

Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			49,673.72	
2-Nov-24	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/10170		5,00,000.00
	Cheque 018607 2-11-2024 5,00,000.00 Cr being ch.no. 018607 chq issued to GMR towards fund trfr				
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10171		3,10,000.00
	Cheque 018608 2-11-2024 3,10,000.00 Cr being ch.no. 018608 chq issued to GHT towards fund trfr				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10172		5,00,000.00
	Cheque 018609 2-11-2024 5,00,000.00 Cr being ch.no. 018609 chq issued to BRGV towards fund trfr				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10173		40,000.00
	Cheque 018610 2-11-2024 40,000.00 Cr being ch.no. 018610 chq issued to NE towards fund trfr				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10047	13,50,000.00	
	RTGS online 2-11-2024 13,50,000.00 Dr Being amount received from MPPL towards fund trfr				
11-Nov-24	By OTHLOAN-Nilgiri Estates	Payment	PAY/10174		85,000.00
	Cheque 018611 11-11-2024 85,000.00 Cr being ch.no. 018611 chq issued to NE towards fund trfr				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10175		50,000.00
	Cheque 018612 11-11-2024 50,000.00 Cr being ch.no. 018612 chq issued to AGH towards fund trfr				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10176		15,000.00
	Cheque 018613 11-11-2024 15,000.00 Cr being ch.no. 018613 chq issued to BRGV towards fund trfr				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10048	1,50,000.00	
	NEFT online 11-11-2024 1,50,000.00 Dr Being amount received from MPPL towards fund trfr				
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10177		3,200.00
	Cheque 018614 11-11-2024 3,200.00 Cr being ch.no. 018614 issued to MPPL Services towards cr balance				
	Carried Over			15,49,673.72	15,03,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,49,673.72	15,03,200.00
16-Nov-24	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10178		70,000.00
	Cheque 018615 16-11-2024 70,000.00 Cr				
	Being Chq 018615 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHLOAN-Kadakhia and Modi Housing	Payment	PAY/10179		1,00,000.00
	Cheque 018616 16-11-2024 1,00,000.00 Cr				
	Being Chq 018616 issued to Kadakhia and Modi Housing towards loan				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10180		40,000.00
	Cheque 018617 16-11-2024 40,000.00 Cr				
	Being Chq 018617 issued to Nilgiri Estates towards loan				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10049	2,10,000.00	
	Cheque/DD 16-11-2024 2,10,000.00 Dr				
	Being funds received from INVE -Modi Properties Pvt Ltd towards funds transfer				
20-Nov-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10050	22,76,142.00	
	Cheque/DD 20-11-2024 22,76,142.00 Dr				
	Being payment received from Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10051	6,015.00	
	Cheque/DD 20-11-2024 6,015.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10052	4,418.00	
	Cheque/DD 20-11-2024 4,418.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10053	238.00	
	Cheque/DD 20-11-2024 238.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10054	1,33,348.00	
	Cheque/DD 20-11-2024 1,33,348.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10055	1,41,305.00	
	Cheque/DD 20-11-2024 1,41,305.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			43,21,139.72	17,13,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,21,139.72	17,13,200.00
20-Nov-24	T0 PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10056	1,81,654.00	
	Cheque/DD	20-11-2024		1,81,654.00 Dr	
	<i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	T0 PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10057	77,553.00	
	Cheque/DD	20-11-2024		77,553.00 Dr	
	<i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	T0 PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10058	21,522.00	
	Cheque/DD	20-11-2024		21,522.00 Dr	
	<i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/10181		22,76,142.00
	Cheque	018618	20-11-2024	22,76,142.00 Cr	
	<i>Being Chq 018618 issued to Modi Realty Mallapur LLP towards loan</i>				
	By OTHLOAN - Modi Realty Genome Valley LLP	Payment	PAY/10182		6,015.00
	Cheque	018619	20-11-2024	6,015.00 Cr	
	<i>Being Chq 018619 issued to Modi Realty Genome Valley LLP towards loan</i>				
	By OTHLOAN-Modi Realty Vikarabad LLP	Payment	PAY/10183		4,418.00
	Cheque	018620	20-11-2024	4,418.00 Cr	
	<i>Being Chq 018620 issued to Modi Realty Vikarabad LLP towards loan</i>				
	By OTHLOAN-Eastside Residency Annojiguda LLP	Payment	PAY/10184		238.00
	Cheque	018621	20-11-2024	238.00 Cr	
	<i>Being Chq 018621 issued to Eastside Residency Annojiguda LLP towards loan</i>				
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10185		1,33,348.00
	Cheque	018622	20-11-2024	1,33,348.00 Cr	
	<i>Being Chq 018622 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>				
	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10186		1,41,305.00
	Cheque	018623	20-11-2024	1,41,305.00 Cr	
	<i>Being Chq 018623 issued to Modi Realty Pocharam LLP towards funds transfer</i>				
	By OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10187		1,81,654.00
	Cheque	018624	20-11-2024	1,81,654.00 Cr	
	<i>Being Chq 018624 issued to Kadakia and Modi Housing towards loan</i>				
	Carried Over			46,01,868.72	44,56,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,01,868.72	44,56,320.00
20-Nov-24	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10188		77,553.00
	Cheque 018625 20-11-2024 77,553.00 Cr Being Chq 018625 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10189		21,522.00
	Cheque 018626 20-11-2024 21,522.00 Cr Being Chq 018626 issued to Nilgiri Estates towards loan				
21-Nov-24	By USL-Paramount Builders	Payment	PAY/10190		1,21,218.00
	Cheque 018627 21-11-2024 1,21,218.00 Cr Being Chq 018627 issued to Paramount Builders against loan re - payment				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10059	1,21,218.00	
	Cheque/DD 21-11-2024 1,21,218.00 Dr Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer				
	By SIP-GST	Payment	PAY/10191		80.00
	Cheque 018628 21-11-2024 80.00 Cr Being Chq 018628 issued to P Ramesh Kumar towards reversal of gst dues paid on our behalf.				
23-Nov-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10064	65,000.00	
	Cheque/DD 23-11-2024 65,000.00 Dr Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10196		45,000.00
	Cheque 018633 23-11-2024 45,000.00 Cr Being Chq 018633 issued to Nilgiri Estates towards loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10197		20,000.00
	Cheque 018634 23-11-2024 20,000.00 Cr Being Chq 018634 issued to Modi Realty Miryalaguda LLP towards loan				
30-Nov-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10065	1,00,000.00	
	Cheque/DD 30-11-2024 1,00,000.00 Dr Being funds received from modi properties pvt ltd				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10198		85,000.00
	Cheque 018635 30-11-2024 85,000.00 Cr Being Chq 018635 issued to Nilgiri Estates towards loan				
By	Closing Balance			48,88,086.72	48,26,693.00
					61,393.72
				48,88,086.72	48,88,086.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad**Cash Book**

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