

Weekly payments statement.							
Prepared by:	Vinod						
Date:	31.10.2025						
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	19,58,248	30,32,404	31.10.2025	
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 1,03,162	35,888	31.10.2025	
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	12,848	78,196	31.10.2025	
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	31.10.2025	
5	Aedis Developers LLP	Yes Bank	009763700003021	4,99,585	5,87,093	31.10.2025	
6	Serene Constructions LLP	Yes Bank	009763700002308	17,235	61,977	31.10.2025	
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 inoperative 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			5,71,42,828	1,93,15,974
3							
4							

Weekly payments statement.					
Company: Modi Properties Pvt Ltd	Prepared by:	Vinod			
Project:	Date:	31.10.2025			
S No.	Weekly payments (include all payments)	Cr balance	Amount	<i>hold trust. do not make any further payments</i>	
1	Other		1,00,000	Pay to + VRN/CRN Desc.	
2	Other		✓1,30,000	MPPL Staff Salaries for Oct 25 Approx.,	
3	Other		✓2,16,000	TCL - OD Interest for the month of Oct-25 Approx.,	
4	Other		✓1,57,727	TDS dues for the month of Oct 25	
5	Other	20,200	✓20,200	AVR GWA-Villa no.27 mmc charges FY 2024-25	
6	Other	64,250	✓4,800	AVR GWA-Villa no.51 mmc charges FY 2024-25	
7	Other		✓3,500	Y Anjaiah - House Keeping charges for Oct 25	
8	Other		✓9,000	SMOA - Maintenance charges Oct - 25	
9	Other		✓7,500	T. Krishna Mohan-Data Base Maintenance dues Oct 25	
10	Other		✓1,760	P Naesh - News paper bill for September 24	
11	Other		✓1,167	MPSVC - TATA Cap OD Loan Monthly charges Oct 25	
12	Other		✓12,500	MPSVC - ABFL LRD Monthly charges Oct 25	
13	Other		✓18,395	MPSVC-Flight tkt Hyd-Mum-Hyd for Soham Modi cc st 18/07 to 17/08/25	
14	Other		✓13,383	MPSVC-Flight tkt Hyd-Mum-Hyd for waseem cc st 18/07 to 17/08/25	
15	Other		✓36,948	Expert Security Guards-Security Charges Plot 280 Oct 25	
16	Other		✓11,383	SM HUF - On Behalf payments reversal	
17	Other		✓9,284	Prabhakar - Petty Cash expenses reversal	
18	Other		✓2,290	CH Ramesh - Petty cash expenses reversal	
19	Other		✓1,687	MHSVC - Service Charges on PO's	
20	Other		✓11,632	Supplier Payments	
21	Sub-total A		7,82,156		
22	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
23	Cash withdrawals		-		
24	Bank/book balance	61,00,000	27,40,404	Aedis Developers LLP	
25	Bank/book balance - sub total A - cash withdrawals		19,58,248		
26	Add: OD limit		-		
27	Net balance available for payments - Sub-total B		19,58,248		
28	Payments to be made for current week.				
29	Suppliers bills				
30	FD - cancel/make				
31	Other:				
32	Other:				
33	Add: Payments not approved				
34	Add:				
35	Sub-total C		-		
36	Balance: Sub-total B - C				
37	Pending supplier bills (Subtotal F)		11,632		
38	Payments received this week - from sales				
39	Payments received during the week - Others				
40	Item		Amount	Remarks	
41	Opening balance last week (Saturday)		4,551		
42	Cash withdrawn during week				
43	Cash receipts / on a/c reversal				
44	Subtotal D		4,551		
45	Cash deposited in bank during week		-		
46	Cash expenditure during week				
47	Sub total E		-		
48	Cash closing balance (Friday) (D - E)		4,551		
49	Supplier bills statement				
50	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks	
51	Modi Housing Pvt Ltd	11,632	11,632	1111 + Consumables	
52			-		
53			-		
54			-		
55	Sub total F	11,632	11,632		

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 MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	31.10.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		✓27,470	ICICI-Eicher Bus ECS Dt. 07.10.25
2	Other		✓6,851	D Shiva Shankar - Petty cash expenses revers
3	Other		✓2,360	MPSVC - CA & CS service charges Oct - 25
4	Other		✓1,180	MPSVC-Accounts Management charges Oct
5	Other		✓94,491	TDS dues for the month of Oct 25
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	-	1,32,352	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		29,190	
16	Bank/book balance - sub total A - cash withdrawals	-	1,03,162	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B	-	1,03,162	
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: 31.10.2025		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	47,000	✗ 20,000	M Suresh - Sales Incentive
2	Other	77,600	✗ 20,000	Pathi Ravi Kumar- Agent Commission NE 149
3	Other		✓ 2,360	MPSVC - CA & CS service charges Oct - 25
4	Other		✓ 1,180	MPSVC-Accounts Management charges Oct - 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		43,540	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		56,388	
22	Bank/book balance - sub total A - cash withdrawals		12,848	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		12,848	
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			-

MPPL- MHPL- MMRHPL-AEDIS -SCLLP Weekly Reports 31-10-25 ver17.xls
 AEDIS Other Ac Summary

Weekly payments statement.				
Company: Aedis Developers LLP		Prepared by:	Vinod	
Project: Morning Glory Apartment		Date:	31.10.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,770	MPSVC - CA & CS service charges Oct - 25
2	Other		1,180	MPSVC-Accounts Management charges Oct - 25
3	Other			
4	Other			
5	Other			
6	Other			
7	Sub-total A		2,950	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Cash withdrawals			
10	Bank/book balance	61,00,000	5,02,535	GMR
11	Bank/book balance - sub total A - cash withdrawals		4,99,585	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		4,99,585	
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		61,00,000	MPPL
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:	31.10.2025		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,770	MPSVC - CA & CS service charges Oct - 25
2	Other		1,180	MPSVC-Accounts Management charges Oct - 25
3	Other		5,981	Priyanka Devi - Work done at SOV III
4	Other		9,529	MHSVC - Service Charges on PO's
5	Other			
6	Other		-	
7	Sub-total A		18,460	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Cash withdrawals			
10	Bank/book balance		35,695	
11	Bank/book balance - sub total A - cash withdrawals		17,235	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		17,235	✓
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	-	-	-

MPPL- MHPL- MMRHPL-AEDIS -SCLLP Weekly Reports 31-10-25 ver17.xls
Monthly Payment

Monthly Payment Tracker						Month:	Sep-25		
Prepared by:	Vinod				Note: Month is with reference to due date.				
Date:	31.10.2025								
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckOctke d 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	532		Yes		
13	MPPL	10th Oct	MCMET	Rent	1,24,286		Yes		
14	MPPL	10th Oct	Soham Mansion Owners Assocation	Rent	19,000		Yes		
15	MPPL	15th Oct	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes		
16	MHPL	20th Oct	TATA Capital Ltd	Loan ECS	44,31,324		Yes		
17	MPPL	20th Oct	GST	GST Dues	6,786		Yes		
18	MHPL	20th Oct	GST	GST Dues	-		Nil		
19	MPPL	21st Oct	Vodafone Idea Ltd - 9246876667	Tejal Madam	768		Yes		
20	MPPL	28th Oct	Airtel Relationship no. 1092754422	Group Numbers	13,568		Yes		
	Total				62,94,137				
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.									
2. Sort by due day.									

Details of secured/ 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	32,04,089	-	-	-	-	-
3	Methodist Complex Tenant Association	20,000					
4	Modi GV Ventures LLP	33,509					
5	Modi Realty Genome Valley LLP	85,15,857	-	-	-	-	-
6	Modi Realty Mallapur LLP	1,96,27,571	-	-	-	-	-
7	Modi Realty Miryalaguda LLP	31,99,802	-	-	-	-	-
8	Modi Realty Pocharam LLP	1,32,55,525	-	-	-	-	-
9	Nilgiri Estates	9,20,682	-	-	-	-	-
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	-	5,63,66,140	-	-	-	-
14	DR N.R.K Biotech Pvt Ltd	-	2,55,49,216	-	-	-	-
15	GV Research Centers Pvt Ltd	-	8,44,81,718	-	-	-	-
16	Agniforma Techcraft Pvt Ltd	-	-	53,58,027	-	-	-
17	Modi & Modi Realty Hyd Pvt Ltd	-	-	31,46,085	-	-	-
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	9,70,97,861		
2	Modi Housing Pvt Ltd	TATA CAP	13,00,00,000	12,21,71,007	7,95,99,499		