

MRGV-BRGV Accountants weekly statement 23-01-26 ver17.xls  
Bank Balance

Weekly payments statement.							
Prepared by:		Vinod					
Date:		23-01-2026					
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	- 10,376	7,910	23-01-2026	Nil
2	Modi Realty Genome Valley LLP	Kotak Bank	2013751177	4,877	4,877	23-01-2026	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							

by  
24/1/26

## 3 Project Ac Summary

Weekly payments statement.				
Company	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod	
Project:	MRGV	Date:	23-01-2026	
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		-	
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		4,877	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,877	
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:		23-01-2026
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment
	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.					

## 2. Monthly payment tracker

Monthly Payment Tracker						Month	Dec-25
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:		23-01-2026					
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		Yes	399
4	Modi Realty Genome Valley LLP	15	Summit Builders	PF/ESI/PT		Yes	200
5	Modi Realty Genome Valley LLP	15	TGSPDCL	Electricity Charges	-	Yes	12,277
6	Modi Realty Genome Valley LLP	20	GST	Monthly GST		Yes	8,024
	Total				-		69,677
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:	23-01-2026	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		6,900	
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		1,386	
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	-	18,286	
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		- 10,376	h
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 10,376	
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: <b>ALMS</b>		<b>20,000</b>	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,40,100		
43	Payments received this week - from sales	-	h	
44	Payments received this week - other	-	-	

## 4. Payment details

Payment details						
Company: MODI REALTY GENOME VALLEY LLP			Prepared by:		Vinod	
Project: BRGV			Date:		23-01-2026	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Account	NA	Tara Chand	Tiles Work	<del>10,000</del>	17,242
2	Dept	NA	Miryala Raj Kumar	Earth Work done at KNM	<del>6,900</del>	
3	Other	NA	G Murli Mohan	TOI Classified Paper Ad 30-01-26 to 01-02-26	<del>1,386</del>	
4	Other	NA	BPCL	Fuel Expenses		✓ 5,000
5	Other	NA	M Suresh	Car Repair charges		✓ 2,500
6	Other	NA	MPSVC	Admin Expenses services Dec 25		22,538
7	Other	NA	C Venkarata Ramana Reddy	CR Incentive		51,400
8	Other	NA	K Prabhakar Reddy	CR Incentive		15,200
9	Other	NA	Krishna Prasad	CR Incentive		73,400
10	Other	NA	T Madhu	Gratuity		8,213
	Total				18,286	1,95,493
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:	23-01-2026			
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:	23-01-2026
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:		23-01-2026					
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	7,30,000	-	-	-	-	-
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							

