

MPPL- MHPL- MMRHPL-AEDIS -SCLLP Weekly Reports 10-10-25 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		10.10.2025					
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	- 9,23,421	4,42,838	10.10.2025	
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 44,02,130	66,194	10.10.2025	
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	1,51,828	1,95,316	10.10.2025	
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	10.10.2025	
5	Aedis Developers LLP	Yes Bank	009763700003021	27,093	52,093	10.10.2025	
6	Serene Constructions LLP	Yes Bank	009763700002308	8,00,000	8,13,769	10.10.2025	
7	Modi Properties Pvt Ltd - Demat	Kotak Bank	27341064	-	-		
8	Modi Properties Pvt Ltd - Demat	Yes Bank	10992047	-	-		
9	Modi Housing Pvt Ltd - Demat	Kotak Bank	27414998	-	-		
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	1,78,65,974
3	Modi Properties Pvt Ltd	Kotak Bank	1814996053	9,25,000			
4	Modi Housing Pvt Ltd	Kotak Bank	1815030916	57,00,000			

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MPPL Other Ac Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	10.10.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		✓ 11,64,872	ABFL - ECS Dt. 15.10.25
2	Other		✓ 1,00,000	Ahmedabad Project-Sahil Ullasbhai Shah Con., Oct 25
3	Other	27,375	✓ 25,000	AVR GWA-Villa no.5 mmc charges FY 24-25
4	Other		✓ 6,051	Green Belt Services-Garden char., for Sep 25 at Plot no 280
5	Other		✓ 2,100	K Prabhakar Reddy - Petty cash exp reversal
6	Other		✓ 1,600	Bore Shekappa - Two wheeler repair charges
7	Other		✓ 596	Suneel - Petty cash expenses reversal
8	Other			
9	Other			
10	Other			
11	Other			
12	Other			
13	Other			
14	Other			
15	Other			
16	Other		7,937	Supplier Payments
17	Sub-total A		13,08,156	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals		-	
20	Bank/book balance		3,84,735	
21	Bank/book balance - sub total A - cash withdrawals		- 9,23,421	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		- 9,23,421	
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)		7,937	
34	Payments received this week - from sales			
35	Payments received during the week - Others		2,76,078	ABCL - TDS Refund Q1 FY 25-26
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	Modi Housing Pvt Ltd	6,236	✓ 6,236	1111 + consumables
48	Industria Needs	1,151	✓ 1,151	Brass value
49	Elegant Enterprises	550	✓ 550	1017 + Spike
50			-	
51	Sub total F	7,937	7,937	

MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	10.10.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		44,31,324	TATA Capital ECS dt. 20-10-25
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	-	44,31,324	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		29,194	
16	Bank/book balance - sub total A - cash withdrawals	-	44,02,130	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B	-	44,02,130	
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:	10.10.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	1,07,000	20,000	M Suresh - Sales Incentive
2	Other		1,680	CH Ramesh - Purchase of stamp papers
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		21,680	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		1,73,508	
22	Bank/book balance - sub total A - cash withdrawals		1,51,828	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		1,51,828	
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		1,45,000	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:	10.10.2025	
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		27,093	
11	Bank/book balance - sub total A - cash withdrawals		27,093	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		27,093	
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			-

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Serene Other Ac Summary

Weekly payments statement.				
Company: Serene Constructions LLP		Prepared by:	Vinod	
Project: Serene Farms		Date:	10.10.2025	
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		8,00,000	
11	Bank/book balance - sub total A - cash withdrawals		8,00,000	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		8,00,000	
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)			
30	Cash withdrawn during week			
31	Cash receipts / on a/c reversal			
32	Subtotal D		-	
33	Cash deposited in bank during week			
34	Cash expenditure during week			
35	Sub total E		-	
36	Cash closing balance (Friday) (D - E)		-	
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			-

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Monthly Payment

Monthly Payment Tracker						Month: Sep-25	
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		10.10.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckOctked not more than Amt.	Paid
1	MHPL	1st Oct	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
2	MHPL	5th Oct	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
3	MPPL	5th Oct	Salaries	Staff Salaries	1,30,255		Yes
4	MPPL	5th Oct	Parul Modi	Parking Fee	20,000		Yes
5	MHPL	7th Oct	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
6	MPPL	7th Oct	TDS Payable	TDS Dues	1,36,860		Yes
7	MHPL	7th Oct	TDS Payable	TDS Dues	96,031		Yes
8	MMRHPL	7th Oct	TDS Payable	TDS Dues	1,264		Yes
9	AEDIS	7th Oct	TDS Payable	TDS Dues	-		Yes
10	MPPL	10th Oct	Airtel Relation no.	Soham Sir - I PAD	825		Yes
11	MPPL	10th Oct	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
12	MPPL	10th Oct	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD			
13	MPPL	10th Oct	MCMET	Rent			
14	MPPL	10th Oct	Soham Mansion Owners Association	Rent	19,000		Yes
15	MPPL	15th Oct	Aditya Birla Finance Ltd	Loan ECS			
16	MHPL	20th Oct	TATA Capital Ltd	Loan ECS			
17	MPPL	20th Oct	GST	GST Dues			
18	MHPL	20th Oct	GST	GST Dues			
19	MPPL	21st Oct	Vodafone Idea Ltd - 9246876667	Tejal Madam			
20	MPPL	28th Oct	Airtel Relationship no. 1092754422	Group Numbers			
	Total				5,52,001		
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:		10.10.2025					
Last updated on:		10.10.2025					
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	30,04,089	-	-	-	-	-
3	Methodist Complex Tenant Association	20,000					
4	Modi GV Ventures LLP	33,509					
5	Modi Realty Genome Valley LLP	81,25,857	-	-	-	-	-
6	Modi Realty Mallapur LLP	1,23,57,571	-	-	-	-	-
7	Modi Realty Miryalaguda LLP	32,34,802	-	-	-	-	-
8	Modi Realty Pocharam LLP	1,23,50,525	-	-	-	-	-
9	Nilgiri Estates	8,00,682	-	-	-	-	-
10	N Square Lifesciences LLP	1,75,000					
11	Serene Constructions LLP	3,31,085	-	-	-	-	-
12	Villa Orchids LLP	10,119	-	-	-	-	-
13	AMTZ Medpolis Square Pvt Ltd	-	6,53,66,140	-	-	-	-
14	DR N.R.K Biotech Pvt Ltd	-	3,94,03,216	-	-	-	-
15	GV Research Centers Pvt Ltd	-	7,54,81,718	-	-	-	-
16	Agniforma Techcraft Pvt Ltd	-	-	53,58,027	-	-	-
17	Modi & Modi Realty Hyd Pvt Ltd	-	-	41,46,085	-	-	-
18	DR N.R.K Biotech Pvt Ltd	-	-	7,00,000	-	-	-
19							
20							
Details of secured loans:							
S No.	Individual/company/firm	Lenders 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	8,41,26,399		