

Weekly payments statement.							
Prepared by:		Vinod					
Date:		02.01.2026					
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	- 2,40,062	30,679	02-01-2026	
2	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	25,000	25,000	02-01-2026	
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 inoperative 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							

Monthly Payment Tracker						Month	Dec-25
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:	02.01.2026						
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 Salaries			
2	VIVO	5	Conveyance	Mobile/Conveny Allowance			
3	VIVO	6	TDS	Monthly TDS			
4	VIVO	15	Electricity	Monthly Electricity Bill			
5	VIVO	20	GST	Monthly GST			
6							
7						-	
8							
9							
10							
11							
12							
13							
14							
15							
Total						-	-
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.		Prepared by:	Vinod
Compa	Modi GV Ventures LLP	Date:	02.01.2026
Project	Vivopolis		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		12,300
2	Weekly site payments - against credit balance		90,000
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges		
5	Admin & promotion expenses		2,000
6	Reg charges		
7	Statutory payments - GST, IT, TDS, PF, ESI		26,441 TDS
8	Advances - Contractor, suppliers, etc.		
9	Other payments		1,40,000 Staff Salaries
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A	-	2,70,741
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	-	2,40,062
22	Add: OD limit		
24	Net balance available for payments - Sub-total C	-	2,40,062
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>NAOL</i>	<i>2,50,001</i>	<i>✓</i>
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills	1,77,600	
43	Payments received this week - from sales		
44	Payments received this week - other		

Payment details			Prepared by:	Vinod		
Compa	Modi GV Ventures LLP		Date:	02.01.2026		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On account	NA	SriKankadurga Electrical works	Fire Fighting works	10,000	60,691
2	On account	NA	Janrdhan prasad	Tile work	15,000	23,420
3	On account	NA	Gubbala Nanibabu	Fire Fighting works	10,000	17,690
4	On account	NA	MZ Enterprises	Punning work	50,000	2,42,790
5	On account	NA	T Kurmannna	misc works	5,000	5,400
6	Dep	NA	M Raju	Misc work	6,900	
7	Dep	NA	K Mallesh	Civil work	5,400	
8	Others	NA	Suresh	Petty cash expenses	2,000	
9	Others	NA	Salaries	Staff Salaries Dec 25 Approx.,	1,40,000	
10	Others	NA	ITD	TDS Dues for Dec 25	26,441	
11	Others	NA	MPSVC	IT, E&D Services, Admin Exp services and others etc.,		98,013
12	Others	NA	A Suresh	Car ECS for Dec 25		5,000
	Total				2,70,741	4,53,004

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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Pivot Table			
Dt. 02-01-2026			
	Data		
Supplier name	Sum of Bill amount	Sum of Part amount paid	Sum of Balance due
GNSV Rajani Kumar	177600		1,77,600
Grand Total	177600		1,77,600





## 6. Cash Exp statement

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	Vinod
Project:	Vivopolis	Date:	02.01.2026
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)	-	

Details of secured/ 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	7,86,36,400		
2							
3							
4							
5							
6							