Weekly payments statement.							
Prepared by:		Vinod					
Date:		14.08.2025					
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	47,274	2,97,579	14.08.2025	
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 9,96,626	4,15,265	14.08.2025	
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	- 3,31,735	63,473	14.08.2025	
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	14.08.2025	
5	Aedis Developers LLP	Yes Bank	009763700003021	28,326	87,326	14.08.2025	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	1,57,00,000			
4	Modi Housing Pvt Ltd	Kotak Bank	1815030916	1,95,00,000			

16/8/25

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	14.08.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		27,540	Shruti Agarwal - Retainer fee for August 25
2	Other		596	K Suneel - Petty cash expenses reversal
3	Other		650	Shiva Shankar Petty cash expenses reversal
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Other			
13	Other			
14	Other			
15	Other			
16	Other		3,519	Supplier Payments
17	Sub-total A		32,305	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals	10,000	-	
20	Bank/book balance	25,000	79,579	BRT
21	Bank/book balance - sub total A - cash withdrawals		47,274	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		47,274	
24	Payments to be made for current week.			
25	Suppliers bills			
26	FD - cancel/make			
27	Other:			
28	Other:			
29	Add: Payments not approved			
30	Add:			
31	Sub-total C		-	
32	Balance: Sub-total B - C			
33	Pending supplier bills (Subtotal F)		3,519	
34	Payments received this week - from sales			
35	Payments received during the week - Others			
36	Item		Amount	Remarks
37	Opening balance last week (Saturday)		1,271	
38	Cash withdrawn during week		10,000	
39	Cash receipts / on a/c reversal		-	
40	Subtotal D		11,271	
41	Cash deposited in bank during week		-	
42	Cash expenditure during week		10,000	
43	Sub total E		10,000	
44	Cash closing balance (Friday) (D - E)		1,271	
45	Supplier bills statement			
46	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
47	Modi Housing Pvt Ltd	3,519	3,519	1111 + Stationery
48			-	
49			-	
50			-	
51	Sub total F	3,519	3,519	

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	14.08.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		50,000	TATA Capital Ltd - Refund the same in MPL account.
2	Other		9,70,938	TATA Capital ECS dt. 20-08-25
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	-	10,20,938	
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		- 9,96,626	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B		- 9,96,626	
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			-

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	14.08.2025	
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		51,450	Mahesh Prasad -Sales Incentive Villa no129 at NE
3	Other		51,450	Mahesh Prasad -Sales Incentive Villa no130 at NE
4	Other		51,450	Mahesh Prasad -Sales Incentive Villa no149 at NE
5	Other		22,050	Mahesh Prasad -Sales Incentive Villa no150 at NE
6	Other		29,400	M Suresh -Sales Incentive Villa no129 at NE
7	Other		29,400	M Suresh -Sales Incentive Villa no130 at NE
8	Other		29,400	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		75,665	
22	Bank/book balance - sub total A - cash withdrawals		- 3,31,735	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		- 3,31,735	
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		50,000	Re-Sales Villa no. 148 at NE
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			-

Weekly payments statement.				
Company: Aedis Developers LLP		Prepared by:	Vinod	
Project: Morning Glory Apartment		Date:	14.08.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
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	Remarks
9	Cash withdrawals			
10	Bank/book balance		28,326	
11	Bank/book balance - sub total A - cash withdrawals		28,326	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		28,326	
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	Remarks
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	VRN + Remarks
39				
40				
41				
42				
43				
44				
45	Sub total F			-

Monthly Payment Tracker						Month:	Jul-25
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		14.08.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckAugked 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	824		Yes
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	1,24,286		Yes
17	MPPL	10thAug	Soham Mansion Owners Assocation	Rent	18,620		Yes
18	MPPL	15thAug	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
19	MHPL	20thAug	TATA Capital Ltd	Loan ECS			
20	MPPL	20thAug	GST	GST Dues	6,786		Yes
21	MHPL	20thAug	GST	GST Dues	-		Nil
22	MPPL	28thAug	Vodafone Idea Ltd - 9246876667	Tejal Madam			
23	MPPL	28thAug	Airtel Relationship no. 1092754422	Group Numbers			
	Total				20,20,269		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							

Details of secured/ unsecured loans.							
Prepared by:		Vinod					
Date:		14.08.2025					
Last updated on:		14.08.2025					
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	8,98,760	-	-	-	-	-
3	Modi Realty Genome Valley LLP	72,14,568	-	-	-	-	-
4	Modi Realty Mallapur LLP	63,53,754	-	-	-	-	-
5	Modi Realty Miryalaguda LLP	17,60,651	-	-	-	-	-
6	Modi Realty Pocharam LLP	1,04,62,994	-	-	-	-	-
7	Nilgiri Estates	7,50,434	-	-	-	-	-
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	Lendors 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	8,45,45,209		