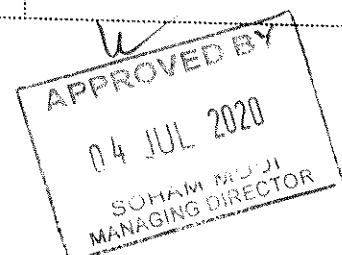


MRGV YES weekly statement 03-07-2020 ver001.xls
Summary

Weekly payments statement.			
Company: Modi Realty Genome Vally LLP (Yes Bank CA)		Prepared by: Jagadish	
Project: BRGV		Date: 04-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		7,425
2	Weekly site payments - against credit balance	hand →	7,500
3	Weekly site payments - for building material		14,700
4	Weekly site payment - Hire charges	hand →	
5	Admin & promotion expenses		67,762
6	Reg charges		
7	Statutory payments - GST, IT, TDS, PF, ESI		2,511
8	Advances - Contractor, suppliers, etc.		-
9	Other payments		14,750
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A	-	1,14,648
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		-10,78,062
22	Add: OD limit		- 9,00,000
24	Net balance available for payments - Sub-total C		- 1,78,062
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: Payment not spent.		67,762
39	Add: MMRHDL		1,50,000
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills		
43	Payments received this week - from sales	66,929	
44	Payments received this week - other		
45	PDCs due in next 7 days		

Jagadish
04/07/2020



Weekly payments statement.			
Company:	Modi Realty Genome Valley LLP	Prepared by:	Jagdish
Project:	BRGV	Date:	04-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	126	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	126	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	126	

Jagdish
04/07/2020



Payment details

Payment details					
Company:		MRGVLLP	Prepared by:		Jagdish
Project:		BRGV	Date:		04-07-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.				
2	On a/c.				
3	On a/c.				
4	On a/c.				
5	Hire charges on a/c.				
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	Hire charges Dept.				
9	Jobwork				
10	Jobwork				
11	building material				
12	Advance				
13	Other	SSLLP Logistics		62,304	
14	Other				
15	Other				
16	Other				
17	Other				
18	Other				
19	Other				
20	Other				
21	Other				
22	Other				
23	Other				
24	Other				
25	Other				
26	Other				
27	Other				
28	Other				
29	Other				
Total				62,304	

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.

Jagdish
04/07/20



Weekly payments statement
Prepared by: Jagdish
Date: 04-07-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Genome Valley LLP(current a/c)	YES	009763700002255	-10,78,062	-8,87,380	04-07-2020	126
2	Modi Realty Muraharpally LLP	YES	009788700002471	5,467	5,467	04-07-2020	
3	Modi Realty Genome Valley LLP(current a/c)	Kotak	2013751177	13,094	13,094	04-07-2020	
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Genome Valley LLP	YES	009763700002255		10,00,000	9,00,000	
2							
3							
4							
5							
6							

APPROVED BY
04 JUL 2020
S. S. SINGH DIRECTOR
MODI REALTY

Jagdish
04/07/20