

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 02-01-26 ver17.xls  
BK Balance St

|   |                                 |                     |                 |                 |              |               |                           |
|---|---------------------------------|---------------------|-----------------|-----------------|--------------|---------------|---------------------------|
| 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 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   | 63,500                    |
| 3   | Modi Properties Pvt Ltd         | TATA Capital-OD A/c |                 |                 |              | 5,00,00,000   | -                         |

## MPPL Other Ac Summary

|                                  |  |   |   |   |
|----------------------------------|--|---|---|---|
| Weekly payments statement.       |  |   |   |   |
| Company: Modi Properties Pvt Ltd |  | Prepared by:                                      | Vinod                                       |   |
| Project:                         |  | Date:   | 02.01.2026                                  |   |
| S No.                            | Weekly payments<br>(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<br>payments<br>made after<br>statement | Payment for<br>current week -<br>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:   |   |   |   |
| 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  | -   |   |   |

## 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                                       |
| 14                            | Cash withdrawals                                 |  | -                                     |   |
| 15                            | Bank/book balance                                |  | 25,804                                |   |
| 16                            | Bank/book balance - sub total A - cash withdrawa |  | 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                                      |  |                                       | -   |

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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                                |
| 1   | Other  | 17,600                                   | 17,600                                |
| 2   | Other  | 17,244                                   | 10,000                                |
| 3   | Other  | 54,864                                   | 10,000                                |
| 4   | Other  |  | 5,200                                 |
| 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 |
| 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                                |
| 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  |  | -                                     |

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                                |
| 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                                  |  | 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                                |
| 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  |  | -                                     |

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 02-01-26 ver17.xls  
Monthly Payment

| 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. | Paid |
| 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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MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 02-01-26 ver17.xls  
Inter group loans

| 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          | Lendors 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      |  |