

Weekly payments statement.							
Prepared by:	Vinod						
Date:	21.11.2025						
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	- 82,699	49,282	21.11.2025	Nil
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 58,420	2,62,981	21.11.2025	Nil
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	28,11,473	29,83,263	21.11.2025	Nil
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	21.11.2025	Nil
5	Aedis Developers LLP	Yes Bank	009763700003021	63,330	4,42,785	21.11.2025	Net Banking under process
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 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	1,67,65,974

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 21/11/25

Weekly payments statement.				
Company: Modi Properties Pvt Ltd	Prepared by:	Vinod		
Project:	Date:	21.11.2025		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	254	77,629	Shruti Agarwal - Fee charges CHG 1 & 4
2	Other	9,550	✓ 9,550	AVR GWA-Villa no.51 mmc charges FY 2024-25
3	Other		✓ 590	Sunrise Enterprises - Coffee Machine Rent oct 25
4	Other		✓ 3,000	Vasu Pest Control - at Plot no. 280
5	Other		✓ 850	Achaiah - Intallation of CC Camera for Terrace helper to darshan
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Other			
13	Other			
14	Other			
15	Other			
16	Other		11,319	Supplier Payments
17	Sub-total A		1,02,938	
18	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
19	Cash withdrawals			
20	Bank/book balance	52,98,370	20,239	ITD - MPPL dues FY 24-25.
21	Bank/book balance - sub total A - cash withdrawals	-	82,699	
22	Add: OD limit		-	
23	Net balance available for payments - Sub-total B	-	82,699	
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)		11,319	
34	Payments received this week - from sales			
35	Payments received during the week - Others	52,00,000	Rotation Completed 50.00L, Aedis Developers LLP 2.00L	
36	Item	Amount		Remarks
37	Opening balance last week (Saturday)	4,551		
38	Cash withdrawn during week			
39	Cash receipts / on a/c reversal			
40	Subtotal D	4,551		
41	Cash deposited in bank during week	-		
42	Cash expenditure during week			
43	Sub total E	-		
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	Elegant Enterprises	4,661	4,661	Wall Mount Fan ✓
48	Modi Housing Pvt Ltd	4,768	4,768	Consumables ✓ ✓
49	Santosh Tarpaulin	1,890	1,890	Rain Coats ✓
50			-	
51	Sub total F	11,319	11,319	

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 21-11-25 ver17.xls
 MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd	Prepared by:	Vinod		
Project:	Date:	21.11.2025		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	70,200	✓ 15,450	AVR GWA-Villa no.54 mmc charges FY 202
2	Other		62,735	Shruti Agarwal -Fee charges AOC 4 & MGT
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	70,200	78,185	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		19,765	
16	Bank/book balance - sub total A - cash withdrawals	-	58,420	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B	-	58,420	
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:	21.11.2025		
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		74,930	Shruti Agarwal - Aduit Fee FY 24-25
4	Other		37,052	Shruti Agarwal - Fee charges AOC 4 & MGT 7
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		1,51,982	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance	14,40,000	29,63,455	MHPL
22	Bank/book balance - sub total A - cash withdrawals		28,11,473	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		28,11,473	
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	43,71,444		Re-Sale Villa no. 148 at NE
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 -Weekly Reports 21-11-25 ver17.xls
 AEDIS Other Ac Summary

Weekly payments statement.				
Company: Aedis Developers LLP	Prepared by:	Vinod		
Project: Morning Glory Apartment	Date:	21.11.2025		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		4,455	Shruti Agarwal - Form 8 filling
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Sub-total A		4,455	
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
9	Cash withdrawals			
10	Bank/book balance	4,55,000	67,785	GHT Rs 2.55L, MPPL 2.00L
11	Bank/book balance - sub total A - cash withdrawals		63,330	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		63,330	
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		20,000	MCTA
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 -Weekly Reports 21-11-25 ver17.xls
Monthly Payment

Monthly Payment Tracker						Month: Oct-25
Prepared by:	Vinod				Note: Month is with reference to due date.	
Date:	21.11.2025					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckNovked not more than Amt.
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	MPPL	5th Nov	Parul Modi	Parking Fee	20,000	Yes
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	1,24,286	Yes
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	6,786	Yes
18	MHPL	20th Nov	GST	GST Dues	-	Nil
19	MPPL	21st Nov	Vodafone Idea Ltd - 9246876667	Tejal Madam	654	Yes
20	MPPL	28th Nov	Airtel Relationship no. 1092754422	Group Numbers	2,043	Yes
	Total				19,64,535	

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	-	-	V100 → P100	-	-
2	Mehta and Modi Realty Kowkur LLP	3,35,000	-	-	-	-	-
3	Modi GV Ventures LLP	33,509	-	-	-	-	-
4	Modi Realty Genome Valley LLP	2,13,000	-	-	-	-	-
5	Modi Realty Mallapur LLP	21,46,000	-	-	-	-	-
6	Modi Realty Miryalaguda LLP	1,60,000	-	-	-	-	-
7	Modi Realty Pocharam LLP	8,79,487	-	-	-	-	-
8	Nilgiri Estates	11,30,682	-	-	-	-	-
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	-	-	19,07,776	-	-	-
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	Lenders name	Loan approved	Loan released	Outstanding loan		
1	Modi Properties Pvt Ltd	ABCL	10,00,00,000	9,49,06,036	9,68,39,236		
2	Modi Housing Pvt Ltd	TATA CAP	13,00,00,000	12,21,71,007	7,58,46,865		