

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-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-25	To Opening Balance			14,01,573.06	
1-Nov-25	By PARTNER-Modi Housing Pvt Ltd Payment <i>Online payment made towards on behalf of EMI</i>		SEP/251102\25-26		58,055.00
	By DEESAWALA RUBBER INDUSTRIES Payment <i>Online paid towards advance payment for purchase of Anti vibration rubber pad-AVM pads 200mm x 200mm x 25mm(LxWxH) against Po no:-20250927049</i>		SEP/251001\25-26		1,593.00
	By SUP-Interactive Data Systems Ltd. Payment <i>Online Paid towards advance pyament for purchase of Bio metric finger print reader against Po no:-20251028042</i>		SEP/251002\25-26		17,700.00
	By SUP-OBEL COMPUTERS PRIVATE LIMITED Payment <i>Onlien paid towards advance payment for purchase of Hard Disk-480GB SSD against Po no:-20251027047</i>		SEP/251003\25-26		18,750.00
	By SUP-Doshi Brothers Payment <i>Online paid towards advance payment for purchase of Concealed tank with flush plates for Greens tower-12 nos, MCMET-13 Nos. Po no:-20240327042</i>		SEP/251004\25-26		86,005.00
	By SSBI Vales Pvt.Ltd Payment <i>Online paid towards advance payemnt for purchae of Fire hose cabinets for GVRC Fire shaft purpose against Po no:-20251021008</i>		SEP/251005\25-26		64,900.00
	By SUP-Sree Vijayalakshmi Traders Payment <i>Online paid towards advance payment for purchase of Cement agaisnt Po no:-20251022011</i>		SEP/251006\25-26		1,64,917.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Online paid towards advance payment for purchase of Cement against Po no:-20251023022</i>		SEP/251007\25-26		47,908.00
	By (as per details) Payment DW-T.Kurmanna 9,200.00 Dr TDS-1% Contract 92.00 Cr <i>Onlien apid towards labour charges for unloading & SEgragating of material at MHTR GV work done on 27.10.25 to 31.10. 25</i>		SEP/251008\25-26		9,108.00
Carried Over				14,01,573.06	4,68,936.00

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,01,573.06	4,68,936.00
1-Nov-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 16.10.25 to 25.1025</i>	Payment 18,050.00 Dr 181.00 Cr	SEP/251009\25-26		17,869.00
	By Sabitha Engineering Corporation <i>Onlien paid toward advance payment for purchae if Dewatering pump against Po no: -20251025033</i>	Payment	SEP/251010\25-26		27,590.00
3-Nov-25	To MSUP-SDNMKJ Realty Pvt Ltd <i>Online payment received from SDNMKJ</i>	Receipt	REC/10186	6,23,375.00	
	To MSUP-JMKGEC Realtors Pvt Ltd <i>Online payment received from JMK</i>	Receipt	REC/10187	7,493.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Online payment received from NRK</i>	Receipt	REC/10188	82,453.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received From MHPL</i>	Receipt	REC/10205	4,189.00	
	To MSUP-Mehta & Modi Reality Kowkoor LLP <i>Online payment received fromGHT</i>	Receipt	REC/10206	2,78,000.00	
	To MSUP-MODI REALTY MALLAPUR LLP <i>Online payment received from GMR</i>	Receipt	REC/10207	9,06,000.00	
4-Nov-25	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10189	11,632.00	
5-Nov-25	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10190	21,027.00	
	By EMP-Pulla Prabhakar <i>Online paid towards Online purchase for purchase of Mirrors & Laptop bags</i>	Payment	SEP/251012\25-26		25,000.00
	By (as per details) TDS-1% Contract TDS-2% Equipment Hire Charges <i>Online paid towards TDS payment for the month of OCT25</i>	Payment 440.00 Dr 1,190.00 Dr	SEP/251013\25-26		1,630.00
	By PARTNER-Silver Oak Villas LLP Modi Housing <i>Being the chq no.710396 issued to silver oak villas llp modi housing</i>	Payment	SEP/251014\25-26		2,78,000.00
	By PARTNER-Silver Oak Villas LLP Modi Housing <i>Being chq no.710397 issued to silver oak villas LLP modi housing</i>	Payment	SEP/251015\25-26		9,06,000.00
	By CONT-D.Ramulu <i>Online paid towards credit balance agaisnt bills</i>	Payment	SEP/251016\25-26		12,550.00
	By Prepaid Card-Jagannathan Selva Kumar <i>Online paid towards prepaid card reload payment</i>	Payment	SEP/251017\25-26		4,900.00
	Carried Over			33,35,742.06	17,42,475.00

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,35,742.06	17,42,475.00
5-Nov-25	To SUP-FUSO GLASS INDIA PVT LTD <i>Online payment received from Fuso Glass</i>	Receipt	REC/10191	24,77,000.00	
7-Nov-25	To MSUP-Mehta & Modi Reality Thimmapur Llp <i>CHq nO:-119240 Being chq received from Timmapur LLP</i>	Receipt	REC/10192	13,296.00	
	To MSUP-VISTA HOMES <i>CHq no:-945541 Beign chq received from Vista Homes</i>	Receipt	REC/10193	11,754.00	
	By PARTNER-Modi Housing Pvt Ltd <i>Onlinepaid towards on behalf of ICICI EMI for Main A/c</i>	Payment	SEP/251180\25-26		27,470.00
	To MSUP-Modi GV Ventures LLP <i>Online payment received from Modi Gv Ventures LLP</i>	Receipt	REC/10227	5,38,000.00	
8-Nov-25	By SUP-Ace Business Solution <i>Online paid towards advance payemnt for purchase of Router Sim based against Po no:-20251018016</i>	Payment	SEP/251104\25-26		6,400.00
	By S V Traders <i>Online paid towards advance payment for purchase of GI Threaded Rod agaist Po no:-20251101039</i>	Payment	SEP/251105\25-26		65,766.00
	By S V Traders <i>Online paid towards advance payment for purchase of Cable Tray against Po no:-20251101038</i>	Payment	SEP/251106\25-26		6,51,482.00
	By S V Traders <i>Online paid towards advance payment for purchase of Cable Tray against Po no:-20251101051</i>	Payment	SEP/251107\25-26		87,792.00
	By SUP-Sri Balaji Marketing Associates <i>Online paid towards advance payment for purchase of Cement against Po no:-20251103028</i>	Payment	SEP/251108\25-26		47,389.00
	By OTH Adv-Modi Housing Private Limited (Services) <i>Online paid to MHSVC towards fund transfer</i>	Payment	SEP/251109\25-26		3,00,000.00
	By (as per details) DW-T.Kurmanna TDS-1% Contract <i>Online paid to Kurmanna towards Labour charges for Unloading & Segregating of material at MHTR GV work done from 01.11.25 to 07.11.25</i>	Payment 6,900.00 Dr 69.00 Cr	SEP/251110\25-26		6,831.00
	By SUP-Premier Engineering Corporation <i>Online paid towards credit balance against bills</i>	Payment	SEP/251111\25-26		5,00,000.00
	By S V Traders <i>Online paid towards advance payment for purchase of cable tray against Po no:-20251101050</i>	Payment	SEP/251112\25-26		55,507.00
	Carried Over			63,75,792.06	34,91,112.00

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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			63,75,792.06	34,91,112.00
8-Nov-25	By Tiles Unloading Charges <i>Online paid to Vijay Kumar towards Tiles Unloading charges agaisnt Po no: -20250730055</i>	Payment	SEP/251113\25-26		6,000.00
	By United Engineering Corp LLP <i>Online paid towards advance payment for purchase of Recron material against Po no: -20251031021</i>	Payment	SEP/251114\25-26		17,199.00
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37 <i>Online paid towards fund transfer</i>	Payment	SEP/251115\25-26		3,00,000.00
	By Industria Needs <i>Online paid towards credit balance against bills</i>	Payment	SEP/251116\25-26		3,00,000.00
	By Jaya Electronics Engineers LLP <i>Online paid towards credit balance against bills</i>	Payment	SEP/251117\25-26		30,000.00
	By NGM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	SEP/251118\25-26		1,00,000.00
	By SUP- Andhra Pumps & Motors <i>Online paid towards credit balance against bills</i>	Payment	SEP/251119\25-26		60,000.00
	By SUP-AULTRA PAINTS PRIVATE LIMITED <i>Online paid towards credit balance against bills</i>	Payment	SEP/251120\25-26		27,600.00
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	SEP/251121\25-26		50,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	SEP/251122\25-26		15,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	SEP/251123\25-26		50,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	SEP/251124\25-26		40,000.00
	By Sup-Global Engineering <i>Online paid towards credit balance against bills</i>	Payment	SEP/251125\25-26		20,000.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	SEP/251126\25-26		15,000.00
	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	SEP/251127\25-26		15,930.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	SEP/251128\25-26		30,000.00
	Carried Over			63,75,792.06	45,67,841.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,75,792.06	45,67,841.00
8-Nov-25	By SUP-Maheshwari Marketing <i>Online paid towards credit balance against bills</i>	Payment	SEP/251129\25-26		30,000.00
	By SUP-Neha BuildPro Private Limited <i>Online paid towards credit balance against bills</i>	Payment	SEP/251130\25-26		16,505.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	SEP/251131\25-26		15,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	SEP/251132\25-26		15,000.00
	By Sup-Safe on Site Products <i>Online paid towards credit balance against bills</i>	Payment	SEP/251133\25-26		30,000.00
	By SUP-Santhosh Tarpaulin <i>Online paid towards credit balance against bills</i>	Payment	SEP/251134\25-26		15,670.00
	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	SEP/251135\25-26		40,000.00
	By SUP-Sree Sree Enterprises <i>Online paid towards credit balance against bills</i>	Payment	SEP/251136\25-26		8,496.00
	By SUP-Sri Ganesh Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	SEP/251137\25-26		20,000.00
	By SUP-Sri Raja Rajeswara Traders <i>Online paid towards credit balance against bills</i>	Payment	SEP/251138\25-26		1,947.00
	By Sup-Stanjo Led Corporation <i>Online paid towards credit balance against bills</i>	Payment	SEP/251139\25-26		20,000.00
	By SUP-Sunrise Enterprises <i>Online paid towards credit balance against bills</i>	Payment	SEP/251140\25-26		2,753.00
	By SUP- Veesamsetty Srinivas <i>Online paid towards credit balance against bills</i>	Payment	SEP/251141\25-26		1,801.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	SEP/251142\25-26		10,000.00
	By SUP-Vijetha Earthing System <i>Online paid towards credit balance against bills</i>	Payment	SEP/251143\25-26		30,000.00
	By SUP-Vinayaka Enterprises <i>Online paid towards credit balance against bills</i>	Payment	SEP/251144\25-26		30,000.00
	Carried Over			63,75,792.06	48,55,013.00

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,75,792.06	48,55,013.00
10-Nov-25	To NGM Enterprises <i>Online payment received from bank towards amount returned from bank</i>	Receipt	REC/10218	1,00,000.00	
	To MSUP-Dilpreet Tubes Pvt Ltd <i>Online payment received from Dilpreet tubes</i>	Receipt	REC/10220	4,009.00	
	By FEXP-Bank Charges <i>Towards bank charges on NEFT</i>	Payment	SEP/251181\25-26		50.00
	By FEXP-Bank Charges <i>Towards GST on bank charges</i>	Payment	SEP/251182\25-26		9.00
11-Nov-25	To MSUP-SDNMKJ Realty Pvt Ltd <i>Online payment received from SDNMKJ</i>	Receipt	REC/10221	50,527.00	
	To MSUP-JMKGEC Realtors Pvt Ltd <i>Online payment received from JMKGEC</i>	Receipt	REC/10222	13,667.00	
12-Nov-25	By SUP-Elegant Enterprises <i>Chq no:-957411 Beign chq issued to Elegant Entp towards credit balance against bills</i>	Payment	SEP/251145\25-26		1,42,294.00
	To MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 <i>Online payment received from AMTZ</i>	Receipt	REC/10223	27,043.00	
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10224	3,164.00	
13-Nov-25	To FA-Delivery Van Dost <i>Online payment received on behalf of Devery van vehicle sold amount</i>	Receipt	REC/10208	45,000.00	
	To MSUP-Sharad Kumar J.Kadakia <i>Online payment received from Sharad Kadakia</i>	Receipt	REC/10225	957.00	
14-Nov-25	By FEXP-Bank Charges <i>Online paid towards bank charges</i>	Payment	SEP/251183\25-26		20.00
	By FEXP-Bank Charges <i>Towards GST on Bank charges</i>	Payment	SEP/251184\25-26		3.60
	By FEXP-Bank Charges <i>Towards GST on Bank charges</i>	Payment	SEP/251185\25-26		190.00
	By FEXP-Bank Charges <i>Towards GST on Bank charges</i>	Payment	SEP/251186\25-26		34.20
	By FEXP-Bank Charges <i>Towards GST on Bank charges</i>	Payment	SEP/251187\25-26		5.00
	By FEXP-Bank Charges <i>Towards GST on Bank charges</i>	Payment	SEP/251188\25-26		0.90
	To MSUP-JMKGEC Realtors Pvt Ltd <i>Online payment received from JMKGEC</i>	Receipt	REC/10228	2,68,382.00	
15-Nov-25	By SSBI Vales Pvt.Ltd <i>Online paid towards advance payment for purchase of Doors against Po no: -20251107029</i>	Payment	SEP/251146\25-26		1,59,300.00
	Carried Over			68,88,541.06	51,56,919.70

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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			68,88,541.06	51,56,919.70
15-Nov-25	By SUP-Sri Balaji Marketing Associates Payment <i>Online paid towards advance payment for purchase of Cement against Po no:-20251110007</i>		SEP/251147\25-26		27,500.00
	By SUP-Alstone Manufacturing Pvt Ltd Payment <i>Chq no:-957412 Being chq issued to Alstone Manufacturing Pvt Ltd towards advance payment for purchase of ACP material against Po no:-20250802020</i>		SEP/251148\25-26		10,56,830.00
	By (as per details) Payment DW-T.Kurmanna 8,050.00 Dr TDS-1% Contract 81.00 Cr <i>Online paid to Kurmanna towards Labour charges for unloading & Segraging of material at MHTRGV work done from 08.11.25 to 14.11.25</i>		SEP/251149\25-26		7,969.00
	By Royal Industrial Corporation Payment <i>Onlien paid towards advance payment for purchase of Sillicon Sealant against Po no:-20251111016</i>		SEP/251150\25-26		1,180.00
	By PArtnr-Modi Housing Pvt Ltd Silver Oak Villas Payment <i>Online payment made to MHPLSOV towards fund transfer</i>		SEP/251151\25-26		1,75,000.00
	By (as per details) Payment DW-Biroparida 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Online paid to Biroparida towards cement blcoks construction work under containers at Rampally stores work done from 30.10.25 to 06.11.25</i>		SEP/251152\25-26		3,465.00
	By Prepaid Card - K Suneel Kumar Payment <i>Online paid towards prepaid card relaod payment</i>		SEP/251153\25-26		875.00
	By Prepaid Card-P.Raghu Payment <i>Online paid towards prepaid card relaod payment</i>		SEP/251154\25-26		12,384.00
	By Sup-Sathyavarapu Hardwares Payment <i>Online paid towards credit balance agaisnt bills</i>		SEP/251155\25-26		1,062.00
	By AACE MEGA INFRA PRIVATE LIMITED Payment <i>Online paid towards credit balance agaisnt bills</i>		SEP/251156\25-26		1,222.00
	By SUP-Santhosh Tarpaulin Payment <i>Online paid towards credit balance agaisnt bills</i>		SEP/251157\25-26		3,558.00
	By SUP-Jinkrupa Agency Payment <i>Online paid towards credit balance agaisnt bills</i>		SEP/251158\25-26		6,372.00
	By SUP-GP Buildcon Materials Payment <i>Online paid towards credit balance agaisnt bills</i>		SEP/251159\25-26		11,314.00
	Carried Over			68,88,541.06	64,65,650.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,88,541.06	64,65,650.70
15-Nov-25	By SUP-Akshaya Traders <i>Online paid towards credit balance against bills</i>	Payment	SEP/251160\25-26		15,777.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	SEP/251161\25-26		15,000.00
	By Sup-Global Engineering <i>Online paid towards credit balance against bills</i>	Payment	SEP/251162\25-26		15,000.00
	By SUP-Sri Ganesh Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	SEP/251163\25-26		15,000.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	SEP/251164\25-26		15,000.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	SEP/251165\25-26		20,000.00
	By SUP-Maheshwari Marketing <i>Online paid towards credit balance against bills</i>	Payment	SEP/251166\25-26		20,000.00
	By Sup-Stanjo Led Corporation <i>Online paid towards credit balance against bills</i>	Payment	SEP/251167\25-26		20,000.00
	By Sup-Safe on Site Products <i>Online paid towards credit balance against bills</i>	Payment	SEP/251168\25-26		25,000.00
	By SUP-AULTRA PAINTS PRIVATE LIMITED <i>Online paid towards credit balance against bills</i>	Payment	SEP/251169\25-26		30,000.00
	By SUP-Vijetha Earthing System <i>Online paid towards credit balance against bills</i>	Payment	SEP/251170\25-26		30,000.00
	By SUP-Elegant Enterprises <i>Online paid towards credit balance against bills</i>	Payment	SEP/251171\25-26		30,000.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	SEP/251172\25-26		30,000.00
	By Jaya Electronics Engineers LLP <i>Online paid towards credit balance against bills</i>	Payment	SEP/251173\25-26		40,000.00
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	SEP/251174\25-26		40,000.00
	By SUP-Vinayaka Enterprises <i>Online paid towards credit balance against bills</i>	Payment	SEP/251175\25-26		30,000.00
	Carried Over			68,88,541.06	68,56,427.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,88,541.06	68,56,427.70
15-Nov-25	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	SEP/251176\25-26		30,000.00
17-Nov-25	To MSUP-MC Modi Educational Trust <i>Chq no:-771034 Being chq received from MCMET</i>	Receipt	REC/10209	6,37,000.00	
	To MSUP-Modi GV Ventures LLP <i>Chq no:-339103 Being chq received from Modi GV VenturesLLP</i>	Receipt	REC/10210	6,80,803.00	
	To MSUP-Dr.NRK Biotech Private Limited <i>Chq no:-426292 Being chq received from Dr. Nrk Biotech</i>	Receipt	REC/10211	1,79,945.00	
	To MSUP-Silver Oak Welfare Association <i>Chq no:-198894 Being chq received from SOVWA</i>	Receipt	REC/10213	50,734.00	
	To MSUP-Methodist Complex Tenant Association <i>CHq no:-792523 Being chq received from Methodist ComplexOwners Association</i>	Receipt	REC/10214	36,702.00	
	To MSUP-Biopolis GV LLP <i>Chq no:-340091 BEing chq received from Biopolis GV LLP</i>	Receipt	REC/10215	8,519.00	
	By SUP-Venkataramana Stationery & Binding Works <i>Chq No:-957413 Beign chq issued to GHT towards on behalf of Venkatramana Stationary Outstanding debit balance</i>	Payment	SEP/251177\25-26		1,700.00
	To Prepaid Card - K Suneel Kumar <i>Towards Online payment returned from bank due to account no difference</i>	Receipt	REC/10231	875.00	
	To MSUP-MODI REALITY POCHARAM LLP <i>Online payment received from NGH</i>	Receipt	REC/10232	50,000.00	
18-Nov-25	To FA-Wagnor 1 <i>Online payment received for Vehicle Wagonr 1 Sold out</i>	Receipt	REC/10216	37,000.00	
	To FA-Wagnor 3 <i>Online payment received for Vehicle Wagonr 3 Sold out</i>	Receipt	REC/10217	15,000.00	
19-Nov-25	By NGM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	SEP/251178\25-26		2,00,000.00
	By Tax Paid Under RCM <i>Online paid towards RCM payment for the month of OCT25</i>	Payment	SEP/251179\25-26		12,536.00
	By FEXP-Bank Charges <i>Onlien paid towards bank charges</i>	Payment	NOV/251218\25-26		135.00
	By FEXP-Bank Charges <i>Towards GST on bank charges</i>	Payment	NOV/251219\25-26		24.30
	By FEXP-Bank Charges <i>Towards Bank charges</i>	Payment	NOV/251220\25-26		5.00
	Carried Over			85,85,119.06	71,00,828.00

continued ...

Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,85,119.06	71,00,828.00
19-Nov-25	By FEXP-Bank Charges <i>Towards GST on Bank charges</i>	Payment	NOV/251221\25-26		0.90
	To MSUP-Sharad Kumar J.Kadakia <i>Online payment received from Sharad kadakia</i>	Receipt	REC/10233	5,633.00	
	To MSUP-SDNMKJ Realty Pvt Ltd <i>Online payment received from SDNMKJ</i>	Receipt	REC/10234	1,012.00	
	To MSUP-Rajesh Kumar J.Kadakia <i>Online payment received from RAjesh Kadakia</i>	Receipt	REC/10235	2,193.00	
21-Nov-25	To MSUP-Greenwood Welfare Association <i>Chq no:-913528 Beign chq received from GWEAss</i>	Receipt	REC/10229	6,790.00	
	To MSUP-AVR Gulmohar Welfare Association <i>Chq no:-868300 Beign chq received from AVRWOA</i>	Receipt	REC/10230	5,617.00	
22-Nov-25	By SUP-Sri Balaji Marketing Associates <i>Online paid towards advance payment for purchase of Cement agaisnt Po no: -20251114007</i>	Payment	NOV/251189\25-26		46,586.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Online paid to Mannem towards AMTZ material loaded at DCM work at MHTR work done on 29.10.25 to 05.11.25</i>	Payment 9,200.00 Dr 92.00 Cr	NOV/251190\25-26		9,108.00
	By SUP-Sri Balaji Marketing Associates <i>Online paid towards advance payment for purchase of CEment against Po no: -20251108017</i>	Payment	NOV/251191\25-26		1,30,319.00
	By SUP-Ganesh Tube Traders <i>Online paid towards credit balance against bills</i>	Payment	NOV/251192\25-26		6,798.00
	By Sup-Safe on Site Products <i>Online paid towards credit balance against bills</i>	Payment	NOV/251193\25-26		5,428.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	NOV/251194\25-26		6,630.00
	By Sup-Global Engineering <i>Online paid towards credit balance against bills</i>	Payment	NOV/251195\25-26		8,187.00
	By SUP-Sri Ganesh Timber Depot <i>Online paid towards credit balance against bills</i>	Payment	NOV/251196\25-26		8,798.00
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	NOV/251197\25-26		9,025.00
	Carried Over			86,06,364.06	73,31,707.90

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,06,364.06	73,31,707.90
22-Nov-25	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Online paid towards credit balance against bills</i>		NOV/251198\25-26		9,529.00
	By SUP-Overseas Hardware & Tools Centre Payment <i>Online paid towards credit balance against bills</i>		NOV/251199\25-26		15,561.00
	By SUP-Elegant Enterprises Payment <i>Online paid towards credit balance against bills</i>		NOV/251200\25-26		15,000.00
	By SUP-AULTRA PAINTS PRIVATE LIMITED Payment <i>Online paid towards credit balance against bills</i>		NOV/251201\25-26		15,000.00
	By Sup-Stanjo Led Corporation Payment <i>Online paid towards credit balance against bills</i>		NOV/251202\25-26		20,000.00
	By SUP-Ganji Venkannah & Sons Payment <i>Online paid towards credit balance against bills</i>		NOV/251203\25-26		20,000.00
	By SUP-Neha BuildPro Private Limited Payment <i>Online paid towards credit balance against bills</i>		NOV/251204\25-26		20,000.00
	By SUP-Naveen Metal Udyog Payment <i>Online paid towards credit balance against bills</i>		NOV/251206\25-26		20,000.00
	By SUP-Mega Engineering Payment <i>Online paid towards credit balance against bills</i>		NOV/251208\25-26		20,000.00
	By Jaya Electronics Engineers LLP Payment <i>Online paid towards credit balance against bills</i>		NOV/251209\25-26		25,000.00
	By SUP- JVM Enterprises Payment <i>Online paid towards credit balance against bills</i>		NOV/251210\25-26		40,000.00
	By SUP-Vinayaka Enterprises Payment <i>Online paid towards credit balance against bills</i>		NOV/251211\25-26		50,000.00
	By SUP-Sri Deepak Granites Payment <i>Online paid towards credit balance against bills</i>		NOV/251212\25-26		50,000.00
	By SUP- SFS Hardware Payment <i>Online paid towards credit balance against bills</i>		NOV/251213\25-26		50,000.00
	By SUP-Shiva Sales Agencies Payment <i>Online paid towards credit balance against bills</i>		NOV/251214\25-26		50,000.00
	By SUP-SLN Buildtech Merchandising Payment <i>Online paid towards advance payment for purchase of floor prtector sheet against Po no:-20251121009</i>		NOV/251215\25-26		8,850.00
	Carried Over			86,06,364.06	77,60,647.90

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,06,364.06	77,60,647.90
22-Nov-25	By Samvida Engineers & Technologies <i>Online paid towards advance payment for purchase of Ceiling against po no: -20251121011</i>	Payment	NOV/251216\25-26		19,175.00
	By Prepaid Card - K Suneel Kumar <i>Online paid towards prepaid card reload payment</i>	Payment	NOV/251217\25-26		2,274.00
	To NGM Enterprises <i>Online payment returned from Bank</i>	Receipt	REC/10236	2,00,000.00	
	By FEXP-Bank Charges <i>Being Bank charges</i>	Payment	NOV/251227\25-26		5.00
	By FEXP-Bank Charges <i>Being Bank charges</i>	Payment	NOV/251228\25-26		0.90
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10237	4,798.00	
24-Nov-25	By SUP-Pride Engineers <i>Online paid to Pride Engineers towards advance payment for purchase of Borewell submersible pump against Po no: -20251110006</i>	Payment	NOV/251225\25-26		1,84,684.00
	By Prepaid Card - P Prabhakar <i>Online paid towards prepaid card reload payment</i>	Payment	NOV/251226\25-26		10,000.00
25-Nov-25	By S V Traders <i>Online paid towards advance payment for purchase of Cable Tray against po no: -20251119014</i>	Payment	NOV/251222\25-26		4,31,461.00
	By S V Traders <i>Online paid towards advance payment for purchase of GI Thread Road against Po no: -20251119015</i>	Payment	NOV/251223\25-26		43,814.00
	By SUP-Sri Balaji Marketing Associates <i>Online paid towards advance payment for purchase of Cement agaisnt Po no: -20251121019</i>	Payment	NOV/251224\25-26		26,200.00
27-Nov-25	To MSUP-Rajesh Kumar J.Kadakhia <i>Online payment received from RJK</i>	Receipt	REC/10243	1,811.00	
	By FEXP-Bank Charges <i>Towards bank charges on RTGS</i>	Payment	NOV/251230\25-26		130.00
	By FEXP-Bank Charges <i>Towards GST on bank charges</i>	Payment	NOV/251231\25-26		23.40
	By FEXP-Bank Charges <i>Towards Bank charges</i>	Payment	NOV/251232\25-26		5.00
29-Nov-25	By FEXP-Bank Charges <i>Towards Bank charges</i>	Payment	NOV/251233\25-26		0.90
	By FEXP-Bank Charges <i>Towards Bank charges</i>	Payment	NOV/251234\25-26		20.00
	Carried Over			88,12,973.06	84,78,441.10

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,12,973.06	84,78,441.10
29-Nov-25	By FEXP-Bank Charges <i>Towards BAnck charges</i>	Payment	NOV/251235\25-26		3.60
				88,12,973.06	84,78,444.70
	By Closing Balance				3,34,528.36
				88,12,973.06	88,12,973.06

Modi Housing Pvt Ltd - Trading (25-26)

5-4-187/3&4,
3rd Floor, Soham Mansion
M G Road
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			30,097.00	
	By Closing Balance				30,097.00
				30,097.00	30,097.00