

Weekly payments statement.							
Prepared by:		Vinod					
Date:		13.02.2026					
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	5,73,306	6,81,506	13-02-2026	
2	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	25,000	25,000	13-02-2026	
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							

Handwritten signature and date:
 Vinod
 13/2/26

2. Monthly payment tracker

Monthly Payment Tracker				Month	Jan-26		
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	VIVO	5	Salarys	Monthly Salarys		NIL	-
2	VIVO	5	Conveyance	Mobile/Conveny Allowance			
3	VIVO	6	TDS	Monthly TDS		Yes	14,860
4	VIVO	15	Electricity	Monthly Electricity Bill		Nil	
5	VIVO	20	GST	Monthly GST			
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:	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		13,700	
2	Weekly site payments - against credit balance		44,500	
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		50,000	Engineers Incentive
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,08,200	
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		5,73,306	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,73,306	
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	12,87,861		
43	Payments received this week - from sales		6,74,033	Rent charges - Chambre Living
44	Payments received this week - other			

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4. Payment details

Payment details						
Comp	Modi GV Ventures LLP		Prepared by:		Vinod	
Projec	Vivopolis		Date:		13.02.2026	
S No.	Payment towards	RN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Account	NA	MZ Enterprises	Punning work	20,000	1,02,790
2	On Account	NA	Kilash Panday	Civil work	10,000	58,236
3	On Account	NA	Prsad Choudary	Civil work	10,000	30,909
4	On Account	NA	M Narsing rao	Painter	4,500	4,800
5	Dept	NA	M Raju	Excavation	6,900	
6	Jobwork	NA	T Kurmanna	Misc work	1,150	
7	Jobwork	NA	K Mallesh	Civil work	5,650	
8	Others	NA	A Suresh	Engineers Incentive	25,000	4,00,000
9	Others	NA	Mallikarjun	Engineers Incentive	12,500	1,96,000
10	Others	NA	Ramesh Reddy	Engineers Incentive	12,500	1,96,000
11	Others	NA	Varna Media	TOI Paper add dt 31-01-26		35,597
12	Others	NA	Greent Belt Services	Garding Charges		3,412
13	Others	NA	Labour Department	Labour Cess 9th Installment /12		38,026
14	Others	NA	Biopolis GV LLP	Labour Quarter Rent		83,225
Total					1,08,200	11,48,995
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

Pivot Table			
13.02.2026			
	Data		
Supplier name	Sum of Bill amount	Count of Part amount paid	Sum of Balance due
Modi Housing Pvt Ltd	10,96,761		10,96,761
R6 Infra	1,91,100		1,91,100
Grand Total	12,87,861		12,87,861

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 5. Supplier bills statement

Weekly payments statement.									
Company:		Modi GV Ventures LLP			Prepared by:		Vinod		
Project:		Vivopolis			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			Modi Housing Pvt Ltd	10,96,761		10,96,761			
2	30-Jan-26	438	R6 Infra	29,400		29,400			
3	30-Jan-26	439	R6 Infra	1,61,700		1,61,700			
Total				12,87,861	-	12,87,861			
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 GV Ventures LLP	Prepared by:	Vinod
Project:	Vivopolis	Date:	13.02.2026
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:	13.02.2026						
Last updated on:	13.02.2026						
Details of unsecured loans:							
S No.	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 No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1	Modi GV Ventures LLP	Loan 0085/0447	8,00,00,000	8,00,00,000	7,91,07,089		
2							
3							
4							
5							
6							