MRGV YES weekly statement 24-07-2020 ver001.xls
Bank balance statement

6	2	4	ü	2	7	S No.		Note	20	61	18	17	16) [15	114	13	12		10	9	00	7	6	ر د	4	Ü	72	-	S	<u></u>	ַם	Z.	K
					Modi Realty Genome Valley LLP	. Individual/company/firm	The state of the s	Note: Show balances of all operative and inorgative accounts			444444444444444444444444444444444444444			417												Modi Realty Genome Valley LLP(current a/c)	Modi Realty Muraharipally LLP	Modi Realty Genome Valley LLP(current a/c)	No. individual/company/firm		ate: 24-07-2020	Prepared by: Jagadish	eskiy payments statement.
					YES	Bank name		778								, , , , , , , , , , , , , , , , , , ,		,								Kotak	YES	YES	Bank name			•1,	
			· · · · · · · · · · · · · · · · · · ·	***************************************	009763700002255	Account no.		***************************************			٢	MANAS	SOH O DIRECT	7	1 10 100	7 2000	Jacob Landon Lan	***************************************								2013751177	009788700002471						
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1)			FD without lein		***************************************		1	•		JIREO:	MODICS .	-	- 100g	- 1		74	1		1	,,,,,,			12,386	5,467	-10,41,16	Book balance	1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	•••••	
			\$17-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		10,00,000	FD with Lein					1	1	1	•	•		1		**************************************	1	f	1	*	•				2 -8,88,705	Bank Balance	**************************************			
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		9,00,000	OD limit		· · · · · · · · · · · · · · · · · · ·		*****																	25-07-2020	*1****	Last BRS date	10011			
	***************************************	1																											balance	***************************************			***
				<u></u>																								126					

10-01/201/20-1-

MRGV YES weekly statement 24-07-2020 ver001.xls Summary

cinpany	: Modi Realty Genome Vally LLP (Yes Bank CA)	Prepared by:	Jagadish	
roject:	BRGV	Date:	24-07-2020	11417
		Last weeks payments	Payment for	
		made after	current week -	
No.	Item	statement	Sat to Fri	D 1
	Weekly site payments - Dep. + Job work	- Statement	13,474	Remarks
	Weekly site payments - against credit balance		12,4/4	
*****************	Weekly site payments - against credit balance Weekly site payments - for building material		••••••••••••••••••••••••••••••••••••	
1041111	Weekly site payment - Hire charges		•	***************************************
	Admin & promotion expenses	***************************************	***************************************	
	Reg charges		·	***************************************
,	Statutory payments - GST, IT, TDS, PF, ESI		***************************************	
**************************************	Advances - Contractor, suppliers, etc.		•	
······)	Other payments		•	***************************************
<u>a</u>	Other payments		1,51,914	G. Renuka & K.Muralidhar-Ar
***********	Other payments			1
<u> </u>	Cash withdrawals		***************************************	***************************************
<u></u> 3	Sub-total A	***************************************	***************************************	
4	Cheques prepared but not issued / collected.		1,65,388	
5	Supplier bills			
6	Customer refinds		·	
7	PDCs not due in next 7 days		•	***************************************
. <u></u> 8	Other	***************************************	***************************************	
9	Sub-total B		÷	
0	Balance funds available for payments			
1	Pank/book belongs ml + 1 P			
2	Bank/book balance + sub total B - sub total A Add: OD limit		-10,41,162	
************		***************************************	- 9,00,000	
:3 :4	Net balance available for payments - Sub-total C		- 1,41,162	**************************************
25	Payments to be made for current week.			
. <u></u> 6	Suppliers bills	***************************************	7	0
.0 .7	Turnkey contractor - Anx. A + B + C		5,00, m/-	- what he wat!
· / · · · · · · · · · · · · · · · · · ·	FD - cancel/make			
······	Other:		7)	
<u></u>	Other:		K	
0	Add: From MMenpe	6,50,00-	 	L = 77
1	Add:		1	
2	Sub-total D			
3	Balance: Sub-total C - D			 - / - - - - - - -
4	Pending supplier bills		1,96,185	
5 6	Payments received this week - from sales	***************************************	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6	is ayments received this week - other			<u> </u>
7	PDCs due in next 7 days			

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Page 1 of 2

MRGV YES weekly statement 24-07-2020 ver001.xls Supplier bills statement

Company: Modi Realty Genome Valley LLP	Week	dy payments sta	itement.	***************************************	***************************************	****************	······································		
Supplier bills statement	Com	pany:	Modi Realty Gen	ome Valley LLP		Duon one d L	**************************************	**************	***********
Supplier bills statement	Proje	:	BRGV	The various DDI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Prepared by:	Jagadish		
Section Part Part		4104244344110410410410411041144100	:D1001	1159791151544677615416476154164167771151164776115116477611511647	***************************************	Date:	24-07-2020		
Section Part Part	Supp	lier bills stateme	. <u></u> ent		*************************	18910164110189561741817618484	• • • • • • • • • • • • • • • • • • •	************	
1 15-06-2020 031/20-21 KGM & Co		586							
1 I5-06-2020 031/20-21 KGM & Co 13,813 2 27-06-2020 11875 Summit Sales LLP 15,797 3 27-06-2020 11829 Summit Sales LLP 4755 4 27-06-2020 11789 Summit Sales LLP 495 5 27-06-2020 11786 Summit Sales LLP 1,232 6 27-06-2020 11786 Summit Sales LLP 224 7 03-07-2020 11863 Summit Sales LLP 224 8 04-07-2020 11896 Summit Sales LLP 626 9 04-07-2020 11898 Summit Sales LLP 1,059 10 04-07-2020 11897 Summit Sales LLP 3,138 11 07-07-2020 1389 Summit Sales LLP 3,138 12 10-07-2020 11914 Summit Sales LLP 3,566 13 10-07-2020 11991 Summit Sales LLP 1,086 13 11-07-2020 11991 Summit Sales LLP 243 15 11-07-2020 12061 Summit Sales LLP 243 16 11-07-2020 12060 Summit Sales LLP 702 18 15-07-2020 12061 Summit Sales LLP 1,392 <td></td> <td>e fo dat ise</td> <td></td> <td></td> <td></td> <td>ıid</td> <td></td> <td></td> <td><u> </u></td>		e fo dat ise				ıid			<u> </u>
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1 15-06-2020 031/20-21 KGM & Co 13,813 2 27-06-2020 11875 Summit Sales LLP 15,797 3 27-06-2020 11829 Summit Sales LLP 2,795 4 27-06-2020 11789 Summit Sales LLP 495 5 27-06-2020 11786 Summit Sales LLP 1,232 6 27-06-2020 11786 Summit Sales LLP 224 7 03-07-2020 11863 Summit Sales LLP 224 8 04-07-2020 11896 Summit Sales LLP 626 9 04-07-2020 11898 Summit Sales LLP 1,059 10 04-07-2020 11897 Summit Sales LLP 3,138 11 07-07-2020 11914 Summit Sales LLP 3,138 12 10-07-2020 11914 Summit Sales LLP 555 13 10-07-2020 11991 Summit Sales LLP 1,036 14 11-07-2020 11920 Summit Sales LLP 243 15 11-07-2020 12081 Summit Sales LLP 1,24 16 11-07-2020 12060 Summit Sales LLP 702 17 10-06-2020 12061 Summi	ŭ	E ad	<u> </u>	dď	11 3	rt a	lan	pa)	i i
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2 27-06-2020	*********		***************************************		13,813				
Summit Sales LLP			11875		401164.045441144.05441194.044	*****************************	***************************************	*************	
17-96-2020			11829	Summit Sales LLP	2.723			******************	
3 27-08-2020 11795 Summit Sales LLP 1,232	4	27-06-2020	11789	Summit Sales LLP	495			************	
1786 Summit Sales LLP 1375	5	27-06-2020	11795	Summit Sales LLP	1 222				
	6	27-06-2020	11786	Summit Sales LLP	1,434	***************************************			
	7	03-07-2020	11683	Summit Sales I I D	∠∠4 1 222	********************		************	
12 10-07-2020 11914 Summit Sales LLP 595 13 10-07-2020 11991 Summit Sales LLP 11,039 14 11-07-2020 12082 Summit Sales LLP 243 15 11-07-2020 12081 Summit Sales LLP 1,948 16 11-07-2020 12060 Summit Sales LLP 224 17 11-06-2020 12061 Summit Sales LLP 702 18 15-07-2020 10025/2020-21 SSLLP-Common Expenses 21,085 19 18-07-2020 12188 Summit Sales LLP 1,392 20 18-07-2020 12231 Summit Sales LLP 413 21 20-07-2020 84 Radiant Systems 2,421 22 20-07-2020 535 Shri Ganesh Pumps & Machine 56,837 23 20-07-2020 SSLLP/LOG/102 SSLLP Logistics 4,396 24 24-07-2020 SSLLP/LOG/102 SSLLP Logistics 4,396 25 25-07-2020 12368 Summit Sales LLP 2,396 27 27-07-2020 EE2021-0096 Elegant Enterprises 27,966 29 30		04-07-2020	11896		1,3/5	*******************************			
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14 11-07-2020 12082 Summit Sales LLP 243 15 11-07-2020 12081 Summit Sales LLP 1,948 16 11-07-2020 12060 Summit Sales LLP 224 17 11-06-2020 12061 Summit Sales LLP 702 18 15-07-2020 10025/2020-21 SSLLP-Common Expenses 21,085 19 18-07-2020 12188 Summit Sales LLP 1,392 20 18-07-2020 12231 Summit Sales LLP 413 21 20-07-2020 84 Radiant Systems 2,421 22 20-07-2020 535 Shri Ganesh Pumps & Machine 56,837 23 20-07-2020 02072020/110 Social DNA 20,087 24 24-07-2020 SSLLP/LOG/102 SSLLP Logistics 4,396 25-07-2020 12368 Summit Sales LLP 2,396 25-07-2020 12365 Summit Sales LLP 1,221 27 27-07-2020 LMC/20220-21/(Leomind Creatives 1,652 29 30			1/3	Elegant Enterprises	1,086	***************************************		*************	
14 11-07-2020 12082 Summit Sales LLP 243 15 11-07-2020 12081 Summit Sales LLP 1,948 16 11-07-2020 12060 Summit Sales LLP 224 17 11-06-2020 12061 Summit Sales LLP 702 18 15-07-2020 10025/2020-21 SSLLP-Common Expenses 21,085 19 18-07-2020 12188 Summit Sales LLP 1,392 20 18-07-2020 12231 Summit Sales LLP 413 21 20-07-2020 84 Radiant Systems 2,421 22 20-07-2020 535 Shri Ganesh Pumps & Machine 56,837 23 20-07-2020 02072020/110 Social DNA 20,087 24 24-07-2020 SSLLP/LOG/102 SSLLP Logistics 4,396 25-07-2020 12368 Summit Sales LLP 2,396 25-07-2020 12365 Summit Sales LLP 1,221 27 27-07-2020 LMC/20220-21/(Leomind Creatives 1,652 29 30		**************************************	11914	Summit Sales LLP	595	***************************************	\$	*************	***********
15			11991	Summit Sales LLP		***************************************			
10	14	11-07-2020	12082	Summit Sales LLP	243	**************************	3	************	
11-07-2020 12060 Summit Sales LLP 224	15	11-07-2020	12081	Summit Sales LLP	1 948	541047251025410574102218700102		**************	
18 15-07-2020 10025/2020-21 SSLLP-Common Expenses 21,085 21,085 20 18-07-2020 12188 Summit Sales LLP 1,392 20 18-07-2020 12231 Summit Sales LLP 413 21 20-07-2020 84 Radiant Systems 2,421 22 20-07-2020 535 Shri Ganesh Pumps & Machine 56,837 23 20-07-2020 02072020/110 Social DNA 20,087 24 24-07-2020 SSLLP/LOG/102SSLLP Logistics 4,396 25-07-2020 12368 Summit Sales LLP 2,396 25-07-2020 12365 Summit Sales LLP 1,221 27 27-07-2020 LMC/20220-21/€ Leomind Creatives 1,652 28 27-07-2020 EE2021-0096 Elegant Enterprises 27,966 29 30 30 30 30 30 30 30 3	16	11-07-2020	12060	Summit Sales LLP	224			*********	
18 15-07-2020 10025/2020-21 SSLLP-Common Expenses 21,085 21,085 20 18-07-2020 12188 Summit Sales LLP 1,392 20 18-07-2020 12231 Summit Sales LLP 413 21 20-07-2020 84 Radiant Systems 2,421 22 20-07-2020 535 Shri Ganesh Pumps & Machine 56,837 23 20-07-2020 02072020/110 Social DNA 20,087 24 24-07-2020 SSLLP/LOG/102SSLLP Logistics 4,396 25-07-2020 12368 Summit Sales LLP 2,396 25-07-2020 12365 Summit Sales LLP 1,221 27 27-07-2020 LMC/20220-21/€ Leomind Creatives 1,652 28 27-07-2020 EE2021-0096 Elegant Enterprises 27,966 29 30 30 30 30 30 30 30 3	17	11-06-2020	12061	Summit Sales LLP	424 702	***********************	*******************************	*************	
19 18-07-2020 12188 Summit Sales LLP 1,392	18	15-07-2020	************************		702		• • • • • • • • • • • • • • • • • • • •		
21 20-07-2020 84 Radiant Systems 2,421		*********************		Summit Solor I I D	21,085	4104,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
21 20-07-2020 84 Radiant Systems 2,421	*********		12231	Commit Sales LLP	1,392	***************************************			************
23 20-07-2020 02072020/110 Social DNA 20,087			: 1 2 2 J 1	Summit Sales LLP	413		*	************	************
23 20-07-2020 02072020/110 Social DNA 20,087	22	20-07-2020	104 1536	Radiant Systems	2,421		9		**********
23 20-07-2020 0207/2020/110 Social DNA 20,087				Snri Ganesh Pumps & Machine				*************	***********
24 24-07-2020 SSLLP/LOG/102SSLLP Logistics 4,396 25-07-2020 12368 Summit Sales LLP 2,396 25-07-2020 12365 Summit Sales LLP 1,221 27 27-07-2020 LMC/20220-21/€Leomind Creatives 1,652 28 27-07-2020 EE2021-0096 Elegant Enterprises 27,966 29 30 30 30 30 30 30 30	23	20-07-2020	02072020/110	Social DNA			\$	************	**********
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27 27-97-2020 LMC/20220-21/(Leomind Creatives 1,652	********	**********************	12365	Summit Sales LLP	******************************	***************************************	·····		**********
28 27-07-2020 EE2021-0096 Elegant Enterprises 27,966 30	27	27-97-2020	LMC/20220-21/0	Leomind Creatives	1,441	*************************	*************************	************	
30	28	27-07-2020	EE2021-0096	Elegant Enterprises		**********************	······	*************	
30	29		******************************		27,966	******************************	***************************************	**********	
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.		4494497494449774449774449	***************************************	***************************************	*************************	***************************************	\$-10-10.0010010-10-10-10-10-10-10-10-10-10-10-10		
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.			1		10555				
2. Sort by amount.	Note	1. Make pivot	table for suppliers	Va halanaa dua O. C I	1,96,185				
		PITOE	wore for suppliers	vs parance due. 2. Sort by amo	unt.				
		1544,0971344344440615Av21941544400		***************************************			7		
	•••••••••••••••••••••••••••••••••••••••	4174)7741144187417441474448		***************************************		*************************	***************************************		***********
		DAID-		***************************************		***************************************			***********
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		***************************************	***************************************	***************************************	***************************************	********			***********

Figd St. 792

MRGV YES weekly statement 24-07-2020 ver001.xls Suppliers Bill PIVOT

*********	***************************************		
Weekly pa	yments statement.	***************************************	
Company:	Modi Realty Genome Valley LLP	Prepared by:	Jagadish
	BRGV	Date:	24-07-2020
***************		• (************************************	***************************************
S No	Supplier name	Grand Total	***************************************
*****************	Elegant Enterprises	29,052	***************************************
2	Leomind Creatives	1,652	*****************************
****************	Radiant Systems	2,421	***************************************
	Shri Ganesh Pumps & Machinery centre	56,837	***************************************
	Social DNA	20.087	***************************************
	SSLLP Logistics	4,396	***************************************
7	SSLLP-Common Expenses	21,085	***************************************
8	Summit Sales LLP	46,842	***************************************
9	KGM & Co	13,813	***************************************
	Grand Total	1,96,185	



MRGV YES weekly statement 24-07-2020 ver001.xls Cash Exp statement

Weekly pay	ments statement.	•••••••••••••••••••••••••••••••••••••••	***************************************
Company:	Modi Realty Genome Valley LLP	Prepared by:	Jagadish
Project:	BRGV		24-07-2020
S No.	Item	Amount	
1	Opening balance last week (Saturday)	126	Remarks
2	Cash withdrawn during week	20,440	
3	Cash receipts / on a/c reversal		***************************************
4	Subtotal A	20,566	
5	Cash deposited in bank during week		
			Reimursement to S1 & Suspense A/c for Exp card & Electrical connection
6	Cash expenditure during week	20,440	payment
7	Sub total B	20,440	Paymont
8	Cash closing balance (Friday) (A - B)	126	

Fey estable

Page 1 of 1

MRGV YES weekly statement 24-07-2020 ver001.xls Payment details

Payme	nt details		***************************************	······································		
Compa		MRGVLLP	Prepared by:	Jagadish	******************************	
Projec	t:	BRGV	Date:	24-07-2020		
		-		***************************************	***************************************	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr	
1	On a/c.			Amount	balance	
5	Hire charges on a/c.	***	***************************************		**********************	
6	Hire charges on a/c.	***************************************	***************************************		*************************	
7	Hire charges Dept.		***************************************	***************************************	***************************************	
8	Hire charges Dept.		***************************************		***************************************	
9	Jobwork	H1]+41111111111111111111-	***************************************		***************************************	
10	Jobwork	***************************************	***************************************			
11	building material		***************************************		***************************************	
12	Advance	***************************************	***************************************			
13	Other	G.Renuka	Architectual Consultant charges	72.026	••••••	
14	Other	K.Muralidhar	Architectual Consultant charges	72,826	*************************	
	Total		•	79,088		
Notes:	1. Only include payme	ents above Rs. 10	,000/ 2. Include payments against cred	1,51,914		
s less	than 10k. 3. Details of	payments toward	s building material not required. 4. Give	it balance where bala	nce	
case o	f payment against cred	it balance	Tomang material not required, 4. Give	credit balance only	n	
	***************************************	******************************	i	1		

APPROVED BY

MANAGING DIRECTCR