

Weekly payments statement.							
Prepared by:		Vinod					
Date:		23.01.2026					
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	84,496	1,704	23-01-2026	
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							
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8							
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10							
11							
12							
13							
14				-	-		
15					-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
Note: Show balances of all operative and inoperative 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							

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24/1/26

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.
1	VIVO	5	Salarys	Monthly Salarys		Yes 1,40,293
2	VIVO	5	Conveyance	Mobile/Convey Allowance		Yes 798
3	VIVO	6	TDS	Monthly TDS		Yes 26,441
4	VIVO	15	Electricity	Monthly Electricity Bill		Nil -
5	VIVO	20	GST	Monthly GST		Yes 8,766
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.			
Comp	Modi GV Ventures LLP	Prepared by:	Vinod
Project	Vivopolis	Date:	23.01.2026
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		12,200
2	Weekly site payments - against credit balance		74,000
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	-	86,200
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	-	84,496
22	Add: OD limit		
24	Net balance available for payments - Sub-total C	-	84,496
25	Payments to be made for current week.		
26	Suppliers bills		1,11,600
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: MRPL		3,00,000/-
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		

A/c balance
 do not match
 with
 M.R.P.L

Payment details				Prepared by:	Vinod	
Comp	Modi GV Ventures LLP	Projec	Vivopolis	Date:	23.01.2026	
S No.	Payment towards /RN / CRN	Paid to	Description/Remarks		Amt approved for payment	Available Cr balance
1	On Account	NA	Sri Kankadurga Electrcal works	Fire Fighting works	5,000	20,691
2	On Account	NA	MZ Enterprises	Punning work	25,000	1,67,790
3	On Account	NA	T Kurmannna	Earth work	20,000	35,753
4	On Account	NA	Kolchelmey Mallesh	Civil work	9,000	9,175
5	On Account	NA	Kilash Panday	Civil work	15,000	93,236
6	Dept	NA	M Raju	Misc work	6,900	
7	Jobwork	NA	T Kurmannna	Excavation	2,300	
8	Jobwork	NA	K Mallesh	Civil work	3,000	
9	Others	NA	Leomind Creatives	Brochure Front & Back Multicolor Digital Printing	✓ 4,484	
Total					86,200	3,31,129
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. 23-01-2026			
	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

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5. Supplier bills statement

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6. Cash Exp statement

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	Vinod
Project:	Vivopolis	Date:	23.01.2026
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.							
Prepared by:	Vinod						
Date:	23.01.2026						
Last updated on:	23.01.2026						
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							

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