


Weekly payments statement.							
Prepared by:		Vinod					
Date:		14.11.2025					
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	- 5,50,063	1,00,09,259	14.11.2025	
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 38,96,615	2,62,981	14.11.2025	
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	- 7,989	51,819	14.11.2025	
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	14.11.2025	
5	Aedis Developers LLP	Yes Bank	009763700003021	5,02,785	5,87,785	14.11.2025	
6	Serene Constructions LLP	Yes Bank	009763700002308	- 2,12,344	42,443	14.11.2025	
7	DR. N.R.K Biotech Pvt Ltd	Yes Bank	009763700003490	- 5,45,526	14,17,140	05.11.2025	
8	DR. N.R.K Biotech Pvt Ltd	ICICI Bank Ltd	112105001886	25,000	25,000	07.11.2025	
9	Modi Properties Pvt Ltd - Demat	Kotak Bank	27341064	-	-		
10	Modi Properties Pvt Ltd - Demat	Yes Bank	10992047	-	-		
11	Modi Housing Pvt Ltd - Demat	Kotak Bank	27414998	-	-		
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			5,71,42,828	1,67,65,974
3	DR. N.R.K Biotech Pvt Ltd	Yes Bank	009763700003490	2,70,00,000			
4							

14/11/25

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	14.11.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		✓ 52,98,370	ITD - MPPL dues FY 24-25 due date 30-11-25
2	Other		25,574	M C MET - Rental charges October 25
3	Other		73,715	M C MET - Rental charges October 25
4	Other		24,997	M C MET - Rental charges October 25
5	Other		32,400	KGM & Co., - GST Notice reply Notice period FY 2021-22
6	Other	34,550	25,000	AVR GWA-Villa no.51 mmc charges FY 2024-25
7	Other		35,000	BPCL - Advance for petrol / Diesel purchase
8	Other		3,012	Suneel - Petty Cash expenses reversal
9	Other		3,690	Ramesh - Petty Cash expenses reversal
10	Other		1,500	Venkateshwarulu - Debris wastage material terrace to outside
11	Other		1,09,401	Summit Builders - Public Notice add in DC and Eenadu
12	Other		6,786	GST - RCM charges for Oct 25
13	Other		800	Venkatesh - Repairs of Blinds at Plot no 280
14	Other		1,450	D Divya - Plastering at internal manhole at back side of HO
15	Other		1,450	D Divya - Cleaning of drainage manhole at Plot no 280
16	Other		30,998	Supplier Payments
17	Sub-total A		56,74,143	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals		15,000	
20	Bank/book balance		51,39,080	
21	Bank/book balance - sub total A - cash withdrawals		5,50,063	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B		5,50,063	
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)		30,998	
34	Payments received this week - from sales			
35	Payments received during the week - Others		50,00,000	IFT Modi Builders and Infrastructure ✓
36	Item		Amount	Remarks
37	Opening balance last week (Saturday)		4,551	
38	Cash withdrawn during week		15,000	
39	Cash receipts / on a/c reversal			
40	Subtotal D		19,551	
41	Cash deposited in bank during week		-	
42	Cash expenditure during week		15,000	
43	Sub total E		15,000	
44	Cash closing balance (Friday) (D - E)		4,551	
45	Supplier bills statement			
46	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
47	Reflections Electrical (P) Ltd	9,062	9,062	LED Panel 12W
48	Reflections Electrical (P) Ltd	15,139	15,139	LED Panel 9W
49	Reflections Electrical (P) Ltd	6,797	6,797	LED Panel 12W
50			-	
51	Sub total F	30,998	30,998	

MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	14.11.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		✓ 1,64,300	ITD - MHPL dues FY 24-25 due date 30-11-25
2	Other		✓ 37,14,936	TATA Capital ECS dt. 20-11-25 (Checked with Naveen)
3	Other		✓ 35,000	BPCL - Advance for petrol / Diesel purchase
4	Other		✓ 12,360	D Shiva Shankar - Petty cash expenses reversal
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	-	39,26,596	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		29,981	
16	Bank/book balance - sub total A - cash withdrawals	-	38,96,615	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B	-	38,96,615	
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			-

MPPL- MHPL- MMRHPL-AEDIS -SCLLP-DR N.R.K Biotech Pvt Ltd Weekly Reports 14-11-25 ver17.xls
MMRHPL Other Ac Summary

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	14.11.2025	
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			
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		40,000	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		32,011	
22	Bank/book balance - sub total A - cash withdrawals	-	7,989	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B	-	7,989	
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-DR N.R.K Biotech Pvt Ltd Weekly Reports 14-11-25 ver17.xls
AEDIS Other Ac Summary

Weekly payments statement.				
Company: Aedis Developers LLP		Prepared by:	Vinod	
Project: Morning Glory Apartment		Date:	14.11.2025	
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		5,02,785	
11	Bank/book balance - sub total A - cash withdrawals		5,02,785	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		5,02,785	
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			-

MPPL- MHPL- MMRHPL-AEDIS -SCLLP-DR N.R.K Biotech Pvt Ltd Weekly Reports 14-11-25 ver17.xls
Serene Other Ac Summary

Weekly payments statement.			
Company: Serene Constructions LLP		Prepared by:	Vinod
Project: Serene Farms		Date:	14.11.2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		
2	Other		
3	Other		
4	Other		
5	Other		
6	Other		2,29,505
7	Sub-total A		2,29,505
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
9	Cash withdrawals		
10	Bank/book balance		17,161
11	Bank/book balance - sub total A - cash withdrawals		- 2,12,344
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		- 2,12,344
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)		
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
39	R6 Infra	47,500	47,500
40	R6 Infra	66,000	66,000
41	IQ Constructions	1,16,005	1,16,005
42			-
43			-
44			-
45	Sub total F	2,29,505	2,29,505

3. Project Ac Summary

Weekly payments statement.				
Company: DR. N.R.K. Biotech Pvt Ltd			Prepared by:	Vinod
Project: Nextopolis			Date:	14.11.2025
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		53,800	
2	Weekly site payments - against credit balance		92,500	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		14,800	
5	Admin & promotion expenses		2,515	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		30,426	PF/PT
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		5,00,000	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	6,94,041	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 5,45,526	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		- 5,45,526	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		-	
29	FD - cancel/make		10,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,03,281		
43	Payments received this week - from sales			
44	Payments received this week - other			



Pivot Table

Pivot Table	
14-11-2025	
Sum of Bill amount	
Supplier name	Total
SUP-Reflection Electricals (P) Ltd	32,108
SUP-Veldi Karunakar Reddy	25,635
SUP-Sri Ganesh Timber Depot	18,880
SUP-GP Buildcon Materials	11,009
SUP-Premier Engineering Corporation	8,725
SUP-SVR Pumps & Allied Services	5,744
SUP-Navkar Electrical Enterprises	1,180
Grand Total	1,03,281

W


6. Cash Exp statement

Weekly payments statement.			
Company:	DR. N.R.K. Biotech Pvt Ltd	Prepared by:	Vinod
Project:	Nextopolis	Date:	14.11.2025
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	1,876	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	1,876	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	1,876	

MPPL- MHPL- MMRHPL-AEDIS -SCLLP-DR N.R.K Biotech Pvt Ltd Weekly Reports 14-11-25 ver17.xls
Monthly Payment

Monthly Payment Tracker						Month:	Oct-25
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:		14.11.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckNovk ed not more than Amt.	Paid
1	MHPL	1st Nov	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
2	MHPL	5th Nov	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
3	MPPL	5th Nov	Salaries	Staff Salaries	1,31,731		Yes
4	DR NRK	5th Nov	Salaries	Staff Salaries	2,13,094		Yes
4	MPPL	5th Nov	Parul Modi	Parking Fee			
5	MHPL	7th Nov	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
6	MPPL	7th Nov	TDS Payable	TDS Dues	2,48,591		Yes
7	MHPL	7th Nov	TDS Payable	TDS Dues	94,491		Yes
8	MMRHPL	7th Nov	TDS Payable	TDS Dues	2,837		Yes
9	AEDIS	7th Nov	TDS Payable	TDS Dues	-		Nil
10	MPPL	10th Nov	Airtel Relation no.	Soham Sir - I PAD	825		Yes
11	MPPL	10th Nov	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
12	MPPL	10th Nov	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	653		Yes
13	MPPL	10th Nov	MCMET	Rent			
14	MPPL	10th Nov	Soham Mansion Owners Association	Rent	19,000		Yes
15	MPPL	15th Nov	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
16	MHPL	20th Nov	TATA Capital Ltd	Loan ECS			
17	MPPL	20th Nov	GST	GST Dues			
18	MHPL	20th Nov	GST	GST Dues			
19	MPPL	21st Nov	Vodafone Idea Ltd - 9246876667	Tejal Madam	654		Yes
20	MPPL	28th Nov	Airtel Relationship no. 1092754422	Group Numbers			
	Total				20,24,514		
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.							
Prepared by:		Vinod					
Date:		14.11.2025					
Last updated on:		14.11.2025					
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	1,07,165	-	-	-	-	-
3	Modi GV Ventures LLP	33,509					
4	Modi Realty Genome Valley LLP	2,828	-	-	-		-
5	Modi Realty Mallapur LLP	15,09,160	-	-	-	-	-
6	Modi Realty Miryalaguda LLP	57,842	-	-	-	-	-
7	Modi Realty Pocharam LLP	3,07,525	-	-	-	-	-
8	Nilgiri Estates	10,60,682	-	-	-	-	-
9	N Square Lifesciences LLP	1,75,000					
10	Serene Constructions LLP	3,31,085	-	-	-	-	-
11	Villa Orchids LLP	10,119	-	-	-	-	-
12	AMTZ Medpolis Square Pvt Ltd	-	5,63,46,140	-	-	-	-
13	GV Research Centers Pvt Ltd	-	8,44,81,718	-	-	-	-
14	Agniforma Techcraft Pvt Ltd	-	-	53,58,027	-	-	-
15	Modi & Modi Realty Hyd Pvt Ltd	-	-	33,47,776	-	-	-
16	DR N.R.K Biotech Pvt Ltd	-	2,55,49,216	7,00,000	-	-	-
17							
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	9,70,97,861		
2	Modi Housing Pvt Ltd	TATA CAP	13,00,00,000	12,21,71,007	7,95,99,499		