

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

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-Sep-25 to 30-Sep-25

|             |                 |          |         |                  | Page 1           |
|-------------|-----------------|----------|---------|------------------|------------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
| 1-Sep-25 To | Opening Balance |          |         | 29,704.00        |                  |
| By          | Closing Balance |          |         |                  | 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

|              |  |                     |                  |                    | Page 1      |
|--------------|--|---------------------|------------------|--------------------|-------------|
| Date         | Particulars  | Vch Type            | Vch No.          | Debit              | Credit      |
| 1-Sep-25     | To <b>Opening Balance</b>  |                     |                  | <b>7,63,541.03</b> |             |
| 1-Sep-25     | By <b>Sri Bhavani Cores</b>  | <b>Payment</b>      | SEP/251001\25-26 |                    | 41,064.00   |
|              | <i>Online paid towards Advance payment for purchase of Cardboard tubes against PO no: -20250821018</i>                   |                     |                  |                    |             |
|              | By <b>Jaya Electronics Engineers LLP</b>   | <b>Payment</b>      | SEP/251002\25-26 |                    | 2,26,772.00 |
|              | <i>Online paid towards advance payment for purchase of FAS of Ravel Brand as a mini stock against PO no:-20250820047</i> |                     |                  |                    |             |
|              | By <b>DEKARS FIRE &amp; SECURITY SYSTEMS PVT LTD</b>   | <b>Payment</b>      | SEP/251003\25-26 |                    | 4,21,537.00 |
|              | <i>Online paid towards Advance payment for purchase of Notifier Brand against Po no: -20250821040</i>                    |                     |                  |                    |             |
|              | By <b>(as per details)</b>   | <b>Payment</b>      | SEP/251004\25-26 |                    | 6,272.00    |
|              | <b>EUC-T.Kurmannna</b>   | <b>6,400.00 Dr</b>  |                  |                    |             |
|              | <b>TDS-2% Equipment Hire Charges</b>   | <b>128.00 Cr</b>    |                  |                    |             |
|              | <i>Online paid towards part material shifting from MHTR@GV to GVRC work done on 26.08.25 to 27.08.2025</i>               |                     |                  |                    |             |
|              | By <b>(as per details)</b>   | <b>Payment</b>      | SEP/251005\25-26 |                    | 26,730.00   |
|              | <b>EUC-P Shekar Reddy</b>  | <b>27,000.00 Dr</b> |                  |                    |             |
|              | <b>TDS-1% Contract</b>   | <b>270.00 Cr</b>    |                  |                    |             |
|              | <i>Online paid towards 40 containers shifting (Trailer truck vehicle) MHTR@GV to GVRC work done on 26.08.25</i>          |                     |                  |                    |             |
|              | By <b>(as per details)</b>   | <b>Payment</b>      | SEP/251006\25-26 |                    | 21,217.00   |
|              | <b>EUC-T.Kurmannna</b>   | <b>21,650.00 Dr</b> |                  |                    |             |
|              | <b>TDS-2% Equipment Hire Charges</b>   | <b>433.00 Cr</b>    |                  |                    |             |
|              | <i>Online paid towards part material shifting from MHTR@GV to GVRC dated from 21.08.25 to 23.08.25</i>                   |                     |                  |                    |             |
|              | By <b>PARTNER-Modi Housing Pvt Ltd</b>   | <b>Payment</b>      | SEP/251023\25-26 |                    | 20,050.00   |
|              | <i>Online paid towards on behalf of Kotak Bank EMI of MHPL Main account</i>  |                     |                  |                    |             |
|              | By <b>PARTNER-Modi Housing Pvt Ltd</b>   | <b>Payment</b>      | SEP/251024\25-26 |                    | 58,055.00   |
|              | <i>Online paid towards on behalf of AXIS Bank EMI of MHPL Main account</i>   |                     |                  |                    |             |
|              | To <b>MSUP-Rajesh Kumar J.Kadakia</b>  | <b>Receipt</b>      | REC/10123        | 9,877.00           |             |
|              | <i>Online payment received from Rajesh Kadakia</i>   |                     |                  |                    |             |
|              | To <b>CUST-Customers Suspense Account</b>  | <b>Receipt</b>      | REC/10124        | 6,380.00           |             |
|              | <i>Online payment received from</i>  |                     |                  |                    |             |
|              | To <b>MSUP-AMTZ Medpolis Square Pvt Ltd-36</b>   | <b>Receipt</b>      | REC/10125        | 6,131.00           |             |
|              | <i>Online payment received from AMTZ</i>   |                     |                  |                    |             |
| 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><br><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><br><i>Online paid to Hemendra towards going to Nilgiri Estares for stock verification dt:-16.08.25</i>                        | Payment                           | SEP/251008\25-26 |              | 1,000.00    |
|          | By <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Online paid towards TDS payment for the month of Aug-25</i> | Payment<br>665.00 Dr<br>459.00 Dr | SEP/251009\25-26 |              | 1,124.00    |
|          | To <b>MSUP-Biopolis GV LLP</b><br><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><br><i>Online payment received from SOVWA</i>   | Receipt                           | REC/10119        | 78,730.00    |             |
| 3-Sep-25 | To <b>PARTNER-Modi Housing Pvt Ltd</b><br><i>Online payment received from MHPL</i>   | Receipt                           | REC/10131        | 5,00,000.00  |             |
| 4-Sep-25 | To <b>CUST-Customers Suspense Account</b><br><i>Onlinepayment received from</i>  | Receipt                           | REC/10126        | 6,335.00     |             |
| 6-Sep-25 | By <b>FEXP-Bank Charges</b><br><i>Online paid towards Neft Charges</i>   | Payment                           | REC/10127        |              | 20.00       |
|          | By <b>FEXP-Bank Charges</b><br><i>Online paid towards Neft Charges</i>   | Payment                           | REC/10128        |              | 3.60        |
|          | By <b>FEXP-Bank Charges</b><br><i>Online paid towards Neft Charges</i>   | Payment                           | REC/10129        |              | 10.00       |
|          | By <b>FEXP-Bank Charges</b><br><i>Online paid towards Neft Charges</i>   | Payment                           | REC/10130        |              | 1.80        |
| 7-Sep-25 | By <b>PARTNER-Modi Housing Pvt Ltd</b><br><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><br><i>TOWards RTGS charges</i>   | Payment                           | SEP/251026\25-26 |              | 5.00        |
|          | By <b>FEXP-Bank Charges</b><br><i>Towards GST on Bank charges</i>  | Payment                           | SEP/251027\25-26 |              | 0.90        |
|          | By <b>FEXP-Bank Charges</b><br><i>Towards Bank charges</i>   | Payment                           | SEP/251028\25-26 |              | 10.00       |
|          | By <b>FEXP-Bank Charges</b><br><i>Towards GST on Bank charges</i>  | Payment                           | SEP/251029\25-26 |              | 1.80        |
|          | By <b>FEXP-Bank Charges</b><br><i>Towards Bank charges</i>   | Payment                           | SEP/251030\25-26 |              | 5.00        |
|          | By <b>FEXP-Bank Charges</b><br><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><br><i>Online payment received from GMR</i>   | Receipt  | REC/10132        | 25,000.00                 |              |
| 10-Sep-25 | By <b>Prepaid Card - K Suneel Kumar</b><br><i>Online paid towards prepaid card reload payment</i>  | Payment  | SEP/251010\25-26 |                           | 2,100.00     |
|           | By <b>SUP-Mega Engineering</b><br><i>Online paid towards Advance payment for DG Repairing of may flower against Po no: -20250630022</i>  | Payment  | SEP/251011\25-26 |                           | 17,500.00    |
|           | By <b>SUP-Sri Balaji Marketing Associates</b><br><i>Online paid towards advance payment for purchase of Cement against Po no: -20250909035</i>   | Payment  | SEP/251012\25-26 |                           | 80,698.00    |
|           | By <b>SUP-Sree Vijayalakshmi Traders</b><br><i>Online paid towards purchase of Cement agaisnt po no:-20250905027</i>   | Payment  | SEP/251013\25-26 |                           | 1,56,746.00  |
|           | By <b>SUP-Sri Ganesh Timber Depot</b><br><i>Online paid towards advance payemnt for purchase of Doors against Po no: -20250905024</i>  | Payment  | SEP/251014\25-26 |                           | 7,375.00     |
|           | By <b>SUP-Sri Balaji Marketing Associates</b><br><i>Online paid towards advance payment for purchase of Cement against Po no: -20250904016</i>   | Payment  | SEP/251015\25-26 |                           | 1,47,950.00  |
|           | By <b>SUP-OBEL COMPUTERS PRIVATE LIMITED</b><br><i>Online paid towards advance payemnt for purchase of Router against Po no: -20250901020</i>  | Payment  | SEP/251016\25-26 |                           | 2,400.00     |
|           | By <b>SUP-Shweta Computers</b><br><i>Online paid towards advance payment for purchase of LAptop Adaptor against Po no: -20250823036</i>  | Payment  | SEP/251017\25-26 |                           | 4,800.00     |
|           | By <b>SUP-Sri Balaji Marketing Associates</b><br><i>Online paid towards advance payment for purchase of Cement against Po : -20250905040</i>   | Payment  | SEP/251018\25-26 |                           | 53,800.00    |
|           | By <b>SUP-Mega Engineering</b><br><i>Online paid towards advance payment for Kirloskar DG Set Repairing charges of 30KVA</i>   | Payment  | SEP/251019\25-26 |                           | 45,955.00    |
|           | By <b>DEKARS FIRE &amp; SECURITYSYSTEMS PVT LTD</b><br><i>Online paid towards Advance payment for purchase of Notifier Brand against Po no: -20250821040</i>                                       | Payment  | SEP/251020\25-26 |                           | 4,21,537.00  |
|           | By <b>(as per details)</b><br><b>DW-T.Kurmannna</b><br><b>TDS-1% Contract</b><br><i>Online paid towards Shifting of Material fro MHTR @GV to GVRC stores work done from 28.08.2025 to 03.09.25</i> | Payment  | SEP/251021\25-26 |                           | 45,218.00    |
|           |  |          |                  | 45,675.00 Dr<br>457.00 Cr |              |
|           | 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.Raghu</b><br><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><br><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><br><i>Online payment received from MHPL</i>  | Receipt                              | REC/10134        | 27,470.00    |              |
|           | To <b>MSUP-Modi Properties Pvt Ltd</b><br><i>Online payment received from MPPL</i>  | Receipt                              | REC/10135        | 6,949.00     |              |
|           | To <b>MSUP-Sharad Kumar J.Kadakia</b><br><i>Online payment received from Sharad KAdakia</i>   | Receipt                              | REC/10136        | 405.00       |              |
| 11-Sep-25 | By <b>FEXP-Bank Charges</b><br><i>Online paid towards Bank charges on NEFT</i>  | Payment                              | SEP/251032\25-26 |              | 45.00        |
|           | By <b>FEXP-Bank Charges</b><br><i>Towards GST On Bank charges</i>   | Payment                              | SEP/251033\25-26 |              | 8.10         |
|           | By <b>FEXP-Bank Charges</b><br><i>Online paid towards Bank charges on NEFT</i>  | Payment                              | SEP/251034\25-26 |              | 5.00         |
|           | By <b>FEXP-Bank Charges</b><br><i>Towards GST on Bank charges</i>   | Payment                              | SEP/251035\25-26 |              | 0.90         |
| 13-Sep-25 | By <b>Jaya Electronics Engineers LLP</b><br><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><br><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><br><b>EUC-T.Kurmanna</b><br><b>TDS-2% Equipment Hire Charges</b><br><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<br>15,750.00 Dr<br>315.00 Cr | SEP/251038\25-26 |              | 15,435.00    |
|           | By <b>Prepaid Card - K Suneel Kumar</b><br><i>Online paid towards prepaid card reload payment</i>   | Payment                              | SEP/251039\25-26 |              | 1,100.00     |
|           | By <b>Tiles Unloading Charges</b><br><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.Raghu</b><br><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><br><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><br><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><br><i>Online paid towards credit balance against bills</i>      | Payment  | SEP/251044\25-26 |              | 4,661.00     |
|           | By <b>SUP-S K Marketing</b><br><i>Online paid towards credit balance against bills</i>                               | Payment  | SEP/251045\25-26 |              | 5,984.00     |
|           | By <b>SUP-Jinkrupa Agency</b><br><i>Online paid towards credit balance against bills</i>                             | Payment  | SEP/251046\25-26 |              | 6,372.00     |
|           | By <b>SUP-Ganesh Tube Traders</b><br><i>Online paid towards credit balance against bills</i>                         | Payment  | SEP/251047\25-26 |              | 7,552.00     |
|           | By <b>SUP-Bhagwati Steel Tubes</b><br><i>Online paid towards credit balance against bills</i>                        | Payment  | SEP/251048\25-26 |              | 12,390.00    |
|           | By <b>SUP-K R Equipment</b><br><i>Online paid towards prepaid card reload payment</i>                                | Payment  | SEP/251049\25-26 |              | 12,213.00    |
|           | By <b>SUP-Vijetha Earthing System</b><br><i>Online paid towards prepaid card reload payment</i>                      | Payment  | SEP/251050\25-26 |              | 13,275.00    |
|           | By <b>SUP-Akshaya Traders</b><br><i>Online paid towards prepaid card reload payment</i>                              | Payment  | SEP/251051\25-26 |              | 13,771.00    |
|           | By <b>SUP-Santhosh Tarpaulin</b><br><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><br><i>Online paid towards prepaid card reload payment</i>                   | Payment  | SEP/251053\25-26 |              | 15,000.00    |
|           | By <b>SUP-Venkataramana Stationery &amp; Binding Works</b><br><i>Online paid towards prepaid card reload payment</i> | Payment  | SEP/251054\25-26 |              | 20,000.00    |
|           | By <b>SUP-Maheshwari Marketing</b><br><i>Online paid towards prepaid card reload payment</i>                         | Payment  | SEP/251056\25-26 |              | 40,000.00    |
|           | By <b>SUP-Navkar Electrical Eneterprises</b><br><i>Online paid towards prepaid card reload payment</i>               | Payment  | SEP/251057\25-26 |              | 50,000.00    |
|           | By <b>SUP- SFS Hardware</b><br><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><br><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><br><i>Online paid towards prepaid card reload payment</i>                                       | Payment  | SEP/251060\25-26 |              | 2,00,000.00  |
|           | By <b>SUP- JVM Enterprises</b><br><i>Online paid towards prepaid card reload payment</i>  | Payment  | SEP/251061\25-26 |              | 2,00,000.00  |
|           | By <b>Industria Needs</b><br><i>Online paid towards prepaid card reload payment</i>   | Payment  | SEP/251062\25-26 |              | 2,00,000.00  |
|           | By <b>SUP-Praful Sanitary</b><br><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><br><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><br><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><br><i>Online payment received from AGH</i>  | Receipt  | REC/10138        | 37,612.00    |              |
|           | To <b>MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37</b><br><i>Online payment received from AMTZ</i>                               | Receipt  | REC/10139        | 10,00,000.00 |              |
|           | To <b>MSUP-MODI REALITY GENOME VALLEY LLP</b><br><i>Online payment received from MRGV</i>   | Receipt  | REC/10140        | 23,241.00    |              |
|           | To <b>MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum</b><br><i>Online payment received from MPL</i>                        | Receipt  | REC/10141        | 14,253.00    |              |
| 17-Sep-25 | To <b>MSUP-Greenwood Welfare Association</b><br><i>Chq No:-341368 BEign chq received from GWOA</i>                                  | Receipt  | REC/10137        | 61,772.00    |              |
|           | To <b>MSUP-Modi Properties Pvt Ltd</b><br><i>Online payment received from MPPL</i>  | Receipt  | REC/10142        | 52,028.00    |              |
|           | To <b>MSUP-Modi GV Ventures LLP</b><br><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><br><i>Online paid towards credit balance against bills</i>  | Payment  | SEP/251089\25-26 |              | 1,50,000.00  |
|           | By <b>SUP- JVM Enterprises</b><br><i>Online paid towards credit balance against bills</i>   | Payment  | SEP/251090\25-26 |              | 1,50,000.00  |
|           | By <b>Industria Needs</b><br><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><br><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><br><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><br><i>Online paid towards credit balance against bills</i>   | Payment                                | SEP/251094\25-26 |                | 5,00,000.00  |
|           | By <b>SUP-Shweta Computers</b><br><i>Online paid towards credit balance against bills</i>  | Payment                                | SEP/251095\25-26 |                | 6,699.00     |
|           | By <b>FEXP-Bank Charges</b><br><i>Towards Neft Charges</i>   | Payment                                | SEP/251104\25-26 |                | 140.00       |
|           | By <b>FEXP-Bank Charges</b><br><i>Towards GST on Bank charges</i>  | Payment                                | SEP/251105\25-26 |                | 25.20        |
|           | By <b>FEXP-Bank Charges</b><br><i>Towards Bank charges</i>   | Payment                                | SEP/251106\25-26 |                | 20.00        |
|           | By <b>FEXP-Bank Charges</b><br><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><br><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><br><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><br><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><br><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><br><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><br><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><br><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><br><b>GST Payable</b><br><b>SIP-GST</b><br><i>Online paid towards GST payment for the month of Aug-25</i>   | Payment<br>13,154.00 Dr<br>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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**Modi Housing Pvt Ltd - Trading (25-26)**

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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><br><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><br><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><br><i>Online paid towards credit balance against bills</i>                | Payment  | SEP/251097\25-26 |                | 24,703.00    |
|           | By <b>SUP-PL Trading</b><br><i>Online paid towards credit balance against bills</i>                                   | Payment  | SEP/251098\25-26 |                | 25,000.00    |
|           | To <b>MSUP-Greenwood Welfare Association</b><br><i>Online payment received from GWOA</i>                              | Receipt  | REC/10157        | 1,277.00       |              |
| 22-Sep-25 | To <b>MSUP-MC Modi Educational Trust</b><br><i>Chq no:-469498 Being chq received from MCMET</i>                       | Receipt  | REC/10144        | 2,53,000.00    |              |
|           | By <b>SUP-Sunrise Enterprises</b><br><i>Online paid towards credit balance against bills</i>                          | Payment  | SEP/251074\25-26 |                | 2,542.00     |
|           | By <b>SUP-Ganesh Tube Traders</b><br><i>Online paid towards credit balance against bills</i>                          | Payment  | SEP/251075\25-26 |                | 5,782.00     |
|           | By <b>SUP-GP Buildcon Materials</b><br><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><br><i>Online paid towards credit balance against bills</i>       | Payment  | SEP/251078\25-26 |                | 15,239.00    |
|           | By <b>SUP-Akshaya Traders</b><br><i>Online paid towards credit balance against bills</i>                              | Payment  | SEP/251079\25-26 |                | 16,496.00    |
|           | By <b>SUP-S K Marketing</b><br><i>Online paid towards credit balance against bills</i>                                | Payment  | SEP/251080\25-26 |                | 53,383.00    |
|           | By <b>SUP-Vijetha Earthing System</b><br><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><br><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><br><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><br><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><br><i>Online paid towards credit balance against bills</i>   | Payment  | SEP/251085\25-26 |                | 84,011.00    |
|           | By <b>SUP-Bhagwati Steel Tubes</b><br><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><br><i>Online paid towards credit balance against bills</i>                                 | Payment  | SEP/251087\25-26 |                | 75,000.00    |
|           | By <b>Jaya Electronics Engineers LLP</b><br><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><br><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><br><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><br><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><br><i>Towards payment received from GMR</i>   | Receipt  | REC/10149        | 22,70,000.00   |              |
|           | By <b>PARTNER-Modi Housing Pvt Ltd</b><br><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><br><i>Towards payment received from GHT</i>   | Receipt  | REC/10150        | 3,89,627.00    |              |
|           | By <b>PARTNER-Modi Housing Pvt Ltd</b><br><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><br><i>Towards payment received from MRGV</i>  | Receipt  | REC/10151        | 21,639.00      |              |
|           | By <b>PARTNER-Modi Housing Pvt Ltd</b><br><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><br><i>Towards payment received from NGH</i>  | Receipt  | REC/10152        | 2,75,925.00    |              |
|           | By <b>PARTNER-Modi Housing Pvt Ltd</b><br><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><br><i>Towards payment received from NE</i>   | Receipt  | REC/10153        | 60,896.00      |              |
|           | By <b>PARTNER-Modi Housing Pvt Ltd</b><br><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)**

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   |                                      |                  | 1,62,02,468.03 | 90,16,110.80   |
| 23-Sep-25 | To <b>MSUP-Gulmohar Welfar Association</b><br><i>Online payments received from Gulmohar Welfare Association</i>   | Receipt                              | REC/10154        | 40,577.00      |                |
| 24-Sep-25 | By <b>FEXP-Bank Charges</b><br><i>Towards Bank charges on NEFT</i>  | Payment                              | SEP/251108\25-26 |                | 140.00         |
|           | By <b>FEXP-Bank Charges</b><br><i>Towards Bank charges on GST</i>   | Payment                              | SEP/251109\25-26 |                | 25.20          |
|           | By <b>FEXP-Bank Charges</b><br><i>Towards Bank charges on GST</i>   | Payment                              | SEP/251110\25-26 |                | 20.00          |
|           | By <b>FEXP-Bank Charges</b><br><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><br><i>CHq No:-174700 Being chq received from AVR Gulmohar 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><br><b>EUC-T.Kurmanna</b><br><b>TDS-2% Equipment Hire Charges</b><br><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<br>25,725.00 Dr<br>515.00 Cr | SEP/251112\25-26 |                | 25,210.00      |
|           | By <b>SUP-Sri Balaji Marketing Associates</b><br><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><br><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><br><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><br><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><br><b>EUC-T.Kurmanna</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Online paid towards labour charges for unloading &amp; Segregating of material at MHTR GV tiles shifting from NRK to GVRC work done from 16.09.25 to 24.09.25</i> | Payment<br>18,550.00 Dr<br>371.00 Cr | SEP/251117\25-26 |                | 18,179.00      |
|           | By <b>AACE MEGA INFRA PRIVATE LIMITED</b><br><i>Online 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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**Modi Housing Pvt Ltd - Trading (25-26)**

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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><br><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><br><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><br><i>Online paid towards credit balance against bills</i>   | Payment  | SEP/251121\25-26 |                | 4,799.00       |
|           | By <b>Sup-Global Engineering</b><br><i>Online paid towards credit balance against bills</i>   | Payment  | SEP/251122\25-26 |                | 9,202.00       |
|           | By <b>SUP-Sree Sree Enterprises</b><br><i>Online paid towards credit balance against bills</i>  | Payment  | SEP/251123\25-26 |                | 10,620.00      |
|           | By <b>SUP-GP Buildcon Materials</b><br><i>Online paid towards credit balance against bills</i>  | Payment  | SEP/251124\25-26 |                | 9,440.00       |
|           | By <b>SUP-Bhagwati Steel Tubes</b><br><i>Online paid towards credit balance against bills</i>   | Payment  | SEP/251125\25-26 |                | 12,390.00      |
|           | By <b>SUP-Jinkrupa Agency</b><br><i>Online paid towards credit balance against bills</i>  | Payment  | SEP/251126\25-26 |                | 6,372.00       |
|           | By <b>Vasanth Enterprises</b><br><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><br><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><br><i>Online paid towards credit balance against bills</i>                                 | Payment  | SEP/251129\25-26 |                | 15,000.00      |
|           | By <b>SUP- SFS Hardware</b><br><i>Online paid towards credit balance against bills</i>  | Payment  | SEP/251130\25-26 |                | 25,000.00      |
|           | By <b>SUP-PL Trading</b><br><i>Online paid towards credit balance against bills</i>   | Payment  | SEP/251131\25-26 |                | 25,000.00      |
|           | By <b>SUP- Niki Doors</b><br><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><br><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><br><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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**Modi Housing Pvt Ltd - Trading (25-26)**

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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> <b>Payment</b><br><i>Online paid towards credit balance against bills</i> |          | SEP/251135\25-26 |                | 30,000.00      |
|           | By <b>SUP- JVM Enterprises</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                 |          | SEP/251136\25-26 |                | 40,000.00      |
|           | By <b>SUP-Sri Arihant Steels</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>               |          | SEP/251137\25-26 |                | 50,000.00      |
|           | By <b>SUP-Navkar Electrical Eneterprises</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>   |          | SEP/251138\25-26 |                | 1,00,000.00    |
|           | By <b>Industria Needs</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                      |          | SEP/251139\25-26 |                | 1,00,000.00    |
|           | By <b>SUP-Praful Sanitary</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>                  |          | SEP/251140\25-26 |                | 1,00,000.00    |
|           | By <b>SUP-Premier Engineering Corporation</b> <b>Payment</b><br><i>Online paid towards credit balance against bills</i>  |          | SEP/251141\25-26 |                | 5,00,000.00    |
|           | By <b>Prepaid Card-Jagannathan Selva Kumar</b> <b>Payment</b><br><i>Online paid towards prepaid card reload payment'</i> |          | SEP/251142\25-26 |                | 10,000.00      |
|           | By <b>Prepaid Card-P.Raghu</b> <b>Payment</b><br><i>Online padi towards prepaid card reload payment</i>                  |          | SEP/251143\25-26 |                | 10,000.00      |
|           | To <b>MSUP-JMKGEC Realtors Pvt Ltd</b> <b>Receipt</b><br><i>Online payment received from JMK GEC</i>                     |          | REC/10159        | 1,031.00       |                |
|           | To <b>MSUP-AMTZ Medpolis Square 3663 Pvt Ltd-Vizag 37</b> <b>Receipt</b><br><i>Online payment received from AMTZ</i>     |          | REC/10160        | 57,328.00      |                |
| 29-Sep-25 | To <b>MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37</b> <b>Receipt</b><br><i>Online payment received from AMTZ</i>           |          | REC/10161        | 1,93,640.43    |                |
|           | To <b>PARTNER-Modi Housing Pvt Ltd</b> <b>Receipt</b><br><i>Online paayment received from MHPL</i>                       |          | REC/10166        | 58,055.00      |                |
|           | To <b>MSUP-MODI REALITY GENOME VALLEY LLP</b> <b>Receipt</b><br><i>Online payment received from MRGV</i>                 |          | REC/10167        | 21,639.00      |                |
| 30-Sep-25 | To <b>MSUP-Rajesh Kumar J.Kadakia</b> <b>Receipt</b><br><i>Online payment received from Rajesh kadakia</i>               |          | REC/10158        | 47,049.00      |                |
|           | To <b>Jaya Electronics Engineers LLP</b> <b>Receipt</b><br><i>Online payment received from Jaya EElectronics</i>         |          | REC/10162        | 1,50,000.00    |                |
|           | To <b>MSUP-Sharad Kumar J.Kadakia</b> <b>Receipt</b><br><i>Online payment received from Sharad Kadakia</i>               |          | REC/10163        | 21,848.00      |                |
|           | By <b>FEXP-Bank Charges</b> <b>Payment</b>   |          | SEP/251146\25-26 |                | 150.00         |
|           | Carried Over   |          |                  | 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> | <b>Payment</b> | SEP/251147\25-26 |                       | 27.00                 |
|           | By <b>FEXP-Bank Charges</b> | <b>Payment</b> | SEP/251148\25-26 |                       | 1.80                  |
|           | By <b>FEXP-Bank Charges</b> | <b>Payment</b> | 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> |