

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad**BANK- 009763700003021(YES) Book**

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			93,010.72	
1-Oct-24	By OTHLOAN-Nilgiri Estates	Payment	PAY/10125		30,000.00
	Cheque 406504 1-10-2024 30,000.00 Cr <i>being ch.no. 406504 chq issued to niligiri estates towards loan</i>				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10126		35,000.00
	Cheque 406504 1-10-2024 35,000.00 Cr <i>being ch.no. 406505 chq issued to Miryalaguda towards loan</i>				
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10127		1,620.00
	Cheque 406506 1-10-2024 1,620.00 Cr <i>being ch.no. 406506 chq issued to MPSVC towards bill pmt agaisnt bill no.11944</i>				
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10128		1,080.00
	Cheque 406507 1-10-2024 1,080.00 Cr <i>being ch.no. 406507 chq issued to MPSVC towards bill pmt agaisnt bill no.11972</i>				
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10129		2,04,612.00
	Cheque 406508 1-10-2024 2,04,612.00 Cr <i>being ch.no. 406508 chq issued to GHT towards Loan</i>				
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10130		2,01,190.00
	Cheque 406509 1-10-2024 2,01,190.00 Cr <i>being ch.no. 406509 chq issued to GHT towards Loan</i>				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10131		3,32,460.00
	Cheque 406510 1-10-2024 3,32,460.00 Cr <i>being ch.no. 406510 chq issued to AGH towards loan (Rotation)</i>				
	By USL-Paramount Builders	Payment	PAY/10132		10,00,000.00
	Cheque 1-10-2024 10,00,000.00 Cr <i>being ch.no. 406511 chq issued to Paramount Builders towards rotation (loan)</i>				
	By USL-Paramount Builders	Payment	PAY/10133		10,00,000.00
	Cheque 406512 1-10-2024 10,00,000.00 Cr <i>being ch.no. 406512 chq issued to Paramount Builders towards rotation (loan)</i>				
	Carried Over			93,010.72	28,05,962.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,010.72	28,05,962.00
1-Oct-24	By USL-Paramount Builders	Payment	PAY/10134		10,00,000.00
	Cheque 406513 1-10-2024 10,00,000.00 Cr being ch.no. 406513 chq issued to Paramount Builders towards rotation (loan)				
	By USL-Paramount Builders	Payment	PAY/10135		10,00,000.00
	Cheque 406514 1-10-2024 10,00,000.00 Cr being ch.no. 406514 chq issued to Paramount Builders towards rotation (loan)				
	By USL-Paramount Builders	Payment	PAY/10136		10,00,000.00
	Cheque 406515 1-10-2024 10,00,000.00 Cr being ch.no. 406515 chq issued to Paramount Builders towards rotation (loan)				
	By OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10137		28,46,110.00
	Cheque 406516 1-10-2024 28,46,110.00 Cr being ch.no. 406516 chq issued to Kadakia & Modi Housing towards rotation (loan)				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10138		2,30,000.00
	Cheque 406517 1-10-2024 2,30,000.00 Cr being ch.no. 406517 chq issued to KNM towards rotation (loan)				
	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/10139		27,05,969.00
	Cheque 406518 1-10-2024 27,05,969.00 Cr being ch.no. 406517 chq issued to GMR towards rotation (loan)				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10140		2,85,000.00
	Cheque 406520 1-10-2024 2,85,000.00 Cr being ch.no. 406520 chq issued to PMR towards rotation (loan)				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10141		2,10,000.00
	Cheque 406521 1-10-2024 2,10,000.00 Cr being ch.no. 406521 chq issued to NE towards rotation (loan)				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10142		56,160.00
	Cheque 406522 1-10-2024 56,160.00 Cr being ch.no. 406522 chq issued to NE towards rotation (loan)				
	By OTHLOAN-Mehta and Modi Realty Kovkur LLP	Payment	PAY/10143		24,307.00
	Cheque 406523 1-10-2024 24,307.00 Cr being ch.no. 406523 chq issued to GHT towards rotation (loan)				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10013	2,01,190.00	
	Cheque/DD 1-10-2024 2,01,190.00 Dr Being amount received from MPPL towards fund trfr (Rotations)				
	Carried Over			2,94,200.72	1,21,63,508.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,200.72	1,21,63,508.00
1-Oct-24	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10014	24,307.00	
	Cheque/DD	1-10-2024	24,307.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10015	2,42,200.00	
	Cheque/DD	1-10-2024	2,42,200.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10017	2,04,612.00	
	Cheque/DD	1-10-2024	2,04,612.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10018	3,32,460.00	
	Cheque/DD	1-10-2024	3,32,460.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	PAY/10146	56,160.00	
	Cheque	1-10-2024	56,160.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10019	10,00,000.00	
	Cheque/DD	1-10-2024	10,00,000.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10020	10,00,000.00	
	Cheque/DD	1-10-2024	10,00,000.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10021	10,00,000.00	
	Cheque/DD	1-10-2024	10,00,000.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10022	10,00,000.00	
	Cheque/DD	1-10-2024	10,00,000.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10023	10,00,000.00	
	Cheque/DD	1-10-2024	10,00,000.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10024	28,46,110.00	
	Cheque/DD	1-10-2024	28,46,110.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10025	2,30,000.00	
	Cheque/DD	1-10-2024	2,30,000.00 Dr		
	Being amount received from MPPL towards fund trfr (Rotations)				
	Carried Over			92,30,049.72	1,21,63,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,30,049.72	1,21,63,508.00
1-Oct-24	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10026	27,05,969.00	
	Cheque/DD	1-10-2024		27,05,969.00 Dr	
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10027	2,85,000.00	
	Cheque/DD	1-10-2024		2,85,000.00 Dr	
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10028	2,10,000.00	
	Cheque/DD	1-10-2024		2,10,000.00 Dr	
	Being amount received from MPPL towards fund trfr (Rotations)				
3-Oct-24	By TDS-10% Professional Charges	Payment	PAY/10144		630.00
	Cheque	406524	3-10-2024	630.00 Cr	
	being ch.no. 406524 being chq issued to TDS for the month of Sept,'24				
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10145		2,42,200.00
	Cheque	406525	3-10-2024	2,42,200.00 Cr	
	being ch.no. 406525 being chq issued to GHT towards loan (Rotation)				
4-Oct-24	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/10147		4,33,955.00
	Cheque	406256	4-10-2024	4,33,955.00 Cr	
	being ch.no. 406526 being chq issued to GMR towards loan (Rotation)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10029	4,33,955.00	
	Cheque/DD	4-10-2024		4,33,955.00 Dr	
	Being amount received from MPPL towards fund trfr (Rotations)				
5-Oct-24	By OTHLOAN-Kadakhia and Modi Housing	Payment	PAY/10148		10,00,000.00
	Cheque	406527	5-10-2024	10,00,000.00 Cr	
	being ch.no. 406527 being chq issued to KNM towards loan (Rotation)				
	By OTHLOAN-Kadakhia and Modi Housing	Payment	PAY/10149		10,00,000.00
	Cheque	406528	5-10-2024	10,00,000.00 Cr	
	being ch.no. 406528 being chq issued to KNM towards loan (Rotation)				
	By OTHLOAN-Kadakhia and Modi Housing	Payment	PAY/10150		5,00,000.00
	Cheque	406529	5-10-2024	5,00,000.00 Cr	
	being ch.no. 406529 being chq issued to KNM towards loan (Rotation)				
	Carried Over			1,28,64,973.72	1,53,40,293.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,64,973.72	1,53,40,293.00
5-Oct-24	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10151		10,00,000.00
	Cheque 406530 5-10-2024 10,00,000.00 Cr being ch.no. 406530 being chq issued to AGH towards loan (Rotation)				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10152		10,00,000.00
	Cheque 406531 5-10-2024 10,00,000.00 Cr being ch.no. 406531 being chq issued to AGH towards loan (Rotation)				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10153		5,00,000.00
	Cheque 4036532 5-10-2024 5,00,000.00 Cr being ch.no. 406532 being chq issued to AGH towards loan (Rotation)				
	By OTH LOAN-Modi Realty Pocharam LLP	Payment	PAY/10154		10,00,000.00
	Cheque 406533 5-10-2024 10,00,000.00 Cr being ch.no. 406533 being chq issued to NGH towards loan (Rotation)				
	By OTH LOAN-Modi Realty Pocharam LLP	Payment	PAY/10155		10,00,000.00
	Cheque 406534 5-10-2024 10,00,000.00 Cr being ch.no. 406534 being chq issued to NGH towards loan (Rotation)				
	By OTH LOAN-Modi Realty Pocharam LLP	Payment	PAY/10156		10,00,000.00
	Cheque 406535 5-10-2024 10,00,000.00 Cr being ch.no. 406535 being chq issued to NGH towards loan (Rotation)				
	By OTH LOAN-Modi Realty Pocharam LLP	Payment	PAY/10157		5,00,000.00
	Cheque 406536 5-10-2024 5,00,000.00 Cr being ch.no. 406536 being chq issued to NGH towards loan (Rotation)				
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10158		10,00,000.00
	Cheque 406540 5-10-2024 10,00,000.00 Cr being ch.no. 406540 being chq issued to ght towards loan (Rotation)				
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10159		5,00,000.00
	Cheque 018601 5-10-2024 5,00,000.00 Cr being ch.no. 018601 being chq issued to ght towards loan (Rotation)				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10041	10,00,000.00	
	RTGS online 5-10-2024 10,00,000.00 Dr Being amount received from MPPL towards fund trfr (Rotations)				
	Carried Over			1,38,64,973.72	2,28,40,293.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,64,973.72	2,28,40,293.00
5-Oct-24	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10042	10,00,000.00	
	RTGS online 5-10-2024 10,00,000.00 Dr				
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10043	10,00,000.00	
	RTGS online 5-10-2024 10,00,000.00 Dr				
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10044	5,00,000.00	
	RTGS online 5-10-2024 5,00,000.00 Dr				
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10045	5,00,000.00	
	RTGS online 5-10-2024 5,00,000.00 Dr				
	Being amount received from MPPL towards fund trfr (Rotations)				
14-Oct-24	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/10160		6,00,000.00
	Cheque 108131 14-10-2024 6,00,000.00 Cr				
	Chq no-108131 Being Chq Issued to GMR towards Funds transfer				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10161		25,000.00
	Cheque 108132 14-10-2024 25,000.00 Cr				
	Chq no -108132 Being amount credited to NE towards interal Transfer				
15-Oct-24	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10033	6,50,000.00	
	RTGS online 15-10-2024 6,50,000.00 Dr				
	Being amount received from MPPL towards fund trfr				
18-Oct-24	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10034	10,00,000.00	
	RTGS online 18-10-2024 10,00,000.00 Dr				
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10035	10,00,000.00	
	RTGS online 18-10-2024 10,00,000.00 Dr				
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10036	10,00,000.00	
	RTGS online 18-10-2024 10,00,000.00 Dr				
	Being amount received from MPPL towards fund trfr (Rotations)				
	T0 PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10037	5,00,000.00	
	RTGS online 18-10-2024 5,00,000.00 Dr				
	Being amount received from MPPL towards fund trfr (Rotations)				
	Carried Over			2,10,14,973.72	2,34,65,293.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,14,973.72	2,34,65,293.00
18-Oct-24	To PARTNER-Modi Properties Pvt Ltd RTGS online 18-10-2024 10,00,000.00 Dr <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10038	10,00,000.00	
19-Oct-24	To PARTNER-Modi Properties Pvt Ltd NEFT 19-10-2024 30,000.00 Dr <i>Being amount received from MPPL towards fund trfr</i>	Receipt	REC/10030	30,000.00	
21-Oct-24	By OTHLOAN-Nilgiri Estates Cheque 018602 21-10-2024 30,000.00 Cr <i>Chq no -018602 Being amount credited to NE towards interal Transfer</i>	Payment	PAY/10162		30,000.00
22-Oct-24	To PARTNER-Modi Properties Pvt Ltd RTGS online 22-10-2024 10,00,000.00 Dr <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10039	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd RTGS online 22-10-2024 5,00,000.00 Dr <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10040	5,00,000.00	
26-Oct-24	By OTHLOAN-Nilgiri Estates Cheque 018603 26-10-2024 25,000.00 Cr <i>being ch.no. 018603 chq issued to NE towards fund trfr</i>	Payment	PAY/10166		25,000.00
	By SP Modi Housing Pvt Ltd Cheque 018604 26-10-2024 7.00 Cr <i>being ch.no. 018604 towards chq issued to MHPL services agasint opb</i>	Payment	PAY/10167		7.00
28-Oct-24	By OTHLOAN-Modi Realty Mallapur LLP Cheque 018605 28-10-2024 8,00,000.00 Cr <i>being ch.no. 018605 towards chq issued to GMR towards fund trfr</i>	Payment	PAY/10168		8,00,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP Cheque 018606 28-10-2024 3,25,000.00 Cr <i>being ch.no. 018606 towards chq issued to BRGV towards fund trfr</i>	Payment	PAY/10169		3,25,000.00
29-Oct-24	To PARTNER-Modi Properties Pvt Ltd RTGS online 29-10-2024 11,50,000.00 Dr <i>Being amount received from MPPL towards fund trfr</i>	Receipt	REC/10046	11,50,000.00	
				2,46,94,973.72	2,46,45,300.00
By	Closing Balance				49,673.72
				2,46,94,973.72	2,46,94,973.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

Cash Book

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			2.00	
	By Closing Balance				2.00
				2.00	2.00