

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-Dec-25 to 31-Dec-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To Opening Balance			3,28,911.36	
1-Dec-25	By SUP-Maheshwari Marketing <i>online payment maid towards credit balance against bills.</i>	Payment	DEC/251001\25-26	15,000.00	
	By Sup-Safe on Site Products <i>online payment maid towards credit balance against bills.</i>	Payment	DEC/251002\25-26	15,000.00	
	By SUP-Sri Deepak Granites <i>online payment maid towards credit balance against bills.</i>	Payment	DEC/251003\25-26	50,000.00	
	By SUP-Shiva Sales Agencies <i>online payment maid towards credit balance against bills.</i>	Payment	DEC/251004\25-26	50,000.00	
	By SUP-Elegant Enterprises <i>online payment maid towards credit balance against bills.</i>	Payment	DEC/251005\25-26	50,000.00	
	By SUP-Bhagwati Steel Tubes <i>online payment maid towards credit balance against bills.</i>	Payment	DEC/251006\25-26	25,000.00	
	By SUP-Navkar Electrical Eneterprises <i>online payment maid towards credit balance against bills.</i>	Payment	DEC/251008\25-26	50,000.00	
	By SUP- Andhra Pumps & Motors <i>online payment maid towards credit balance against bills.</i>	Payment	DEC/251009\25-26	1,00,000.00	
	By SUP-Sri Arihant Steels <i>online payment maid towards credit balance against bills.</i>	Payment	DEC/251010\25-26	1,00,000.00	
	By SUP-Praful Sanitary <i>online payment maid towards credit balance against bills.</i>	Payment	DEC/251011\25-26	1,00,000.00	
	By Industria Needs <i>online payment maid towards credit balance against bills.</i>	Payment	DEC/251012\25-26	3,00,000.00	
	By SUP-Sri Balaji Marketing Associates <i>Online payment maid towards Advance payment purchase of Cement-PPC. vide po no. 20251124018</i>	Payment	DEC/251013\25-26	68,995.00	
	By K Vijay Kumar <i>Online payment maid to Vijay kumar towards tiles unloading charges. vide po no. 20251121024</i>	Payment	DEC/251014\25-26	4,800.00	
	Carried Over			3,28,911.36	9,28,795.00

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,911.36	9,28,795.00
1-Dec-25	By K Vijay Kumar <i>online payment maid to Vijay kumar towards shifting of MS scaffolding from GMR to Greens.</i>	Payment	DEC/251015\25-26		3,000.00
By Prepaid Card - K Suneel Kumar <i>towards printing repairing charges. dt; 21/11 /25 scan no. 262801</i>	Payment		DEC/251016\25-26		1,800.00
By (as per details) EUC-P Shekar Reddy TDS-2% Equipment Hire Charges <i>online payment maid to Shekar Reddy towards Hume pipe shifting frm GMR to MHTR@GV. dt; 20/11/25</i>	Payment 2,500.00 Dr 50.00 Cr		DEC/251017\25-26		2,450.00
By (as per details) DW-T.Kurmann TDS-1% Contract <i>online payment maid to T.Kurmann towards labour charges for unloading and segregating of material at MHTR@GV frm the period of 20/11/25 to 28/11/25.</i>	Payment 11,000.00 Dr 110.00 Cr		DEC/251018\25-26		10,890.00
By SUP-Shweta Computers <i>online payment maid to shweta computers towards purchase of laptop, adaptor against. po no. 20251115028</i>	Payment		DEC/251019\25-26		9,000.00
By SUP-Sree Vijayalakshmi Traders <i>Advance payment maid to Sree Vijayalakshmi traders towards Cement. dt; 24/11/25 Po -20251117012</i>	Payment		DEC/251020\25-26		1,17,450.00
By (as per details) DW-T.Kurmann TDS-1% Contract <i>Online paid to Kurmann towards labour charges for unloading & Segregating of material ata GV work done from 15.11.25 to 21.11.25</i>	Payment 6,900.00 Dr 69.00 Cr		DEC/251021\25-26		6,831.00
To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt		REC/10238	58,055.00	
To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt		REC/10239	27,470.00	
By PARTNER-Modi Housing Pvt Ltd <i>Onlnt paid towards EMI</i>	Payment		DEC/251023\25-26		58,055.00
2-Dec-25	By DEESAWALA RUBBER INDUSTRIES <i>Online paid towards advance payment for purchae of Anti vibration rubber agaisnt Po no:-20251122005</i>	Payment	DEC/251022\25-26		1,593.00
	To MSUP-avr Gulmohar Welfare Association <i>Online payment received from AVR Gulmohar</i>	Receipt	REC/10240	5,617.00	
	Carried Over			4,20,053.36	11,39,864.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,053.36	11,39,864.00
2-Dec-25	To MSUP-Dilpreet Tubes Pvt Ltd <i>Online payment received from Dilpreet Tubes</i>	Receipt	REC/10241	1,34,332.00	
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10242	6,00,000.00	
	To MSUP-Soham Mansion Owners Association <i>Chq no:-628767 Being chq received from SMOWA</i>	Receipt	REC/10244	8,345.00	
	To MSUP-Gulmohar Welfar Association <i>CHq No:-617487 Being chq received from Gulmohar welfare association</i>	Receipt	REC/10245	2,584.00	
	To MSUP-MC Modi Educational Trust <i>Chq no:-771047 Being chq received from MCMET</i>	Receipt	REC/10246	3,47,000.00	
	By TDS-1% Contract <i>Online paid towards TDS payment for the month of NOV25</i>	Payment	NOV/251236\25-26		804.00
3-Dec-25	To MSUP-Sharad Kumar J.Kadakia <i>Online payment received from Sharad kadakia</i>	Receipt	REC/10247	10,271.00	
	To MSUP-MODI REALITY GENOME VALLEY LLP <i>Online payment received from MRGV</i>	Receipt	REC/10248	2,39,992.00	
	To MSUP-JMKGEC Realtors Pvt Ltd <i>Online payment received from JMK GEC</i>	Receipt	REC/10249	2,27,720.00	
5-Dec-25	To MSUP-Dilpreet Tubes Pvt Ltd <i>CHq No:-519295 Beign chq received from Dilpreet tubes pvt ltd</i>	Receipt	REC/10250	1,05,510.00	
	To Modi Housing Pvt Ltd OD A/c:-1851154133 <i>CHq no:-000001 Being chq received from MHPL OD A/c</i>	Contra	CON/10001	50,00,000.00	
6-Dec-25	By Sup-Stanjo Led Corporation <i>Online paid towards credit balance against bills</i>	Payment	DEC/251024\25-26		14,734.00
	By SUP-Ganji Venkannah & Sons <i>Online paid towards credit balance against bills</i>	Payment	DEC/251025\25-26		15,406.00
	By SUP-GP Buildcon Materials <i>Online paid towards credit balance against bills</i>	Payment	DEC/251026\25-26		16,343.00
	By SUP-Overseas Hardware & Tools Centre <i>Online paid towards credit balance against bills</i>	Payment	DEC/251027\25-26		26,659.00
	By SUP-Venkataramana Stationery & Binding Works <i>Online paid towards credit balance against bills</i>	Payment	DEC/251028\25-26		29,871.00
	By SUP-Maheshwari Marketing <i>Online paid towards credit balance against bills</i>	Payment	DEC/251029\25-26		20,590.00
	Carried Over			70,95,807.36	12,64,271.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,95,807.36	12,64,271.00
6-Dec-25	By Sup-Safe on Site Products <i>Online paid towards credit balance against bills</i>	Payment	DEC/251030\25-26	21,597.00	
	By SUP-Neha BuildPro Private Limited <i>Online paid towards credit balance against bills</i>	Payment	DEC/251031\25-26	5,204.00	
	By SUP-Naveen Metal Udyog <i>Online paid towards credit balance against bills</i>	Payment	DEC/251032\25-26	22,481.00	
	By SUP-Mega Engineering <i>Online paid towards credit balance against bills</i>	Payment	DEC/251033\25-26	22,817.00	
	By Jaya Electronics Engineers LLP <i>Online paid towards credit balance against bills</i>	Payment	DEC/251034\25-26	28,841.00	
	By SUP-AULTRA PAINTS PRIVATE LIMITED <i>Online paid towards credit balance against bills</i>	Payment	DEC/251035\25-26	25,000.00	
	By SUP-PL Trading <i>Online paid towards credit balance against bills</i>	Payment	DEC/251036\25-26	25,000.00	
	By SUP- Cosmo Durables Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	DEC/251037\25-26	25,000.00	
	By SUP- JVM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	DEC/251038\25-26	25,000.00	
	By SUP-Vijetha Earthing System <i>Online paid towards credit balance against bills</i>	Payment	DEC/251039\25-26	30,000.00	
	By SUP-Vinayaka Enterprises <i>Online paid towards credit balance against bills</i>	Payment	DEC/251040\25-26	33,107.00	
	By SUP- Niki Doors <i>Online paid towards credit balance against bills</i>	Payment	DEC/251041\25-26	50,000.00	
	By SUP-Reflections Electricals (P) Ltd. <i>Online paid towards credit balance against bills</i>	Payment	DEC/251042\25-26	50,000.00	
	By SUP-Sri Deepak Granites <i>Online paid towards credit balance against bills</i>	Payment	DEC/251043\25-26	50,000.00	
	By SUP-Shiva Sales Agencies <i>Online paid towards credit balance against bills</i>	Payment	DEC/251044\25-26	75,000.00	
	By SUP-Bhagwati Steel Tubes <i>Online paid towards credit balance against bills</i>	Payment	DEC/251046\25-26	75,000.00	
	Carried Over			70,95,807.36	18,28,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,95,807.36	18,28,318.00
6-Dec-25	By SUP- SFS Hardware <i>Online paid towards credit balance against bills</i>	Payment	DEC/251047\25-26	75,000.00	
	By NGM Enterprises <i>Online paid towards credit balance against bills</i>	Payment	DEC/251048\25-26	1,00,000.00	
	By SUP-Navkar Electrical Eneterprises <i>Online paid towards credit balance against bills</i>	Payment	DEC/251049\25-26	1,50,000.00	
	By SUP- Andhra Pumps & Motors <i>Online paid towards credit balance against bills</i>	Payment	DEC/251050\25-26	1,50,000.00	
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment made towards credit balance against bills</i>	Payment	NOV/251237\25-26	10,68,365.00	
	By SUP-Sri Arihant Steels <i>Online payment made towards credit balance against bills</i>	Payment	DEC/251051\25-26	2,00,000.00	
	By SUP-Premier Engineering Corporation <i>Online payment made towards credit balance against bills</i>	Payment	DEC/251052\25-26	2,00,000.00	
	By SUP-Praful Sanitary <i>Online payment made towards credit balance against bills</i>	Payment	DEC/251053\25-26	5,00,000.00	
	By Industria Needs <i>Online payment made towards credit balance against bills</i>	Payment	DEC/251054\25-26	10,00,000.00	
	By CONT-D.Ramulu <i>Online payment made towards credit balance against bills</i>	Payment	DEC/251055\25-26	12,607.00	
7-Dec-25	By PARTNER-Modi Housing Pvt Ltd <i>Online paid towards On behalf of EMI</i>	Payment	DEC/251109\25-26	27,470.00	
8-Dec-25	By SUP-Sree Vijayalakshmi Traders <i>Online paid towards advance payment for purchase of Cement against Po No:-20251129004</i>	Payment	DEC/251056\25-26	1,40,794.00	
	By Samvida Engineers & Technologies <i>Online paid towards advance payment for purchase of Round Ceiling Diffuser, Towards stock Replenishing purpose agaisnt PO no:-20251203009</i>	Payment	DEC/251057\25-26	9,204.00	
	By SUP-Sri Balaji Marketing Associates <i>Online paid towards advance payment for purchase of Cement against Po no:-20251201038</i>	Payment	DEC/251058\25-26	51,600.00	
	By SUP- SFS Hardware <i>240233 Beign chq issued to DR N R K Biotech Private Limited towards on behalf of Debit Balance</i>	Payment	DEC/251059\25-26	45,257.00	
	Carried Over			70,95,807.36	55,58,615.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,95,807.36	55,58,615.00
8-Dec-25	By SUP- Andhra Pumps & Motors 240234 Beign chq issued to DR N R K Biotech Private Limited towards on behalf of Debit Balance	Payment	DEC/251060\25-26		270.00
	By SUP-Elegant Enterprises Chq no:-240235 Beign chq issued to Elegant Entp towards credit balance against bills	Payment	DEC/251045\25-26		1,91,435.00
	To MSUP-Modi Properties Pvt Ltd Services Online payment received from MPSVC	Receipt	REC/10251	81,413.00	
	To MSUP-JMKGEC Realtors Pvt Ltd Online payment received from JMKGEC	Receipt	REC/10252	59,355.00	
	To MSUP-SDNMKJ Realty Pvt Ltd Online payment received from JMKGEC	Receipt	REC/10253	1,66,945.00	
	To NGM Enterprises Online payment returned from bank	Receipt	REC/10254	1,00,000.00	
	To MSUP-Sharad Kumar J.Kadakia Online payment returned from Sharad KAdakia	Receipt	REC/10255	31,238.00	
	To MSUP-Rajesh Kumar J.Kadakia Online payment returned from Sharad KAdakia	Receipt	REC/10256	41,166.00	
11-Dec-25	By MSUP-Vista View LLP	Payment	DEC/251062\25-26	2,95,004.00	
	By SUP-Sri Balaji Marketing Associates	Payment	DEC/251102\25-26	25,800.00	
	By SUP-Sri Balaji Marketing Associates	Payment	DEC/251103\25-26	13,500.00	
	By MSUP-Silver Oak Villas LLP	Payment	DEC/251104\25-26	1,11,699.00	
	By CONT-D.Ramulu	Payment	DEC/251105\25-26	25,000.00	
	By Prepaid Card - K Suneel Kumar	Payment	DEC/251106\25-26	3,967.00	
	By Prepaid Card - P Prabhakar	Payment	DEC/251107\25-26	20,000.00	
	By FEXP-Bank Charges	Payment	DEC/251110\25-26	5.00	
	By FEXP-Bank Charges	Payment	DEC/251111\25-26	0.90	
	By FEXP-Bank Charges	Payment	DEC/251112\25-26	105.00	
	By FEXP-Bank Charges	Payment	DEC/251113\25-26	18.90	
	To MSUP-MC Modi Educational Trust Online payment received from MCMET	Receipt	REC/10259	9,23,900.00	
12-Dec-25	By Sup-Sathyavarapu Hardwares online payment maid towards against credit balance	Payment	DEC/251063\25-26		1,331.00
	By SUP-Ganesh Tube Traders online payment maid towards against credit balance	Payment	DEC/251064\25-26		3,776.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware online payment maid towards against credit balance	Payment	DEC/251065\25-26		5,900.00
	By SUP-Akshaya Traders online payment maid towards against credit balance	Payment	DEC/251066\25-26		8,543.00

Carried Over

84,99,824.36 62,64,969.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,99,824.36	62,64,969.80
12-Dec-25	By SUP-GP Buildcon Materials <i>online payment maid towards against credit balance</i>	Payment	DEC/251067\25-26	9,440.00	
	By SUP-AULTRA PAINTS PRIVATE LIMITED <i>online payment maid towards against credit balance</i>	Payment	DEC/251068\25-26	12,797.00	
	By SUP-Jinkrupa Agency <i>online payment maid towards against credit balance</i>	Payment	DEC/251069\25-26	15,000.00	
	By SUP-Veerabhadra Enterprises <i>online payment maid towards against credit balance</i>	Payment	DEC/251070\25-26	15,000.00	
	By SUP-Overseas Hardware & Tools Centre <i>online payment maid towards against credit balance</i>	Payment	DEC/251071\25-26	15,000.00	
	By SUP-Venkataramana Stationery & Binding Works <i>online payment maid towards against credit balance</i>	Payment	DEC/251072\25-26	15,000.00	
	By SUP-Neha BuildPro Private Limited <i>online payment maid towards against credit balance</i>	Payment	DEC/251073\25-26	15,000.00	
	By SUP-Maheshwari Marketing <i>online payment maid towards against credit balance</i>	Payment	DEC/251074\25-26	15,000.00	
	By SUP-Naveen Metal Udyog <i>online payment maid towards against credit balance</i>	Payment	DEC/251075\25-26	20,000.00	
	By SUP-Mega Engineering <i>online payment maid towards against credit balance</i>	Payment	DEC/251076\25-26	20,000.00	
	By Sup-Global Engineering <i>online payment maid towards against credit balance</i>	Payment	DEC/251077\25-26	20,000.00	
	By SUP-Sri Deepak Granites <i>online payment maid towards against credit balance</i>	Payment	DEC/251078\25-26	25,000.00	
	By SUP-Ganji Venkannah & Sons <i>online payment maid towards against credit balance</i>	Payment	DEC/251079\25-26	25,000.00	
	By SUP- Cosmo Durables Pvt Ltd <i>online payment maid towards against credit balance</i>	Payment	DEC/251080\25-26	25,000.00	
	By SUP-Vijetha Earthing System <i>online payment maid towards against credit balance</i>	Payment	DEC/251081\25-26	30,000.00	
	By SUP-PL Trading <i>online payment maid towards against credit balance</i>	Payment	DEC/251082\25-26	30,000.00	
	Carried Over			84,99,824.36	65,72,206.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,99,824.36	65,72,206.80
12-Dec-25	By SUP-Vinayaka Enterprises <i>online payment maid towards against credit balance</i>	Payment	DEC/251083\25-26	30,000.00	
	By SUP- SFS Hardware <i>online payment maid towards against credit balance</i>	Payment	DEC/251084\25-26	30,000.00	
	By SUP- Niki Doors <i>online payment maid towards against credit balance</i>	Payment	DEC/251085\25-26	30,000.00	
	By Jaya Electronics Engineers LLP <i>online payment maid towards against credit balance</i>	Payment	DEC/251086\25-26	30,000.00	
	By SUP-Shiva Sales Agencies <i>online payment maid towards against credit balance</i>	Payment	DEC/251087\25-26	50,000.00	
	By SUP-Elegant Enterprises <i>online payment maid towards against credit balance</i>	Payment	DEC/251088\25-26	50,000.00	
	By NGM Enterprises <i>online payment maid towards against credit balance</i>	Payment	DEC/251089\25-26	50,000.00	
	By SUP- Andhra Pumps & Motors <i>online payment maid towards against credit balance</i>	Payment	DEC/251090\25-26	50,000.00	
	By SUP-Bhagwati Steel Tubes <i>online payment maid towards against credit balance</i>	Payment	DEC/251091\25-26	1,00,000.00	
	By SUP-Navkar Electrical Eneterprises <i>online payment maid towards against credit balance</i>	Payment	DEC/251092\25-26	10,000.00	
	By SUP- JVM Enterprises <i>online payment maid towards against credit balance</i>	Payment	DEC/251093\25-26	2,00,000.00	
	By SUP-Reflections Electricals (P) Ltd. <i>online payment maid towards against credit balance</i>	Payment	DEC/251094\25-26	2,00,000.00	
	By SUP-Sri Arihant Steels <i>online payment maid towards against credit balance</i>	Payment	DEC/251095\25-26	1,30,000.00	
	By SUP-Praful Sanitary <i>online payment maid towards against credit balance</i>	Payment	DEC/251096\25-26	4,00,000.00	
	By Industria Needs <i>online payment maid towards against credit balance</i>	Payment	DEC/251097\25-26	2,00,000.00	
	By SUP-S K Marketing <i>online payment maid towards against credit balance</i>	Payment	DEC/251098\25-26	53,383.00	
	Carried Over			84,99,824.36	81,85,589.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,99,824.36	81,85,589.80
12-Dec-25	By (as per details) DW-T.Kurmann TDS-1% Contract <i>online payment maid towards labour charges for unloading & segregating of material at MHTR@GV & containers shifting frm the priod of 6/12/25 to 12/12/25.</i>	Payment 8,050.00 Dr 81.00 Cr	DEC/251099\25-26		7,969.00
	By (as per details) EUC-P Shekar Reddy TDS-2% Equipment Hire Charges <i>online payment maid towards containers shifting frm allocated places. dt; 2/12/25</i>	Payment 5,000.00 Dr 100.00 Cr	DEC/251100\25-26		4,900.00
	By EUC-P Shekar Reddy <i>online payment maid towards container shifting frm allocated places frm the period of 8/12/25 to 9/12/25.</i>	Payment	DEC/251101\25-26		10,000.00
	By EUC-T.Kurmann <i>online payment maid towards labour charges for unloading & segregating of material at MHTR@GV & container shifting frm the period of 26/11/25 to 5/12/25</i>	Payment	DEC/251108		12,225.00
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10260	34,238.00	
	To MSUP-JMKGEC Realtors Pvt Ltd <i>Online payment received from JMKGEC</i>	Receipt	REC/10261	91,825.00	
	To MSUP-SDNMKJ Realty Pvt Ltd <i>Online payment received from SDNMKJ</i>	Receipt	REC/10262	8,465.00	
	To NGM Enterprises <i>Being amount returned from bank</i>	Receipt	REC/10263	50,000.00	
	To MSUP-MC Modi Educational Trust <i>Online payment received from MCMET\</i>	Receipt	REC/10264	5,21,889.00	
15-Dec-25	To MSUP-Sharad Kumar J.Kadakia <i>Online payment received from Sharad Kadakia</i>	Receipt	REC/10265	16,065.00	
16-Dec-25	By FEXP-Bank Charges	Payment	DEC/251114\25-26		140.00
	By FEXP-Bank Charges	Payment	DEC/251115\25-26		25.20
	By FEXP-Bank Charges	Payment	DEC/251116\25-26		25.00
	By FEXP-Bank Charges	Payment	DEC/251117\25-26		4.50
	By FEXP-Bank Charges	Payment	DEC/251118\25-26		5.00
	By FEXP-Bank Charges	Payment	DEC/251119\25-26		0.90
	By FEXP-Bank Charges	Payment	DEC/251120\25-26		25.00
	By FEXP-Bank Charges	Payment	DEC/251121\25-26		4.50
18-Dec-25	By FEXP-Bank Charges	Payment	DEC/251122\25-26		200.00
	By FEXP-Bank Charges	Payment	DEC/251123\25-26		36.00
22-Dec-25	By CONT-D.Ramulu <i>Online paid towards Credit balance agaisnt bills</i>	Payment	DEC/251124\25-26		6,337.00
	By Prepaid Card-Jagannathan Selva Kumar <i>Online paid towards prepaid card reload payment</i>	Payment	DEC/251125\25-26		3,550.00
	Carried Over			92,22,306.36	82,31,036.90

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,22,306.36	82,31,036.90
22-Dec-25	By SUP-Vision Technologies <i>Online paid towards advance payment for purchase of CCTV Cameras agaisnt PO no:-20251211019</i>	Payment	DEC/251126\25-26		33,630.00
	By (as per details) DW-T.Kurmann TDS-1% Contract <i>Online paid towards LAbour charges for Unloading & Segragating of material at MHTR GV work done from 13.12.25 to 18.12.25</i>	Payment 11,950.00 Dr 120.00 Cr	DEC/251127\25-26		11,830.00
	By Prepaid Card - K Suneel Kumar <i>Online paid towards Prepaid card reload payment</i>	Payment	DEC/251128\25-26		6,425.00
	By (as per details) DW-D.Ramulu TDS-1% Contract <i>Online paid to D Ramulu towards cutting the rods ,doors pipes ,hooks welding stands ata green towers work done from 29.11.25 to 30.11.25</i>	Payment 4,000.00 Dr 40.00 Cr	DEC/251129\25-26		3,960.00
	By SUP-Vision Technologies <i>Online paid towards advance payment for CCTV Cameras against Po no 20251222023</i>	Payment	DEC/251130\25-26		33,630.00
	By MSUP-MC Modi Educational Trust <i>Online paid to MCMET towards Excess amount refund</i>	Payment	DEC/251131\25-26		3,54,788.00
	By GST Payable <i>Online paid towards RCM payment on behalf of MHSVC for the month of NOV25</i>	Payment	DEC/251132\25-26		12,784.00
23-Dec-25	By Cash <i>Chqno:-240236 Being cash withdrawn from YES bank</i>	Contra	CON/10002		25,000.00
	By Cash <i>Chq no:-240237 Beign cash with drawn from YES BANK</i>	Contra	CON/10003		2,00,000.00
	By SUP-Navkar Electrical Eneterprises <i>CHq no:-240238 Beign chq issued to Y/s For RTGS/NEFT To Navkar Electrical Eneterprises towards credit balance against bills</i>	Payment	DEC/251133\25-26		90,000.00
	By NGM Enterprises <i>Chq no:-240239 Being chq issied to NGM Entp towards Credit balance agaisnt bills</i>	Payment	DEC/251134\25-26		2,00,000.00
	To MSUP-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10268	7,973.00	
	To SUP-Mega Engineering <i>Online payment received from MEga Engineering</i>	Receipt	REC/10269	20,000.00	
	Carried Over			92,50,279.36	92,03,083.90

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,50,279.36	92,03,083.90
23-Dec-25	To MSUP-SDNMKJ Realty Pvt Ltd <i>Online payment received from SDNMKJ</i>	Receipt	REC/10270	49,113.00	
	To MSUP-JMKGEC Realtors Pvt Ltd <i>Online payment received from JMKGEC</i>	Receipt	REC/10271	9,703.00	
24-Dec-25	To MSUP-Sharad Kumar J.Kadakia <i>Online payment received from Sharad Kumar kadakia</i>	Receipt	REC/10272	9,540.00	
	To MSUP-N Square Life Sciences LLP <i>Online payment received from N swaure life science</i>	Receipt	REC/10273	4,897.00	
	By FEXP-Bank Charges <i>BEing</i>	Payment	DEC/251176\25-26		35.00
26-Dec-25	By FEXP-Bank Charges	Payment	DEC/251177\25-26		6.30
	To MSUP-GV RESEARCH CENTERS PRIVATE LIMITED <i>Online payment received from GVRC</i>	Receipt	REC/10267	7,00,000.00	
	By FEXP-Bank Charges	Payment	REC/10275		5.00
	By FEXP-Bank Charges	Payment	REC/10276		0.90
	By FEXP-Bank Charges	Payment	REC/10277		5.00
	By FEXP-Bank Charges	Payment	REC/10278		0.90
27-Dec-25	By SUP-Jinkrupa Agency <i>Online paid towards credit balance against bills</i>	Payment	DEC/251135\25-26		6,240.00
	By Sup-Stanjo Led Corporation <i>Online paid towards credit balance against bills</i>	Payment	DEC/251136\25-26		9,440.00
	By SUP-S.R. Lights <i>Online paid towards credit balance against bills</i>	Payment	DEC/251137\25-26		8,850.00
	By SUP- Cosmo Durables Pvt Ltd <i>online payment maid towards against credit balance</i>	Payment	DEC/251138\25-26		13,900.00
	By SUP-Overseas Hardware & Tools Centre <i>online payment maid towards against credit balance</i>	Payment	DEC/251139\25-26		15,514.00
	By SUP-Maheshwari Marketing <i>online payment maid towards against credit balance</i>	Payment	DEC/251140\25-26		16,881.00
	By Vasanth Enterprises <i>online payment maid towards against credit balance</i>	Payment	DEC/251141\25-26		17,700.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>online payment maid towards against credit balance</i>	Payment	DEC/251142\25-26		15,000.00
	By SUP-Vijetha Earthing System <i>online payment maid towards against credit balance</i>	Payment	DEC/251143\25-26		15,000.00
	Carried Over			1,00,23,532.36	93,21,662.00

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,23,532.36	93,21,662.00
27-Dec-25	By SUP-Kothari Fire Safety Equipments Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251144\25-26	22,940.00	
	By SUP-Ganesh Tube Traders Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251145\25-26	17,101.00	
	By SUP-Santhosh Tarpaulin Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251146\25-26	15,000.00	
	By SUP-SR FURNITURE WORKS Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251147\25-26	15,000.00	
	By SUP-Venkataramana Stationery & Binding Works Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251148\25-26	15,000.00	
	By Sup-Global Engineering Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251149\25-26	15,000.00	
	By SUP-Sri Deepak Granites Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251150\25-26	20,000.00	
	By SUP-Neha BuildPro Private Limited Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251151\25-26	32,259.00	
	By SUP-S K Marketing Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251152\25-26	20,000.00	
	By SUP-Ganji Venkannah & Sons Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251153\25-26	25,000.00	
	By Jaya Electronics Engineers LLP Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251154\25-26	25,000.00	
	By SUP- Niki Doors Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251155\25-26	25,000.00	
	By SUP-Veerabhadra Enterprises Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251156\25-26	25,000.00	
	By S V Traders Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251157\25-26	40,000.00	
	By SUP- SFS Hardware Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251158\25-26	70,000.00	
	By NGM Enterprises Payment <i>online payment maid towards against credit balance</i>	Payment	DEC/251159\25-26	1,50,000.00	
	Carried Over			1,00,23,532.36	98,53,962.00

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,23,532.36	98,53,962.00
27-Dec-25	By SUP-PL Trading <i>online payment maid towards against credit balance</i>	Payment	DEC/251160\25-26	1,00,000.00	
	By SUP-Bhagwati Steel Tubes <i>online payment maid towards against credit balance</i>	Payment	DEC/251161\25-26	1,00,000.00	
	By SUP- Andhra Pumps & Motors <i>online payment maid towards against credit balance</i>	Payment	DEC/251162\25-26	1,00,000.00	
	By The Tileco <i>online payment maid towards against credit balance</i>	Payment	DEC/251163\25-26	2,00,000.00	
	By SUP-Sri Arihant Steels <i>online payment maid towards against credit balance</i>	Payment	DEC/251164\25-26	1,50,000.00	
	By SUP- JVM Enterprises <i>online payment maid towards against credit balance</i>	Payment	DEC/251165\25-26	2,00,000.00	
	By SUP-Navkar Electrical Eneterprises <i>online payment maid towards against credit balance</i>	Payment	DEC/251166\25-26	2,00,000.00	
	By SUP-Reflections Electricals (P) Ltd. <i>online payment maid towards against credit balance</i>	Payment	DEC/251167\25-26	1,50,000.00	
	By SUP Jaimenee Electricals <i>online payment maid towards against credit balance</i>	Payment	DEC/251168\25-26	5,44,235.00	
	By SUP-Praful Sanitary <i>online payment maid towards against credit balance</i>	Payment	DEC/251169\25-26	7,00,000.00	
	By Industria Needs <i>online payment maid towards against credit balance</i>	Payment	DEC/251170\25-26	7,00,000.00	
	By SUP-Premier Engineering Corporation <i>online payment maid towards against credit balance</i>	Payment	DEC/251171\25-26	7,00,000.00	
	To Modi Housing Pvt Ltd OD A/c:-1851154133 <i>Being trfd</i>	Contra	CON/10004	50,00,000.00	
29-Dec-25	By SUP-Gajula Satish <i>towards transportation charges: 12 ton vehicle loaded 25mm tor steel and all structural items at MHPL shifted to GV stores.</i>	Payment	DEC/251172\25-26	16,500.00	
	By SUP-Gajula Satish <i>Online payment made towards transportation charges 12 ton Vehicle Loaded scaffolding material at MHPL Rampally shifted to GV stores</i>	Payment	DEC/251173\25-26	17,500.00	
	Carried Over			1,50,23,532.36	1,37,32,197.00

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Modi Housing Pvt Ltd - Trading (25-26)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,23,532.36	1,37,32,197.00
29-Dec-25	By Krishna Trailertransport Private Limited <i>Payment Online paid towards transportation charges for shifting material from MHTR rampally to GVRC</i>		DEC/251174\25-26		2,20,000.00
	To PARTNER-Modi Housing Pvt Ltd <i>Online payment received from MHPL</i>	Receipt	REC/10274	58,055.00	
	To MSUP-SDNMKJ Realty Pvt Ltd <i>Online payment received from SDNMKJ</i>	Receipt	DEC/251175\25-26	32,373.00	
30-Dec-25	To MSUP-Modi Realty Miryalguda LLP <i>Online payment received from AGH</i>	Receipt	REC/10279	21,141.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas <i>Online payment received from MHPLSOV</i>	Receipt	REC/10280	5,00,309.00	
	To MSUP-Sharad Kumar J.Kadakia <i>Online payment received from Sharad Kumar J Kadakia</i>	Receipt	REC/10281	5,972.00	
	By Closing Balance			1,56,41,382.36	1,39,52,197.00
					16,89,185.36
				1,56,41,382.36	1,56,41,382.36

Modi Housing Pvt Ltd - Trading (25-26)

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

Cash Book

1-Dec-25 to 31-Dec-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Dec-25	To Opening Balance			30,097.00		
20-Dec-25	By Transportation Charges -Exempted	Payment	JAN/261005\25-26	5,700.00		
21-Dec-25	By Transportation Charges -Exempted	Payment	JAN/261006\25-26	5,000.00		
22-Dec-25	By Transportation Charges -Exempted	Payment	JAN/261007\25-26	6,400.00		
	By Minish Petty Cash A/c	Payment	JAN/261044\25-26	15,000.00		
23-Dec-25	To BANK-YES BANK LTD A/c No:-009763700001773	Contra	CON/10002	25,000.00		
	To BANK-YES BANK LTD A/c No:-009763700001773	Contra	CON/10003	2,00,000.00		
	By Transportation Charges -Exempted	Payment	JAN/261008\25-26	7,000.00		
	By OE-Hamali Charges	Payment	JAN/261045\25-26	10,000.00		
24-Dec-25	By OE-Hamali Charges	Payment	JAN/261046\25-26	10,000.00		
25-Dec-25	By OE-Hamali Charges	Payment	JAN/261047\25-26	10,000.00		
26-Dec-25	By OE-Hamali Charges	Payment	JAN/261048\25-26	10,000.00		
27-Dec-25	By OE-Hamali Charges	Payment	JAN/261049\25-26	10,000.00		
28-Dec-25	By OE-Hamali Charges	Payment	JAN/261050\25-26	10,000.00		
29-Dec-25	By OE-Hamali Charges	Payment	JAN/261051\25-26	10,000.00		
30-Dec-25	By OE-Hamali Charges	Payment	JAN/261052\25-26	10,000.00		
31-Dec-25	By OE-Hamali Charges	Payment	JAN/261053\25-26	10,000.00		
				2,55,097.00	1,29,100.00	
	By Closing Balance				1,25,997.00	
				2,55,097.00	2,55,097.00	