

MPPL- MHPL- MMRHPL-AEDIS -Weekly Reports 06-02-26 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		06.02.2026					
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	- 11,63,175	6,16,526	06.02.2026	Nil
2	Modi Housing Pvt Ltd	Kotak Bank	1815030916	- 14,91,699	33,265	06.02.2026	Nil
3	Modi & Modi Realty Hyd Pvt Ltd	Yes Bank	009763700003430	3,953	18,817	06.02.2026	Nil
4	Modi & Modi Realty Hyd Pvt Ltd	ICICI Bank Ltd	112105001885	25,000	25,000	06.02.2026	Nil
5	Aedis Developers LLP	Yes Bank	009763700003021	5,05,670	5,05,670	06.02.2026	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	63,81,500
3	Modi Properties Pvt Ltd	TATA Capital-OD A/c				5,00,00,000	1,97,00,000

MPPL Other Ac Summary

Weekly payments statement.				
Company: Modi Properties Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	06.02.2026	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		11,64,872	ABFL - ECS Dt. 15.02.26
2	Other	5,34,400	1,00,000	Chidhagni Consulting Pvt Ltd - AMC Charges
3	Other	14,466	14,466	AVR GWA- Villa no 3
4	Other	14,466	10,534	AVR GWA- Villa no 4
5	Other		19,000	SMOA - Maintenace charges for the month Jan 26
6	Other		60,034	Shreya Services - House Keeping charges at plot no 280 Jan 26
7	Other		6,051	Green Belt Services - Garden charges at plot no 280 Jan 26
8	Other		550	K Suneel Kumar - Petty cash expenses reversal
9	Other		2,800	CH Ramesh - Petty cash expenses reversal
10	Other		600	B Seetharamanjanyulu - Petty cash expenses reversal
11	Other			
12	Other			
13	Other			
14	Other			
15	Other		-	
16	Sub-total A	5,63,332	13,78,907	
17	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
18	Cash withdrawals			
19	Bank/book balance	1,97,35,000	2,15,732	GHT 1.97 Cr Fortune Motorcars Rs25k, Krishna Driver 10K salary adv
20	Bank/book balance - sub total A - cash withdrawals		11,63,175	
21	Add: OD limit		-	
22	Net balance available for payments - Sub-total B		11,63,175	
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		1,50,000	Re-sales Flat no 111 Thummaluru Bhavya Reddy at BRGV
34	Payments received during the week - Others		1,97,00,000	TCL
35	Item		Amount	Remarks
36	Opening balance last week (Saturday)		3,551	
37	Cash withdrawn during week			
38	Cash receipts / on a/c reversal			
39	Subtotal D		3,551	
40	Cash deposited in bank during week			
41	Cash expenditure during week			
42	Sub total E		-	
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	-		

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MHPL Other Ac Summary

Weekly payments statement.				
Company: Modi Housing Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	06.02.2026	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other		15,00,000	Bajaj life Insurance Ltd - Guranteed Pension scheme
2	Other		13,349	Toyota Finance - Glanza car ECS dt . 10-01-26
3	Other		3,864	Seven Hills Enterprises - Xerox charges Jan 26
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
9	Other			
10	Other			
11	Other			
12	Sub-total A	-	15,17,213	
13	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
14	Cash withdrawals		-	
15	Bank/book balance		25,514	
16	Bank/book balance - sub total A - cash withdrawals		14,91,699	
17	Add: OD limit		-	
18	Net balance available for payments - Sub-total B		14,91,699	
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			-

MMRHPL Other Ac Summary

Weekly payments statement.				
Company: Modi & Modi Realty Hyderabad Pvt Ltd		Prepared by:	Vinod	
Project:		Date:	06.02.2026	
S No.	Weekly payments (include all payments)	Cr balance	Amount	Pay to + VRN/CRN + Desc.
1	Other	4,864	4,864	AS Agarwal - Consolidation fee FY 25
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	4,864	4,864	
15	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
16	Cash withdrawals		-	
17	Bank/book balance		8,817	
18	Bank/book balance - sub total A - cash withdrawals		3,953	
19	Add: OD limit		-	
20	Net balance available for payments - Sub-total B		3,953	
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	Remarks
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	VRN + Remarks
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:	06.02.2026	
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		5,05,670	
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	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: 01-01-202	
Prepared by:		Vinod		Note: Month is with reference to due date.			
Date:	06.02.2026						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	CheckFebked not more than Amt.	Paid
1	MHPL	1st Feb	Axis Bank Ltd	Car ECS - Innova Hycross	58,055		Yes
2	MHPL	5th Feb	Kotak Mahindra Prime Ltd	Car ECS - Innova Hycross	61,770		Yes
3	MPPL	5th Feb	Salaries	Staff Salaries	1,34,197		Yes
4	MPPL	5th Feb	Parul Modi	Parking Fee	20,000		Yes
5	MHPL	7th Feb	ICICI Bank Ltd	Bus ECS - Eicher	27,470		Yes
6	MPPL	7th Feb	TDS Payable	TDS Dues	2,55,542		Yes
7	MHPL	7th Feb	TDS Payable	TDS Dues	78,752		Yes
8	MMRHPL	7th Feb	TDS Payable	TDS Dues	234		Yes
9	AEDIS	7th Feb	TDS Payable	TDS Dues	-		Nil
10	MHPL	10th Feb	Toyota Financial Services Pvt Ltd	Car ECS - Glanza			
11	MPPL	10th Feb	Airtel Relation no.	Soham Sir - I PAD			
12	MPPL	10th Feb	Airtel Relation no. 1380249900	Security - Plot 280			
13	MPPL	10th Feb	Vodafone Idea Ltd - 9391340973	Soham Sir - I PAD	825		Yes
14	MPPL	10th Feb	MCMET	Rent			
15	MPPL	10th Feb	Soham Mansion Owners Association	Rent			
16	MPPL	15th Feb	Aditya Birla Finance Ltd	Loan ECS			
17	MHPL	20th Feb	TATA Capital Ltd	Loan ECS			
18	MPPL	20th Feb	GST	GST Dues			
19	MHPL	20th Feb	GST	GST Dues			
20	MPPL	21st Feb	Vodafone Idea Ltd - 9246876667	Tejal Madam			
21	MPPL	28th Feb	Airtel Relationship no. 1092754422	Group Numbers			
Total					6,36,845		
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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