

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Oct-24 to 31-Oct-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Sep-24	SP-Shruti Agarwal	Payment	Cheque		20-Sep-24			4,104.00
26-Oct-24	SP Modi Housing Pvt Ltd	Payment	Cheque	018604	26-Oct-24			7.00
5-Oct-24	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	406530	5-Oct-24	2-Nov-24	10,00,000.00	
5-Oct-24	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	406531	5-Oct-24	2-Nov-24	10,00,000.00	
5-Oct-24	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	4036532	5-Oct-24	2-Nov-24	5,00,000.00	
22-Oct-24	PARTNER-Modi Properties Pvt Ltd	Receipt	RTGS	online	22-Oct-24	2-Nov-24	10,00,000.00	

Balance as per Company Books: 49,673.72

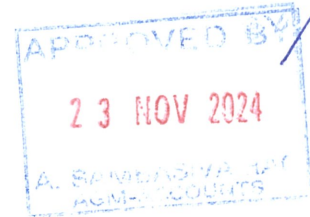
Amounts not reflected in Bank: 10,00,000.00 25,04,111.00

Amounts not reflected in Company Books :

Balance as per Bank: 15,53,784.72

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

M/S. AEDIS DEVELOPERS LLP
AEDIS DEVELOPERS LLP
5-4-187/3 AND 4 3RD FLOOR SOHAM
MANSION M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003021
Customer Id: 11378680
Jt Holder 1:
Jt Holder 2:

Period : 25-OCT-2024 To 07-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-OCT-2024	25-OCT-2024	B/F ...		0.00	1,053,784.72	1,053,784.72
25-OCT-2024	25-OCT-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP- KKBKR52024102500700991		0.00	1,000,000.00	2,053,784.72
29-OCT-2024	29-OCT-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP- KKBKR52024102900802360		0.00	1,000,000.00	3,053,784.72
29-OCT-2024	29-OCT-2024	FUNDS TRF-BEGUMPET-009763700002255- MR GENOME VALLEYLLP	000000018606	325,000.00	0.00	2,728,784.72
29-OCT-2024	29-OCT-2024	RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET- YESBR52024102953861431	000000018605	800,000.00	0.00	1,928,784.72
29-OCT-2024	29-OCT-2024	FUNDS TRF-BEGUMPET-009763700003091- MEHTA AND MODI REALT	000000018601	500,000.00	0.00	1,428,784.72
29-OCT-2024	29-OCT-2024	FUNDS TRF-BEGUMPET-009763700003091- MEHTA AND MODI REALT	000000406540	1,000,000.00	0.00	428,784.72
29-OCT-2024	29-OCT-2024	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000018603	25,000.00	0.00	403,784.72
29-OCT-2024	29-OCT-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP- KKBKR52024102900883317		0.00	1,150,000.00	1,553,784.72
02-NOV-2024	02-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888- MR MIRYALGUDA LLP	000000406530	1,000,000.00	0.00	553,784.72
02-NOV-2024	02-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888- MR MIRYALGUDA LLP	000000406532	500,000.00	0.00	53,784.72
02-NOV-2024	02-NOV-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP- KKBKR52024110200796035		0.00	1,000,000.00	1,053,784.72
02-NOV-2024	02-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888- MR MIRYALGUDA LLP	000000406531	1,000,000.00	0.00	53,784.72
04-NOV-2024	04-NOV-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP- KKBKR22024110414597109		0.00	1,350,000.00	1,403,784.72
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009763700002255- MR GENOME VALLEYLLP	000000018609	500,000.00	0.00	903,784.72
04-NOV-2024	04-NOV-2024	RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET- YESBR52024110453889982	000000018607	500,000.00	0.00	403,784.72
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009763700003091- MEHTA AND MODI REALT	000000018608	310,000.00	0.00	93,784.72
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000018610	40,000.00	0.00	53,784.72

Opening Balance : 1,053,784.72 C
Total Debit Amt : 6,500,000.00
Total Credit Amt : 5,500,000.00 Dr Count : 12

STATEMENT OF ACCOUNT

M/S. AEDIS DEVELOPERS LLP
AEDIS DEVELOPERS LLP
5-4-187/3 AND 4 3RD FLOOR SOHAM
MANSION M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

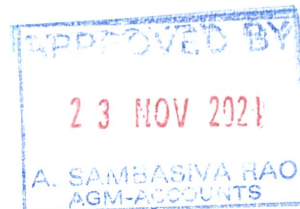
Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003021
Customer Id: 11378680
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2024 To 03-OCT-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	8,064.60	8,064.60
02-APR-2024	02-APR-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH24093967682		0.00	25,000.00	33,064.60
06-APR-2024	06-APR-2024	NEFT DR-YESB40975471257-ITD- RBIS0CBDTER-BEGUMPET	000000406500	8,750.00	0.00	24,314.60
06-APR-2024	06-APR-2024	NEFT DR-YESB40975493712-VASANTHI CONSTRUCTION AND DEVELOPERS- KKBK0000554-BEGUMPET	000000422335	8,904.00	0.00	15,410.60
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000422334	10,800.00	0.00	4,610.60
22-APR-2024	22-APR-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH24113609137		0.00	30,000.00	34,610.60
22-APR-2024	22-APR-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000422338	8,000.00	0.00	26,610.60
23-APR-2024	23-APR-2024	NEFT DR-YESB41146240271-BPCL ECMS FLEET BUSINESS-HDFC0000240- BEGUMPET	000000406501	5,000.00	0.00	21,610.60
30-APR-2024	30-APR-2024	FUNDS TRF-EAST MAREDEPA- 009763700001991-MODISOHAM HUF	000000406503	3,124.00	0.00	18,486.60
30-APR-2024	30-APR-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH24121782424		0.00	10,000.00	28,486.60
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231657562-K PRABHAKAR REDDY-ICIC0000106-BEGUMPET	000000422341	8,000.00	0.00	20,486.60
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231656186-ITD- RBIS0CBDTER-BEGUMPET	000000422339	11,281.00	0.00	9,205.60
02-MAY-2024	02-MAY-2024	NEFT-RETURN-YESB41231657562-K PRABHAKAR REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	8,000.00	17,205.60
06-MAY-2024	06-MAY-2024	NEFT DR-YESB41274261520-ITD- RBIS0CBDTER-BEGUMPET	000000422343	260.00	0.00	16,945.60
06-MAY-2024	06-MAY-2024	NEFT DR-YESB41274260090-ITD- RBIS0CBDTER-BEGUMPET	000000422342	90.00	0.00	16,855.60
09-MAY-2024	09-MAY-2024	NEFT DR-YESB41306221918-K PRABHAKAR REDDY-ICIC0000106-BEGUMPET	000000422345	8,000.00	0.00	8,855.60
23-MAY-2024	23-MAY-2024	NEFT DR-YESB41444803155-ITD- RBIS0CBDTER-BEGUMPET	000000422346	520.00	0.00	8,335.60
10-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000422347	1,080.00	0.00	7,255.60
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626577208-ITD- RBIS0CBDTER-BEGUMPET	000000422348	100.00	0.00	7,155.60
20-JUN-2024	20-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000422350	3,240.00	0.00	3,915.60
20-JUN-2024	20-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000422349	1,080.00	0.00	2,835.60
21-JUN-2024	21-JUN-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP- KKBKR52024062100956795		0.00	200,000.00	202,835.60
21-JUN-2024	21-JUN-2024	RTGS DR-HDFC0000512-DHANRAJ	000000422351	200,000.00	0.00	2,835.60

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-JUL-2024	03-JUL-2024	KRISHNA-BEGUMPET-YESBR52024062152869657				
		NEFT DR-YESB41851174960-ITD-RBIS0CDBTER-BEGUMPET	000000422353	1,030.00	0.00	1,805.60
12-JUL-2024	12-JUL-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKR52024071200653930		0.00	1,488,080.00	1,489,885.60
12-JUL-2024	12-JUL-2024	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000406502	1,488,080.00	0.00	1,805.60
13-JUL-2024	13-JUL-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKR22024071313273970		0.00	225,000.00	226,805.60
15-JUL-2024	15-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000422354	2,700.00	0.00	224,105.60
15-JUL-2024	15-JUL-2024	RTGS DR-HDFC0000512-DHANRAJ KRISHNA-BEGUMPET-YESBR52024071553061330	000000422356	200,000.00	0.00	24,105.60
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978930396-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000422355	4,104.00	0.00	20,001.60
30-JUL-2024	30-JUL-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000422357	2,000.00	0.00	18,001.60
31-JUL-2024	31-JUL-2024	CHQ PAID_SELF-BEGUMPET	000000422360	3,000.00	0.00	15,001.60
31-JUL-2024	31-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000422358	2,700.00	0.00	12,301.60
05-AUG-2024	05-AUG-2024	NEFT DR-YESB42181942629-RISHAB ARORA-ICIC0000106-BEGUMPET	000000422361	100.00	0.00	12,201.60
06-AUG-2024	06-AUG-2024	NEFT DR-YESB42192350032-ITD-RBIS0CDBTER-BEGUMPET	000000422363	250.00	0.00	11,951.60
12-AUG-2024	12-AUG-2024	CHQ PAID-SELF-BEGUMPET	000000422369	2,000.00	0.00	9,951.60
14-AUG-2024	14-AUG-2024	NEFT PAYMENT CHRGS FOR 05-AUG-2024		2.00	0.00	9,949.60
14-AUG-2024	14-AUG-2024	GST		0.36	0.00	9,949.24
16-AUG-2024	16-AUG-2024	NEFT PAYMENT CHRGS FOR 06-AUG-2024		4.00	0.00	9,945.24
16-AUG-2024	16-AUG-2024	GST		0.72	0.00	9,944.52
22-AUG-2024	22-AUG-2024	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000633713	0.00	1,000,000.00	1,009,944.52
22-AUG-2024	22-AUG-2024	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000633714	0.00	1,000,000.00	2,009,944.52
22-AUG-2024	22-AUG-2024	RTGS DR-KKBK0000552-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52024082253344870	000000422366	1,000,000.00	0.00	1,009,944.52
22-AUG-2024	22-AUG-2024	RTGS DR-KKBK0000552-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52024082253344571	000000422364	1,000,000.00	0.00	9,944.52
23-AUG-2024	23-AUG-2024	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000633712	0.00	1,000,000.00	1,009,944.52
23-AUG-2024	23-AUG-2024	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000633715	0.00	1,000,000.00	2,009,944.52
23-AUG-2024	23-AUG-2024	RTGS DR-KKBK0000552-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52024082353355896	000000422365	1,000,000.00	0.00	1,009,944.52
23-AUG-2024	23-AUG-2024	RTGS DR-KKBK0000552-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52024082353355964	000000422367	1,000,000.00	0.00	9,944.52
27-AUG-2024	27-AUG-2024	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000633711	0.00	1,000,000.00	1,009,944.52
27-AUG-2024	27-AUG-2024	RTGS DR-KKBK0000552-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52024082753371943	000000422368	1,000,000.00	0.00	9,944.52
28-AUG-2024	28-AUG-2024	RTGS PAYMENT CHRGS FOR 22-AUG-2024		44.00	0.00	9,900.52
28-AUG-2024	28-AUG-2024	GST		7.92	0.00	9,892.60
02-SEP-2024	02-SEP-2024	RTGS PAYMENT CHRGS FOR 23-AUG-2024		44.00	0.00	9,848.60
02-SEP-2024	02-SEP-2024	GST		7.92	0.00	9,840.68
02-SEP-2024	02-SEP-2024	RTGS PAYMENT CHRGS FOR 27-AUG-2024		22.00	0.00	9,818.68
02-SEP-2024	02-SEP-2024	GST		3.96	0.00	9,814.72
07-SEP-2024	07-SEP-2024	C I AC CLSD 009763700003124	000000000000	0.00	25,000.00	34,814.72
19-SEP-2024	19-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000422370	2,700.00	0.00	32,114.72
30-SEP-2024	30-SEP-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-CMS2742452324416		0.00	65,000.00	97,114.72
03-OCT-2024	03-OCT-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000406505	35,000.00	0.00	62,114.72
03-OCT-2024	03-OCT-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000406504	30,000.00	0.00	32,114.72
03-OCT-2024	03-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000406507	1,080.00	0.00	31,034.72
03-OCT-2024	03-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000406506	1,620.00	0.00	29,414.72



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
MODIPROPERTIES PLTD						
Opening Balance :		8,064.60	C			
Total Debit Amt :		7,054,729.88				
Total Credit Amt :		7,076,080.00	Dr Count : 48			
Closing Balance :		29,414.72	Cr Count : 14			

*****END OF STATEMENT*****

Aedis Developers LLP (24-25)

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	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 Kovkur 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 Kovkur 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

continued ...

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 OTHLOAN - 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 OTHLOAN-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 Kovvur 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 Kovkur 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	T0 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	T0 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	T0 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	
	T0 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	T0 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