Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Dec-24 to 31-Dec-24

Date	Particulars				Vch Type	Vch No.	Debit	Credit
1-Dec-24	To **Opening Balance**						**61,393.72**	
3-Dec-24	By **TDS-10% Interest**				**Payment**	PAY/10199		13,469.00
	Cheque	018636	3-12-2024	13,469.00 Cr				
	Being Chq 018636 issued to Y/S for NEFT/ RTGS to ITD towards tds dues for the month of november 24.							
7-Dec-24	By **OTHLOAN-Nilgiri Estates**				**Payment**	PAY/10200		50,000.00
	Cheque	018637	7-12-2024	50,000.00 Cr				
	Being Chq 018637 issued to Nilgiri Estates towards loan							
	By **SP-Modi Properties Pvt Ltd-Services**				**Payment**	PAY/10201		2,700.00
	Cheque	018639	7-12-2024	2,700.00 Cr				
	Being Chq 018639 issued to MPSVC against credit balance							
10-Dec-24	To **PARTNER-Modi Properties Pvt Ltd**				**Receipt**	REC/10066	50,000.00	
	Cheque/DD		10-12-2024	50,000.00 Dr				
	Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer							
12-Dec-24	To **OTHLOAN-Eastside Residency Annojiguda LLP**				**Receipt**	REC/10067	238.00	
	Cheque/DD	011768	12-12-2024	238.00 Dr				
	Being Chq 011768 received from Eastside Residency Annojiguda LLP against loan							
	To **OTHLOAN-Modi Realty Vikarabad LLP**				**Receipt**	REC/10068	4,418.00	
	Cheque/DD	165119	12-12-2024	4,418.00 Dr				
	Being Chq 165119 received from Modi Realty Vikarabad LLP against loan							
	To **SP Modi Housing Pvt Ltd**				**Receipt**	REC/10069	7.00	
	Cheque/DD		12-12-2024	7.00 Dr				
	Being Chq 018604 reversed							
	To **SP-Shruti Agarwal**				**Receipt**	REC/10070	4,104.00	
	Cheque/DD		12-12-2024	4,104.00 Dr				
	Being NEFT/RTGS reversed							
14-Dec-24	To **PARTNER-Modi Properties Pvt Ltd**				**Receipt**	REC/10071	50,000.00	
	Cheque/DD		14-12-2024	50,000.00 Dr				
	Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer							
	Carried Over						1,70,160.72	66,169.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,160.72	66,169.00
14-Dec-24	By **GST Payable** Cheque 018639 14-12-2024 42,000.00 Cr *Being Chq 018639 issued to Y/S for NEFT/RTGS to GST against - short payments GSTR1 vs GSTR3b FY 2019- 20.*	**Payment**	PAY/10202		42,000.00
	By **OTHLOAN-Kadakia and Modi Housing** Cheque 018640 14-12-2024 15,000.00 Cr *Being Chq 018640 issued to Kadakia and Modi Housing towards loan*	**Payment**	PAY/10203		15,000.00
21-Dec-24	By **OTHLOAN-Kadakia and Modi Housing** Cheque 018642 21-12-2024 25,000.00 Cr *Being Chq 018642 issued to Kadakia and Modi Housing towards loan*	**Payment**	PAY/10204		25,000.00
	By **OTHLOAN-Nilgiri Estates** Cheque 018643 21-12-2024 30,000.00 Cr *Being Chq 018643 issued to Nilgiri Estates towards loan*	**Payment**	PAY/10205		30,000.00
	To **PARTNER-Modi Properties Pvt Ltd** Cheque/DD 21-12-2024 60,000.00 Dr *Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10072	60,000.00	
	By **SP-KGM & Co.** Cheque 018644 21-12-2024 5,400.00 Cr *Being Chq 018644 issued to KGM & CO against credit balance ref inv no. 2024-2025/186*	**Payment**	PAY/10206		5,400.00
				2,30,160.72	1,83,569.00
	By **Closing Balance**				46,591.72
				2,30,160.72	**2,30,160.72**

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

Cash Book

1-Dec-24 to 31-Dec-24

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