

MRGV-BRGV Accountants weekly statement 05-12-25 ver17.xls
Bank Balance

Weekly payments statement.							
Prepared by:		Vinod					
Date:		05-12-2025					
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	5,335	50,879	05-12-2025	Nil
2	MRGV LLP-Current AC	Kotak Bank	2013751177	- 59,623	5,491	05-12-2025	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 inoprative accounts.							
S	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit
1							
2							
3							

3 Project Ac Summary

Weekly payments statement.				
Company	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod	
Project:	MRGV	Date:	05-12-2025	
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		0 41,053	Expert Security Guards
10	Other payments		✓ 24,061	TGSPDCL
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	65,114	
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		- 59,623	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 59,623	
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: MMRNDL		- 65,006	
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			

4 Payment details


Payment details					
Company: MODI REALTY GENOME VALLEY LLP			Prepared by:		Vinod
Project: MRGV			Date:		05-12-2025
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment
1	Other	NA	Expert Security Guards	Security Charges for Nov'25	41,053
2	Other	NA	TGSPDCL	Electricity bill for the month of Nov 25 Aprox.,	24,061
	Total				65,114
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.					



2. Monthly payment tracker

Monthly Payment Tracker						Month	Nov-25
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:		05-12-2025					
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	1,21,465
2	Modi Realty Genome Valley LLP	7	TDS	Monthly TDS			
3	Modi Realty Genome Valley LLP	10	Mobile Allowances	Mobile Allowance			
4	Modi Realty Genome Valley LLP	15	Summit Builders	PF/ESI/PT			
5	Modi Realty Genome Valley LLP	15	TGSPDCL	Electricity Charges			
6	Modi Realty Genome Valley LLP	20	GST	Monthly GST			
	Total				-		1,21,465
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:	05-12-2025	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		8,750	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		4,761	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		12,033	Electricity Charges
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	25,544	
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		5,335	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,335	
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	3,40,100		
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	-	

4. Payment details

Payment details						
Company: MODI REALTY GENOME VALLEY LLP			Prepared by:		Vinod	
Project: BRGV			Date:		05-12-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	DW	NA	Miryala Raj Kumar	Earthwork	5,750	
2	DW	NA	L Raju	Electrical	3,000	
3	Other	NA	G Murli Mohan	Sakthi Classified paper add, BRGV Brocher dis.,	4,761	
4	Other	NA	Sun Enterprises	Coffee Machine rent Nov'25		590
5	Other	NA	KGM & Co.,	Audit fee for FY23-24 & old balance		24,768
6	Other	NA	R S Bajaj and Associates	CA form 7 Rera yearly updation		37,760
7	Other	NA	TGSPDCL	Electricity bill for the month of Nov 25	12,033	
8	Other	NA	ITD	TDS Dues for Nov 25		52,516
9	Other	NA	CH Ramesh	CR Incentive-119,307,116,208,405,406,408,411	5,000	7,200
10	Other	NA	C Venkarata Ramana Reddy	CR Incentive-119,307,116,208,405,406,408,411	7,000	66,400
11	Other	NA	K Prabhakar Reddy	CR Incentive-119,307,116,208,405,406,408,411	5,000	30,200
12	Other	NA	K Krishna Prasad	CR Incentive-119,307,116,208,405,406,408,411	10,000	73,400
13	Other	NA	Golam Sarwar	Engineer Incentivess- Residential Flats	10,000	24,530
14	Other	NA	Golam Sarwar	Bonus& Gratuity		31,563
	Total				62,544	3,48,927
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:	05-12-2025			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
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.									

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6. Cash Exp statement

Weekly payments statement.			
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod
Project:	BRGV	Date:	05-12-2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	-	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	-	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	



7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:		Vinod					
Date:		05-12-2025					
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							