

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 23-01-26 ver17.xls
BK Balance St

| | | | | | | | |
|---|---------------------------------|---------------------|-----------------|-----------------|--------------|---------------|---------------------------|
| Weekly payments statement. | | | | | | | |
| Prepared by: | | Vinod | | | | | |
| Date: | | 23.01.2026 | | | | | |
| | | | | | | | |
| 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 | 1,07,15,914 | 1,11,41,271 | 23.01.2026 | Nil |
| 2 | Modi Housing Pvt Ltd | Kotak Bank | 1815030916 | - 1,47,984 | 62,090 | 23.01.2026 | Nil |
| 3 | Modi & Modi Realty Hyd Pvt Ltd | Yes Bank | 009763700003430 | 84,991 | 7,799 | 23.01.2026 | Nil |
| 4 | Modi & Modi Realty Hyd Pvt Ltd | ICICI Bank Ltd | 112105001885 | 25,000 | 25,000 | 23.01.2026 | Nil |
| 5 | Aedis Developers LLP | Yes Bank | 009763700003021 | 5,03,620 | 5,04,620 | 23.01.2026 | 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 | - | - | | |
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| 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 | 1,06,61,500 |
| 3 | Modi Properties Pvt Ltd | TATA Capital-OD A/c | | | | 5,00,00,000 | - |

by
24/1/26

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MPPL Other Ac Summary

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|----------------------------------|--|--|---|---|
| Weekly payments statement. | | | | |
| Company: Modi Properties Pvt Ltd | | Prepared by: | Vinod | |
| Project: | | Date: | 23.01.2026 | |
| S No. | Weekly payments (include all payments) | Cr balance | Amount | Pay to + VRN/CRN + Desc. |
| 1 | Other | 1,83,600 | ✓ 1,00,000 | Chidhagni Consulting Pvt Ltd - AMC Charges Sep 25 |
| 2 | Other | | 2,40,870 | Sree Krishna Automotives - Land Rover shock absorber approx., |
| 3 | Other | | 28,000 | BPCL |
| 4 | Other | | 1,766 | K Suneel - Petty cash expenses reversal |
| 5 | Other | | 6,076 | CH Ramesh - Petty cash expenses reversal |
| 6 | Other | | 510 | R Sanjay - Petty cash expenss reversal |
| 7 | Other | | | |
| 8 | Other | | | |
| 9 | Other | | | |
| 10 | Other | | | |
| 11 | Other | | | |
| 12 | Other | | - | |
| 13 | Sub-total A | 1,83,600 | 3,77,222 | |
| 14 | Item | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 15 | Cash withdrawals | | | |
| 16 | Bank/book balance | | 1,10,93,136 | |
| 17 | Bank/book balance - sub total A - cash withdrawals | | 1,07,15,914 | |
| 18 | Add: OD limit | | - | |
| 19 | Net balance available for payments - Sub-total B | | 1,07,15,914 | |
| 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 | | 1,10,00,000 | Vivint Pharma Pvt Ltd 1.00Cr Thulasamma 10.00L |
| 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 | - | - | |

MHPL Other Ac Summary

| | | | | |
|-------------------------------|--|--|---------------------------------------|---|
| Weekly payments statement. | | | | |
| Company: Modi Housing Pvt Ltd | | Prepared by: | Vinod | |
| Project: | | Date: | 23.01.2026 | |
| S No. | Weekly payments (include all payments) | Cr balance | Amount | Pay to + VRN/CRN + Desc. |
| 1 | Other | | 61,770 | KMPL - Innova car ECS Dt. 01.02.26 |
| 2 | Other | | 58,055 | Axis Bank Ltd - Innova car ECS Dt. 01.02.26 |
| 3 | Other | 22,249 | 22,249 | AVR GWA-Villa no. 73 mmc charges |
| 4 | Other | | 30,000 | BPCL |
| 5 | Other | | | |
| 6 | Other | | | |
| 7 | Other | | | |
| 8 | Other | | | |
| 9 | Other | | | |
| 10 | Other | | | |
| 11 | Other | | | |
| 12 | Sub-total A | 22,249 | 1,72,074 | |
| 13 | Item | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 14 | Cash withdrawals | | - | |
| 15 | Bank/book balance | | 24,090 | |
| 16 | Bank/book balance - sub total A - cash withdrawals | - | 1,47,984 | |
| 17 | Add: OD limit | | - | |
| 18 | Net balance available for payments - Sub-total B | - | 1,47,984 | |
| 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: | 23.01.2026 |
| S No. | Weekly payments (include all payments) | Cr balance | Amount |
| 1 | Other | 24,864 | 10,000 |
| 2 | Other | | |
| 3 | Other | | |
| 4 | Other | | |
| 5 | Other | | |
| 6 | Other | | |
| 7 | Other | | |
| 8 | Other | | |
| 9 | Other | | |
| 10 | Other | | |
| 11 | Other | | |
| 12 | Other | | |
| 13 | Other | | |
| 14 | Sub-total A | 24,864 | 10,000 |
| 15 | Item | Last weeks payments made after statement | Payment for current week - Sat to Fri |
| 16 | Cash withdrawals | | - |
| 17 | Bank/book balance | 5,000 | 94,991 |
| 18 | Bank/book balance - sub total A - cash withdrawals | | 84,991 |
| 19 | Add: OD limit | | - |
| 20 | Net balance available for payments - Sub-total B | | 84,991 |
| 21 | Payments to be made for current week. | | |
| 22 | Suppliers bills | | |
| 23 | FD - cancel/make | | |
| 24 | Other: | | |
| 25 | Other: | | |
| 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 during the week - Sales | | 92,664 |
| 34 | Payments received during the week - Others | | |
| 35 | Item | | Amount |
| 36 | Opening balance last week (Saturday) | | 985 |
| 37 | Cash withdrawn during week | | |
| 38 | Cash receipts / on a/c reversal | | - |
| 39 | Subtotal D | | 985 |
| 40 | Cash deposited in bank during week | | - |
| 41 | Cash expenditure during week | | |
| 42 | Sub total E | | - |
| 43 | Cash closing balance (Friday) (D - E) | | 985 |
| 44 | Supplier bills statement | | |
| 45 | Supplier name + due in month/year | Bill amount | Balance due |
| 46 | | | VRN + Remarks |
| 47 | 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: | 23.01.2026 |
| 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 | | 5,03,620 |
| 11 | Bank/book balance - sub total A - cash withdrawals | | 5,03,620 |
| 12 | Add: OD limit | | - |
| 13 | Net balance available for payments - Sub-total B | | 5,03,620 |
| 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 23-01-26 ver17.xls
Monthly Payment

| Monthly Payment Tracker | | | | | | Month: | Dec-25 |
|--|----------------|------------------|------------------------------------|--------------------------|------------|--|--------|
| Prepared by: | | Vinod | | | | Note: Month is with reference to due date. | |
| Date: | | 23.01.2026 | | | | | |
| | | | | | | | |
| 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 | | | Yes |
| 18 | MPPL | 20th Dec | GST | GST Dues | 13,572 | | Yes |
| 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 | 2,135 | | Yes |
| | Total | | | | 19,47,163 | | |
| 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 23-01-26 ver17.xls
Inter group loans

| Details of secured/ unsecured loans. | | | | | | |
|--------------------------------------|----------------------------------|--------------|---------------|---------------|------------------|--|
| Prepared by: | | Vinod | | | | |
| Date: | | 23.01.2026 | | | | |
| Last updated on: | | 23.01.2026 | | | | |
| 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 | 7,30,000 | - | - | | |
| 4 | Modi Realty Mallapur LLP | 46,21,000 | - | - | | |
| 5 | Modi Realty Miryalaguda LLP | 9,85,000 | | | | |
| 6 | Modi Realty Pocharam LLP | 12,64,487 | - | - | | |
| 7 | Nilgiri Estates | 12,60,000 | - | - | | |
| 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 | - | 6,37,86,140 | - | | |
| 12 | GV Research Centers Pvt Ltd | - | 9,19,81,718 | - | | |
| 13 | N Square Biotech Pvt Ltd | - | 90,000 | | | |
| 14 | Agniforma Techcraft Pvt Ltd | - | - | 53,58,027 | | |
| 15 | Modi & Modi Realty Hyd Pvt Ltd | - | - | 12,02,776 | | |
| 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 | 9,63,14,722 | |
| 2 | Modi Housing Pvt Ltd | TATA CAP | 13,00,00,000 | 12,21,71,007 | 7,46,36,299 | |