

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 30-01-26 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		30.01.2026					
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	60,585	7,80,414	30.01.2026	Nil
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	3,70,657	5,36,333	30.01.2026	Nil
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	18,563	61,935	30.01.2026	Nil
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	30.01.2026	Nil
5	Aedis Developers LLP	Yes Bank	009763700003021	5,05,670	5,08,620	30.01.2026	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			5,47,61,874	1,06,61,500
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:	30.01.2026	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	6,34,400	1,00,000	Chidhagni Consulting Pvt Ltd - AMC Charges
2	Other		85,000	TCL - OD Interest dues Jan 26 Approx.,
3	Other		1,32,000	MPPL Staff Salaries for Jan 26 Approx.,
4	Other		2,54,038	TDS dues for the month of Jan 26
5	Other		7,500	T. Krishna Mohan-Data Base Maintenance dues Jan 26
6	Other		3,500	Y Anjaiah - House Keeping charges for Jan 26
7	Other		36,948	Expert Security Guards - Security dues for Jan 26
8	Other		7,500	MCS - Hoarding Rent for the month of Jan 26 at BNC
9	Other	24,300	10,000	Anand Netha - Sales Commission
10	Other		856	D Shiva Shankar - Petty cash expenses reversal
11	Other		320	CH Ramesh - Petty cash expenses reversal
12	Other		4,167	MPSVC - TATA Cap OD Loan Monthly charges Jan 26
13	Other		12,500	MPSVC - ABFL LRD Monthly charges Jan 26
14	Other		20,000	Parul Modi - Parking Fee for Feb 26
15	Other			
16	Other			
17	Other		-	
18	Sub-total A	6,58,700	6,74,329	
19	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
20	Cash withdrawals			
21	Bank/book balance	66,000	7,34,914	Credai Hyderabad Rs 58K, Aaron Associates Rs 8K
22	Bank/book balance - sub total A - cash withdrawals		60,585	
23	Add: OD limit		-	
24	Net balance available for payments - Sub-total B		60,585	
25	Payments to be made for current week.			
26	Suppliers bills			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Add: Payments not approved			
31	Add:			
32	Sub-total C		-	
33	Balance: Sub-total B - C			
34	Pending supplier bills (Subtotal F)		-	
35	Payments received this week - from sales		2,00,000	Re-sales Flat no 111 Thummaluru Bhavya Reddy at BRGV
36	Payments received during the week - Others			
37	Item		Amount	Remarks
38	Opening balance last week (Saturday)		3,551	
39	Cash withdrawn during week			
40	Cash receipts / on a/c reversal		5,00,000	S1
41	Subtotal D		5,03,551	
42	Cash deposited in bank during week		5,00,000	
43	Cash expenditure during week			
44	Sub total E		5,00,000	
45	Cash closing balance (Friday) (D - E)		3,551	
46	Supplier bills statement			
47	Supplier name + due in month/year	Bill amount	Balance due	VRN + Remarks
48			-	
49			-	
50				
51			-	
52	Sub total F	-	-	

MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	30.01.2026	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		27,470	ICICI-Eicher Bus ECS Dt. 07.02.26
2	Other		45,736	GST DRC 07- FY 21-22 damand
3	Other		78,752	TDS
4	Other		1,353	D Shiva Shankar - Petty cash expenses reversal
5	Other		2,360	MPSVC - CA & CS service charges Jan -26
6	Other		1,180	MPSVC-Accounts Management charges Jan-26
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	-	1,56,851	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		5,27,508	
16	Bank/book balance - sub total A - cash withdrawals		3,70,657	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B		3,70,657	
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		5,00,000	S1
37	Subtotal D		5,00,727	
38	Cash deposited in bank during week		5,00,000	
39	Cash expenditure during week			
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:	30.01.2026
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other	14,864	10,000
2	Other	70,350	10,000
3	Other		2,360
4	Other		1,180
5	Other		234
6	Other		
7	Other		
8	Other		
9	Other		
10	Other		
11	Other		
12	Other		
13	Other		
14	Sub-total A	85,214	23,774
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
16	Cash withdrawals		-
17	Bank/book balance		42,337
18	Bank/book balance - sub total A - cash withdrawals		18,563
19	Add: OD limit		-
20	Net balance available for payments - Sub-total B		18,563
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		
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			
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:	30.01.2026
S No.	Weekly payments (include all payments)	Cr balance	Amount
1	Other		1,770
2	Other		1,180
3	Other		
4	Other		
5	Other		
6	Other		
7	Sub-total A		2,950
8	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
9	Cash withdrawals		
10	Bank/book balance		5,08,620
11	Bank/book balance - sub total A - cash withdrawals		5,05,670
12	Add: OD limit		-
13	Net balance available for payments - Sub-total B		5,05,670
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:		30.01.2026					
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	7,83,508		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				27,30,671		
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:		30.01.2026				
Last updated on:		30.01.2026				
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	7,50,000	-	-		
4	Modi Realty Mallapur LLP	53,21,000	-	-		
5	Modi Realty Miryalaguda LLP	10,95,000				
6	Modi Realty Pocharam LLP	12,64,487	-	-		
7	Nilgiri Estates	13,25,000	-	-		
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	-	6,52,86,140	-		
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	6,92,01,909	