

MRGV-BRGV Accountants weekly statement 13-02-26 ver17.xls  
Bank Balance

Weekly payments statement.							
Prepared by:		Vinod					
Date:		13-02-2026					
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	78,348	341	13-02-2026	Nil
2	Modi Realty Genome Valley LLP	Kotak Bank	2013751177	3,070	3,070	13-02-2026	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.	<del>OD without lein</del>	FD with Lein	OD limit	OD limit
1	Modi Realty Genome Valley LLP	Yes Bank	009763700002255		1,00,000		
2							
3							

~~by  
13/2/26~~

## 3 Project Ac Summary

Weekly payments statement.				
Company	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod	
Project:	MRGV	Date:	13-02-2026	
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		-	
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		3,070	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,070	
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:		13-02-2026	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
	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:		13-02-2026					
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	-		15,164
6	Modi Realty Genome Valley LLP	20	GST	Monthly GST			
Total					-		47,672
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:	13-02-2026	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		✓ 4,050	
2	Weekly site payments - against credit balance		✓ 18,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		✓ 2,886	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		✓ 15,018	EPF, GST
8	Advances - Contractor, suppliers, etc.		✓ 13,136	
9	Other payments		✓ 399	
10	Other payments		✓ 25,200	CR Incentives
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	78,689	
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		78,348	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		78,348	
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>MRV</i>		- 85,000 ✓	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	5,06,434		
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:		13-02-2026
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Account	NA	D Vijay	Plubling	4,000	4,400
2	On Account	NA	M Lalitha	Painting	10,000	16,016
3	On Account	NA	S V Satyanarayana	Carpentry	4,000	4,070
4	Department	NA	Jyothi Kumari	Civil work	4,050	
5	Other	NA	Anil Bhaskari	Mobile Allowance	399	
6	Other	NA	G Murli Mohan	TOI Paper add, Paper Inserts etc.,	2,886	
7	Other	NA	Yousuf Ali	PVC False Ceiling	13,136	
8	Other	NA	Summit Builders	EPF Reversal Dec / Jan 26	7,628	
9	Other	NA	GST	RCM Charges for Jan 26	7,390	
10	Other	NA	Prabhakar Reddy	Registration misc, doc and EC Expenses Flat no 506		7,100
11	Other	NA	Shreyas Services	House Keeping Charges Jan 26		24,470
12	Other	NA	Modi Consultancy Servies	Hoarding Rent Jan 26		12,649
13	Other	NA	MHSVC	Service charges on PO's		377
14	Other	NA	MPSVC	QC Services charges Jan 26		3,240
15	Other	NA	MPSVC	Cr Consultation charges for Jan 26		8,505
16	Other	NA	MPSVC	IT, E&D, Admin Audit and Other services etc.,		77,933
17	Other	NA	MPSVC	CA & CS Service Charges Jan 26		1,620
18	Other	NA	MPSVC	Admin Expenses services Dec 25		22,538
19	Other	NA	MPSVC	Admin Expenses services Jan 26		13,082
20	Other	NA	BPCL	Fuel Expenses		5,000
21	Other	NA	C Venkarata Ramana Reddy	CR Incentive	10,000	41,400
22	Other	NA	K Prabhakar Reddy	CR Incentive	5,200	5,200
23	Other	NA	Krishna Prasad	CR Incentive	10,000	63,400
	Total				78,689	3,11,000
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:	13-02-2026		
	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	1,66,334		1,66,334
Grand Total	7,56,434	250000	5,06,434



## 5. Supplier bills statement

Weekly payments statement.									
Company:		Modi Realty Genome Valley Llp			Prepared by:		Vinod		
Project:		BRGV			Date:		13-02-2026		
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			Modi Housing Pvt Ltd	1,66,334		1,66,334			
<b>Total</b>				<b>7,56,434</b>	<b>2,50,000</b>	<b>5,06,434</b>			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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## 6. Cash Exp statement

Weekly payments statement.			
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod
Project:	BRGV	Date:	13-02-2026
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:		13-02-2026					
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	9,65,000	-	-	-	-	-
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							