Aedis Developers LLP (24-25) M G Road, Ranigunj

M G Road, Ranigunj Seuncderabad

BANK-009763700003021(YES) Book

1-Oct-24 to 31-Oct-24

						Page 1
Date	Particulars		Vch Type	Vch No.	Debit	
1-Oct-24	To Opening B	salance			93,010.72	
1-Oct-2	4 By 0THL0AN-Ni l Cheque	giri Estates 406504 1-10-2024 30,000.00 Cr being ch.no. 406504 chq issued to niligiri estates towards loan	Payment	PAY/10125		30,000.00
	By 07HL0AN-Modi Really I Cheque	liyalaguda LLP 406504 1-10-2024 35,000.00 Cr being ch.no. 406505 chq issued to Miryalaguda towards loan	Payment	PAY/10126		35,000.00
	By SP-Modi Properties Pv Cheque	Ltd-Services 406506 1-10-2024 1,620.00 Cr being ch.no. 406506 chq issued to MPSVC towards bill pmt agaisnt bill no.11944	Payment	PAY/10127		1,620.00
	By \$P-Modi Properties Pvi Cheque	Lld-Services 406507 1-10-2024 1,080.00 Cr being ch.no. 406507 chq issued to MPSVC towards bill pmt agaisnt bill no.11972	Payment	PAY/10128		1,080.00
	By OTHLOANHehia and Mod Re Cheque	##yKwwrUP 406508 1-10-2024 2,04,612.00 Cr being ch.no. 406508 chq issued to GHT towards Loan	Payment	PAY/10129		2,04,612.00
	By OTHLOAMIehia and Mod Re Cheque	## 406509 1-10-2024 2,01,190.00 Cr being ch.no. 406509 chq issued to GHT towards Loan	Payment	PAY/10130		2,01,190.00
	By 0THL0AN-ModiRealty1 Cheque	Inyalaguda LLP 406510 1-10-2024 3,32,460.00 Cr being ch.no. 406510 chq issued to AGH towards loan (Rotation)	Payment	PAY/10131		3,32,460.00
	By USL-Paramou Cheque	1-10-2024 10,00,000.00 Cr being ch.no. 406511 chq issued to Paramount Builders towards rotation (loan)	Payment	PAY/10132		10,00,000.00
	By USL-Paramou Cheque	the Builders 406512 1-10-2024 10,00,000.00 Cr being ch.no. 406512 chq issued to Paramount Builders towards rotation (loan)	Payment	PAY/10133		10,00,000.00
	Carried C)ver		-	93,010.72	28,05,962.00

Aedis Developers LLP (24-25)
BANK- 009763700003021(YES) Book Page 2 : 1-Oct-24 to 31-Oct-24 Credit **Particulars** Vch No. Debit Date Vch Type **Brought Forward** 93,010.72 28,05,962.00

1-Oct-24 By USL-Paramount Builders Cheque 406513 1-10-2024 10,00,000.00 Cr being ch.no. 406513 chq issued to Paramount Builders towards rotation (loan)	Payment	PAY/10134		10,00,000.00
By USL-Paramount Builders Cheque 406514 1-10-2024 10,00,000.00 Cr being ch.no. 406514 chq issued to Paramount Builders towards rotation (loan)	Payment	PAY/10135		10,00,000.00
By USL-Paramount Builders Cheque 406515 1-10-2024 10,00,000.00 Cr being ch.no. 406515 chq issued to Paramount Builders towards rotation (loan)	Payment	PAY/10136		10,00,000.00
By OTHLOAN-Kadakia and Modi Housing Cheque 406516 1-10-2024 28,46,110.00 Cr being ch.no. 406516 chq issued to Kadakia & Modi Housing towards rotation (loan)	Payment	PAY/10137		28,46,110.00
By OTHLOAN-Illod Really Genome Valley LLP Cheque 406517 1-10-2024 2,30,000.00 Cr being ch.no. 406517 chq issued to KNM towards rotation (Ioan)	Payment	PAY/10138		2,30,000.00
By 0THL0AN-Mod Realty Mallapur LLP Cheque 406518 1-10-2024 27,05,969.00 Cr being ch.no. 406517 chq issued to GMR towards rotation (loan)	Payment	PAY/10139		27,05,969.00
By 0TH LOAN-Modi Realty Miryalaguda LLP Cheque 406520 1-10-2024 2,85,000.00 Cr being ch.no. 406520 chq issued to PMR towards rotation (loan)	Payment	PAY/10140		2,85,000.00
By OTHLOAN-Nilgiri Estates Cheque 406521 1-10-2024 2,10,000.00 Cr being ch.no. 406521 chq issued to NE towards rotation (loan)	Payment	PAY/10141		2,10,000.00
By 0THL0AN-Nilgiri Estates Cheque 406522 1-10-2024 56,160.00 Cr being ch.no. 406522 chq issued to NE towards rotation (loan)	Payment	PAY/10142		56,160.00
By 07H.0AHMetita and Modificethy Konkur LLP Cheque 406523 1-10-2024 24,307.00 Cr being ch.no. 406523 chq issued to GHT towards rotation (loan)	Payment	PAY/10143		24,307.00
To PARTNER-Modi Properties Pvt Ltd Cheque/DD 1-10-2024 2,01,190.00 Dr Being amount received from MPPL towards fund trfr (Rotations)	Receipt	REC/10013	2,01,190.00	
Carried Over			2,94,200.72	1,21,63,508.00

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Date	3700003021(YES) B Particulars		Vch Type	Vch No.	Debit	Credi
Dato	Brought F	orward	7011 1990	V 011 1 4 0 .	2,94,200.72	1,21,63,508.00
	To PARTNER-Modi Prop Cheque/DD	erties Pvt Ltd 1-10-2024 24,307.	Receipt	REC/10014	24,307.00	
	nieque/DD	Being amount received from MPPL towards fund trfr (Rotations)	00 DI			
C	To PARTNER-Modi Prop Cheque/DD	erties Pvt Ltd 1-10-2024 2,42,200. Being amount received from MPPL towards fund trfr (Rotations)	Receipt 00 Dr	REC/10015	2,42,200.00	
C	To PARTNER-Modi Prop Sheque/DD	erties Pvt Ltd 1-10-2024 2,04,612. Being amount received from MPPL towards fund trfr (Rotations)	Receipt 00 Dr	REC/10017	2,04,612.00	
C	To PARTNER-Modi Prop Cheque/DD	erties Pvt Ltd 1-10-2024 3,32,460. Being amount received from MPPL towards fund trfr (Rotations)	Receipt 00 Dr	REC/10018	3,32,460.00	
C	To PARTNER-Modi Prop Cheque	erties Pvt Ltd 1-10-2024 56,160. Being amount received from MPPL towards fund trfr (Rotations)	Receipt 00 Dr	PAY/10146	56,160.00	
C	To PARTNER-Modi Prop Cheque/DD	erties Pvt Ltd 1-10-2024 10,00,000 Being amount received from MPPL towards fund trfr (Rotations)	Receipt .00 Dr	REC/10019	10,00,000.00	
C	To PARTNER-Modi Prop Cheque/DD	erlies Pvt Ltd 1-10-2024 10,00,000 Being amount received from MPPL towards fund trfr (Rotations)	Receipt .00 Dr	REC/10020	10,00,000.00	
C	To PARTNER-Modi Prop Cheque/DD	erties Pvt Ltd 1-10-2024 10,00,000 Being amount received from MPPL towards fund trfr (Rotations)	Receipt .00 Dr	REC/10021	10,00,000.00	
C	To PARTNER-Modi Prop Cheque/DD	erties Pvt Ltd 1-10-2024 10,00,000 Being amount received from MPPL towards fund trfr (Rotations)	Receipt .00 Dr	REC/10022	10,00,000.00	
C	To PARTNER-Modi Prop Cheque/DD	erties Pvt Ltd 1-10-2024 10,00,000 Being amount received from MPPL towards fund trfr (Rotations)	Receipt .00 Dr	REC/10023	10,00,000.00	
C	To PARTNER-Modi Prop Cheque/DD	erlies Pvt Ltd 1-10-2024 28,46,110 Being amount received from MPPL towards fund trfr (Rotations)	Receipt .00 Dr	REC/10024	28,46,110.00	
C	To PARTNER-Modi Prop Cheque/DD	erties Pvt Ltd 1-10-2024 2,30,000. Being amount received from MPPL towards fund trfr (Rotations)	Receipt 00 Dr	REC/10025	2,30,000.00	
	Carried O				92,30,049.72	1,21,63,508.00

Aedis Developers LLP (24-25) BANK-009763700003021(YES) Book : 1-Oct-24 to 31-Oct-24 Page 4 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 92,30,049.72 1,21,63,508.00 1-Oct-24 To 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) To 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) TO PARTNER-Modi Properties Pvt Ltd Receipt REC/10028 2 10 000 00

To Partner-Modi Pi	roperties 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 TD\$-10% Profess Cheque	sional Charges 406524 3-10-2024 630.00 College being ch.no. 406524 being chq issued to TDS for the month of Sept;'24	Payment	PAY/10144		630.00
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 Re	alty 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)				, ,
To PARTNER-Modi Pi	roperties 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-Kadakia a	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 0THLOAN-Kadakiaa Cheque	and Modi Housing 406528 5-10-2024 10,00,000.00 Cr being ch.no. 406528 being chq issued to KNM towards loan (Rotation)	Payment	PAY/10149		10,00,000.00
By OTHLOAN-Kadakia a Cheque	and Modi Housing 406529 5-10-2024 5,00,000.00 Cr being ch.no. 406529 being chq issued to KNM towards loan (Rotation)	Payment	PAY/10150		5,00,000.00
Carried	Over			1,28,64,973.72	1,53,40,293.00
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Aedis Developers LLP (24-25)
BANK- 009763700003021(YES) Book 1-Oct-24 to 31-Oct-24 Page 5

NK- 009763700003021(YES) E	Book : 1-Oct-24 to 31-Oct-24				Page 5
Date Particulars	V	ch Type	Vch No.	Debit	Credi
Brought F	Forward			1,28,64,973.72	1,53,40,293.00
5-Oct-24 By 0THL0AN-Modi Realty N Cheque	Miryalaguda LLP 406530 5-10-2024 10,00,000.00 Cr being ch.no. 406530 being chq issued to AGH towards Ioan (Rotation)	Payment	PAY/10151		10,00,000.00
By 0THL0AN-Mod Realty N Cheque	Ninyalaguda LLP 406531 5-10-2024 10,00,000.00 Cr being ch.no. 406531 being chq issued to AGH towards loan (Rotation)	Payment	PAY/10152		10,00,000.00
By 07HL0AN-ModiRealtyN Cheque	HiyalagudaLLP 4036532 5-10-2024 5,00,000.00 Cr being ch.no. 406532 being chq issued to AGH towards loan (Rotation)	Payment	PAY/10153		5,00,000.00
By OTHLOAN-Modi Realty Cheque	Pocharam LLP 406533 5-10-2024 10,00,000.00 Cr being ch.no. 406533 being chq issued to NGH towards loan (Rotation)	Payment	PAY/10154		10,00,000.00
By 0THL0AN-Modi Realty Cheque	Pocharam LLP 406534 5-10-2024 10,00,000.00 Cr being ch.no. 406534 being chq issued to NGH towards loan (Rotation)	Payment	PAY/10155		10,00,000.00
By 0THLOAN-Modi Realty Cheque	Pocharam LLP 406535 5-10-2024 10,00,000.00 Cr being ch.no. 406535 being chq issued to NGH towards loan (Rotation)	Payment	PAY/10156		10,00,000.00
By OTHLOAN-Modi Realty Cheque	Pocharam LLP 406536 5-10-2024 5,00,000.00 Cr being ch.no. 406536 being chq issued to NGH towards loan (Rotation)	Payment	PAY/10157		5,00,000.00
By OTHLOAMMehia and Modi Re Cheque	ally Kowlar LLP 406540 5-10-2024 10,00,000.00 Cr being ch.no. 406540 being chq issued to ght towards loan (Rotation)	Payment	PAY/10158		10,00,000.00
By OTHLOAMMehta and Modi Re Cheque	ally Kowlur LLP 018601 5-10-2024 5,00,000.00 Cr being ch.no. 018601 being chq issued to ght towards loan (Rotation)	Payment	PAY/10159		5,00,000.00
TO PARTNER-Modi Proj RTGS	online 5-10-2024 10,00,000.00 Dr Being amount received from MPPL towards fund trfr (Rotations)	Receipt	REC/10041	10,00,000.00	
Carried C)ver			1,38,64,973.72	2,28,40,293.00

Carried Over

Aedis Developers LLP (24-25) BANK-009763700003021(YES) Book : 1-Oct-24 to 31-Oct-24 Page 6 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 1,38,64,973.72 2,28,40,293.00 5-Oct-24 To PARTNER-Modi Properties Pvt Ltd Receipt REC/10042 10,00,000.00 **RTGS** 5-10-2024 10,00,000.00 Dr Being amount received from MPPL towards fund trfr (Rotations) TO PARTNER-Modi Properties Pvt Ltd Receipt REC/10043 10,00,000.00 **RTGS** 5-10-2024 10,00,000.00 Dr online Being amount received from MPPL towards fund trfr (Rotations) To PARTNER-Modi Properties Pvt Ltd Receipt REC/10044 5,00,000.00 **RTGS** 5-10-2024 5.00.000.00 Dr Being amount received from MPPL towards fund trfr (Rotations) To PARTNER-Modi Properties Pvt Ltd Receipt REC/10045 5,00,000.00 online 5-10-2024 5,00,000.00 Dr **RTGS** Being amount received from MPPL towards fund trfr (Rotations) **Payment** 14-Oct-24 By OTHLOAN-Modi Realty Mallapur LLP 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 Chg no -108132 Being amount credited to NE towards interal Transfer 15-Oct-24 To 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 To PARTNER-Modi Properties Pvt Ltd Receipt REC/10034 10,00,000.00 18-10-2024 10,00,000.00 Dr **RTGS** Being amount received from MPPL towards fund trfr (Rotations) To PARTNER-Modi Properties Pvt Ltd Receipt REC/10035 10,00,000.00 **RTGS** 18-10-2024 10,00,000.00 Dr Being amount received from MPPL towards fund trfr (Rotations) REC/10036 10,00,000.00 TO PARTNER-Modi Properties Pvt Ltd Receipt **RTGS** 18-10-2024 10,00,000.00 Dr online Being amount received from MPPL towards fund trfr (Rotations) To PARTNER-Modi Properties Pvt Ltd Receipt REC/10037 5,00,000.00 **RTGS** 18-10-2024 5,00,000.00 Dr Being amount received from MPPL towards fund trfr (Rotations)

2,34,65,293.00

2,10,14,973.72

BANK-009763700003021(YES) Book : 1-Oct-24 to 31-Oct-24 Page 7 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 Receipt REC/10038 10,00,000.00 **RTGS** 18-10-2024 10,00,000.00 Dr Being amount received from MPPL towards fund trfr (Rotations) 19-Oct-24 To PARTNER-Modi Properties Pvt Ltd Receipt REC/10030 30,000.00 NEFT 30,000.00 Dr 19-10-2024 Being amount received from MPPL towards fund trfr **Payment** 21-Oct-24 By OTHLOAN-Nilgiri Estates PAY/10162 30,000.00 Cheque 21-10-2024 30.000.00 Cr Cha no -018602 Being amount credited to NE towards interal Transfer 22-Oct-24 To PARTNER-Modi Properties Pvt Ltd Receipt REC/10039 10,00,000.00 **RTGS** 22-10-2024 10.00.000.00 Dr Being amount received from MPPL towards fund trfr (Rotations) TO PARTNER-Modi Properties Pvt Ltd Receipt REC/10040 5,00,000.00 **RTGS** online 22-10-2024 5,00,000.00 Dr Being amount received from MPPL towards fund trfr (Rotations) **Payment** 26-Oct-24 By OTHLOAN-Nilgiri Estates PAY/10166 25,000.00 Cheque 018603 26-10-2024 25.000.00 Cr being ch.no. 018603 chq issued to NE towards fund trfr By SP Modi Housing Pvt Ltd **Payment** PAY/10167 7.00 Cheque 018604 26-10-2024 7.00 Cr being ch.no. 018604 towards cha issued to MHPL services agasint opb 28-Oct-24 By OTHLOAN-Modi Realty Mallapur LLP **Payment** PAY/10168 8,00,000.00 Cheque 018605 28-10-2024 8,00,000.00 Cr being ch.no. 018605 towards chq issued to GMR towards fund trfr By OTH LOAN - Modi Realty Genome Valley LLP **Payment** PAY/10169 3,25,000.00 Cheque 28-10-2024 3,25,000.00 Cr being ch.no. 018606 towards cha issued to BRGV towards fund trfr 29-Oct-24 To PARTNER-Modi Properties Pvt Ltd REC/10046 11,50,000.00 Receipt **RTGS** 29-10-2024 11,50,000.00 Dr Being amount received from MPPL towards fund trfr 2,46,94,973.72 2,46,45,300.00 **Closing Balance** Βv 49,673.72

2,46,94,973.72

2,46,94,973.72

Aedis Developers LLP (24-25) M G Road, Ranigunj

G Road, Ranigunj Seuncderabad

Cash Book

1-Oct-24 to 31-Oct-24

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