

BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		26.12.2025					
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	13,32,540	55,253	26-12-2025	
2	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	25,000	25,000	26-12-2025	
3	Modi GV Ventures LLP-Current	Karur Vysya Bank	4911010000000172	65,250	65,250	24-10-2025	
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.							
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	Nov-25
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:		26.12.2025					
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		1,37,972	YES
2	VIVO	5	Conveyance	Mobile/Conveny Allowance		789	YES
3	VIVO	6	TDS	Monthly TDS		77,974	YES
4	VIVO	15	Electricity	Monthly Electricity Bill		12,815	YES
5	VIVO	20	GST	Monthly GST		-	Nil
6							
7					-		
8							
9							
10							
11							
12							
13							
14							
15							
	Total				-	2,29,550	
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.				
Comp	Modi GV Ventures LLP		Prepared by:	Vinod
Projec	Vivopolis		Date:	26.12.2025
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		25,950	
2	Weekly site payments - against credit balance		1,95,913	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,887	Petty cash exp
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.			
9	Other payments		1,08,649	Terminus
10	Other payments		9,10,000	Karur Vysya Bank
11	Other payments		1,00,474	AAO/ERO, Medchal
12	Cash withdrawals			
13	Sub-total A	-	13,42,873	
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		- 13,32,540	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 13,32,540	
25	Payments to be made for current week.			
26	Suppliers bills		5,37,000 ✓	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		43,000 ✓	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: <i>Mmt</i>		19,25,000 ✓	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	7,14,857		
43	Payments received this week - from sales			
44	Payments received this week - other			

4. Payment details

Payment details						
Comp	Modi GV Ventures LLP			Prepared by:	Vinod	
Projec	Vivopolis			Date:	26.12.2025	
S No.	Payment towards	RN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On account	NA	Sri Kankadurga Electrcal works	Fire Fighting works	60,000	80,691
2	On account	NA	MD Kudduse	Plumbing work	6,000	13,196
3	On account	NA	Gubbala Nanibabu	Fire Fighting works	17,937	17,937
4	On account	NA	MZ Enterprises	Punning work	50,000	2,92,790
5	On account	NA	Kilash Panday	Civil work	20,000	1,00,823
6	On account	NA	Prsad Choudary	Civil work	12,000	1,12,194
7	On account	NA	Janrdhan prasad	Tile work	15,000	38,420
8	On account	NA	T Sakeena	fabrication work	4,976	4,976
9	On account	NA	MD Sarver	Core cutting	10,000	15,000
10	Dep	NA	M Raju	Misc work	6,900	
11	Dep	NA	K Mallesh	Civil work	4,100	
12	Dep	NA	T Kurmanna	Excavation	3,450	
13	Jobwork	NA	K Mallesh	Civil work	4,500	
14	Jobwork	NA	T Kurmanna	Excavation	2,400	
15	Jobwork	NA	M.Raju	Hire	3,200	
16	Jobwork	NA	T.Kuramanna	chipping	1,400	
17	Others	NA	Suresh	Petty cash expenses	1,887	
18	Others	NA	Terminus	Refund of electricity charges paid	1,08,649	
19	Others	NA	Karur Vysya Bank	EMI Dt. 05-01-26	9,10,000	
20	Others	NA	AAO/ERO, Medchal	Notice of Vigilance Wing	1,00,474	
21	Others	NA	G Murli Mohan	Petty cash expenses reversal		500
22	Others	NA	D ShivaShankar	Petty cash expenses reversal		865
23	Others	NA	MPSVC	IT Services, Admin Exp., Prom/Mkt		64,409
24	Others	NA	Sri Balaji Engineering Works	Polish missiom repair charges		3,500
	Total				13,42,873	7,45,301
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.						

Pivot Table			
Dt. 07-11-2025			
	Data		
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
GNSV Rajani Kumar	177600		1,77,600
SUP Graflaks(India) Pvt Ltd	160134	42145	✓ 1,17,989
SUP-Sri Sai Vishal Enterprises	104200		✓ 1,04,200
SUP-Mahaveer Glass & Plywood	459319	379000	✓ 80,319
SUP- Stanjo LED Corporation	58657		✓ 58,657
SUP- S S Quality & Hardware	227617	177617	✓ 50,000
SUP-Ganji Venkannah & Sons	43672		✓ 43,672
SUP-Royal Granites	17151		✓ 17,151
SUP-M Sudarshan	16473		✓ 16,473
SUP-Sabitha Engineering Corporation	14500		✓ 14,500
SUP-Veesamsetty Srinivas	11918		✓ 11,918
SUP-GP Buildcon Materials	7198		✓ 7,198
SUP-Premier Engineering Corporation	5725		✓ 5,725
SUP-Andhra Pumps & Motors	4049		✓ 4,049
SUP-SFS Hardware	2301		✓ 2,301
SUP-Industria Needs	1829	199	✓ 1,630
SUP-Elegant Enterprises	1475		✓ 1,475
Grand Total	1313818	598961	7,14,857

← Details.

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VIVO- Weekly Statement 26-12-2025 ver17 .xls
6. Cash Exp statement

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	Vinod
Project:	Vivopolis	Date:	26.12.2025
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:		26.12.2025					
Last updated on:		26.12.2025					
Details of unsecured loans:							
S	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	Individual/company/firm	Lendors name	Loan approved	Loan	Outstanding loan		
1	Modi GV Ventures LLP	KVB	8,00,00,000	7,90,56,000	7,86,36,400		
2							
3							
4							
5							
6							