

MRGV-BRGV Accountants weekly statement 06-02-26 ver17.xls  
Bank Balance

Weekly payments statement.							
Prepared by:		Vinod					
Date:		06-02-2026					
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	23,237	48,767	06-02-2026	Nil
2	Modi Realty Genome Valley LLP	Kotak Bank	2013751177	- 51,340	6,877	06-02-2026	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  
6/2/26*

## 3 Project Ac Summary

Weekly payments statement.				
Company	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod	
Project:	MRGV	Date:	06-02-2026	
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 Jan 26
10	Other payments		15,164	TGSPDCL
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	56,217	
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	-	51,340	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	51,340	
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: <i>ADMS</i>		55,000	
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:	06-02-2026
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
2	Others	NA	TGSPDCL	Site Use connection electricity charges Jan 26	15,164
	Total				56,217
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:	06-02-2026						
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	19,544
2	Modi Realty Genome Valley LLP	7	TDS	Monthly TDS		Yes	12,964
3	Modi Realty Genome Valley LLP	10	Mobile Allowances	Mobile Allowance			
4	Modi Realty Genome Valley LLP	15	Summit Builders	PF/ESI/PT			
5	Modi Realty Genome Valley LLP	15	TGSPDCL	Electricity Charges	-		
6	Modi Realty Genome Valley LLP	20	GST	Monthly GST			
	Total				-		32,508
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:	06-02-2026	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		8,450	
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		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		7,080	TGSPDCL
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	25,530	
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		23,237	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		23,237	
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	4,66,477		
43	Payments received this week - from sales	-	35,518	Flat no. 503 Sumalatha Reddy
44	Payments received this week - other	-	-	

## 4. Payment details

Payment details						
Company: MODI REALTY GENOME VALLEY LLP				Prepared by:	Vinod	
Project: BRGV				Date:	06-02-2026	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Account	NA	M Lalitha	Painting	10,000	26,016
2	Department	NA	M.Rajkumar	Earth work	3,450	
3	Department	NA	Tarachand	Tiles/Granite	2,500	
4	Department	NA	MD.Khoodus	Plumbing	2,500	
5	Other	NA	TGSPDCL	Electricity bill for the month of Jan 26	7,080	
6	Other	NA	M Suresh	Petrol Conveyance BRGV Site visit		5,000
7	Other	NA	Shreyas Services	Housing Keeping Charges for Jan 26		24,470
8	Other	NA	Modi Consultancy Services	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
Total					25,530	2,24,900
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:	06-02-2026		
	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	1,26,377		1,26,377
Grand Total	7,16,477	250000	4,66,477



## 5. Supplier bills statement

Weekly payments statement.									
Company:		Modi Realty Genome Valley Llp			Prepared by:		Vinod		
Project:		BRGV			Date:		06-02-2026		
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	31-12-2025	47162	Modi Housing Pvt Ltd	10,620		10,620			
10	21-01-2026	47163	Modi Housing Pvt Ltd	2,203		2,203			
11	22-01-2026	47158	Modi Housing Pvt Ltd	20,874		20,874			
12	28-01-2026	47227	Modi Housing Pvt Ltd	1,883		1,883			
#REF	30-12-2025	46922	Modi Housing Pvt Ltd	2,399		2,399			
<b>Total</b>				<b>7,16,477</b>	<b>2,50,000</b>	<b>4,66,477</b>			
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:	06-02-2026
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:		06-02-2026					
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	9,10,000	-	-	-	-	-
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							