

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 09-01-26 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		09.01.2026					
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	- 19,08,923	1,15,464	09.01.2026	Nil
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	5,909	1,40,409	09.01.2026	Nil
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	- 8,229	31,423	09.01.2026	Nil
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	09.01.2026	Nil
5	Aedis Developers LLP	Yes Bank	009763700003021	3,620	14,620	09.01.2026	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	19,86,500
3	Modi Properties Pvt Ltd	TATA Capital-OD A/c				5,00,00,000	-

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MPPL Other Ac Summary

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Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	09.01.2026	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		11,64,872	ABFL - ECS Dt. 15.01.26
2	Other		5,90,000	Matix RF Ventures LLP- TCL OD Top-up
3	Other		35,498	M C MET - Rental charges December 25
4	Other		90,415	M C MET - Rental charges December 25
5	Other		62,492	M C MET - Rental charges December 25
6	Other		3,065	D Shiva Shankar - Petty Cash expenses reversal
7	Other		19,000	SMOA - Maintenace charges for the month Jan 26
8	Other		1,499	P Raghu - Petty Cash expenses reversal
9	Other		850	G Jai Kumar - Petty cash expenses reversal
10	Other		3,020	CH Ramesh - Petty cash expenses reversal
11	Other		35,000	BPCL
12	Other			
13	Other			
14	Other			
15	Other		-	
16	Sub-total A	-	20,05,711	
17	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
18	Cash withdrawals			
19	Bank/book balance	5,00,000	96,788	Cash Withdrawn 5.00L,
20	Bank/book balance - sub total A - cash withdrawals	-	19,08,923	
21	Add: OD limit		-	
22	Net balance available for payments - Sub-total B	-	19,08,923	
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			
34	Payments received during the week - Others		5,00,000	Aedis
35	Item		Amount	Remarks
36	Opening balance last week (Saturday)		3,551	
37	Cash withdrawn during week		5,00,000	
38	Cash receipts / on a/c reversal			
39	Subtotal D		5,03,551	
40	Cash deposited in bank during week		-	
41	Cash expenditure during week		5,00,000	S1
42	Sub total E		5,00,000	
43	Cash closing balance (Friday) (D - E)		3,551	
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:	09.01.2026	
S No.	Weekly payments (include all payments	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	39,869	25,000	AVR GWA-Villa no. 72 mmc charges
2	Other			
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	39,869	25,000	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		30,909	
16	Bank/book balance - sub total A - cash withdrawals		5,909	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B		5,909	
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:	09.01.2026	
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	7,244	7,244	Shruti Agarwal - Aduit Fee FY 24-25
3	Other	44,864	10,000	AS Agarwal - Consolidation fee FY 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	69,708	34,844	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		26,615	
22	Bank/book balance - sub total A - cash withdrawals		- 8,229	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		- 8,229	
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:	09.01.2026
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	5,00,000	3,620
11	Bank/book balance - sub total A - cash withdrawals		3,620
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		3,620
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		-

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Monthly Payment

Monthly Payment Tracker						Month: Dec-25	
Prepared by:		Vinod			Note: Month is with reference to due date.		
Date:		09.01.2026					
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	1,34,197		Yes
4	MPPL	5th Dec	Parul Modi	Parking Fee	20,000		Yes
5	MHPL	7th Dec	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
6	MPPL	7th Dec	TDS Payable	TDS Dues	1,52,292		Yes
7	MHPL	7th Dec	TDS Payable	TDS Dues	83,925		Yes
8	MMRHPL	7th Dec	TDS Payable	TDS Dues	5,200		Yes
9	AEDIS	7th Dec	TDS Payable	TDS Dues	-		Nil
10	MHPL	10th Dec	Toyota Financial Services Pvt Ltd	Car ECS - Glanza			
11	MPPL	10th Dec	Airtel Relation no.	Soham Sir - I PAD	824		Yes
12	MPPL	10th Dec	Airtel Relation no. 1380249900	Security - Plot 280	471		Yes
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				5,44,204		
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:		09.01.2026				
Last updated on:		09.01.2026				
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	12,05,000	-	-		
3	Modi Realty Genome Valley LLP	5,80,000	-	-		
4	Modi Realty Mallapur LLP	46,21,000	-	-		
5	Modi Realty Miryalaguda LLP	8,20,000				
6	Modi Realty Pocharam LLP	12,64,487	-	-		
7	Nilgiri Estates	10,20,000	-	-		
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	-	5,82,86,140	-		
12	GV Research Centers Pvt Ltd	-	8,84,81,718	-		
13	N Square Biotech Pvt Ltd	-	90,000			
14	Agniforma Techcraft Pvt Ltd	-	-	53,58,027		
15	Modi & Modi Realty Hyd Pvt Ltd	-	-	20,02,776		
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	