

MRGV-BRGV Accountants weekly statement 30-01-26 ver17.xls
Bank Balance

| | | | | | | | |
|---|-------------------------------|------------|-----------------|-----------------|--------------|---------------|--------------|
| Weekly payments statement. | | | | | | | |
| Prepared by: | | Vinod | | | | | |
| Date: | | 30-01-2026 | | | | | |
| | | | | | | | |
| 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 | - 1,56,802 | 30,293 | 30-01-2026 | Nil |
| 2 | Modi Realty Genome Valley LLP | Kotak Bank | 2013751177 | - 36,176 | 6,877 | 30-01-2026 | 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
31/1/26

3 Project Ac Summary

| Weekly payments statement. | | | | |
|----------------------------|--|--|---------------------------------------|------------------------|
| Company | MODI REALTY GENOME VALLEY LLP | Prepared by: | Vinod | |
| Project: | MRGV | Date: | 30-01-2026 | |
| 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 | | 41,053 | Expert Security Guards |
| 10 | Other payments | | - | |
| 11 | Other payments | | - | |
| 12 | Cash withdrawals | | - | |
| 13 | Sub-total A | - | 41,053 | |
| 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 | | - 36,176 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | - 36,176 | |
| 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 | | | |


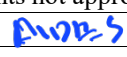


4 Payment details

| | | | | | |
|--|-----------------|-----------|------------------------|-----------------------------|--------------------------|
| Payment details | | | | | |
| Company: MODI REALTY GENOME VALLEY LLP | | | Prepared by: | | Vinod |
| Project: MRGV | | | Date: | | 30-01-2026 |
| | | | | | |
| S No. | Payment towards | VRN / CRN | Paid to | Description/Remarks | Amt approved for payment |
| 1 | Others | NA | Expert Security Guards | Security Charges for Jan 26 | 41,053 |
| | 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: | | 30-01-2026 | | | | | |
| | | | | | | | |
| 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: | 30-01-2026 | |
| 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 | | 8,000 | |
| 3 | Weekly site payments - for building material | | - | |
| 4 | Weekly site payment - Hire charges | | - | |
| 5 | Admin & promotion expenses | | 5,118 |  |
| 6 | Reg charges | | - | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI | | 12,864 | TDS |
| 8 | Advances - Contractor, suppliers, etc. | | - | |
| 9 | Other payments | | 94,900 | Salaries, 99acres |
| 10 | Other payments | | 38,213 | CR Incentives |
| 11 | Other payments | | - | |
| 12 | Cash withdrawals | | - | |
| 13 | Sub-total A | - | 1,59,095 | |
| 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 | | - 1,56,802 | |
| 22 | Add: OD limit | | | |
| 24 | Net balance available for payments - Sub-total C | | - 1,56,802 | |
| 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:  | | 1,60,000  |  |
| 40 | Sub-total D | | | |
| 41 | Balance: Sub-total C - D | | | |
| 42 | Pending supplier bills | 4,30,897 | | |
| 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: | | 30-01-2026 | |
| | | | | | | |
| S No. | Payment towards | VRN / CRN | Paid to | Description/Remarks | Amt approved for payment | Available Cr balance |
| 1 | On Account | NA | Tara Chand | Tiles/Granite Work | 5,000 | 7,242 |
| 2 | On Account | NA | M Lalitha | Painting | 3,000 | 3,386 |
| 3 | Other | NA | Salaries | Staff Salaries for Jan 26 approx., | 30,000 | |
| 4 | Other | NA | 99 ACRES | Portal 3 months duration campaign-50% amount | 64,900 | |
| 5 | Other | NA | G Murli Mohan | DC paper add 06 to 08-02-26 Bamboo sticks | 5,118 | |
| 6 | Other | NA | ITD | TDS dues for Jan 26 | 12,864 | |
| 7 | Other | NA | CH Ramesh | Regd., Post send to customer | | 350 |
| 8 | Other | NA | Modi Consultancy Servies | Hoarding Rent Jan 26 | | 12,649 |
| 9 | Other | NA | MHSVC | Service charges on PO's | | 377 |
| 10 | Other | NA | MPSVC | QC Services charges Jan 26 | | 3,240 |
| 11 | Other | NA | MPSVC | Cr Consultation charges for Jan 26 | | 8,505 |
| 12 | Other | NA | MPSVC | IT, E&D, Admin Audit and Other services etc., | | 77,933 |
| 13 | Other | NA | MPSVC | CA & CS Service Charges Jan 26 | | 1,620 |
| 14 | Other | NA | MPSVC | Admin Expenses services Dec 25 | | 22,538 |
| 15 | Other | NA | MPSVC | Admin Expenses services Jan 26 | | 13,082 |
| 16 | Other | NA | Shreyas Services | House Keeping Charges Jan 26 | | 24,470 |
| 17 | Other | NA | BPCL | Fuel Expenses | | 5,000 |
| 18 | Other | NA | C Venkarata Ramana Reddy | CR Incentive | 10,000 | 51,400 |
| 19 | Other | NA | K Prabhakar Reddy | CR Incentive | 10,000 | 15,200 |
| 20 | Other | NA | Krishna Prasad | CR Incentive | 10,000 | 73,400 |
| 21 | Other | NA | T Madhu | Gratuity | 8,213 | 8,213 |
| | Total | | | | 1,59,095 | 3,28,605 |
| 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

| | | | |
|----------------------|--------------------|-------------------------|--------------------|
| | | | |
| Pivot Table | | | |
| Date: | 30-01-2026 | | |
| | Data | | |
| Supplier name | Sum of Bill amount | Sum of Part amount paid | Sum of Balance due |
| Cemex infra | 5,90,100 | 250000 | 3,40,100 |
| Modi Housing Pvt Ltd | 90,797 | | 90,797 |
| Grand Total | 6,80,897 | 250000 | 4,30,897 |



5. Supplier bills statement

| Weekly payments statement. | | | | | | | | | |
|--|--|-------------------------------|----------------------|-----------------|------------------|-----------------|-----|-------------|---------------------|
| Company: | | Modi Realty Genome Valley Llp | | | Prepared by: | Vinod | | | |
| Project: | | BRGV | | | Date: | 30-01-2026 | | | |
| | | | | | | | | | |
| 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 | - | | |
| 3 | 05-12-2025 | 46599 | Modi Housing Pvt Ltd | 14,546 | | 14,546 | | | |
| 4 | 09-12-2025 | 46630 | Modi Housing Pvt Ltd | 1,894 | | 1,894 | | | |
| 5 | 15-12-2025 | 46735 | Modi Housing Pvt Ltd | 23,266 | | 23,266 | | | |
| 6 | 15-12-2025 | 46734 | Modi Housing Pvt Ltd | 118 | | 118 | | | |
| 7 | 30-12-2025 | 46918 | Modi Housing Pvt Ltd | 10,259 | | 10,259 | | | |
| 8 | 30-12-2025 | 46919 | Modi Housing Pvt Ltd | 38,315 | | 38,315 | | | |
| 9 | 30-12-2025 | 46922 | Modi Housing Pvt Ltd | 2,399 | | 2,399 | | | |
| Total | | | | 6,80,897 | 2,50,000 | 4,30,897 | | | |
| 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: | 30-01-2026 |
| | | | |
| 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: | | 30-01-2026 | | | | | |
| 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 | 7,50,000 | - | - | - | - | - |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 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 | | | | | | | |