

Weekly payments statement.							
Prepared by:		Vinod					
Date:		16.01.2026					
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	- 45,476	23,324	16-01-2026	
2	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	25,000	25,000	09-01-2026	
3	Modi GV Ventures LLP-Current	Karur Vysya Bank	4911010000000172	-	-	09-01-2026	
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	Dec-25
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:		16.01.2026					
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 Salarys		Yes	1,40,293
2	VIVO	5	Conveyance	Mobile/Conveny Allowance			
3	VIVO	6	TDS	Monthly TDS		Yes	26,441
4	VIVO	15	Electricity	Monthly Electricity Bill		Nil	-
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.							

3. Project Ac Summary

Weekly payments statement.				
Comp	Modi GV Ventures LLP		Prepared by:	Vinod
Projec	Vivopolis		Date:	16.01.2026
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		13,800	
2	Weekly site payments - against credit balance		50,000	
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	-	63,800	
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		- 45,476	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 45,476	
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: MADE		50,000	h
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			

4. Payment details

Payment details						
Comp	Modi GV Ventures LLP			Prepared by:	Vinod	
Projec	Vivopolis			Date:	16.01.2026	
S No.	Payment towards	RN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Account	NA	SriKankadurga Electrcal works	Fire Fighting works	✓ 25,000	35,691
2	On Account	NA	MZ Enterprises	Punning work	✓ 25,000	1,92,790
3	On Account	NA	Anugutala Harish	Scaffolding work	✓ 5,000	5,335
4	On Account	NA	B Vijaya lakshmi	Electrical work	✓ 5,000	25,090
5	Dept	NA	M Raju	Misc work	✓ 6,900	
6	Dept	NA	T Kurmanna	Excavation	✓ 6,900	
7	Others	NA	GST	RCM Charges		8,766
8	Others	NA	Other Allowance	Staff Mobile Allwoance		✓ 789
	Total				63,800	2,68,461
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. 16-01-2026			
	Data		
Supplier name	Bill amount	Sum of Part amount paid	Sum of Balance due
GNSV Rajani Kumar	177600		1,77,600
Grand Total	177600		1,77,600



5. Supplier bills statement

Weekly payments statement.									
Company:		Modi GV Ventures LLP					Prepared by	Vinod	
Project:		Vivopolis					Date:	16.01.2026	
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	4-Nov-25	17	GNSV Rajani Kumar	43,200		43,200			
2	4-Nov-25	16	GNSV Rajani Kumar	1,34,400		1,34,400			
Total				1,77,600	-	1,77,600			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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6. Cash Exp statement

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	Vinod
Project:	Vivopolis	Date:	16.01.2026
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)	-	

7. Inter group loans

Details of secured/ unsecured loans.							
Prepared by:		Vinod					
Date:		16.01.2026					
Last updated on:		16.01.2026					
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	Loan No. 0085	4,75,00,000	4,75,00,000	4,69,71,088		
2	Modi GV Ventures LLP	Loan No. 0447	3,25,00,000	3,25,00,000	3,21,36,001		
3							
4							
5							
6							