

MRGV-BRGV Accountants weekly statement 26-12-25 ver17.xls

Bank Balance

Weekly payments statement.							
Prepared by:		Vinod					
Date:		26-12-2025					
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	1,56,215	2,24,594	26-12-2025	Nil
2	Modi Realty Genome Valley LLP	Kotak Bank	2013751177	7,411	9,411	26-12-2025	Nil
3	Modi Realty Genome Valley LLP	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	Modi Realty Genome Valley LLP	Yes Bank	009763700002255		1,00,000		
2							
3							

27/12/2016

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod	
Project:	MRGV	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		-	
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		7,411	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,411	
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						
Company: MODI REALTY GENOME VALLEY LLP		Prepared by:		Vinod		
Project: MRGV		Date:		26-12-2025		
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:	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	Modi Realty Genome Valley LLP	5	Staff	Salaries	-	Yes	1,21,465
2	Modi Realty Genome Valley LLP	7	TDS	Monthly TDS		Yes	52,616
3	Modi Realty Genome Valley LLP	10	Mobile Allowances	Mobile Allowance		Yes	1,596
4	Modi Realty Genome Valley LLP	15	Summit Builders	PF/ESI/PT		Yes	15,659
5	Modi Realty Genome Valley LLP	15	TGSPDCL	Electricity Charges	-	Yes	11,299
6	Modi Realty Genome Valley LLP	20	GST	Monthly GST		Yes	7,540
Total					-		2,10,175
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:	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		-	
2	Weekly site payments - against credit balance		24,000	
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		24,379	Gratuity dues
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	48,379	<i>b/</i>
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		1,56,215	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,56,215	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		<i>1,34,100/-</i>	
31	Other:			<i>b/</i>
32	Other:			<i>b/</i>
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	-	2,00,000	Flat no. 503 Sumalatha Reddy
44	Payments received this week - other	-	-	

b/

Payment details						
Company: MODI REALTY GENOME VALLEY LLP		Prepared by:		Vinod		
Project: BRGV		Date:		26-12-2025		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Account	NA	D Vijay	Earthwork	✓ 4,000	4,400
2	On Account	NA	M Lalitha	Painting	✓ 10,000	23,386
3	On Account	NA	Tara Chand	Tiles work	✓ 10,000	57,242
4	Other	NA	BPCL	Generator Diesel expenses		✓ 3,000
5	Other	NA	MHSVC	Service Charges on PO's		✓ 1,594
6	Other	NA	MPSVC	IT& E&D & other Services		✓ 79,553
7	Other	NA	E Prasad	NTPC stall booking expenses		✓ 6,200
8	Other	NA	T Madhu	Gratuity dues	✓ 9,379	9,379
9	Other	NA	Vamshi and Co Pvt Ltd	Consultancy charges Nov 25		✓ 3,240
10	Other	NA	KGM & Co.,	Audit fee for FY23-24 & old balance		✓ 14,768
11	Other	NA	R S Bajaj and Associates	CA form 7 Rera yearly updation		✓ 24,560
12	Other	NA	C Venkarata Ramana Reddy	CR Incentive-119,307,116,208,405,406,408,411		51,400
13	Other	NA	K Prabhakar Reddy	CR Incentive-119,307,116,208,405,406,408,411		25,200
14	Other	NA	Krishna Prasad	CR Incentive-119,307,116,208,405,406,408,411		73,400
15	Other	NA	Golam Sarwar	Engineer Incentives- Residential Flats	✓ 4,530	4,530
16	Other	NA	Golam Sarwar	Bonus& Gratuity	✓ 10,470	31,563
Total					48,379	4,13,415

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.

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Weekly payments statement.								
Company:	Modi Realty Genome Valley Llp			Prepared by:	Vinod			
Project:	BRGV			Date:	26-12-2025			
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
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.		Prepared by:	Vinod
Company:	MODI REALTY GENOME VALLEY LLP	Date:	26-12-2025
Project:	BRGV		
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	-	
2	Cash withdrawn during week	500	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	500	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	500	<i>W</i>

Details of secured/ unsecured loans.							
Prepared by:	Vinod						
Date:	26-12-2025						
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	2,80,000	-	-	-	-	-
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							