

Modi Housing Pvt Ltd - Services (25-26)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Cash Book

1-Nov-25 to 30-Nov-25

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25 To	Opening Balance			19,537.00	
By	Closing Balance				19,537.00
				19,537.00	19,537.00

Modi Housing Pvt Ltd - Services (25-26)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK-ICICI A/C No:-112105001853 Book

Gr Floor, AM Plaza ,
No:- 10-2-277, 10-2-277/A/B,,
East Marredpally Road, Secunderabad

1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			34,433.00	
3-Nov-25	To Vista View LLP <i>Onlien payment received from Vista Biew LLP</i>	Receipt	REC/10127	1,751.00	
	To AMTZ Medpolis Square Private Limited <i>Onlien payment received from AMTZ</i>	Receipt	REC/10128	125.00	
	To AMTZ Medpolis Square 801 Private Limited <i>Onlien payment received from AMTZ</i>	Receipt	REC/10129	1,461.00	
	To AMTZ Medpolis Square 4554 Private Limited <i>Onlien payment received from AMTZ</i>	Receipt	REC/10130	45,877.00	
	To DR N R K Biotech Private Limited <i>Onlien payment received from NRK</i>	Receipt	REC/10131	24,612.00	
	By Gaurang J Mody <i>Gaurang Mody- Rent & Amenity Charges Online paid towards REnt for the month of Oct-25</i>	Payment	PAY/10650		21,000.00
	By Rent-GV Research Centers Private Limited <i>Online paid towards REnt for the month of Oct-25</i>	Payment	PAY/10651		7,000.00
4-Nov-25	By EMP-Minish Nalin Parikh <i>Online paid towards salary for the month of OCT'25</i>	Payment	PAY/10621		63,395.00
	By EMP-Devi Lavanya <i>Online paid towards salary for the month of OCT'25</i>	Payment	PAY/10622		46,387.00
	By EMP-Praveen Busipaka <i>Online paid towards salary for the month of OCT'25</i>	Payment	PAY/10623		25,603.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards salary for the month of OCT'25</i>	Payment	PAY/10624		28,756.00
	By EMP- Ithagoni Sandeesh Goud-Loan A/c	Payment	PAY/10625		5,000.00
	By EMP-Kandagatla Vasu Dev <i>Online paid towards salary for the month of OCT'25</i>	Payment	PAY/10626		23,447.00
	By EMP-Jagannathan Selva Kumar <i>Online paid towards salary for the month of OCT'25</i>	Payment	PAY/10627		25,667.00
	By EMP-Niharika Puppala <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10628		21,454.00
Carried Over				1,08,259.00	2,67,709.00

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Modi Housing Pvt Ltd - Services (25-26)

BANK-ICICI A/C No:-112105001853 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,259.00	2,67,709.00
4-Nov-25	By EMP-Konganla Mounika <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10629		20,823.00
	By EMP - Asha Jyothi Madduri <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10630		20,823.00
	By EMP-Shakhabattula Jay Sudha <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10631		21,012.00
	By EMP - Bathini Sadhana <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10632		20,816.00
	By EMP-Pochampally Raghu <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10633		19,689.00
	By EMP-Vijay Kumar .G <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10634		18,496.00
	By EMP-Tanveer Khan <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10635		13,899.00
	By EMP-Pulla Prabhakar <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10636		56,154.00
	By EMP- Beemagoni Meenakshi <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10637		33,115.00
	By EMP- Beemagoni Meenakshi-Loan A/c	Payment	PAY/10638		5,000.00
	By K.Mounika-Prepaid Card A/c <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10639		15,000.00
	By EMP -Thalla Jeevana <i>Online paid towards salary for the month of OCT25</i>	Payment	PAY/10640		18,143.00
	By EMP-M Madhu Babu <i>Online paid towards salary for the month of OCT25</i>	Payment	PAY/10641		22,393.00
	By EMP-Potharaveni Vamshi <i>Online paid towards salary for the month of OCT25</i>	Payment	PAY/10642		26,151.00
	By EMP-Pampari Narender <i>Online paid towards salary for the month of OCT25</i>	Payment	PAY/10643		27,641.00
	By EMP-Maddevoenollu Shekar <i>Online paid towards salary for the month of OCT25</i>	Payment	PAY/10644		26,399.00
	By EMP-Yellamla Somanna <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10645		27,921.00
	Carried Over			1,08,259.00	6,61,184.00

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Modi Housing Pvt Ltd - Services (25-26)

BANK-ICICI A/C No:-112105001853 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,259.00	6,61,184.00
4-Nov-25	By EMP - Potati Swathi <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10646		31,493.00
	By EMP-Shaganti Umesh Kanna <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10647		46,200.00
	By EMP - Karanam Anantha Krishna <i>Online paid towards salary for the month of Oct-25</i>	Payment	PAY/10648		40,551.00
	By CH.Ramesh-Prepaid Card <i>Online paid towards prepaid card reload payment on behalf of Shivashnakar</i>	Payment	PAY/10649		38,000.00
	To Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10132	1,687.00	
	To AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED <i>Online payment received from AMTZ</i>	Receipt	REC/10133	3,544.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10134	6,00,000.00	
	By (as per details) TDS-10% Professional Charges TDS-10% Rent TDS-2% Contract <i>Online paid towards TDS for the month of OCT25</i>	Payment 300.00 Dr 4,253.00 Dr 2,744.00 Dr	PAY/10653		7,297.00
5-Nov-25	To Modi Properties Pvt Ltd (Services) <i>Online payment received from MPSVC</i>	Receipt	REC/10138	15,452.00	
6-Nov-25	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10135	84,464.00	
	To Mc Modi Educational Trust <i>Chq no:-300711 BEing chq received from MCMET</i>	Receipt	REC/10137	50,636.00	
7-Nov-25	To G V Research Centers Pvt Ltd <i>Online payment received from GVRC</i>	Receipt	REC/10136	56,272.00	
10-Nov-25	By Summit Builders <i>Online paid towards ESI PF payment for the month of Oct25</i>	Payment	PAY/10654		1,03,747.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards petro card reload payment</i>	Payment	PAY/10655		25,000.00
	By EMP-Vijay Kumar .G <i>Online paid towards salary advance for themonth of Nov-25</i>	Payment	PAY/10656		4,000.00
	By G Jai Kumar Pre Paid Card A/c <i>Online paid to Vamshi towards on behalf of Jai Kumar sir prepaid card not working</i>	Payment	PAY/10657		4,168.00
	Carried Over			9,20,314.00	9,61,640.00

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BANK-ICICI A/C No:-112105001853 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,314.00	9,61,640.00
10-Nov-25	By SUP-Fortune Commercial Vehicles Payment <i>Online paid towards purchase of Mahindra Furio there is a short fall in processing fee amount loaded do Naveen</i>		PAY/10658		1,849.00
	By FEXP-Processing Fee/Doc/ Valuation Charges Payment <i>Online paid to MHPL main account towards Kotak Mahindra New loan for 2 crores loan processing fee paid on behalf</i>		PAY/10659		1,28,030.00
	To OTH Adv-Modi Housing Pvt Ltd -Trading Receipt <i>Online payment received from MHPL</i>		REC/10140	3,00,000.00	
	To Modi Realty Pocharam LLP Receipt <i>Online payment received from NGH</i>		REC/10141	16,362.00	
	To Serene Constructions LLP Receipt <i>Online payment received from Serene</i>		REC/10142	8,721.00	
11-Nov-25	To Modi Properties Pvt Ltd (Services) Receipt <i>Online payment received from MPSVC</i>		REC/10143	13,531.00	
12-Nov-25	By EMP-Pulla Prabhakar Payment <i>Online paid towards salary advance for the month of Nov-25</i>		PAY/10660		20,000.00
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Online payment received from MHPL</i>		REC/10144	1,00,000.00	
14-Nov-25	By Repairs & Maintanance Charges-PO Expenditure Payment <i>Online paid to Potati Swathi towards Vehicle Maintanance charges</i>		PAY/10661		1,600.00
15-Nov-25	To EMP-CH Krishna Receipt <i>Online paid received from MPPL on behalf of CH KRishna</i>		REC/10145	7,835.00	
	By PARTNER-Silver Oak Villas LLP Modi Housing Payment <i>Online pyament made to SOVLLPMHPL towards fund transfer</i>		PAY/10662		7,835.00
17-Nov-25	To Silver Oak Welfare Association Receipt <i>Chqn o:-197254 Being chq received from SOVWA</i>		REC/10146	1,134.00	
	By SP-Expert Security Guards Payment <i>Online paid towards Security charges for the month of OCT-25</i>		PAY/10663		47,728.00
	By SP-Shreyas Services Payment <i>Online paid towards House Keeping charges for the month of Oct25</i>		PAY/10664		88,265.00
	By BPCL-ECMS (FLEET BUSINESS) Payment <i>Online paid towards Petro card reload payment</i>		PAY/10666		50,000.00
	To Inventopolis LLP Receipt <i>CHq no:-941903 Beign chq received from Inventopolis</i>		REC/10147	5,967.00	
	By G Jai Kumar Pre Paid Card A/c Payment <i>Online paid towards prepaid card reload payment</i>		PAY/10667		5,602.00
	Carried Over			13,73,864.00	13,12,549.00

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Modi Housing Pvt Ltd - Services (25-26)

BANK-ICICI A/C No:-112105001853 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,73,864.00	13,12,549.00
17-Nov-25	By EMP-Maddevoenollu Shekar <i>Online paid towards SALary advance for the month of Oct-25</i>	Payment	PAY/10668		10,000.00
	By K.Mounika-Prepaid Card A/c <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10669		10,000.00
	To Modi G V Ventures LLP <i>Online payment received from Modi GvVenturesLLP</i>	Receipt	REC/10148	1,30,541.00	
19-Nov-25	By EMP-Minish Nalin Parikh <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10670		399.00
	By EMP-Devi Lavanya <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10671		399.00
	By EMP-Praveen Busipaka <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10672		3,399.00
	By EMP-Ithagoni Sandeesh Goud <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10673		399.00
	By EMP-Kandagatla Vasu Dev <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10674		399.00
	By EMP-Jagannathan Selva Kumar <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10675		399.00
	By EMP-Konganla Mounika <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10676		399.00
	By EMP - Asha Jyothi Madduri <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10677		399.00
	By EMP-Shakhabattula Jay Sudha <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10678		399.00
	By EMP - Bathini Sadhana <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10679		399.00
	By EMP-Niharika Puppala <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10680		399.00
	By EMP-Pochampally Raghu <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10681		399.00
	By EMP-Vijay Kumar .G <i>Online paid towards allowances for the month of Oct25</i>	Payment	PAY/10682		399.00
	Carried Over			15,04,405.00	13,40,736.00

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Modi Housing Pvt Ltd - Services (25-26)

BANK-ICICI A/C No:-112105001853 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,405.00	13,40,736.00
19-Nov-25	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards allowances for the month of OCT25</i>	Payment	PAY/10683		2,199.00
	By EMP-Pulla Prabhakar <i>Online paid towards allowances for the month of OCT25</i>	Payment	PAY/10684		399.00
	By EMP- Beemagoni Meenakshi <i>Online paid towards allowances for the month of OCT25</i>	Payment	PAY/10685		1,599.00
	By EMP-M Madhu Babu <i>Online paid towards allowances for the month of OCT25</i>	Payment	PAY/10686		399.00
	By EMP-Potharaveni Vamshi <i>Online paid towards allowances for the month of OCT25</i>	Payment	PAY/10687		399.00
	By EMP-Pampari Narender <i>Online paid towards allowances for the month of OCT25</i>	Payment	PAY/10688		399.00
	By EMP-Maddevoenollu Shekar <i>Online paid towards allowances for the month of OCT25</i>	Payment	PAY/10689		399.00
	By EMP-Yellamla Somanna <i>Online paid towards allowances for the month of OCT25</i>	Payment	PAY/10690		399.00
	By EMP-Shaganti Umesh Kanna <i>Online paid towards allowances for the month of OCT25</i>	Payment	PAY/10691		399.00
	By EMP - Karanam Anantha Krishna <i>Online paid towards allowances for the month of OCT25</i>	Payment	PAY/10692		1,399.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Online paid towards allowances for the month of OCT25</i>	Payment	PAY/10693		1,399.00
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received frpm MHPL</i>	Receipt	REC/10149	2,20,000.00	
24-Nov-25	By G Jai Kumar Pre Paid Card A/c <i>Online paid towards prepaid card reload payment</i>	Payment	PAY/10694		9,605.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Online paid towards prepaid card relaod payment</i>	Payment	PAY/10695		50,000.00
	By Summit Builders Services Charges <i>Onlien paid towards credit balance</i>	Payment	PAY/10696		86,000.00
	By Repairs & Maintanance Charges-PO Expenditure <i>Onlien padi to Meenkashi towards vehicle maintainance charges</i>	Payment	PAY/10697		1,600.00
	Carried Over			17,24,405.00	14,97,330.00

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Modi Housing Pvt Ltd - Services (25-26)

BANK-ICICI A/C No:-112105001853 Book : 1-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,24,405.00	14,97,330.00
30-Nov-25	By SUP-Fortune Commercial Vehicles Payment <i>towards maintenance charges of TS10UA9758. dt; 28/11/25</i>		PAY/10698		23,752.00
	By Repairs & Maintanance Charges-PO Expenditure Payment <i>Online payment maid to meenakshi towards vehicle maintenance charges. vide bill no. AP01001225017838 dt; 18/11/25</i>		PAY/10699		1,600.00
				17,24,405.00	15,22,682.00
By	Closing Balance				2,01,723.00
				17,24,405.00	17,24,405.00