

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 21-11-25 ver17.xls
BK Balance St

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 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

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MPPL Other Ac Summary

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		25x 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	

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	X 20,000	M Suresh - Sales Incentive
2	Other	77,600	X 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			-

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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
1	Other		4,455
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
9	Cash withdrawals		
10	Bank/book balance	4,55,000	67,785
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
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
39			VRN + Remarks
40			
41			
42			
43			
44			
45	Sub total F		-

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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.	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	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.							

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Inter group loans

Details of secured/ unsecured loans.							
Prepared by:		Vinod					
Date:		21.11.2025					
Last updated on:		21.11.2025					
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	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	Lendors 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		