

MPPL- MHPL- MMRHPL-AEDIS Weekly Reports 03-10-25 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		03.10.2025					
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	14,43,083	20,22,203	03.10.2025	
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	24,991	3,46,723	03.10.2025	
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	2,93,655	3,35,013	03.10.2025	
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	03.10.2025	
5	Aedis Developers LLP	Yes Bank	009763700003021	20,22,093	21,07,093	03.10.2025	
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	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:	03.10.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,00,000	Ahmedabad Project-Sahil Ullasbhai Shah Con., Oct 25
2	Other		26,500	TCL - OD Interest for Sep 25 Approx.,
3	Other		1,30,255	MPPL Staff Salaries for Sep 25
4	Other	1,83,600	1,83,600	Chidhagni Consultant - AMC charges Aug 25
5	Other	15,625	15,625	AVR GWA-Villa no.4 mmc charges FY 24-25
6	Other	37,500	9,375	AVR GWA-Villa no.5 mmc charges FY 24-25
7	Other		7,500	T. Krishna Mohan-Data Base Maintenance dues Sep 25
8	Other		3,500	Y Anjaiah - House Keeping charges for Sep 25
9	Other		19,000	SMOA - Maintenance charges Sep - 25
10	Other		36,948	Expert Security Guards-Security charges Plot 280 Sep 25
11	Other		50,083	Shreyas Services-House Keeping charges Plot 280 Sep 25
12	Other		31,692	Summit Builders - Jimmy Car foreclose loan balance amount
13	Other			
14	Other			
15	Other			
16	Other			
17	Sub-total A		6,14,078	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals		-	
20	Bank/book balance		20,57,161	
21	Bank/book balance - sub total A - cash withdrawals		14,43,083	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		14,43,083	
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		6,00,000	Re-sale Flat no111 & 112 -each 25k, Flat No. 114 Rs 5.50 L
35	Payments received during the week - Others		13,60,819	TATA Capital Ltd - TDS 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:	03.10.2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		27,470
2	Other		11,700
3	Other		
4	Other		
5	Other		
6	Other		
7	Other		
8	Other		
9	Other		
10	Other		
11	Other		
12	Sub-total A	-	39,170
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
14	Cash withdrawals		-
15	Bank/book balance		64,161
16	Bank/book balance - sub total A - cash withdrawals		24,991
17	Add: OD limit		-
18	Net balance available for payments - Sub-total B		24,991
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: 03.10.2025		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	1,27,000	20,000	M Suresh - Sales Incentive
2	Other		900	NEOA -MMC charges-50% NE 148 for Oct 25
3	Other		1,800	NEOA -MMC charges-Model Villa 131 for Oct 25
4	Other		5,850	AVR GWA-MMC charges Villa no. 43 Sep 25
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		28,550	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		3,22,205	
22	Bank/book balance - sub total A - cash withdrawals		2,93,655	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		2,93,655	
25	Payments to be made for current week.			
26	Suppliers bills			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other: To ACH To AIDRS		- 2,75,000	
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		2,75,000	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:	03.10.2025
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		20,22,093
11	Bank/book balance - sub total A - cash withdrawals		20,22,093
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		20,22,093
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
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:	Sep-25
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		03.10.2025					
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			
4	MPPL	5th Oct	Parul Modi	Parking Fee	20,000		Yes
5	MHPL	7th Oct	ICICI Bank Ltd	Bus ECS - Eicher			
6	MPPL	7th Oct	TDS Payable	TDS Dues			
7	MHPL	7th Oct	TDS Payable	TDS Dues			
8	MMRHPL	7th Oct	TDS Payable	TDS Dues			
9	AEDIS	7th Oct	TDS Payable	TDS Dues			
10	MPPL	10th Oct	Airtel Relation no.	Soham Sir - I PAD			
11	MPPL	10th Oct	Airtel Relation no. 1380249900	Security - Plot 280			
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			
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				1,39,825		
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:		03.10.2025					
Last updated on:		03.10.2025					
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	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	8,46,26,399		