

MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 19-09-25 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		19.09.2025					
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	59,464	1,38,904	19.09.2025	
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	29,391	30,391	19.09.2025	
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	35,745	48,553	19.09.2025	
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	19.09.2025	
5	Aedis Developers LLP	Yes Bank	009763700003021	19,226	65,876	19.09.2025	
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			5,83,33,305	1,41,375
3	Modi Properties Pvt Ltd	Kotak Bank	1814996053	85,00,000			
4	Modi Housing Pvt Ltd	Kotak Bank	1815030916	1,95,00,000			

[Handwritten Signature]
20/9/25

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MPPL Other Ac Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	19.09.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		27,540	Shruti Agarwal - Retainer fee for September 25
2	Other		1,760	P Naesh - News paper bill for August 24
3	Other	35,100	25,000	AVR GWA-Villa no.2 mmc charges April-Sep 25
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	Sub-total A		54,300	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals		-	
20	Bank/book balance	25,70,000	1,13,764	GHT 20.55L, NSQ LLP 4.15L, SOV 1.00L
21	Bank/book balance - sub total A - cash withdrawals		59,464	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		59,464	
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			
35	Payments received during the week - Others		26,00,000	FD Cancel
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	-	-	

MHPL Other Ac Summary

Weekly payments statement.			
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod
Project:		Date:	19.09.2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		
2	Other		
3	Other		
4	Other		
5	Other		
6	Other		
7	Other		
8	Other		
9	Other		
10	Other		
11	Other		
12	Sub-total A	-	-
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
14	Cash withdrawals		-
15	Bank/book balance		29,391
16	Bank/book balance - sub total A - cash withdrawals		29,391
17	Add: OD limit		-
18	Net balance available for payments - Sub-total B		29,391
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
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
44			VRN + Remarks
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:	19.09.2025	
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		35,745	
22	Bank/book balance - sub total A - cash withdrawals		35,745	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		35,745	
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:	19.09.2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		4,650
2	Other		
3	Other		
4	Other		
5	Other		
6	Other		
7	Sub-total A		4,650
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
9	Cash withdrawals		
10	Bank/book balance		23,876
11	Bank/book balance - sub total A - cash withdrawals		19,226
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		19,226
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:		19.09.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckSepked not more than Amt.	Paid
1	MPPL	1st Sep	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
2	MPPL	1st Sep	Kotak Mahindra Prime Ltd	Car ECS - Jimny	30,778		Yes
3	MHPL	1st Sep	Kotak Mahindra Prime Ltd	Car ECS - Taigun	20,050		Yes
4	MHPL	1st Sep	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
5	MHPL	5th Sep	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
6	MPPL	5th Sep	Salaries	Staff Salaries	1,41,960		Yes
7	MPPL	5th Sep	Parul Modi	Parking Fee	20,000		Yes
8	MHPL	7th Sep	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
9	MPPL	7th Sep	TDS Payable	TDS Dues	2,06,466		Yes
10	MHPL	7th Sep	TDS Payable	TDS Dues	1,15,433		Yes
11	MMRHPL	7th Sep	TDS Payable	TDS Dues	1,280		Yes
12	AEDIS	7th Sep	TDS Payable	TDS Dues	-		Nil
13	MPPL	10th Sep	Airtel Relation no.	Soham Sir - I PAD	825		Yes
14	MPPL	10th Sep	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
15	MPPL	10th Sep	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	531		Yes
16	MPPL	10th Sep	MCMET	Rent			
17	MPPL	10th Sep	Soham Mansion Owners Association	Rent	19,000		Yes
18	MPPL	15th Sep	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
19	MHPL	20th Sep	TATA Capital Ltd	Loan ECS	-		Nil
20	MPPL	20th Sep	GST	GST Dues	6,786		Yes
21	MHPL	20th Sep	GST	GST Dues	-		Nil
22	MPPL	21st Sep	Vodafone Idea Ltd - 9246876667	Tejal Madam	651		Yes
23	MPPL	28th Sep	Airtel Relationship no. 1092754422	Group Numbers	9,120		Yes
	Total				19,05,568		
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:		19.09.2025					
Last updated on:		19.09.2025					
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	23,38,760	-	-	-	-	-
3	Modi Realty Genome Valley LLP	79,39,568	-	-	-	-	-
4	Modi Realty Mallapur LLP	90,08,754	-	-	-	-	-
5	Modi Realty Miryalaguda LLP	26,40,651	-	-	-	-	-
6	Modi Realty Pocharam LLP	1,13,77,994	-	-	-	-	-
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	-	6,53,66,140	-	-	-	-
12	DR N.R.K Biotech Pvt Ltd	-	3,94,03,216	-	-	-	-
13	GV Research Centers Pvt Ltd	-	7,44,81,718	-	-	-	-
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	9,73,54,094		
2	Modi Housing Pvt Ltd	TATA CAP	13,00,00,000	12,21,71,007	8,42,45,209		