

Weekly payments statement.							
Prepared by:		Vinod					
Date:		28-11-2025					
S	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi Realty Genome Valley LLP	Yes Bank	009763700002255	1,29,063	37,694	28-11-2025	Nil
2	MRGV LLP-Current AC	Kotak Bank	2013751177	5,491	5,491	21-11-2025	Nil
3	MRGV LLP-Current AC	ICICI Bank	112105001980	22,550	22,550	21-11-2025	Nil
4							
5							
6							
7				-	-		
8				-	-		
9				-	-		
10				-	-		
Note: Show balances of all operative and inoperative accounts.							
S	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit
1							
2							
3							

*By
28/11/25*

Weekly payments statement.				
Company	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod	
Project:	MRGV	Date:	28-11-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
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	-	-	
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		5,491	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,491	
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	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other			

Payment details			Prepared by:	Vinod		
Project: MRGV			Date:	28-11-2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
	Total				-	-

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.

Monthly Payment Tracker						Month	Nov-25
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:		28-11-2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Genome Valley LLP	5	Staff	Salaries	-	Yes	1,65,524
2	Modi Realty Genome Valley LLP	7	TDS	Monthly TDS	-	Yes	25,593
3	Modi Realty Genome Valley LLP	10	Mobile Allowances	Mobile Allowance	-	Yes	-
4	Modi Realty Genome Valley LLP	15	Summit Builders	PF/ESI/PT	-	Yes	19,534
5	Modi Realty Genome Valley LLP	15	TGSPDCL	Electricity Charges	-	Yes	36,094
6	Modi Realty Genome Valley LLP	20	GST	Monthly GST	-	Yes	49,738
Total					-		2,96,483

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.

2. Sort by due day.

3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.

4. PDCs/blank cheques to be prepared.

3. Project Ac Summary

Weekly payments statement.				
Company	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod	
Project:	BRGV	Date:	28-11-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		4,600	
2	Weekly site payments - against credit balance		2,500	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		1,49,657	Staff Salaries, Nandini add
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	-	1,56,757	
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	-	1,29,063	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	1,29,063	
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	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: <i>From MM&R</i>			<i>SNCFAR?</i>
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,40,100		
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	-	

Payment details						
Company: MODI REALTY GENOME VALLEY LLP		Prepared by:		Vinod		
Project: BRGV		Date:		28-11-2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	DW	NA	Miryal Rajkumar	Earthwork	✓ 4,600	-
2	On A/c	NA	Tara Chand	Tiles	✓ 2,500	2,710
3	Other	NA	Murali Mohan	Nandini add expenses reversal	✓ 4,657	4,657
4	Other	NA	Salaries	Staff Salaries	✓ 1,45,000	
5	Other	NA	Premier engineering	8/12 installment		✓ 74,830
6	Other	NA	Modi Housing Pvt Ltd -Trading	Against Cr Balance		✓ 2,39,992
7	Other	NA	Sun Enterprises	Coffee Machine rent oct'25		✓ 590
8	Other	NA	Fesa Social Media Pvt Ltd (Smabot)	Whatsapp template message Aug 25		✓ 8,778
9	Other	NA	Fesa Social Media Pvt Ltd (Smabot)	Whatsapp template message Sep 25		✓ 3,764
10	Other	NA	KGM & Co.,	Audit fee for FY23-24 & old balance	✓ 15k	34,768
11	Other	NA	Modi Consultancy Services	Hoarding rents		✓ 57,199
12	Other	NA	Modi Housing Pvt Ltd-Services	Services Charges On Po's		✓ 7,233
13	Other	NA	Modi Properties Pvt Ltd-Services	Against Cr Balance		✓ 4,62,807
14	Other	NA	R S Bajaj and Associates	CA Final Certificate		✓ 8,640
15	Other	NA	Shruthi Agarwal	Services fees for form-8		✓ 4,077
16	Other	NA	Sri Bhavani Digitals	Flex for Promotions		✓ 5,063
17	Other	NA	Vamshi & Co	Consultancy Charges for sep'25		✓ 3,240
18	Other	NA	Varna Media	Add in TOI GHT & BRGV dt 04-10-25		✓ 10,012
19	Other	NA	Varna Media	Add in TOI BRGV & MPL dt 18-10-25		✓ 10,012
20	Other	NA	CH Ramesh	CR Incentive-119,307,116,208,405,406,408,41	✗ 5,000	7,200
21	Other	NA	C Venkarata Ramana Reddy	CR Incentive-119,307,116,208,405,406,408,41	✗ 7,000	66,400
22	Other	NA	K Prabhakar Reddy	CR Incentive-119,307,116,208,405,406,408,41	✗ 5,000	30,200
23	Other	NA	K Krishna Prasad	CR Incentive-119,307,116,208,405,406,408,41	✗ 10,000	73,400
24	Other	NA	Golam Sarwar	Engineer Incentives- Residential Flats	✗ 10,000	24,530
25	Other	NA	Golam Sarwar	Bonus& Gratuity	✗ 31,563	
Total					1,93,757	11,71,665

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.

5. Supplier bills statement

Weekly payments statement.								
Company:	Modi Realty Genome Valley Llp			Prepared by:	Vinod			
Project:	BRGV			Date:	28-11-2025			
Supplier bills statement								
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VIRN	Pay in full
1	01-03-2024	282	Cemex infra	2,54,100	-	2,54,100	-	
2	20-02-2024	277	Cemex infra	3,36,000	2,50,000	86,000	-	
Total				5,90,100	2,50,000	3,40,100		

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

6. Cash Exp statement

Weekly payments statement.			
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod
Project:	BRGV	Date:	28-11-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,475	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	10,475	
5	Cash deposited in bank during week	9,850	
6	Cash expenditure during week	625	
7	Sub total B	10,475	
8	Cash closing balance (Friday) (A - B)	-	W

7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:	Vinod						
Date:	28-11-2025						
Last updated on: 07-11-2025							
Details of unsecured loans:							
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Modi Realty Genome Vally LLP	10,000	-	-	-	-	-
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Details of secured loans:							
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1							
2							
3							
4							
5							
6							