
	Other			*****************************	*****************************
1	Other	***************************************	***************************************		****************
	Total				********************
otes: 1	l. Only include paymer	ots above Rs 10 000/ 2 Table 1		_	<del></del>
less ti	nan 10k. 3. Details of r	avments towards building	payments against credit balance	where balance	<del></del>
se of	payment against credit	ints above Rs. 10,000/ 2. Include payments towards building materibalance.	ai not required. 4. Give credit ba	lance only in	

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