

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 28-11-25 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		28.11.2025					
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	- 5,42,481	6,65,575	28.11.2025	Nil
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 2,91,012	1,57,156	28.11.2025	Nil
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	13,52,045	14,45,881	28.11.2025	Nil
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	28.11.2025	Nil
5	Aedis Developers LLP	Yes Bank	009763700003021	3,76,948	4,69,976	28.11.2025	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			5,59,52,351	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:	28.11.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,32,000	MPPL Staff Salaries for Nov 25 Approx.,
2	Other		2,05,000	TCL - OD Interest for the month of Nov-25 Approx.,
3	Other		43,964	TDS dues for the month of Nov 25
4	Other		95,500	ITD - TDS@1% on Flat Purchase -GHT A202
5	Other		95,500	ITD - TDS@1% on Flat Purchase -GHT A203
6	Other		1,08,300	ITD - TDS@1% on Flat Purchase -GHT A714
7	Other		62,250	ITD - TDS@1% on Flat Purchase -NGH A106
8	Other		62,250	ITD - TDS@1% on Flat Purchase -NGH A206
9	Other		90,000	ITD - TDS@1% on Flat Purchase -AGH 28
10	Other	46,050	15k 25,000	Shruti Agarwal - Fee charges CHG 1 & 4
11	Other		2,155	MHSVC - Service charges on PO's
12	Other		7,500	T. Krishna Mohan-Data Base Maintenance dues Nov 25
13	Other		3,500	Y Anjaiah - House Keeping charges for Nov 25
14	Other		4,167	MPSVC - TATA Cap OD Loan Monthly charges Nov 25
15	Other		12,500	MPSVC - ABFL LRD Monthly charges Nov 25
16	Other		6,160	CH Ramesh - Petty cash expenses reversal
17	Other		1,050	P Raghu - Petty cash expenses reversal
18	Other		1,260	Sanjay - Petty cash expenses reversal
19	Other		15,000	Krishna_Driver - Salary advance
20	Other		20,000	Parul Modi - Parking Fee for Dec 25
21	Other			
22	Sub-total A		9,93,056	
23	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
24	Cash withdrawals			
25	Bank/book balance		4,50,575	
26	Bank/book balance - sub total A - cash withdrawals		5,42,481	
27	Add: OD limit		-	
28	Net balance available for payments - Sub-total B		5,42,481	
29	Payments to be made for current week.			
30	Suppliers bills			
31	FD - cancel/make			
32	Other:			
33	Other:			
34	Add: Payments not approved			
35	Add:			
36	Sub-total C		-	
37	Balance: Sub-total B - C			
38	Pending supplier bills (Subtotal F)		-	
39	Payments received this week - from sales		3,50,000	Re-Sale Flat No. 111 at MCS in BRGV ✓
40	Payments received during the week - Others			
41	Item		Amount	Remarks
42	Opening balance last week (Saturday)		4,551	
43	Cash withdrawn during week			
44	Cash receipts / on a/c reversal			
45	Subtotal D		4,551	
46	Cash deposited in bank during week		-	
47	Cash expenditure during week			
48	Sub total E		-	
49	Cash closing balance (Friday) (D - E)		4,551	
50	Supplier bills statement			
51	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
52			-	
53			-	
54			-	
55			-	
56	Sub total F	-	-	

MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	28.11.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		✓ 61,770	KMPL - Innova car ECS Dt. 01.12.25
2	Other		✓ 58,055	Axis Bank Ltd - Innova car ECS Dt. 01.12.25
3	Other		✓ 27,470	ICICI-Eicher Bus ECS Dt. 07.12.25
4	Other	32,416	✓ 25,000	Shruti Agarwal -Fee charges AOC 4 & MGT 7
5	Other		✓ 2,360	MPSVC - CA & CS service charges Nov - 25
6	Other		✓ 1,180	MPSVC-Accounts Management charges Nov - 25
7	Other		✓ 96,108	TDS dues for the month of Nov 25
8	Other	25,225	✓ 25,225	AVR GWA-Villa no.54 mmc charges FY 2024-25
9	Other		✓ 25,000	D Shiva Shankar - Innova Hycross General Servicing
10	Other			
11	Other			
12	Sub-total A	57,641	3,22,168	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		31,156	
16	Bank/book balance - sub total A - cash withdrawals	-	2,91,012	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B	-	2,91,012	
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:	28.11.2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other	47,000	✓ 20,000
2	Other	77,600	✗ 20,000
3	Other	77,492	✓ 25,000
4	Other		✓ 2,360
5	Other		✓ 1,180
6	Other		✓ 5,488
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		74,028
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
20	Cash withdrawals		-
21	Bank/book balance	8,700	14,26,073
22	Bank/book balance - sub total A - cash withdrawals		13,52,045
23	Add: OD limit		-
24	Net balance available for payments - Sub-total B		13,52,045
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
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
50			VRN + Remarks
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:	28.11.2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		1,770
2	Other		1,180
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
9	Cash withdrawals		
10	Bank/book balance		3,79,898
11	Bank/book balance - sub total A - cash withdrawals		3,76,948
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		3,76,948
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:	Oct-25
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:		28.11.2025					
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	37,14,936		Yes
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				56,79,471		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 28-11-25 ver17.xls
Inter group loans

Details of secured/ unsecured loans.							
Prepared by:		Vinod					
Date:		28.11.2025					
Last updated on:		28.11.2025					
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	3,95,000	-	-	-	-	-
3	Modi Realty Genome Valley LLP	10,000	-	-	-	-	-
4	Modi Realty Mallapur LLP	21,46,000	-	-	-	-	-
5	Modi Realty Pocharam LLP	8,79,487	-	-	-	-	-
6	Nilgiri Estates	25,000	-	-	-	-	-
7	N Square Lifesciences LLP	1,75,000					
8	Serene Constructions LLP	3,31,085	-	-	-	-	-
9	Villa Orchids LLP	10,119	-	-	-	-	-
10	AMTZ Medpolis Square Pvt Ltd	-	5,63,46,140	-	-	-	-
11	GV Research Centers Pvt Ltd	-	8,44,81,718	-	-	-	-
12	Agniforma Techcraft Pvt Ltd	-	-	53,58,027	-	-	-
13	Modi & Modi Realty Hyd Pvt Ltd	-	-	19,07,776	-	-	-
14	DR N.R.K Biotech Pvt Ltd	-	2,12,21,473	7,00,000	-	-	-
15							
16							
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	7,75,19,579		