

MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 12-09-25 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		12.09.2025					
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	4,78,885	10,21,714	12.09.2025	
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 29,72,315	1,80,900	12.09.2025	
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	55,785	68,593	12.09.2025	
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	12.09.2025	
5	Aedis Developers LLP	Yes Bank	009763700003021	88,876	1,30,876	12.09.2025	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	1,41,00,000			
4	Modi Housing Pvt Ltd	Kotak Bank	1815030916	1,95,00,000			

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MPPL Other Ac Summary

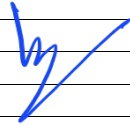
Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	12.09.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	15,626	15,626	AVR GWA-Villa no.3 mmc charges FY 24-25 - 1st Inst
2	Other		2,796	Mobile Allowance - Aug 25
3	Other		4,550	Sai Krishna -Washing machine repair charges at plot no 280
4	Other		775	K Suneel - Petty cash expenses reversal
5	Other		6,786	GST - RCM Charges for August 25
6	Other			
7	Other TO HEMAT + CRB		8,00,000	
8	Other			
9	Other			
10	Other			
11	Other			
12	Other			
13	Other			
14	Other			
15	Other			
16	Other			
17	Sub-total A		30,533	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals		-	
20	Bank/book balance	4,00,000	5,09,418	The Haematology Foundation
21	Bank/book balance - sub total A - cash withdrawals		4,78,885	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		4,78,885	
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)		-	
34	Payments received this week - from sales		2,97,991	Re-sale Villa no.114 at BRGV
35	Payments received during the week - Others		4,00,000	The Haematology Foundation- donation refund
36	Item		Amount	Remarks
37	Opening balance last week (Saturday)		5,551	
38	Cash withdrawn during week			
39	Cash receipts / on a/c reversal			
40	Subtotal D		5,551	
41	Cash deposited in bank during week		-	
42	Cash expenditure during week			
43	Sub total E		-	
44	Cash closing balance (Friday) (D - E)		5,551	
45	Supplier bills statement			
46	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
47			-	
48			-	
49			-	
50			-	
51	Sub total F	-	-	

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MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	12.09.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		30,76,765	TATA Capital ECS dt. 20-09-25
2	Other		3,450	P Raghu - Petty cash expenses reversal
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	-	30,80,215	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		1,07,900	
16	Bank/book balance - sub total A - cash withdrawals	-	29,72,315	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B	-	29,72,315	
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			-

Have to meet me for final. What is due?

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MMRHPL Other Ac Summary

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	12.09.2025	
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	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Other			
13	Other			
14	Other			
15	Other			
16	Other			
17	Other			
18	Sub-total A		-	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		55,785	
22	Bank/book balance - sub total A - cash withdrawals		55,785	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		55,785	
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:	12.09.2025
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		88,876
11	Bank/book balance - sub total A - cash withdrawals		88,876
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		88,876
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: Aug-25	
Prepared by:		Vinod	Note: Month is with reference to due date.				
Date:		12.09.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckSepked not more than Amt.	Paid
1	MPPL	1stSep	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1stSep	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1stSep	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1stSep	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
5	MHPL	5thSep	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
6	MPPL	5thSep	Salaries	Staff Salaries	1,41,960		Yes
7	MPPL	5thSep	Parul Modi	Parking Fee	20,000		Yes
8	MHPL	7thSep	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7thSep	TDS Payable	TDS Dues	2,06,466		Yes
10	MHPL	7thSep	TDS Payable	TDS Dues	1,15,433		Yes
11	MMRHPL	7thSep	TDS Payable	TDS Dues	1,280		Yes
12	AEDIS	7thSep	TDS Payable	TDS Dues	-		Nil
13	MPPL	10thSep	Airtel Relation no.	Soham Sir - I PAD	825		Yes
14	MPPL	10thSep	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
15	MPPL	10thSep	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	531		Yes
16	MPPL	10thSep	MCMET	Rent			
17	MPPL	10thSep	Soham Mansion Owners Association	Rent			
18	MPPL	15thSep	Aditya Birla Finance Ltd	Loan ECS			
19	MHPL	20thSep	TATA Capital Ltd	Loan ECS			
20	MPPL	20thSep	GST	GST Dues			
21	MHPL	20thSep	GST	GST Dues			
22	MPPL	28thSep	Vodafone Idea Ltd - 9246876667	Tejal Madam			
23	MPPL	28thSep	Airtel Relationship no. 1092754422	Group Numbers			
	Total				7,05,139		
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:		12.09.2025					
Last updated on:		12.09.2025					
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	16,48,760	-	-	-	-	-
3	Modi Realty Genome Valley LLP	76,34,568	-	-	-	-	-
4	Modi Realty Mallapur LLP	80,28,754	-	-	-	-	-
5	Modi Realty Miryalaguda LLP	23,65,651	-	-	-	-	-
6	Modi Realty Pocharam LLP	1,11,52,994	-	-	-	-	-
7	Nilgiri Estates	5,20,434	-	-	-	-	-
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	-	15,66,484	-	-	-	-
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	8,42,45,209		