

BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		30.01.2026					
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	10,10,643	1,38,052	30-01-2026	
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:		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	VIVO	5	Salarys	Monthly Salarys		Yes	1,40,293
2	VIVO	5	Conveyance	Mobile/Conveny 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.							

3. Project Ac Summary

Weekly payments statement.				
Comp	Modi GV Ventures LLP		Prepared by:	Vinod
Projec	Vivopolis		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		14,850	
2	Weekly site payments - against credit balance		69,000	
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		12,845	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments		9,10,000	Karur Vysya Bank
10	Other payments		1,42,000	Salaries
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	11,48,695	
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	-	10,10,643	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	10,10,643	
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: more		10,95,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	10,56,761		
43	Payments received this week - from sales			
44	Payments received this week - other		92,583	Chamrbre Rs 45K EB Charges
				V Aruna Rs 46K Property tax amount

4. Payment details

Payment details						
Comp	Modi GV Ventures LLP			Prepared by:	Vinod	
Project	Vivopolis			Date:	30.01.2026	
S No.	Payment towards	RN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Account	NA	Prsad Choudary	Civil work	15,000	55,909
2	On Account	NA	MZ Enterprises	Punning work	20,000	1,42,790
3	On Account	NA	T Kurmanna	Earth work	15,000	15,753
4	On Account	NA	K Mallesh	RCC Work	9,000	9,175
5	On Account	NA	Kilash Panday	Civil work	10,000	78,236
6	Dept	NA	M Raju	Misc work	6,900	
7	Jobwork	NA	T Kurmanna	Excavation	1,150	
8	Jobwork	NA	K Mallesh	Civil work	6,800	
9	Others	NA	Karur Vysya Bank	EMI Dt. 05-02-26	9,10,000	
10	Others	NA	Salaries	Staff Salaries Jan 26 approx.,	1,42,000	
11	Others	NA	ITD	TDS for Jan 26	12,845	
12	Others	NA	MPSVC	Admin Expenses Services		30,229
13	Others	NA	MPSVC	Accounts Management Service		10,800
14	Others	NA	MPSVC	Accounts-CA&CS Services		1,620
15	Others	NA	MPSVC	E&D,Admin Audit,Promo/Mkt charges etc.,		51,998
16	Others	NA	MHSVC	Service Charges on WO's		19,751
17	Others	NA	MHSVC	Service Charges on PO's		15,419
18	Others	NA	Greent Belt Services	Garding Charges		3,773
19	Others	NA	Biopolis GV LLP	Labour Quarter rent		83,225
	Total				11,48,695	5,18,678
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 GV Ventures LLP				Prepared by		Vinod	
Project:		Vivopolis				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			Modi Housing Pvt Ltd	10,56,761		10,56,761			
Total				10,56,761	-	10,56,761			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

6. Cash Exp statement

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	Vinod
Project:	Vivopolis	Date:	30.01.2026
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:		30.01.2026					
Last updated on:		30.01.2026					
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		
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4							
5							
6							