

MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 29-08-25 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		29.08.2025					
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	19,12,450	22,31,207	29.08.2025	
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 80,559	10,66,363	29.08.2025	
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	1,14,605	2,63,473	29.08.2025	
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	29.08.2025	
5	Aedis Developers LLP	Yes Bank	009763700003021	20,23,286	20,65,876	29.08.2025	Remove Partner Dhanraj
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			5,95,23,782	1,41,375
3	Modi Properties Pvt Ltd	Kotak Bank	1814996053	91,00,000			
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:	29.08.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,20,000	MPPL Staff Salaries for Aug 25 Approx.,
2	Other	2,01,200	2,01,200	Chidhagni Con.,-Develop., charges June & July 25 bal amt.
3	Other		2,05,716	TDS dues for the month of Aug 25
4	Other		7,500	T. Krishna Mohan-Data Base Maintenance dues Aug 25
5	Other		20,000	Parul Modi - Parking fee Sep 25
6	Other		4,167	MPSVC - TATA Cap OD Loan Monthly charges Sep 25
7	Other		12,500	MPSVC - ABFL LRD Monthly charges Sep 25
8	Other	45,200	25,000	AVR GWA-Villa no.2 mmc charges FY 24-25 - 2nd Install
9	Other		12,000	MCS - Hoarding Rent for Aug 25 at BNC
10	Other		36,948	Expert Security Guards-Security charges Plot 280 Aug 25
11	Other		5,133	Naveen - LEI Renewal
12	Other			
13	Other			
14	Other			
15	Other			
16	Other		2,331	Supplier Payments
17	Sub-total A		6,52,495	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals		-	
20	Bank/book balance	35,00,000	25,64,945	Aedis Developers LLP Rs 20.00L, N Sqaure Biotech 15.00L
21	Bank/book balance - sub total A - cash withdrawals		19,12,450	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		19,12,450	
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)		2,331	
34	Payments received this week - from sales		13,60,000	Re-sale Villa No. A103 at SSLLP in NGH 13.35L,
35	Payments received during the week - Others		46,24,853	Villa No. 114 at BRGV Rs 25K
36	Item		Amount	Remarks
37	Opening balance last week (Saturday)		1,271	
38	Cash withdrawn during week			
39	Cash receipts / on a/c reversal		-	
40	Subtotal D		1,271	
41	Cash deposited in bank during week		-	
42	Cash expenditure during week			
43	Sub total E		-	
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	Elegant Enterprises	2,331	2,331	1017 + wall mount fan
48			-	
49			-	
50			-	
51	Sub total F	2,331	2,331	

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MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	29.08.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		2,360	MPSVC - CA & CS service charges Aug - 25
2	Other		1,180	MPSVC-Accounts Management charges Aug - 25
3	Other		97,374	TDS dues for the month of Aug 25
4	Other		5,133	Naveen - LEI Renewal
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	-	1,06,047	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		25,488	
16	Bank/book balance - sub total A - cash withdrawals	-	80,559	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B	-	80,559	
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:	29.08.2025	
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	1,76,400	20,000	Mahesh Prasad -Sales In.,Villa no129,130,149,150
3	Other	1,47,000	25,000	M Suresh -Sales In.,Villa no129,130,149,150 at NE
4	Other		16,000	CR Incentive - Villa no. 150 at NE
5	Other		16,000	CR Incentive - Villa no. 130 at NE
6	Other		16,000	CR Incentive - Villa no. 132 at NE
7	Other		16,000	CR Incentive - Villa no. 149 at NE
8	Other		2,240	CH Ramesh Petty cash expenses reversal
9	Other		✓ 2,360	MPSVC - CA & CS service charges Aug - 25
10	Other		✓ 1,180	MPSVC-Accounts Management charges Aug - 25
11	Other		✓ 1,280	TDS dues for the month of Aug 25
12	Other			
13	Other			
14	Other			
15	Other			
16	Other			
17	Other			
18	Sub-total A		1,36,060	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		2,50,665	
22	Bank/book balance - sub total A - cash withdrawals		1,14,605	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		1,14,605	
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		2,00,000	Re-sale 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			-

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AEDIS Other Ac Summary

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by:	Vinod
Project: Morning Glory Apartment		Date:	29.08.2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		2,360
2	Other		1,180
3	Other		
4	Other		
5	Other		
6	Other		
7	Sub-total A		3,540
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
9	Cash withdrawals		
10	Bank/book balance		20,26,826
11	Bank/book balance - sub total A - cash withdrawals		20,23,286
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		20,23,286
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		20,00,000
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
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:		29.08.2025					
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	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 Association	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	9,70,938		Yes
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	647		Yes
23	MPPL	28thAug	Airtel Relationship no. 1092754422	Group Numbers	2,401		Yes
	Total				29,94,255		
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:		29.08.2025					
Last updated on:		29.08.2025					
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	14,58,760	-	-	-	-	-
3	Modi Realty Genome Valley LLP	73,74,568	-	-	-	-	-
4	Modi Realty Mallapur LLP	72,28,754	-	-	-	-	-
5	Modi Realty Miryalaguda LLP	23,15,651	-	-	-	-	-
6	Modi Realty Pocharam LLP	1,06,42,994	-	-	-	-	-
7	Nilgiri Estates	3,95,434	-	-	-	-	-
8	N Square Lifesciences LLP	1,75,000					
9	Serene Constructions LLP	3,31,085	-	-	-	-	-
10	Villa Orchids LLP	10,119	-	-	-	-	-
11	AMTZ Medpolis Square Pvt Ltd	-	6,53,96,140	-	-	-	-
12	DR N.R.K Biotech Pvt Ltd	-	3,94,03,216	-	-	-	-
13	GV Research Centers Pvt Ltd	-	7,34,81,718	-	-	-	-
14	N Square Biotech Pvt Ltd	-	16,484	-	-	-	-
15	Agniforma Techcraft Pvt Ltd	-	-	53,58,027	-	-	-
16	Modi & Modi Realty Hyd Pvt Ltd	-	-	41,46,085	-	-	-
17	DR N.R.K Biotech Pvt Ltd	-	-	7,00,000	-	-	-
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	ABCL	10,00,00,000	9,49,06,036	9,76,07,958		
2	Modi Housing Pvt Ltd	TATA CAP	13,00,00,000	12,21,71,007	8,44,95,209		

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