

Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

1-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			23,118.72	
1-Feb-25	By TDS-10% Professional Charges	Payment	PAY/10233		500.00
	Cheque 108154 1-2-2025 500.00 Cr				
	Being Chq 108154 issued to Y/S				
	for NEFT/RTGS to ITD towards tds				
	dues for Jan 25				
3-Feb-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10086	1,85,000.00	
	Cheque/DD 3-2-2025 1,85,000.00 Dr				
	Being funds received from				
	PARTNER-Modi Properties Pvt Ltd				
	towards funds transfer				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10234		90,000.00
	Cheque 108155 3-2-2025 90,000.00 Cr				
	Being payment to Nilgiri Estates				
	towards loan				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10235		30,000.00
	Cheque 108156 3-2-2025 30,000.00 Cr				
	Being Chq 108156 issued to Modi				
	Realty Genome Valley LLP towards				
	loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10236		60,000.00
	Cheque 108162 3-2-2025 60,000.00 Cr				
	Being Chq 108162 issued to Modi				
	Realty Miryalaguda LLP towards				
	loan				
	To OTH LOAN - Modi Realty Genome Valley LLP	Receipt	REC/10087	1,80,199.00	
	Cheque/DD 3-2-2025 1,80,199.00 Dr				
	Being Chq received from Modi				
	Realty Genome Valley LLP against				
	loan				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10237		1,80,198.00
	Cheque 108158 3-2-2025 1,80,198.00 Cr				
	Being Chq 108158 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt Ltd towards funds transfer				
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10238		2,700.00
	Cheque 108160 3-2-2025 2,700.00 Cr				
	Being Chq 108160 issued to Modi				
	Properties Pvt Ltd against credit				
	balance'				
	Carried Over			3,88,317.72	3,63,398.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,317.72	3,63,398.00
3-Feb-25	By ECARD-G.Sainath	Payment	PAY/10239		900.00
	Cheque 108161 3-2-2025 900.00 Cr				
	Being Chq 108161 issued to Y/S for NEFT/RTGS to G.Sainath towards petty cash expenses reversal				
7-Feb-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10088	25,00,000.00	
	Cheque/DD 7-2-2025 25,00,000.00 Dr				
	Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/10240		25,00,000.00
	Cheque 108165 7-2-2025 25,00,000.00 Cr				
	Being Chq 108165 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP towards loan				
8-Feb-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10089	2,00,000.00	
	Cheque/DD 8-2-2025 2,00,000.00 Dr				
	Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10241		40,000.00
	Cheque 108166 8-2-2025 40,000.00 Cr				
	Being Chq 108166 issued to Nilgiri Estates towards loan				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10242		1,60,000.00
	Cheque 108167 8-2-2025 1,60,000.00 Cr				
	Being Chq 108167 issued to Modi Realty Miryalaguda LLP towards loan				
11-Feb-25	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10243		2,00,000.00
	Cheque 108168 11-2-2025 2,00,000.00 Cr				
	Being Chq 108168 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10090	2,00,000.00	
	Cheque/DD 11-2-2025 2,00,000.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
15-Feb-25	By SP-Shruti Agarwal	Payment	PAY/10244		4,104.00
	Cheque 108169 15-2-2025 4,104.00 Cr				
	Being Chq 108169 issued to Shruti Agarwal against credit balance ref inv no.SA2425114 dt. 13-09-24				
	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10248		1,00,000.00
	Same Bank Transfer 15-2-2025 1,00,000.00 Cr				
	Being payment to Modi Realty Pocharam LLP towards loan				
	Carried Over			32,88,317.72	33,68,402.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,88,317.72	33,68,402.00
15-Feb-25	By OTHLOAN-Nilgiri Estates	Payment	PAY/10249		35,000.00
	Same Bank Transfer	15-2-2025		35,000.00 Cr	
	Being payment to Nilgiri Estates towards loan				
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10250		1,00,000.00
	Same Bank Transfer	15-2-2025		1,00,000.00 Cr	
	Being payment to Mehta and Modi Realty Kowkur LLP towards loan				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10092	2,40,000.00	
	Cheque/DD	15-2-2025		2,40,000.00 Dr	
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
25-Feb-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10093	50,000.00	
	Cheque/DD	25-2-2025		50,000.00 Dr	
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10251		35,000.00
	Cheque	108173	25-2-2025	35,000.00 Cr	
	Being Chq 108173 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10252		20,000.00
	Cheque	108174	25-2-2025	20,000.00 Cr	
	Being Chq 108174 issued to Nilgiri Estates towards loan				
26-Feb-25	By ECARD-G.Sainath	Payment	PAY/10253		500.00
	Cheque	108175	26-2-2025	500.00 Cr	
	Being Chq 108175 issued to Y/S for NEFT/RTGS to G.Sainath towards petty cash expenses reversal				
				35,78,317.72	35,58,902.00
By	Closing Balance				19,415.72
				35,78,317.72	35,78,317.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

Cash Book

1-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			2.00	
	By Closing Balance				2.00
				2.00	2.00