

Modi Housing Pvt Ltd - Trading (25-26)

5-4-187/3&4,
3rd Floor, Soham Mansion
M G Road
Secunderabad

Cash Book

1-Oct-25 to 31-Oct-25

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

Modi Housing Pvt Ltd - Trading (25-26)

5-4-187/3&4,
3rd Floor, Soham Mansion
M G Road
Secunderabad

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

5-4-187/3&4, 2nd Floor, Soham Mansion
MG Road , Secunderabad

1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To Opening Balance			50,87,397.16	
1-Oct-25	To MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 Receipt <i>Online payment received from AMTZ</i>		REC/10164	3,69,528.00	
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Online payment made towards on behalf of EMI</i>		SEP/251001\25-26		58,055.00
	By PARTNER-Modi Housing Pvt Ltd Payment <i>Online payment made towards on behalf of EMI</i>		SEP/251002\25-26		20,050.00
3-Oct-25	To MSUP-Dilpreet Tubes Pvt Ltd Receipt <i>Online payment received from Dilpreet Tubes</i>		REC/10165	1,825.00	
	By (as per details) Payment DW-G.Mannem 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Online paid to Mannem towards towards JCB cleaning the MHPL @Rampallywork done on 15.09.25</i>		SEP/251003\25-26		3,465.00
4-Oct-25	By AACE MEGA INFRA PRIVATE LIMITED Payment <i>Online paid towards advance payment for purchase of Ciplock Ledger Horizontal against Po no:-20250930004</i>		SEP/251004\25-26		14,387.00
	By SUP- Niki Doors Payment <i>Online paid towards advance payment for for purchase of Doors against Po no: -20250929023</i>		SEP/251005\25-26		79,486.00
	By SUP-Interactive Data Systems Ltd. Payment <i>Online Paid towards advance payment for purchase of Bio Metric Machine against Po no:-20250923029</i>		SEP/251006\25-26		23,600.00
	By SUP-Shweta Computers Payment <i>Online paid towards advance payment for purchase of Laptop Adaptor against Po no: -20250923042</i>		SEP/251007\25-26		2,600.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Online paid towards advance payment for purchase of CEment against Po no: -20250929030</i>		SEP/251008\25-26		27,500.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Online paid towards advance payment for purchase of Cement against Po no: -20250929029</i>		SEP/251009\25-26		33,000.00
Carried Over				54,58,750.16	2,62,143.00

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Modi Housing Pvt Ltd - Trading (25-26)

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,58,750.16	2,62,143.00
4-Oct-25	By Prepaid Card - K Suneel Kumar <i>Online paid towards Prepaid card reload payment</i>	Payment	SEP/251010\25-26		6,700.00
	By (as per details) EUC-T.Kurmannna TDS-2% Equipment Hire Charges <i>Online paid towards MS material shifting to GVRC from NRK (MHTR@GV) work done from 12.08.25 to 14.08.25</i>	Payment 21,450.00 Dr 429.00 Cr	SEP/251011\25-26		21,021.00
	By (as per details) EUC-T.Kurmannna TDS-2% Equipment Hire Charges <i>Online paid to Kurmannna towards part material shifting from MHTR @GV to GVRC work done from 07.08.25 to 08.08.25</i>	Payment 16,400.00 Dr 328.00 Cr	SEP/251012\25-26		16,072.00
	By (as per details) EUC-T.Kurmannna TDS-2% Equipment Hire Charges <i>Online paid towards material shifting from MHTR@GV to GVRC work done from 16.08.25 to 19.08.25</i>	Payment 21,650.00 Dr 433.00 Cr	SEP/251013\25-26		21,217.00
	By (as per details) DW-Jyothi Kumari TDS-1% Contract <i>Online paidtowards gvdc gate two manhole civil work ,Brick work, plastering work done on 11.09.25 to 17.09.25</i>	Payment 7,000.00 Dr 70.00 Cr	SEP/251014\25-26		6,930.00
	By (as per details) DW-T.Kurmannna TDS-1% Contract <i>Online paid towards labour charges for unloading & Segregation of material at MHTR GV work done from 16.09.25 to 24.09.25</i>	Payment 18,550.00 Dr 186.00 Cr	SEP/251015\25-26		18,364.00
6-Oct-25	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	SEP/251033\25-26		5.00
	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	SEP/251034\25-26		0.90
	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	SEP/251035\25-26		5.00
	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	SEP/251036\25-26		0.90
7-Oct-25	By PARTNER-Modi Housing Pvt Ltd <i>Online paid towards on behalf of ICICI EMI</i>	Payment	SEP/251037\25-26		27,470.00
	By FEXP-Bank Charges <i>TOwards Bank charges</i>	Payment	SEP/251038\25-26		10.00
	By FEXP-Bank Charges <i>TOwards Bank charges</i>	Payment	SEP/251039\25-26		1.80
	Carried Over			54,58,750.16	3,79,940.60

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Modi Housing Pvt Ltd - Trading (25-26)

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,58,750.16	3,79,940.60
9-Oct-25	To MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-36 <i>Online payment received from AMTZ</i>	Receipt	REC/10168	4,510.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10169	27,470.00	
	To MSUP-Biopolis GV LLP <i>Online payment received from Biopolis</i>	Receipt	REC/10170	7,118.00	
10-Oct-25	By (as per details) DW-Miriyala Raju Kumar TDS-1% Contract <i>Online paid to M RAjkumar towards concrete pillars construction work purpose shifting of Material from SOV to MHTR stores and cleaning work purpose work done from 03.10.25 to 08.10.25</i>	Payment 4,500.00 Dr 45.00 Cr	SEP/251016\25-26		4,455.00
	By SUP-Shubham Enterprises <i>Online paid towards credit balance against bill</i>	Payment	SEP/251017\25-26		5,605.00
	By SUP-Venkataramana Stationery & Binding Works <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251018\25-26		45,176.00
	By SUP- SFS Hardware <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251019\25-26		84,501.00
	By SUP-PL Trading <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251020\25-26		88,331.00
	By SUP-S K Marketing <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251021\25-26		94,495.00
	By SUP- Niki Doors <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251022\25-26		26,137.00
	By SUP-Overseas Hardware & Tools Centre <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251023\25-26		1,41,710.00
	By Sup-Safe on Site Products <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251024\25-26		1,20,732.00
	By SUP-Reflections Electricals (P) Ltd. <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251025\25-26		2,12,652.00
	By SUP- JVM Enterprises <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251026\25-26		2,69,727.00
	By SUP-Navkar Electrical Eneterprises <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251027\25-26		1,50,000.00
	Carried Over			54,97,848.16	16,23,461.60

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Modi Housing Pvt Ltd - Trading (25-26)

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,97,848.16	16,23,461.60
10-Oct-25	By SUP-Sri Arihant Steels <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251028\25-26		1,50,000.00
	By Industria Needs <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251029\25-26		3,00,000.00
	By NGM Enterprises <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251030\25-26		3,00,000.00
	By SUP-Praful Sanitary <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251031\25-26		3,00,000.00
	By SUP-Premier Engineering Corporation <i>Onlinepaid towards credit balance against bills</i>	Payment	SEP/251032\25-26		5,00,000.00
	By (as per details) TDS-1% Contract TDS-2% Equipment Hire Charges SIP-Interest on TDS <i>Online paid towards TDS payment for the month of Sep-25</i>	Payment 839.00 Dr 1,762.00 Dr 78.00 Dr	SEP/251040\25-26		2,679.00
	To NGM Enterprises <i>Online payment rejected from Bank</i>	Receipt	REC/10172	3,00,000.00	
	To MSUP-Modi Properties Pvt Ltd <i>Online payemnt received from MPPL</i>	Receipt	REC/10173	6,236.00	
	To MSUP-Sharad Kumar J.Kadakia <i>Online payment received fro Sharad Kadakia</i>	Receipt	REC/10171	349.00	
11-Oct-25	By DEP-AMTZ MEDPOLIS Square 4554 Pvt Ltd <i>Online paid towards Deposit amount refund</i>	Payment	SEP/251041\25-26		1,65,263.00
	By DEP-Modi Housing Private Limited Silver Oak Villas <i>Online payment made towards Deposit refund amount</i>	Payment	SEP/251042\25-26		1,50,000.00
	By SUP-Sri Balaji Marketing Associates <i>Online paid towards advance payment for purchase of Cement against Po: -20251001007</i>	Payment	SEP/251043\25-26		42,000.00
	By SUP-Sri Balaji Marketing Associates <i>Online paid towards advance payment for purchase of Cement against Po: -20251007015</i>	Payment	SEP/251044\25-26		27,000.00
	By SUP-Sun Star Foods And Beverages <i>Online paid towards advance payment for ourchase of Consumables against Po no: -20251003013</i>	Payment	SEP/251045\25-26		19,572.00
	Carried Over			58,04,433.16	35,79,975.60

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Modi Housing Pvt Ltd - Trading (25-26)

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,04,433.16	35,79,975.60
13-Oct-25	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Online paid towards Labour charges for unloading & Segregating of material at MHTR GV work done from 25.09.25 to 06.10.25</i>	Payment 10,350.00 Dr 104.00 Cr	SEP/251046\25-26		10,246.00
	By SUP-Kaveri Timber Depot <i>Online paid towards advance payment for purchase of Flush doors with laminates for AMTZ4554</i>	Payment	SEP/251047\25-26		93,000.00
	By SUP-Vision Technologies <i>Online paid towards advance payment for purchase of CC Cameras against Po no: -20251008072</i>	Payment	SEP/251048\25-26		33,630.00
	By Prepaid Card - K Suneel Kumar <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251049\25-26		775.00
14-Oct-25	To MSUP-Dilpreet Tubes Pvt Ltd <i>Online payment received from Dilpreet tubes</i>	Receipt	REC/10174	4,510.00	
15-Oct-25	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	SEP/251090\25-26		125.00
	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	SEP/251091\25-26		22.50
	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	SEP/251092\25-26		25.00
	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	SEP/251093\25-26		4.50
16-Oct-25	To MSUP-Sharad Kumar J.Kadakia <i>Online payment received from Sharad Kadakia</i>	Receipt	REC/10175	4,938.00	
17-Oct-25	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	SEP/251094\25-26		30.00
	By FEXP-Bank Charges <i>Towards bank charges</i>	Payment	SEP/251095\25-26		5.40
21-Oct-25	By SUP-Sri Balaji Marketing Associates <i>Online paid towards advance payment for purchase of Cement against Po no: -20251016024</i>	Payment	SEP/251050\25-26		73,200.00
	By SUP-Mega Engineering <i>Online paid towards advance payemnt for Servicing for DG 30KVA against Po no: -20250910015</i>	Payment	SEP/251051\25-26		35,000.00
	By Jaya Electronics Engineers LLP <i>Online paid towards advance payment for purchase of Control Module-Addressible Po no:-20251010024</i>	Payment	SEP/251052\25-26		76,995.00
	Carried Over			58,13,881.16	39,03,034.00

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Modi Housing Pvt Ltd - Trading (25-26)

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,13,881.16	39,03,034.00
21-Oct-25	By SUP-Kaveri Timber Depot <i>Online paid towards advance payment for purchase of Flush door with Laminate for AMTZ4554 Po no:-20251009014</i>	Payment	SEP/251053\25-26		93,000.00
	By SUP-Vision Technologies <i>Online paid towards advance payment for purchase of CCTV cameras against Po no:-20251017018</i>	Payment	SEP/251054\25-26		33,630.00
	By SUP-Premier Engineering Corporation <i>Online paid towards Credit balance agaisnt bills</i>	Payment	SEP/251055\25-26		5,00,000.00
	By CONT-D.Ramulu <i>Online paid towards Credit balance agaisnt bills</i>	Payment	SEP/251056\25-26		11,069.00
	By DEP-Modi Realty Genome Valley LLP <i>Online paid towards Trading deposit refund amount</i>	Payment	SEP/251058\25-26		2,00,000.00
	By Portable Cabins Industry <i>Online paid to Shaik Afzal towards advance payment for 40ft Container shifted from NRK to MHPL @ Rampally</i>	Payment	SEP/251059\25-26		17,000.00
	By Prepaid Card - K Suneel Kumar <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251060\25-26		11,600.00
	By GST Payable <i>Online paid towards GST payment for the month of SEp-25</i>	Payment	SEP/251065\25-26		3,23,603.00
	To GST Payable <i>Towards GST payemnt return from Bank</i>	Receipt	REC/10176	3,23,603.00	
	To MSUP-SDNMKJ Realty Pvt Ltd <i>Online payment received from SDNMKJ</i>	Receipt	REC/10177	36,205.00	
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10178	1,34,420.00	
23-Oct-25	By DEP-Silver Oka Villas LLP <i>Online paid towards deposit refund payment</i>	Payment	SEP/251062\25-26		1,00,000.00
	By (as per details) GST Payable SIP-GST <i>Onlien paid towards GST payment fir the month of SEP-25</i>	Payment 3,23,603.00 Dr 564.00 Dr	SEP/251063\25-26		3,24,167.00
24-Oct-25	To MSUP-MC Modi Educational Trust <i>Online payment received from MCMET</i>	Receipt	REC/10179	10,00,000.00	
25-Oct-25	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10180	20,00,000.00	
	By MSUP-Dr.NRK Biotech Private Limited <i>CHq no:-260400 Being chq issued to NRK towards payment against advance</i>	Payment	SEP/251067\25-26		20,00,000.00
	Carried Over			93,08,109.16	75,17,103.00

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Modi Housing Pvt Ltd - Trading (25-26)

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,08,109.16	75,17,103.00
25-Oct-25	To MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 <i>Online payemnt received from AMTZ</i>	Receipt	REC/10182	9,16,811.00	
	By SUP-Shweta Computers <i>Online paid towards advance payment for purchase of Laptop Adaptor-Acer-Misc-Nos against Po no:-20251018036</i>	Payment	SEP/251071\25-26		11,400.00
	By FEXP-Bank Charges <i>Benk charges debited by bank</i>	Payment	SEP/251096\25-26		5.00
	By FEXP-Bank Charges <i>Benk charges debited by bank</i>	Payment	SEP/251097\25-26		0.90
	By FEXP-Bank Charges <i>Benk charges debited by bank</i>	Payment	SEP/251098\25-26		35.00
	By FEXP-Bank Charges <i>Benk charges debited by bank</i>	Payment	SEP/251099\25-26		6.30
	To MSUP-SDNMKJ Realty Pvt Ltd <i>Online payment received from SDNMKJ</i>	Receipt	REC/10195	3,801.00	
	To MSUP-JMKGEC Realtors Pvt Ltd <i>Online payment received from JMKGEC</i>	Receipt	REC/10196	55,826.00	
26-Oct-25	By FEXP-Bank Charges <i>Benk charges debited by bank</i>	Payment	SEP/251100\25-26		5.00
	By FEXP-Bank Charges <i>Benk charges debited by bank</i>	Payment	SEP/251101\25-26		0.90
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10194	28,844.00	
27-Oct-25	By The Tileco <i>Online paid towards advance payment for purchase of Vitrified tiles agaisnt pono:-20251027005</i>	Payment	SEP/251087\25-26		6,17,970.00
	To MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10199	40,846.00	
	To MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37 <i>Online payment received from AMTZ</i>	Receipt	REC/10200	1,39,361.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10201	58,055.00	
	To MSUP-SDNMKJ Realty Pvt Ltd <i>Online payment received from SDNMKJ</i>	Receipt	REC/10202	29,671.00	
28-Oct-25	To MSUP-Sharad Kumar J.Kadakia <i>Online payment received from Sharad kadakia</i>	Receipt	REC/10203	553.00	
29-Oct-25	To MSUP-MC Modi Educational Trust <i>Chq no:-405641 Being chq received from MCMEt</i>	Receipt	REC/10181	2,25,000.00	
	By MSUP-AMTZ Medpolis Square 702 Pvt Ltd-Vizag 37 <i>Online paid towards payment against advance</i>	Payment	SEP/251068\25-26		1,00,000.00
	Carried Over			1,08,06,877.16	82,46,526.10

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Modi Housing Pvt Ltd - Trading (25-26)

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,06,877.16	82,46,526.10
29-Oct-25	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 Online paid towards payment against advance	Payment	SEP/251069\25-26		1,00,000.00
	By MSUP-AMTZ Medpolis Square 3663 Pvt Ltd-Vizag 37 Online paid towards payment against advance	Payment	SEP/251070\25-26		1,00,000.00
	By NGM Enterprises Online paid towards credit balance against bills	Payment	SEP/251064\25-26		3,00,000.00
	By SUP-Premier Engineering Corporation Online paid towards credit balance agaisnt bills	Payment	SEP/251072\25-26		5,00,000.00
	By SUP-Ganji Venkannah & Sons Online paid towards credit balance agaisnt bills	Payment	SEP/251073\25-26		7,197.00
	By SUP-Venkataramana Stationery & Binding Works Online paid towards credit balance agaisnt bills	Payment	SEP/251074\25-26		10,219.00
	By SUP-Ganesh Tube Traders Online paid towards credit balance agaisnt bills	Payment	SEP/251075\25-26		22,656.00
	By SUP-Akshaya Traders Online paid towards credit balance agaisnt bills	Payment	SEP/251076\25-26		15,706.00
	By Sup-Global Engineering Online paid towards credit balance agaisnt bills	Payment	SEP/251077\25-26		10,000.00
	By SUP-Maheshwari Marketing Online paid towards credit balance agaisnt bills	Payment	SEP/251078\25-26		15,000.00
	By SUP-Neha BuildPro Private Limited Online paid towards credit balance agaisnt bills	Payment	SEP/251079\25-26		15,000.00
	By SUP-Reflections Electricals (P) Ltd. Online paid towards credit balance agaisnt bills	Payment	SEP/251080\25-26		15,000.00
	By SUP- SFS Hardware Online paid towards credit balance agaisnt bills	Payment	SEP/251081\25-26		25,000.00
	By Sup-Safe on Site Products Online paid towards credit balance agaisnt bills	Payment	SEP/251082\25-26		25,000.00
	By SUP-Sri Ganesh Timber Depot Online paid towards credit balance agaisnt bills	Payment	SEP/251083\25-26		50,000.00
	By SUP-Vinayaka Enterprises Online paid towards credit balance agaisnt bills	Payment	SEP/251084\25-26		50,000.00
	Carried Over			1,08,06,877.16	95,07,304.10

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Modi Housing Pvt Ltd - Trading (25-26)

BANK-YES BANK LTD A/c No:-009763700001773 Book : 1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,06,877.16	95,07,304.10
29-Oct-25	By Sup-Stanjo Led Corporation <i>Online paid towards credit balance agaisnt bills</i>	Payment	SEP/251085\25-26		1,00,000.00
30-Oct-25	To MSUP-Modi GV Ventures LLP <i>CHq no:-511975 Beign chq received from Modi GV Ventures</i>	Receipt	REC/10183	5,38,000.00	
	By TDS-2% Contract <i>Online paid to MHPL towards on behalf of TDS payemnt for the FY 24-25</i>	Payment	SEP/251088\25-26		3,255.00
31-Oct-25	To MSUP-N Square Life Sciences LLP <i>CHq No:-115568 Being chq received from N square Lifesciences LLP</i>	Receipt	REC/10185	17,686.00	
	By SUP-Sri Arihant Steels <i>Online payment made towards credit balance against bills</i>	Payment	SEP/251089\25-26		1,50,000.00
	To Income Tax Refund 2020-21 <i>Online payment received Towards IT Refund</i>	Receipt	REC/10204	3,37,569.00	
				1,17,00,132.16	97,60,559.10
By	Closing Balance				19,39,573.06
				1,17,00,132.16	1,17,00,132.16