

BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		08.08.2025					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending Task
1	Modi Properties Pvt Ltd	Kotak Bank	1814996053	- 11,61,905	6,71,807	08.08.2025	
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 10,688	2,15,265	08.08.2025	
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	- 3,81,735	38,473	08.08.2025	
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	08.08.2025	
5	Aedis Developers LLP	Yes Bank	009763700003021	326	62,326	08.08.2025	Remove Partner Dharaj
6	Modi Properties Pvt Ltd - Demat	Kotak Bank	27341064	-	-		
7	Modi Properties Pvt Ltd - Demat	Yes Bank	10992047	-	-		
8	Modi Housing Pvt Ltd - Demat	Kotak Bank	27414998	-	-		
9				-	-		
10				-	-		
11							
12							
13							
14							
15							
16							
17							
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1	Modi Properties Pvt Ltd	Yes Bank	009763700001633		98,01,564		TATA, ABFL-DSRA
2	Modi Properties Pvt Ltd	TATA Capital-OD A/c	COD0140			6,07,14,259	7,41,375
3	Modi Properties Pvt Ltd	Kotak Bank	1814996053	1,60,00,000			
4	Modi Housing Pvt Ltd	Kotak Bank	1815030916	1,95,00,000			

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MPPL Other Ac Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	08.08.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		11,64,872	ABFL - ECS Dt. 15.08.25
2	Other		1,00,000	Ahmedabad Project-Sahil Ullasbhai Shah Consultancy Aug 25
3	Other		95,000	Sree Krishna Auto.,-Land Rover Repair charges Approx.,
4	Other		25,574	M C MET - Rental charges July 25
5	Other		73,715	M C MET - Rental charges July 25
6	Other		24,997	M C MET - Rental charges July 25
7	Other		27,540	Shruti Agarwal - Retainer fee for July 25
8	Other		54,348	Shreyas Services-House Keeping charges Plot 280 July 25
9	Other		36,948	Expert Security Guards-Security charges Plot 280 July 25
10	Other		29,638	Summit Builders - PT/ESI/PT dues June & July 25
11	Other		1,760	P Naesh - News paper bill for July 24
12	Other		35,000	BPCL
13	Other		6,051	Green Belt Services - Gardening charges July 25 at Plot 280
14	Other		660	R Sanjay - Petty cash expenses reversal
15	Other		6,786	GST - RCM Charges for July 25
16	Other		12,000	MCS - Hoarding Rents for July 25 at BNC
17	Other		1,128	D Shiva Shankar - Petty cash expenses reversal
18	Other			
19	Other		518	Supplier Payments
20	Sub-total A		16,96,535	
21	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
22	Cash withdrawals	5,000	-	
23	Bank/book balance	44,24,200	5,34,630	SOV 44.00L, Aaron Associates 13K, Ecard Shiva Shankar 11K
24	Bank/book balance - sub total A - cash withdrawals		11,61,905	
25	Add: OD limit		-	
26	Net balance available for payments - Sub-total B		11,61,905	
27	Payments to be made for current week.			
28	Suppliers bills			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Add: Payments not approved			
33	Add:			
34	Sub-total C		-	
35	Balance: Sub-total B - C			
36	Pending supplier bills (Subtotal F)		518	
37	Payments received this week - from sales			
38	Payments received during the week - Others		35,00,000	FD Cancel 10.00L, GVRC 10.00L, NSQ BIO-15.00L
39	Item		Amount	Remarks
40	Opening balance last week (Saturday)		971	
41	Cash withdrawn during week		5,000	
42	Cash receipts / on a/c reversal		-	
43	Subtotal D		5,971	
44	Cash deposited in bank during week		-	
45	Cash expenditure during week		4,700	
46	Sub total E		4,700	
47	Cash closing balance (Friday) (D - E)		1,271	
48	Supplier bills statement			
49	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
50	Modi Housing Pvt Ltd	518	518	111 + Sanitary Items
51			-	
52			-	
53			-	
54	Sub total F	518	518	

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MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	08.08.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		35,000	BPCL
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	-	35,000	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		24,312	
16	Bank/book balance - sub total A - cash withdrawals	-	10,688	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B	-	10,688	
19	Payments to be made for current week.			
20	Suppliers bills			
21	FD - cancel/make			
22	Other:			
23	Other:			
24	Other:			
25	Other:			
26	Add: Payments not approved			
27	Add:			
28	Sub-total C		-	
29	Balance: Sub-total B - C			
30	Pending supplier bills (Subtotal F)		-	
31	Payments received this week - from sales			
32	Payments received during the week - Others			
33	Item		Amount	Remarks
34	Opening balance last week (Saturday)		727	
35	Cash withdrawn during week			
36	Cash receipts / on a/c reversal		-	
37	Subtotal D		727	
38	Cash deposited in bank during week			
39	Cash expenditure during week			
40	Sub total E		-	
41	Cash closing balance (Friday) (D - E)		727	
42	Supplier bills statement			
43	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
44				
45				
46				
47				
48	Sub total F			-

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MMRHPL Other Ac Summary

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	08.08.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	41,520	20,000	M G Kumar-agent commission NE 150 5th install.,
2	Other		58,800	Mahesh Prasad -Sales Incentive Villa no129 at NE
3	Other		58,800	Mahesh Prasad -Sales Incentive Villa no130 at NE
4	Other		58,800	Mahesh Prasad -Sales Incentive Villa no149 at NE
5	Other		22,050	Mahesh Prasad -Sales Incentive Villa no150 at NE
6	Other		22,050	M Suresh -Sales Incentive Villa no129 at NE
7	Other		22,050	M Suresh -Sales Incentive Villa no130 at NE
8	Other		22,050	M Suresh -Sales Incentive Villa no149 at NE
9	Other		58,800	M Suresh -Sales Incentive Villa no 150 at NE
10	Other		16,000	CR Incentive - Villa no. 150 at NE
11	Other		16,000	CR Incentive - Villa no. 130 at NE
12	Other		16,000	CR Incentive - Villa no. 132 at NE
13	Other		16,000	CR Incentive - Villa no. 149 at NE
14	Other			
15	Other			
16	Other			
17	Other			
18	Sub-total A		4,07,400	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		25,665	
22	Bank/book balance - sub total A - cash withdrawals	-	3,81,735	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B	-	3,81,735	
25	Payments to be made for current week.			
26	Suppliers bills			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Add: Payments not approved			
33	Add:			
34	Sub-total C		-	
35	Balance: Sub-total B - C			
36	Pending supplier bills (Subtotal F)		-	
37	Payments received during the week - Sales			
38	Payments received during the week - Others			
39	Item		Amount	Remarks
40	Opening balance last week (Saturday)		985	
41	Cash withdrawn during week			
42	Cash receipts / on a/c reversal		-	
43	Subtotal D		985	
44	Cash deposited in bank during week		-	
45	Cash expenditure during week			
46	Sub total E		-	
47	Cash closing balance (Friday) (D - E)		985	
48	Supplier bills statement			
49	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
50				
51	Sub total F			-

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AEDIS Other Ac Summary

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by:	Vinod
Project: Morning Glory Apartment		Date:	08.08.2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		
2	Other		
3	Other		
4	Other		
5	Other		
6	Other		
7	Sub-total A		-
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
9	Cash withdrawals		
10	Bank/book balance	25,000	326 AGH
11	Bank/book balance - sub total A - cash withdrawals		326
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		326
14	Payments to be made for current week.		
15	Suppliers bills		
16	FD - cancel/make		
17	Other:		
18	Other:		
19	Other:		
20	Other:		
21	Add: Payments not approved		
22	Add:		
23	Sub-total C		-
24	Balance: Sub-total B - C		
25	Pending supplier bills (Subtotal F)		-
26	Payments received this week - from sales		
27	Payments received during the week others		
28	Item		Amount
29	Opening balance last week (Saturday)		442
30	Cash withdrawn during week		
31	Cash receipts / on a/c reversal		
32	Subtotal D		442
33	Cash deposited in bank during week		
34	Cash expenditure during week		
35	Sub total E		-
36	Cash closing balance (Friday) (D - E)		442
37	Supplier bills statement		
38	Supplier name + due in month/year	Bill amount	Balance due
39			VRN + Remarks
40			
41			
42			
43			
44			
45	Sub total F		-

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Monthly Payment

Monthly Payment Tracker					Month: Jul-25		
Prepared by:		Vinod	Note: Month is with reference to due date.				
Date:		08.08.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckAugk ed not more than Amt.	Paid
1	MPPL	1stAug	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1stAug	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1stAug	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1stAug	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
5	MHPL	5thAug	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
6	MPPL	5thAug	Salaries	Staff Salaries	1,31,552		Yes
7	MPPL	5thAug	Om Prakash Modi	Parking Fee	20,000		Yes
8	MHPL	7thAug	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7thAug	TDS Payable	TDS Dues	1,93,281		Yes
10	MHPL	7thAug	TDS Payable	TDS Dues	1,15,433		Yes
11	MMRHPL	7thAug	TDS Payable	TDS Dues	10,325		Yes
12	AEDIS	7thAug	TDS Payable	TDS Dues	15,000		Yes
13	MPPL	10thAug	Airtel Relation no.	Soham Sir - I PAD			
14	MPPL	10thAug	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
15	MPPL	10thAug	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	646		Yes
16	MPPL	10thAug	MCMET	Rent			
17	MPPL	10thAug	MCMET	Rent			
18	MPPL	10thAug	MCMET	Rent			
19	MPPL	10thAug	Soham Mansion Owners Association	Rent	18,620		Yes
20	MPPL	15thAug	Aditya Birla Finance Ltd	Loan ECS			
21	MHPL	20thAug	TATA Capital Ltd	Loan ECS			
22	MPPL	20thAug	GST	GST Dues			
23	MHPL	20thAug	GST	GST Dues	-		Nil
24	MPPL	28thAug	Vodafone Idea Ltd - 9246876667	Tejal Madam			
25	MPPL	28thAug	Airtel Relationship no. 1092754422	Group Numbers			
	Total				7,23,501		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							

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Inter group loans

Details of secured/ unsecured loans.							
Prepared by:		Vinod					
Date:		08.08.2025					
Last updated on:		08.08.2025					
Details of unsecured loans:							
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Kadakia and Modi Housing	60,45,715	-	-	-	-	-
2	Mehta and Modi Realty Kowkur LLP	58,98,760	-	-	-	-	-
3	Modi Realty Genome Valley LLP	70,39,568	-	-	-	-	-
4	Modi Realty Mallapur LLP	59,53,754	-	-	-	-	-
5	Modi Realty Miryalaguda LLP	16,10,651	-	-	-	-	-
6	Modi Realty Pocharam LLP	1,02,32,994	-	-	-	-	-
7	Nilgiri Estates	6,30,434	-	-	-	-	-
8	Serene Constructions LLP	3,31,085	-	-	-	-	-
9	Villa Orchids LLP	10,119	-	-	-	-	-
10	AMTZ Medpolis Square Pvt Ltd	-	6,53,96,140	-	-	-	-
11	DR N.R.K Biotech Pvt Ltd	-	3,94,03,216	-	-	-	-
12	GV Research Centers Pvt Ltd	-	7,34,81,718	-	-	-	-
13	N Square Biotech Pvt Ltd	-	16,484	-	-	-	-
14	Agniforma Techcraft Pvt Ltd	-	-	53,58,027	-	-	-
15	Modi & Modi Realty Hyd Pvt Ltd	-	-	41,16,085	-	-	-
16	DR N.R.K Biotech Pvt Ltd	-	-	7,00,000	-	-	-
17							
18							
19							
20							
Details of secured loans:							
S No.	Individual/company/firm	Lenders name	Loan approved	Loan released	Outstanding loan		
1	Modi Properties Pvt Ltd	ABFL	10,00,00,000	9,49,06,036	9,78,59,474		
2	Modi Housing Pvt Ltd	TATA CAP	13,00,00,000	12,21,71,007	8,70,95,878		