

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 05-12-25 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		05.12.2025					
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	- 11,60,066	4,31,807	05.12.2025	Nil
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 43,93,892	1,72,116	05.12.2025	Nil
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	2,47,045	3,31,853	05.12.2025	Nil
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	05.12.2025	Nil
5	Aedis Developers LLP	Yes Bank	009763700003021	4,81,570	5,72,570	05.12.2025	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	1,92,65,974

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MPPL Other Ac Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	05.12.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		✓ 11,64,872	ABFL - ECS Dt. 15.12.25
2	Other		10K ✓ 35,400	H N A & Co LLP - Consultancy Retainership Nov 25
3	Other	31,050	18,000	Shruti Agarwal - Fee charges CHG 1 & 4
4	Other		✓ 30,046	Future General Insurance-Benz car 0341 insurance renewal
5	Other		○ 59,731	Shreyas Services - House Keeping charges Nov 25 at Plot no 280
6	Other		○ 36,948	Expert Security Guards - Security charges Nov 25 at Plot no 280
7	Other		○ 4,510	Green Belt Services-Garden char., for Oct 25 at Plot no 280
8	Other		✓ 30,000	BPCL
9	Other		✓ 5,532	Seven Hills Enterprises - xerox charges
10	Other		✓ 1,300	D Shiva Shankar - Voda fone telephone bills payment
11	Other		○ 19,000	SMOA - Maintanace charges for the month dec 25
12	Other			
13	Other			
14	Other			
15	Other			
16	Other			
17	Other			
18	Other		34,238	Supplier payments
19	Sub-total A	31,050	14,36,577	
20	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
21	Cash withdrawals			
22	Bank/book balance	1,00,00,000	2,76,511	Modi Builders Rs 25.00L, TATA Capital 75.00L
23	Bank/book balance - sub total A - cash withdrawals		- 11,60,066	
24	Add: OD limit		-	
25	Net balance available for payments - Sub-total B		- 11,60,066	
26	Payments to be made for current week.			
27	Suppliers bills			
28	FD - cancel/make			
29	Other:			
30	Other:			
31	Add: Payments not approved			
32	Add:			
33	Sub-total C		-	
34	Balance: Sub-total B - C			
35	Pending supplier bills (Subtotal F)		34,238	
36	Payments received this week - from sales		1,50,000	Re-Sale Flat No. 111 at MCS in BRGV
37	Payments received during the week - Others		1,00,00,000	TATA Capital Rs 75.00L, Modi Builders Rs 25.00L
38	Item		Amount	Remarks
39	Opening balance last week (Saturday)		4,551	
40	Cash withdrawn during week			
41	Cash receipts / on a/c reversal			
42	Subtotal D		4,551	
43	Cash deposited in bank during week		-	
44	Cash expenditure during week			
45	Sub total E		-	
46	Cash closing balance (Friday) (D - E)		4,551	
47	Supplier bills statement			
48	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
49	Modi Housing Pvt Ltd	34,238	34,238	1111
50			-	
51			-	
52			-	
53	Sub total F	34,238	34,238	

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MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	05.12.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		X 43,55,954	TATA Capital ECS dt. 20-12-25 (Checked with Naveen)
2	Other		✓ 13,349	Toyota Finance - Glanza car ECS dt . 10-12-25
3	Other	25,225	0 25,225	AVR GWA-Villa no.24 mmc charges FY 2024-25
4	Other	32,416	10,000	Shruti Agarwal -Fee charges AOC 4 & MGT 7
5	Other		✓ 12,325	K Prabhakar Reddy-Regis misc doc, EC & other exp., AGH 54
6	Other		✓ 180	P Raghu - Petty cash expenses reversal
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	57,641	44,22,033	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		28,141	
16	Bank/book balance - sub total A - cash withdrawals		43,93,892	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B		43,93,892	
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		9,108	Re-sale Villa no 54 at AGH ✓
32	Payments received during the week - Others			
33	Item		Amount	Remarks
34	Opening balance last week (Saturday)		727	W ✓
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:	05.12.2025	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	27,000	✗ 20,000	M Suresh - Sales Incentive
2	Other	77,600	✗ 20,000	Pathi Ravi Kumar- Agent Commission NE 149
3	Other	57,244	✓ 65,000	Shruti Agarwal - Aduit Fee FY 24-25
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	1,61,844	65,000	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		3,12,045	
22	Bank/book balance - sub total A - cash withdrawals		2,47,045	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		2,47,045	
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	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:	05.12.2025
S No.	Weekly payments (include all payments)	Cr balance	Amount
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
9	Cash withdrawals		
10	Bank/book balance	20,000	4,81,570
11	Bank/book balance - sub total A - cash withdrawals		4,81,570
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		4,81,570
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:		05.12.2025					
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	1,33,379		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	1,35,339		Yes
7	MHPL	7th Nov	TDS Payable	TDS Dues	96,108		Yes
8	MMRHPL	7th Nov	TDS Payable	TDS Dues	5,488		Yes
9	AEDIS	7th Nov	TDS Payable	TDS Dues	-		Nil
10	MHPL	10th Nov	Toyota Financial Services Pvt Ltd	Car ECS - Glanza			
11	MPPL	10th Nov	Airtel Relation no.	Soham Sir - I PAD	825		Yes
12	MPPL	10th Nov	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
13	MPPL	10th Nov	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD			
14	MPPL	10th Nov	MCMET	Rent			
15	MPPL	10th Nov	Soham Mansion Owners Association	Rent			
16	MPPL	15th Nov	Aditya Birla Finance Ltd	Loan ECS			
17	MHPL	20th Nov	TATA Capital Ltd	Loan ECS			
18	MPPL	20th Nov	GST	GST Dues			
19	MHPL	20th Nov	GST	GST Dues			
20	MPPL	21st Nov	Vodafone Idea Ltd - 9246876667	Tejal Madam			
21	MPPL	28th Nov	Airtel Relationship no. 1092754422	Group Numbers			
	Total				5,38,905		
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 05-12-25 ver17.xls
Inter group loans

Details of secured/ unsecured loans.							
Prepared by:		Vinod					
Date:		05.12.2025					
Last updated on:		05.12.2025					
Details of unsecured loans:							
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Kadakia and Modi Housing	60,80,715	-	-	-	-	-
2	Mehta and Modi Realty Kowkur LLP	4,10,000	-	-	-	-	-
3	Modi Realty Genome Valley LLP	10,000	-	-	-	-	-
4	Modi Realty Mallapur LLP	21,46,000	-	-	-	-	-
5	Modi Realty Miryalaguda LLP	20,000					
6	Modi Realty Pocharam LLP	8,79,487	-	-	-	-	-
7	Nilgiri Estates	1,00,000	-	-	-	-	-
8	N Square Lifesciences LLP	1,75,000					
9	Serene Constructions LLP	3,31,085	-	-	-	-	-
10	Villa Orchids LLP	10,119	-	-	-	-	-
11	AMTZ Medpolis Square Pvt Ltd	-	5,63,46,140	-	-	-	-
12	GV Research Centers Pvt Ltd	-	8,44,81,718	-	-	-	-
13	Agniforma Techcraft Pvt Ltd	-	-	53,58,027	-	-	-
14	Modi & Modi Realty Hyd Pvt Ltd	-	-	19,07,776	-	-	-
15	DR N.R.K Biotech Pvt Ltd	-	2,12,21,473	7,00,000	-	-	-
16							
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	7,75,36,704		