

MRGV-BRGV Accountants weekly statement 09-01-26 ver17.xls  
Bank Balance

Weekly payments statement.							
Prepared by:		Vinod					
Date:		09-01-2026					
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	34,587	1,32,098	09-01-2026	Nil
2	Modi Realty Genome Valley LLP	Kotak Bank	2013751177	- 6,509	7,768	09-01-2026	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 inoprative 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							

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*9/1/26*

## 3 Project Ac Summary

Weekly payments statement.				
Company	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod	
Project:	MRGV	Date:	09-01-2026	
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		12,277	TGSPDCL
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	12,277	
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		- 6,509	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 6,509	
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			

## 4 Payment details


Payment details					
Company: MODI REALTY GENOME VALLEY LLP			Prepared by:		Vinod
Project: MRGV			Date:		09-01-2026
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment
1	Others	NA	TGSPDCL	Site Use connection electricity charges Dec 25	12,277
	Total				12,277
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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## 2. Monthly payment tracker

Monthly Payment Tracker						Month	Dec-25
Prepared by:			Vinod		Note: Month is with reference to due date.		
Date:		09-01-2026					
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	26,465
2	Modi Realty Genome Valley LLP	7	TDS	Monthly TDS		Yes	22,312
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				-		48,777
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.						7	

## 3. Project Ac Summary

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod	
Project:	BRGV	Date:	09-01-2026	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		5,950	
2	Weekly site payments - against credit balance		10,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		4,657	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		200	PT
8	Advances - Contractor, suppliers, etc.		14,750	Rainbow UPVC Doors and Windows
9	Other payments		3,528	TGSPDCL
10	Other payments		24,898	Shreyas Services
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	63,983	
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		34,587	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		34,587	
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:		09-01-2026	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Account	NA	Tarachand	Tiles/Granite	✓ 10,000	37,242
2	Dept	NA	Vijay	Plumber	✓ 2,500	
3	Dept	NA	M.Rajkumar	Earth work	✓ 3,450	
4	Advance	NA	Rainbow UPVC Doors and Windows	UPVC-Sliding with Mesh-1200WX1200Hmm-Nos	✓ 14,750	
5	Other	NA	Summit Builders	PT dues dec25	✓ 200	
6	Other	NA	TGSPDCL	Electricity bill for the month of Dec 25	✓ 3,528	
7	Other	NA	Shreyas Services	Housing Keeping Charges for Dec 25	✓ 24,898	
8	Other	NA	G Murli Mohan	Eenadu Classified Paper Add 16-1-26 to 18-1-26	✓ 4,657	
9	Other	NA	BPCL	Fuel Expenses		✓ 5,000
10	Other	NA	E Prasad	5MM Form Board - Expenses reversal		✓ 1,280
11	Other	NA	E Prasad	Mega Property show NTPL Ramagundam		✓ 6,600
12	Other	NA	Sunrise Enterprises	Coffee Machine Rent Dec 25		✓ 590
13	Other	NA	Modi Consultancy Servies	Hoarding Rent Dec 25		✓ 12,649
14	Other	NA	MPSVC	Admin Expenses services Dec 25		22,538
15	Other	NA	C Venkarata Ramana Reddy	CR Incentive-119,307,116,208,405,406,408,411		51,400
16	Other	NA	K Prabhakar Reddy	CR Incentive-119,307,116,208,405,406,408,411		25,200
17	Other	NA	Krishna Prasad	CR Incentive-119,307,116,208,405,406,408,411		73,400
18	Other	NA	T Madhu	Gratuity		8,213
19	Other	NA	K Narendhar Reddy	Gratuity		10,919
20	Other	NA	Golam Sarwar	Bonus & Gratuity		21,093
	Total				63,983	2,76,124
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:	09-01-2026			
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.									

## 6. Cash Exp statement

Weekly payments statement.			
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod
Project:	BRGV	Date:	09-01-2026
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	



## 7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:		Vinod					
Date:		09-01-2026					
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	5,80,000	-	-	-	-	-
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							