

BK Balance St

Weekly payments statement.							
Prepared by:		Vinod/ Ramesh					
Date:		19.12.2025					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi GV Ventures LLP-Current	YES BANK	009763700005075	- 2,11,800	4,403	19-12-2025	
2	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	25,000	25,000	28-11-2025	
3	Modi GV Ventures LLP-Current	Karur Vysya Bank	4911010000000172	25,250	25,250	24-11-2025	
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1	Modi GV Ventures LLP	YES BANK	009763700005075	-	54,55,668		DSRA
2							
3							
4							
5							

2. Monthly payment tracker

Monthly Payment Tracker						Month	Oct-25
Prepared by:		Vinod/ Ramesh		Note: Month is with reference to due date.			
Date:		19.12.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	VIVO	5	Salarys	Monthly Salarys		1,34,858	YES
2	VIVO	5	Conveyance	Mobile/Conveny Allowance			
3	VIVO	6	TDS	Monthly TDS		32,390	YES
4	VIVO	15	Electricity	Monthly Electricity Bill		37,765	
5	VIVO	20	GST	Monthly GST			
6	VIVO	01-11-2025	KVB	Loan emi		9,10,000	YES
7					-		
8							
9							
10							
11							
12							
13							
14							
15							
Total					-	11,15,013	
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.							

Weekly payments statement.				
Company	Modi GV Ventures LLP		Prepared by:	Vinod/ Ramesh
Project	Vivopolis		Date:	19.12.2025
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		16,800	
2	Weekly site payments - against credit balance		1,98,000	
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	-	2,14,800	
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		- 2,11,800	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 2,11,800	
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>MON</i>		<i>2,25,000</i>	<i>W</i>
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	8,53,751		
43	Payments received this week - from sales			
44	Payments received this week - other			

Payment details						
Compa	Modi GV Ventures LLP			Prepared by:	Vinod/ Ramesh	
Project	Vivopolis			Date:	19.12.2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1190	M Vijayalaxmi	Painter	✓ 30,000	1,00,691
2	On a/c.	1160	MZ Enterprises	Punning work	✓ 25,000	3,17,790
3	On a/c.	1132	Prsad Choudary	Civil work	✓ 25,000	1,37,194
4	On a/c.	1256	SriKankadurga Electrcal works	Fire Fighting works	✓ 20,000	1,00,691
5	On a/c.	1145	Janardhan Prasad	Granite work	✓ 20,000	58,420
6	On a/c.	1165	Nanibabu	Fire Fighting works	✓ 15,000	17,837
7	On a/c.	1290	ANUGUTALA HARISH	Scaffolding work	✓ 10,000	20,335
8	On a/c.	1012	MD Kudduse	plumbing work	✓ 10,000	23,196
9	On a/c.	1138	B Vijayalaxmi	Electrcial	✓ 10,000	40,090
10	On a/c.	1145	K Mallesh	Civil work	✓ 8,000	
11	On a/c.	1276	Kilash Panday	Civil work	✓ 7,000	1,07,823
12	On a/c.	1098	M Lalitha	Paiting work	✓ 6,000	10,864
13	On a/c.	1191	Sakeena	Fabrcations work	✓ 6,000	10,976
14	On a/c.	1187	T Kurmanna	misc works	✓ 6,000	11,427
15						
16						
17	Dep	1150	M Raju	Misc work	✓ 6,900	
18	Jobwork	1165	K Mallesh	Civil work	✓ 6,800	
19	Jobwork	1165	T.kuramanna	Chipping	✓ 2,100	
20	Jobwork	1190	B Brahma chari	Carpenter	✓ 1,000	
21	Advance					
22	Advance					
23	Others					
24	Others					
25	Others					
26	Others	1223	MHTR	Goods transporation charges		27,081
27	Others					
28	Others					
	Total				2,14,800	9,84,415
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.						

	Date:11-12-2025		
	Pivot Table		
	Values		
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
Modi Housing Pvt Ltd	3,80,876		3,80,876
GNSV Rajani Kumar	1,77,600		1,77,600
SUP-Sri Sai Vishal Enterprises	81,600		81,600
SUP-Mahaveer Glass & Plywood	4,59,319	3,79,000	80,319
SUP- Stanjo LED Corporation	58,657		58,657
SUP- S S Quality & Hardware	2,27,617	1,77,617	50,000
SUP-Veesamsetty Srinivas	11,918		11,918
SUP-Andhra Pumps & Motors	4,049		4,049
SUP-GP Buildcon Materials	3,599		3,599
SUP-Ganji Venkannah & Sons	2,832		2,832
SUP-SFS Hardware	2,301		2,301
Grand Total	14,10,368	5,56,617	8,53,751

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	Vinod/ Ramesh
Project:	Vivopolis	Date:	19.12.2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,665	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	8,665	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	8,665	

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8. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:		Vinod/ Ramesh					
Date:		19.12.2025					
Last updated on:		19.12.2025					
Details of unsecured loans:							
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1		-		-	-		
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	Modi GV Ventures LLP	KVB	8,00,00,000	7,90,56,000	7,72,36,000		
2							
3							
4							
5							
6							