

**Modi Housing Pvt Ltd - Trading (25-26)**M G Road, Ranigunj  
Secunderabad**Cash Book**

1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To <b>Opening Balance</b>			<b>29,704.00</b>	
By	<b>Closing Balance</b>				29,704.00
				<b>29,704.00</b>	<b>29,704.00</b>

**Modi Housing Pvt Ltd - Trading (25-26)**

M G Road, Ranigunj  
Secunderabad

**BANK-YES BANK LTD A/c No:-009763700001773 Book**

1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To <b>Opening Balance</b>			7,63,541.03	
1-Sep-25	By <b>Sri Bhavani Cores</b> <i>Online paid towards Advance payment for purchase of Cardboard tubes against PO no: -20250821018</i>	Payment	SEP/251001\25-26		41,064.00
	By <b>Jaya Electronics Engineers LLP</b> <i>Online paid towards advance payment for purchase of FAS ofRavel Brand as a mini stock against PO no:-20250820047</i>	Payment	SEP/251002\25-26		2,26,772.00
	By <b>DEKARS FIRE &amp; SECURITYSYSTEMS PVT LTD</b> <i>Online paid towards Advance payment for purchase of Notifier Brand against Po no: -20250821040</i>	Payment	SEP/251003\25-26		4,21,537.00
	By <b>(as per details)</b> <b>EUC-T.Kurmania</b> <b>TDS-2% Equipment Hire Charges</b> <i>Online paid towards part material shifting from MHTR@GV to GVRC work done on 26. 08.25 to 27.08.2025</i>	Payment	SEP/251004\25-26	6,272.00	
	By <b>(as per details)</b> <b>EUC-P Shekar Reddy</b> <b>TDS-1% Contract</b> <i>Online paid towards 40 containers shifting (Trailer truck vehicle) MHTR@GV to GVRC work done on 26.08.25</i>	Payment	SEP/251005\25-26		26,730.00
	By <b>(as per details)</b> <b>EUC-T.Kurmania</b> <b>TDS-2% Equipment Hire Charges</b> <i>Online paid towards part material shifting from MHTR@GV to GVRC dated from 21. 08.25 to 23.08.25</i>	Payment	SEP/251006\25-26		21,217.00
	By <b>PARTNER-Modi Housing Pvt Ltd</b> <i>Online paid towards on behalf of Kotak Bank EMI of MHPLMain account</i>	Payment	SEP/251023\25-26		20,050.00
	By <b>PARTNER-Modi Housing Pvt Ltd</b> <i>Online paid towards on behalf of AXIS Bank EMI of MHPLMain account</i>	Payment	SEP/251024\25-26		58,055.00
To	<b>MSUP-Rajesh Kumar J.Kadakia</b> <i>Onlinepayment received from Rajesh Kadakia</i>	Receipt	REC/10123	9,877.00	
To	<b>CUST-Customers Suspense Account</b> <i>Onlinepayment received from</i>	Receipt	REC/10124	6,380.00	
To	<b>MSUP-AMTZ Medpolis Square Pvt Ltd-36</b> <i>Onlinepayment received from AMTZ</i>	Receipt	REC/10125	6,131.00	
Carried Over				7,85,929.03	8,21,697.00

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**Modi Housing Pvt Ltd - Trading (25-26)**

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,929.03	8,21,697.00
2-Sep-25	By <b>SUP-Sun Star Foods And Beverages</b> <i>Online paid towards advance payment for purchase of Water Bottles--250ml PO no:-20250821023</i>	Payment	SEP/251007\25-26		21,995.00
By <b>EMP-Hemendra D Kanaiya</b> <i>Online paid to Hemendra towards going to Nilgiri Estates for stock verification dt:-16.08.25</i>	Payment	SEP/251008\25-26		1,000.00	
By <b>(as per details)</b> <i>TDS-1% Contract</i>	Payment	SEP/251009\25-26		1,124.00	
	<b>TDS-2% Equipment Hire Charges</b> <i>Online paid towards TDS payment for the month of Aug-25</i>	665.00 Dr 459.00 Dr			
To <b>MSUP-Biopolis GV LLP</b> <i>CHq No:-488054 Being chq received from Biopolis GV LLP</i>	Receipt	REC/10118	18,040.00		
To <b>MSUP-Silver Oak Welfare Association</b> <i>Online payment received from SOVWA</i>	Receipt	REC/10119	78,730.00		
3-Sep-25	To <b>PARTNER-Modi Housing Pvt Ltd</b> <i>Online payment received from MHPL</i>	Receipt	REC/10131	5,00,000.00	
4-Sep-25	To <b>CUST-Customers Suspense Account</b> <i>Online payment received from</i>	Receipt	REC/10126	6,335.00	
6-Sep-25	By <b>FEXP-Bank Charges</b> <i>Online paid towards Neft Charges</i>	Payment	REC/10127		20.00
By <b>FEXP-Bank Charges</b> <i>Online paid towards Neft Charges</i>	Payment	REC/10128		3.60	
By <b>FEXP-Bank Charges</b> <i>Online paid towards Neft Charges</i>	Payment	REC/10129		10.00	
By <b>FEXP-Bank Charges</b> <i>Online paid towards Neft Charges</i>	Payment	REC/10130		1.80	
7-Sep-25	By <b>PARTNER-Modi Housing Pvt Ltd</b> <i>Online paid towards On behalf of ICICI BANK EMI</i>	Payment	SEP/251025\25-26		27,470.00
By <b>FEXP-Bank Charges</b> <i>Towards RTGS charges</i>	Payment	SEP/251026\25-26		5.00	
By <b>FEXP-Bank Charges</b> <i>Towards GST on Bank charges</i>	Payment	SEP/251027\25-26		0.90	
By <b>FEXP-Bank Charges</b> <i>Towards Bank charges</i>	Payment	SEP/251028\25-26		10.00	
By <b>FEXP-Bank Charges</b> <i>Towards GST on Bank charges</i>	Payment	SEP/251029\25-26		1.80	
By <b>FEXP-Bank Charges</b> <i>Towards Bank charges</i>	Payment	SEP/251030\25-26		5.00	
By <b>FEXP-Bank Charges</b> <i>Towards GST on Bank charges</i>	Payment	SEP/251031\25-26		0.90	
	Carried Over			13,89,034.03	8,73,345.00

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**Modi Housing Pvt Ltd - Trading (25-26)**

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,034.03	8,73,345.00
9-Sep-25	To <b>MSUP-MODI REALTY MALLAPUR LLP</b> Receipt <i>Online payment received from GMR</i>		REC/10132	25,000.00	
10-Sep-25	By <b>Prepaid Card - K Suneel Kumar</b> Payment <i>Online paid towards prepaid card reload payment</i>		SEP/251010\25-26		2,100.00
	By <b>SUP-Mega Engineering</b> Payment <i>Online paid towards Advance payment for DG Repairing of may flower against Po no: -20250630022</i>		SEP/251011\25-26		17,500.00
	By <b>SUP-Sri Balaji Marketing Associates</b> Payment <i>Online paid towards advance payment for purchase of Cement against Po no: -20250909035</i>		SEP/251012\25-26		80,698.00
	By <b>SUP-Sree Vijayalakshmi Traders</b> Payment <i>Online paid towards purchase of Cement agaisnt po no:-20250905027</i>		SEP/251013\25-26		1,56,746.00
	By <b>SUP-Sri Ganesh Timber Depot</b> Payment <i>Online paid towards advance payemnt for purchase of Doors against Po no: -20250905024</i>		SEP/251014\25-26		7,375.00
	By <b>SUP-Sri Balaji Marketing Associates</b> Payment <i>Online paid towards advance payment for purchase of Cement against Po no: -20250904016</i>		SEP/251015\25-26		1,47,950.00
	By <b>SUP-OBEL COMPUTERS PRIVATE LIMITED</b> Payment <i>Online paid towards advance payment for purchase of Router against Po no: -20250901020</i>		SEP/251016\25-26		2,400.00
	By <b>SUP-Shweta Computers</b> Payment <i>Online paid towards advance payment for purchase of LAp top Adaptor against Po no: -20250823036</i>		SEP/251017\25-26		4,800.00
	By <b>SUP-Sri Balaji Marketing Associates</b> Payment <i>Online paid towards advance payment for purchase of Cement against Po : -20250905040</i>		SEP/251018\25-26		53,800.00
	By <b>SUP-Mega Engineering</b> Payment <i>Online paid towards advance payment for Kirloskar DG Set Repairing charges of 30KVA</i>		SEP/251019\25-26		45,955.00
	By <b>DEKARS FIRE &amp; SECURITYSYSTEMS PVT LTD</b> Payment <i>Online paid towards Advance payment for purchase of Notifier Brand against Po no: -20250821040</i>		SEP/251020\25-26		4,21,537.00
	By <b>(as per details)</b> Payment <b>DW-T.Kurmann</b> <b>TDS-1% Contract</b> <i>Online paid towards Shifting of Material fro MHTR @GV to GVRC stores work done from 28.08.2025 to 03.09.25</i>	45,675.00 Dr 457.00 Cr	SEP/251021\25-26		45,218.00
	Carried Over			14,14,034.03	18,59,424.00

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**Modi Housing Pvt Ltd - Trading (25-26)**

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,034.03	18,59,424.00
10-Sep-25	By <b>Prepaid Card-P.Raghу</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251022\25-26		5,000.00
	To <b>MSUP-Modi GV Ventures LLP</b> <i>Online payment received from Modi GV Ventures LLP</i>	Receipt	REC/10133	5,00,000.00	
	To <b>PARTNER-Modi Housing Pvt Ltd</b> <i>Online payment received from MHPL</i>	Receipt	REC/10134	27,470.00	
	To <b>MSUP-Modi Properties Pvt Ltd</b> <i>Online payment received from MPPL</i>	Receipt	REC/10135	6,949.00	
	To <b>MSUP-Sharad Kumar J.Kadakia</b> <i>Online payment received from Sharad KAdakia</i>	Receipt	REC/10136	405.00	
11-Sep-25	By <b>FEXP-Bank Charges</b> <i>Online paid towards BAnk charges on NEFT</i>	Payment	SEP/251032\25-26		45.00
	By <b>FEXP-Bank Charges</b> <i>Towards GST On Bank charges</i>	Payment	SEP/251033\25-26		8.10
	By <b>FEXP-Bank Charges</b> <i>Online paid towards BAnk charges on NEFT</i>	Payment	SEP/251034\25-26		5.00
	By <b>FEXP-Bank Charges</b> <i>Towards GST on Bank charges</i>	Payment	SEP/251035\25-26		0.90
13-Sep-25	By <b>Jaya Electronics Engineers LLP</b> <i>Online paid towards advance payment for purchase of Fire safety material against Po no:-20250908021</i>	Payment	SEP/251036\25-26		2,78,681.00
	By <b>SUP-Sri Balaji Marketing Associates</b> <i>Online paid towards advance payment for purchase of CEment against PO no: -20250913032</i>	Payment	SEP/251037\25-26		30,500.00
	By <b>(as per details)</b> <b>EUC-T.Kurmanna</b> <b>TDS-2% Equipment Hire Charges</b> <i>Online paid to Kurmanna towards Shifting material from MHTR@GV to GVRC Stores work done from 04.09.25 to 08.09.25</i>	Payment 15,750.00 Dr 315.00 Cr	SEP/251038\25-26		15,435.00
	By <b>Prepaid Card - K Suneel Kumar</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251039\25-26		1,100.00
	By <b>Tiles Unloading Charges</b> <i>Online paid to Vijay Kumar Towards Unloading charges of Tiles against Po no: -20250820052</i>	Payment	SEP/251040\25-26		7,752.00
	By <b>Prepaid Card-P.Raghу</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251041\25-26		10,000.00
15-Sep-25	By <b>Sup-Sathyavarapu Hardwares</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251042\25-26		1,033.00
	Carried Over			19,48,858.03	22,08,984.00

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**Modi Housing Pvt Ltd - Trading (25-26)**

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,858.03	22,08,984.00
15-Sep-25	By <b>SUP-Sunrise Enterprises</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251043\25-26	4,367.00	
	By <b>SUP-Sri Laxmi Ganesh Steels &amp; Hardware</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251044\25-26	4,661.00	
	By <b>SUP-S K Marketing</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251045\25-26	5,984.00	
	By <b>SUP-Jinkrupa Agency</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251046\25-26	6,372.00	
	By <b>SUP-Ganesh Tube Traders</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251047\25-26	7,552.00	
	By <b>SUP-Bhagwati Steel Tubes</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251048\25-26	12,390.00	
	By <b>SUP-K R Equipment</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251049\25-26	12,213.00	
	By <b>SUP-Vijetha Earthing System</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251050\25-26	13,275.00	
	By <b>SUP-Akshaya Traders</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251051\25-26	13,771.00	
	By <b>SUP-Santhosh Tarpaulin</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251052\25-26	19,281.00	
	By <b>SUP-Ganji Venkannah &amp; Sons</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251053\25-26	15,000.00	
	By <b>SUP-Venkatarama Stationery &amp; Binding Works</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251054\25-26	20,000.00	
	By <b>SUP-Maheshwari Marketing</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251056\25-26	40,000.00	
	By <b>SUP-Navkar Electrical Eneterprises</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251057\25-26	50,000.00	
	By <b>SUP- SFS Hardware</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251058\25-26	50,000.00	
	By <b>SUP-Reflections Electricals (P) Ltd.</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251059\25-26	1,00,000.00	
	Carried Over			19,48,858.03	25,83,850.00

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**Modi Housing Pvt Ltd - Trading (25-26)**

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,858.03	25,83,850.00
15-Sep-25	By <b>Sup-Safe on Site Products</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251060\25-26		2,00,000.00
	By <b>SUP- JVM Enterprises</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251061\25-26		2,00,000.00
	By <b>Industria Needs</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251062\25-26		2,00,000.00
	By <b>SUP-Praful Sanitary</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251063\25-26		1,50,000.00
	By <b>Prepaid Card - P Prabhakar</b> <i>Online Paid towards prepaid card reload payment for Online purchase (Glass MAterial)</i>	Payment	SEP/251064\25-26		24,000.00
	By <b>Prepaid Card-Jagannathan Selva Kumar</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251065\25-26		4,350.00
16-Sep-25	To <b>MSUP-Modi Realty Miryalguda LLP</b> <i>Online payment received from AGH</i>	Receipt	REC/10138	37,612.00	
	To <b>MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag</b> 37 <i>Online payment received from AMTZ</i>	Receipt	REC/10139	10,00,000.00	
	To <b>MSUP-MODI REALITY GENOME VALLEY LLP</b> <i>Online payment received from MRGV</i>	Receipt	REC/10140	23,241.00	
	To <b>MSUP-MODI PROPERTIES PRIVATE LIMITED</b> Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10141	14,253.00	
17-Sep-25	To <b>MSUP-Greenwood Welfare Association</b> <i>Chq No:-341368 BEign chq received from GWOA</i>	Receipt	REC/10137	61,772.00	
	To <b>MSUP-Modi Properties Pvt Ltd</b> <i>Online payment received from MPPL</i>	Receipt	REC/10142	52,028.00	
	To <b>MSUP-Modi GV Ventures LLP</b> <i>Online payment received from Modi GV Ventures LLP</i>	Receipt	REC/10143	5,00,000.00	
18-Sep-25	By <b>SUP- SFS Hardware</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251089\25-26		1,50,000.00
	By <b>SUP- JVM Enterprises</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251090\25-26		1,50,000.00
	By <b>Industria Needs</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251091\25-26		2,00,000.00
	By <b>SUP-Navkar Electrical Eneterprises</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251092\25-26		3,00,000.00
	Carried Over			36,37,764.03	41,62,200.00

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**Modi Housing Pvt Ltd - Trading (25-26)**

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Sep-25 to 30-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,37,764.03	41,62,200.00
18-Sep-25	By <b>SUP-Praful Sanitary</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251093\25-26	3,00,000.00	
	By <b>SUP-Premier Engineering Corporation</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251094\25-26	5,00,000.00	
	By <b>SUP-Shweta Computers</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251095\25-26	6,699.00	
	By <b>FEXP-Bank Charges</b> <i>Towards Neft Charges</i>	Payment	SEP/251104\25-26	140.00	
	By <b>FEXP-Bank Charges</b> <i>Towards GST on Bank charges</i>	Payment	SEP/251105\25-26	25.20	
	By <b>FEXP-Bank Charges</b> <i>Towards Bank charges</i>	Payment	SEP/251106\25-26	20.00	
	By <b>FEXP-Bank Charges</b> <i>Bank charges on GST</i>	Payment	SEP/251107\25-26	3.60	
20-Sep-25	To <b>DEP-AMTZ MEDPOLIS Square 4554 Pvt Ltd</b> <i>Online payment received from AMTZ towards Trading Deposit</i>	Receipt	REC/10145	91,65,263.00	
	By <b>Prepaid Card - K Suneel Kumar</b> <i>Online paid towards Prepaid card reload payment</i>	Payment	SEP/251066\25-26	2,043.00	
	By <b>SUP-Sri Balaji Marketing Associates</b> <i>Online paid towards advance payment for purchase of Cement against Po no: -20250917027</i>	Payment	SEP/251067\25-26	53,400.00	
	By <b>Tiles Unloading Charges</b> <i>Online paid to Vijay Kumar Towards Unloading charges of Tiles against Po no: -20250730023</i>	Payment	SEP/251068\25-26	6,000.00	
	By <b>SUP-Sun Star Foods And Beverages</b> <i>Online paid towards Advance payment for purchase of Water bottlers against Po no: -20250916034</i>	Payment	SEP/251069\25-26	21,995.00	
	By <b>Tiles Unloading Charges</b> <i>Online paid to K Vijay Kumar towards Hamali Charges for tiles unloading against Po no:-20250730022,20250820052</i>	Payment	SEP/251070\25-26	13,752.00	
	By <b>SUP-Gajula Satish</b> <i>Online paid to Gajula Satish towards Transportation charges for Loaded 30KVA DG Set at MHPL@Rampally and sending Hyatth Nagar for repairing purpose</i>	Payment	SEP/251071\25-26	5,000.00	
	By <b>(as per details)</b> <b>GST Payable</b> <b>SIP-GST</b> <i>Online paid towards GST payment for the month of Aug-25</i>	Payment 13,154.00 Dr 1,187.00 Dr	SEP/251072\25-26	14,341.00	
	Carried Over			1,28,03,027.03	50,85,618.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,03,027.03	50,85,618.80
20-Sep-25	By <b>Prepaid Card - P Prabhakar</b> <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251073\25-26	20,000.00	
	By <b>SUP-Overseas Hardware &amp; Tools Centre</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251096\25-26	50,000.00	
	By <b>SUP-Neha BuildPro Private Limited</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251097\25-26	24,703.00	
	By <b>SUP-PL Trading</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251098\25-26	25,000.00	
	To <b>MSUP-Greenwood Welfare Association</b> <i>Online payment received from GWOA</i>	Receipt	REC/10157	1,277.00	
22-Sep-25	To <b>MSUP-MC Modi Educational Trust</b> <i>Chq no:-469498 Being chq received from MCMET</i>	Receipt	REC/10144	2,53,000.00	
	By <b>SUP-Sunrise Enterprises</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251074\25-26	2,542.00	
	By <b>SUP-Ganesh Tube Traders</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251075\25-26	5,782.00	
	By <b>SUP-GP Buildcon Materials</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251076\25-26	11,564.00	
	By <b>SUP-Sri Laxmi Ganesh Steels &amp; Hardware</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251078\25-26	15,239.00	
	By <b>SUP-Akshaya Traders</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251079\25-26	16,496.00	
	By <b>SUP-S K Marketing</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251080\25-26	53,383.00	
	By <b>SUP-Vijetha Earthing System</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251081\25-26	33,925.00	
	By <b>SUP-Venkataramana Stationery &amp; Binding Works</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251082\25-26	39,417.00	
	By <b>SUP-Ganji Venkannah &amp; Sons</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251083\25-26	34,579.00	
	By <b>Sup-Safe on Site Products</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251084\25-26	1,50,000.00	

Carried Over

1,30,57,304.03 55,68,248.80

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**Modi Housing Pvt Ltd - Trading (25-26)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,57,304.03	55,68,248.80
22-Sep-25	By <b>SUP-Maheshwari Marketing</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251085\25-26		84,011.00
	By <b>SUP-Bhagwati Steel Tubes</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251086\25-26		1,20,764.00
	By <b>SUP-Reflections Electricals (P) Ltd.</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251087\25-26		75,000.00
	By <b>Jaya Electronics Engineers LLP</b> <i>Online paid towards credit balance against bills</i>	Payment	SEP/251088\25-26		1,50,000.00
	To <b>MSUP-Silver Oak Welfare Association</b> <i>CHq No:-442265 Being chq received from SOVWA</i>	Receipt	REC/10146	63,446.00	
	To <b>MSUP-N Square Life Sciences LLP</b> <i>CHq No:-115556 Being chq received from N Square life science</i>	Receipt	REC/10147	27,627.00	
	To <b>MSUP-Methodist Complex Tenant Association</b> <i>CHq No:-792473 Beign chq received from Methodix Complex Tenants Association</i>	Receipt	REC/10148	36,004.00	
23-Sep-25	To <b>MSUP-MODI REALTY MALLAPUR LLP</b> <i>Towards payment received from GMR</i>	Receipt	REC/10149	22,70,000.00	
	By <b>PARTNER-Modi Housing Pvt Ltd</b> <i>Chq No:-710391 Being chq issued to MHPL towards fund transfer</i>	Payment	SEP/251099\25-26		22,70,000.00
	To <b>MSUP-Mehta &amp; Modi Reality Kowkoor LLP</b> <i>Towards payment received from GHT</i>	Receipt	REC/10150	3,89,627.00	
	By <b>PARTNER-Modi Housing Pvt Ltd</b> <i>Chq No:-710392 Being chq issued to MHPL towards fund transfer</i>	Payment	SEP/251100\25-26		3,89,627.00
	To <b>MSUP-MODI REALITY GENOME VALLEY LLP</b> <i>Towards payment received from MRGV</i>	Receipt	REC/10151	21,639.00	
	By <b>PARTNER-Modi Housing Pvt Ltd</b> <i>Chq No:-710393 Being chq issued to MHPL towards fund transfer</i>	Payment	SEP/251101\25-26		21,639.00
	To <b>MSUP-MODI REALITY POCHARAM LLP</b> <i>Towards payment received from NGH</i>	Receipt	REC/10152	2,75,925.00	
	By <b>PARTNER-Modi Housing Pvt Ltd</b> <i>Chq No:-710394 Being chq issued to MHPL towards fund transfer</i>	Payment	SEP/251102\25-26		2,75,925.00
	To <b>MSUP-Nilgiri Estates</b> <i>Towards payment received from NE</i>	Receipt	REC/10153	60,896.00	
	By <b>PARTNER-Modi Housing Pvt Ltd</b> <i>Chq No:-710395 Being chq issued to MHPL towards fund transfer</i>	Payment	SEP/251103\25-26		60,896.00
	Carried Over			1,62,02,468.03	90,16,110.80

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**Modi Housing Pvt Ltd - Trading (25-26)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,02,468.03	90,16,110.80
23-Sep-25	To <b>MSUP-Gulmohar Welfar Association</b> <i>Online payments received from Gulmohar Welfare Association</i>	Receipt	REC/10154	40,577.00	
24-Sep-25	By <b>FEXP-Bank Charges</b> <i>Towards Bank charges on NEFT</i>	Payment	SEP/251108\25-26		140.00
	By <b>FEXP-Bank Charges</b> <i>Towards Bank charges on GST</i>	Payment	SEP/251109\25-26		25.20
	By <b>FEXP-Bank Charges</b> <i>Towards Bank charges on GST</i>	Payment	SEP/251110\25-26		20.00
	By <b>FEXP-Bank Charges</b> <i>Towards Bank charges on GST</i>	Payment	SEP/251111\25-26		3.60
26-Sep-25	To <b>MSUP-AVR Gulmohar Welfare Association</b> <i>CHq No:-174700 Being chq received from AVRGumlohar Welfare Association</i>	Receipt	REC/10155	26,458.00	
	By <b>FEXP-Bank Charges</b>	Payment	SEP/251144\25-26		5.00
	By <b>FEXP-Bank Charges</b>	Payment	SEP/251145\25-26		0.90
27-Sep-25	By <b>(as per details)</b> <b>EUC-T.Kurmann</b> <b>TDS-2% Equipment Hire Charges</b> <i>Online paid towards labour charges for unloading &amp; Segregating of Material at MHTR GV work done from 09.09.2025 to 15.09.25</i>	Payment	SEP/251112\25-26		25,210.00
		25,725.00 Dr			
		515.00 Cr			
	By <b>SUP-Sri Balaji Marketing Associates</b> <i>Online paid towards Advance payment for purchase of Cement against Po no:-20250922074</i>	Payment	SEP/251113\25-26		49,400.00
	By <b>SUP-Doshi Brothers</b> <i>Online paid to Doshi Brothers towards advance payment for purchase of CP material against Po no:-20240327042</i>	Payment	SEP/251114\25-26		13,56,405.00
	By <b>SUP-Mega Engineering</b> <i>Online paid towards advance payment for purchase of Spare parts of 30KVA DG against PO-20250926014</i>	Payment	SEP/251115\25-26		5,846.00
	By <b>SUP-SVR Pumps &amp; Allied Services</b> <i>Online paid towards advance payment for Repairing of pumps</i>	Payment	SEP/251116\25-26		80,511.00
	By <b>(as per details)</b> <b>EUC-T.Kurmann</b> <b>TDS-2% Equipment Hire Charges</b> <i>Online paid towards labour charges for unloading Y Segregating of material at MHTR GV tiles shifting from NRK to GVRC work done from 16.09.25 to 24.09.25</i>	Payment	SEP/251117\25-26		18,179.00
		18,550.00 Dr			
		371.00 Cr			
	By <b>AACE MEGA INFRA PRIVATE LIMITED</b> <i>Onlie paid towards advance payment for purchase of Vertical Ledgers joint pin against PO no:-20250925036</i>	Payment	SEP/251118\25-26		5,192.00
	Carried Over			1,62,69,503.03	1,05,57,048.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,69,503.03	1,05,57,048.50
27-Sep-25	By <b>SUP-Mega Engineering</b> <i>Online paid towards advance payment for purchase of spare parts for 30KVA DG Sets against Po no:-20250926015</i>	Payment	SEP/251119\25-26		5,328.00
By <b>SUP-Maheshwari Marketing</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251120\25-26		4,244.00
By <b>SUP-Ganji Venkannah &amp; Sons</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251121\25-26		4,799.00
By <b>Sup-Global Engineering</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251122\25-26		9,202.00
By <b>SUP-Sree Sree Enterprises</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251123\25-26		10,620.00
By <b>SUP-GP Buildcon Materials</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251124\25-26		9,440.00
By <b>SUP-Bhagwati Steel Tubes</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251125\25-26		12,390.00
By <b>SUP-Jinkrupa Agency</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251126\25-26		6,372.00
By <b>Vasanth Enterprises</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251127\25-26		14,160.00
By <b>SUP-Neha BuildPro Private Limited</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251128\25-26		18,904.00
By <b>SUP-Venkataramana Stationery &amp; Binding Works</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251129\25-26		15,000.00
By <b>SUP- SFS Hardware</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251130\25-26		25,000.00
By <b>SUP-PL Trading</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251131\25-26		25,000.00
By <b>SUP- Niki Doors</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251132\25-26		25,000.00
By <b>SUP-Overseas Hardware &amp; Tools Centre</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251133\25-26		25,000.00
By <b>Sup-Safe on Site Products</b> <i>Online paid towards credit balance against bills</i>		Payment	SEP/251134\25-26		25,000.00
	Carried Over			1,62,69,503.03	1,07,92,507.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,69,503.03	1,07,92,507.50
27-Sep-25	By <b>SUP-Reflections Electricals (P) Ltd.</b> <i>Online paid towards credit balance against bills</i> Payment	Payment	SEP/251135\25-26	30,000.00	
	By <b>SUP- JVM Enterprises</b> <i>Online paid towards credit balance against bills</i> Payment	Payment	SEP/251136\25-26	40,000.00	
	By <b>SUP-Sri Arihant Steels</b> <i>Online paid towards credit balance against bills</i> Payment	Payment	SEP/251137\25-26	50,000.00	
	By <b>SUP-Navkar Electrical Eneterprises</b> <i>Online paid towards credit balance against bills</i> Payment	Payment	SEP/251138\25-26	1,00,000.00	
	By <b>Industria Needs</b> <i>Online paid towards credit balance against bills</i> Payment	Payment	SEP/251139\25-26	1,00,000.00	
	By <b>SUP-Praful Sanitary</b> <i>Online paid towards credit balance against bills</i> Payment	Payment	SEP/251140\25-26	1,00,000.00	
	By <b>SUP-Premier Engineering Corporation</b> <i>Online paid towards credit balance against bills</i> Payment	Payment	SEP/251141\25-26	5,00,000.00	
	By <b>Prepaid Card-Jagannathan Selva Kumar</b> <i>Online paid towards prepaid card reload payment'</i> Payment	Payment	SEP/251142\25-26	10,000.00	
	By <b>Prepaid Card-P.Raghu</b> <i>Online padi towards prepaid card reload payment</i> Payment	Payment	SEP/251143\25-26	10,000.00	
	To <b>MSUP-JMKGEC Realtors Pvt Ltd</b> <i>Online payment received from JMK GEC</i> Receipt	Receipt	REC/10159	1,031.00	
	To <b>MSUP-AMTZ Medpolis Square 3663 Pvt Ltd-Vizag 37</b> <i>Online payment received from AMTZ</i> Receipt	Receipt	REC/10160	57,328.00	
29-Sep-25	To <b>MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37</b> <i>Online payment received from AMTZ</i> Receipt	Receipt	REC/10161	1,93,640.43	
	To <b>PARTNER-Modi Housing Pvt Ltd</b> <i>Online paiment received from MHPL</i> Receipt	Receipt	REC/10166	58,055.00	
	To <b>MSUP-MODI REALITY GENOME VALLEY LLP</b> <i>Online payment received from MRGV</i> Receipt	Receipt	REC/10167	21,639.00	
30-Sep-25	To <b>MSUP-Rajesh Kumar J.Kadakia</b> <i>Online payment received from Rajesh kadakia</i> Receipt	Receipt	REC/10158	47,049.00	
	To <b>Jaya Electronics Engineers LLP</b> <i>Online payment received from Jaya EElectronics</i> Receipt	Receipt	REC/10162	1,50,000.00	
	To <b>MSUP-Sharad Kumar J.Kadakia</b> <i>Online payment received from Sharad Kadakia</i> Receipt	Receipt	REC/10163	21,848.00	
	By <b>FEXP-Bank Charges</b> Carried Over	Payment	SEP/251146\25-26	1,68,20,093.46	1,17,32,657.50

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**Modi Housing Pvt Ltd - Trading (25-26)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,20,093.46	1,17,32,657.50
30-Sep-25	By <b>FEXP-Bank Charges</b>	Payment	SEP/251147\25-26		27.00
	By <b>FEXP-Bank Charges</b>	Payment	SEP/251148\25-26		1.80
	By <b>FEXP-Bank Charges</b>	Payment	SEP/251149\25-26		10.00
				1,68,20,093.46	1,17,32,696.30
	By <b>Closing Balance</b>				50,87,397.16
				<b>1,68,20,093.46</b>	<b>1,68,20,093.46</b>