

Weekly payments statement.							
Prepared by:	Vinod						
Date:	16.01.2026						
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	- 12,833	1,44,115	16.01.2026	Nil
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 38,68,899	42,680	16.01.2026	Nil
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	- 53,173	14,179	16.01.2026	Nil
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	16.01.2026	Nil
5	Aedis Developers LLP	Yes Bank	009763700003021	3,620	13,537	16.01.2026	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		57,61,500
3	Modi Properties Pvt Ltd	TATA Capital-OD A/c			5,00,00,000		-

*This
whole
value
from this
limit*

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 MPPL Other Ac Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	16.01.2026	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		58,960	Summit Builders - Land Rover car service charges reversal
2	Other		12,685	ACT Internet - renewal at Plot no 280
3	Other	34,300	10,000	Anand Netha - Sales Incentive
4	Other		10,000	CH Kirshna - Salary advance Jan 26
5	Other		830	R Sanjay - Petty Cash expenses reversal
6	Other		3,200	B Seetharamanjaneyulu - Petty cash expenses reversal
7	Other		13,572	GST - RCM Charges
8	Other		2,500	Summit Builders - MPPL Director_SM PT reversal
9	Other		2,500	Summit Builders - MPPL Director_TM PT reversal
10	Other			
11	Other		✓	
12	Other		-	
13	Sub-total A	34,300	1,14,247	
14	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
15	Cash withdrawals			
16	Bank/book balance	5,00,000	1,01,414	S Anand Reddy
17	Bank/book balance - sub total A - cash withdrawals		12,833	
18	Add: OD limit		-	
19	Net balance available for payments - Sub-total B		12,833	
20	Payments to be made for current week.			
21	Suppliers bills			
22	FD - cancel/make			
23	Other:			
24	Other:			
25	Add: Payments not approved			
26	Add:			
27	Sub-total C		-	
28	Balance: Sub-total B - C			
29	Pending supplier bills (Subtotal F)		-	✓
30	Payments received this week - from sales			
31	Payments received during the week - Others		5,00,000	Aedis
32	Item		Amount	Remarks
33	Opening balance last week (Saturday)		3,551	
34	Cash withdrawn during week			
35	Cash receipts / on a/c reversal			
36	Subtotal D		3,551	
37	Cash deposited in bank during week		-	
38	Cash expenditure during week			
39	Sub total E		-	
40	Cash closing balance (Friday) (D - E)		3,551	
41	Supplier bills statement			
42	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
43			-	
44			-	
45			-	
46			-	
47	Sub total F	-	-	

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 MHPL Other Ac Summary

Marked for the week paid 45.92 last week!

Weekly payments statement.					
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod		
Project:		Date:	16.01.2026		
S No.	Weekly payments (include all payment)	Cr balance	Amount	Pay to + VRN/CRN + Desc.	
1	Other		38,69,459	TATA Capital ECS dt. 20-01-26 (Checked with Naveen)	
2	Other	14,869	14,869	AVR GWA-Villa no. 72 mmc charges	✓
3	Other	16,769	10,131	AVR GWA-Villa no. 73 mmc charges	✓
4	Other				
5	Other				
6	Other				
7	Other				
8	Other				
9	Other				
10	Other				
11	Other				
12	Sub-total A	31,638	38,94,459		
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks	
14	Cash withdrawals		-		
15	Bank/book balance		25,560		
16	Bank/book balance - sub total A - cash withdrawal		38,68,899		
17	Add: OD limit		-		
18	Net balance available for payments - Sub-total B	-	38,68,899		
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		5,00,000		
36	Cash receipts / on a/c reversal		-		
37	Subtotal D		5,00,727		
38	Cash deposited in bank during week				
39	Cash expenditure during week		5,00,000	S1	
40	Sub total E		5,00,000		
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:	16.01.2026		
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	34,864	✓ 10,000	AS Agarwal - Consolidation fee FY 25
3	Other	20,800	✓ 10,000	M Suresh - Sales Incentive
4	Other	1,00,350	✓ 15,000	Mahesh Prasad - Sales Incentive
5	Other	9,944	✓ 9,944	Venkat Ramana Reddy - CR Incentive
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			W✓
12	Other			
13	Other			
14	Other			
15	Other			
16	Other			
17	Other			
18	Sub-total A	1,83,558	62,544	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals		-	
21	Bank/book balance		9,371	
22	Bank/book balance - sub total A - cash withdrawals		53,173	✓
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		53,173	
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: MRNS → Bank → MRNS Bank 60,000/-		60,000/-	✓
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			-

Weekly payments statement.				
Company: Aedis Developers LLP		Prepared by:	Vinod	
Project: Morning Glory Apartment		Date:	16.01.2026	
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	5,00,000	3,620	MPPL
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	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			-

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Monthly Payment

Monthly Payment Tracker						Month:	Dec-25
Prepared by:	Vinod				Note: Month is with reference to due date.		
Date:	16.01.2026						
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	13,349		Yes
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	532		Yes
14	MPPL	10th Dec	MCMET	Rent	1,88,405		Yes
15	MPPL	10th Dec	Soham Mansion Owners Association	Rent	19,000		Yes
16	MPPL	15th Dec	Aditya Birla Finance Ltd	Loan ECS	11,64,872		Yes
17	MHPL	20th Dec	TATA Capital Ltd	Loan ECS			
18	MPPL	20th Dec	GST	GST Dues			
19	MHPL	20th Dec	GST	GST Dues	-		Nil
20	MPPL	21st Dec	Vodafone Idea Ltd - 9246876667	Tejal Madam	1,094		Yes
21	MPPL	28th Dec	Airtel Relationship no. 1092754422	Group Numbers			
Total					19,31,456		

Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.

2. Sort by due day.

Details of secured/ unsecured loans.					
Prepared by:	Vinod				
Date:	16.01.2026				
Last updated on:	16.01.2026				
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	5,90,000	-	-	
4	Modi Realty Mallapur LLP	46,21,000	-	-	
5	Modi Realty Miryalaguda LLP	9,35,000	-	-	
6	Modi Realty Pocharam LLP	12,64,487	-	-	
7	Nilgiri Estates	11,60,000	-	-	
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	-	6,12,86,140	-	
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	Lenders name	Loan approved	Loan released	Outstanding loan
1	Modi Properties Pvt Ltd	ABCL	10,00,00,000	9,49,06,036	9,63,14,722
2	Modi Housing Pvt Ltd	TATA CAP	13,00,00,000	12,21,71,007	7,46,36,299

M✓