

Weekly payments statement.							
Prepared by:		Vinod					
Date:		02.01.2026					
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	39,86,844	40,25,099	02.01.2026	Nil
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 1,23,940	1,86,804	02.01.2026	Nil
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	- 30,985	16,623	02.01.2026	Nil
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	02.01.2026	Nil
5	Aedis Developers LLP	Yes Bank	009763700003021	4,98,620	5,89,620	02.01.2026	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			5,59,52,351	63,500
3	Modi Properties Pvt Ltd	TATA Capital-OD A/c				5,00,00,000	-

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 MPPL Other Ac Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	02.01.2026	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		1,32,000	MPPL Staff Salaries for Dec 25 Approx,
2	Other		55,080	Shruti Agarwal - Retainership fee Dec and Jan 26
3	Other		1,52,292	TDS dues for the month of Dec 25
4	Other		7,500	T. Krishna Mohan-Data Base Maintenance dues Dec 25
5	Other		3,500	Y Anjaiah - House Keeping charges for Dec 25
6	Other		1,30,841	Summit Builders - Land Rover car service amount reversal
7	Other		8,750	G Naveen - Franking & Notary charges TATA new loan
8	Other		36,948	Expert Security Guards - Security dues for Dec 25
9	Other		7,517	Green Belt Services - Garden charges at plot no 280 Dec 25
10	Other		60,043	Shreya Services - House Keeping charges at plot no 280 Dec 25
11	Other		4,040	R Sanjay - Petty cash expenses reversal
12	Other		7,500	MCS - Hoarding Rent for the month of Dec 25 at BNC
13	Other		458	K Suneel - Petty cash expenses reversal
14	Other		-	
15	Other		-	
16	Sub-total A		6,06,469	
17	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
18	Cash withdrawals			✓
19	Bank/book balance	10,00,00,000	45,93,313	TATA Capital Ltd
20	Bank/book balance - sub total A - cash withdrawals		39,86,844	
21	Add: OD limit		-	
22	Net balance available for payments - Sub-total B		39,86,844	
23	Payments to be made for current week.			
24	Suppliers bills			
25	FD - cancel/make			
26	Other:			W
27	Other:			
28	Add: Payments not approved			
29	Add:			
30	Sub-total C		-	
31	Balance: Sub-total B - C			
32	Pending supplier bills (Subtotal F)		-	
33	Payments received this week - from sales	40,45,000	Resales Flat No 111 at MCS Rs.895L, Flat no 103 at BRGV Rs.31.50L	
34	Payments received during the week - Others	10,00,00,000	TATA Capital Ltd	
35	Item	Amount		Remarks
36	Opening balance last week (Saturday)	4,551		
37	Cash withdrawn during week			
38	Cash receipts / on a/c reversal			
39	Subtotal D	4,551		
40	Cash deposited in bank during week		-	
41	Cash expenditure during week			
42	Sub total E		-	
43	Cash closing balance (Friday) (D - E)	4,551		
44	Supplier bills statement			
45	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
46			-	
47			-	
48			-	
49			-	
50	Sub total F	-	Page 2 of 7	

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 MHPL Other Ac Summary

Weekly payments statement.					
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod		
Project:		Date:	02.01.2026		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.	
1	Other		27,470	ICICI-Eicher Bus ECS Dt. 07.01.26	
2	Other		83,925	TDS dues for the month of Dec 25	
3	Other	41,769	25,000	AVR GWA-Villa no. 73 mmc charges	
4	Other		13,349	Toyota Finance - Glanza car ECS dt . 10-01-26	
5	Other				
6	Other				
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Sub-total A	41,769	1,49,744		
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks <i>SW</i>	
14	Cash withdrawals		-		
15	Bank/book balance		25,804		
16	Bank/book balance - sub total A - cash withdrawal		1,23,940		
17	Add: OD limit		-		
18	Net balance available for payments - Sub-total B		1,23,940		
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 -Weekly Reports 02-01-26 ver17.xls
 MMRHPL Other Ac Summary

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd	Prepared by:	Vinod		
Project:	Date:	02.01.2026		
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	17,600	17,600	Pathi Ravi Kumar- Agent Commission NE 149
2	Other	17,244	10,000	Shruti Agarwal - Aduit Fee FY 24-25
3	Other	54,864	10,000	AS Agarwal - Consolidation fee FY 25
4	Other		5,200	TDS dues for the month of Dec 25
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	89,708	42,800	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		11,815	
22	Bank/book balance - sub total A - cash withdrawals		- 30,985	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		- 30,985	
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 -Weekly Reports 02-01-26 ver17.xls
 AEDIS Other Ac Summary

Weekly payments statement.				
Company: Aedis Developers LLP		Prepared by:	Vinod	
Project: Morning Glory Apartment		Date:	02.01.2026	
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		4,98,620	
11	Bank/book balance - sub total A - cash withdrawals		4,98,620	
12	Add: OD limit		-	
13	Net balance available for payments - Sub-total B		4,98,620	
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			-

Monthly Payment Tracker						Month: Dec-25
Prepared by:	Vinod				Note: Month is with reference to due date.	
Date:	02.01.2026					
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckDecked not more than Amt.
1	MHPL	1st Dec	Axis Bank Ltd	Car ECS - Innova Hycross	58,055	Yes
2	MHPL	5th Dec	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770	Yes
3	MPPL	5th Dec	Salaries	Staff Salaries		
4	MPPL	5th Dec	Parul Modi	Parking Fee	20,000	Yes
5	MHPL	7th Dec	ICICI Bank Ltd	Bus ECS - Eicher		
6	MPPL	7th Dec	TDS Payable	TDS Dues		
7	MHPL	7th Dec	TDS Payable	TDS Dues		
8	MMRHPL	7th Dec	TDS Payable	TDS Dues		
9	AEDIS	7th Dec	TDS Payable	TDS Dues		
10	MHPL	10th Dec	Toyota Financial Services Pvt Ltd	Car ECS - Glanza		
11	MPPL	10th Dec	Airtel Relation no.	Soham Sir - I PAD		
12	MPPL	10th Dec	Airtel Relation no. 1380249900	Security - Plot 280		
13	MPPL	10th Dec	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD		
14	MPPL	10th Dec	MCMET	Rent		
15	MPPL	10th Dec	Soham Mansion Owners Association	Rent		
16	MPPL	15th Dec	Aditya Birla Finance Ltd	Loan ECS		
17	MHPL	20th Dec	TATA Capital Ltd	Loan ECS		
18	MPPL	20th Dec	GST	GST Dues		
19	MHPL	20th Dec	GST	GST Dues		
20	MPPL	21st Dec	Vodafone Idea Ltd - 9246876667	Tejal Madam		
21	MPPL	28th Dec	Airtel Relationship no. 1092754422	Group Numbers		
Total					1,39,825	

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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Details of secured/ unsecured loans.					
Prepared by:	Vinod				
Date:	02.01.2026				
Last updated on:	02.01.2026				
Details of unsecured loans:					
S No.	Individual/company/firm	Aedis	MPPL	MHPL	
1	Kadakia and Modi Housing	60,95,715	-	-	
2	Mehta and Modi Realty Kowkur LLP	11,15,000	-	-	
3	Modi Realty Genome Valley LLP	3,80,000	-	-	
4	Modi Realty Mallapur LLP	37,21,000	-	-	
5	Modi Realty Miryalaguda LLP	8,20,000			
6	Modi Realty Pocharam LLP	12,64,487	-	-	
7	Nilgiri Estates	9,00,000	-	-	
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	-	5,63,36,140	-	
12	GV Research Centers Pvt Ltd	-	8,74,81,718	-	
13	N Square Biotech Pvt Ltd	-	90,000		
14	Agniforma Techcraft Pvt Ltd	-	-	53,58,027	
15	Modi & Modi Realty Hyd Pvt Ltd	-	-	19,37,776	
16					
17					
18					
19					
20					
21					
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	9,65,78,197
2	Modi Housing Pvt Ltd	TATA CAP	13,00,00,000	12,21,71,007	7,46,36,299

