

**Aedis Developers LLP (24-25)**

M G Road, Ranigunj

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

1-Mar-25 to 31-Mar-25

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| Date     | Particulars                                                                                                                                                  | Vch Type | Vch No.   | Debit            | Credit       |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|--------------|
| 1-Mar-25 | To <b>Opening Balance</b>                                                                                                                                    |          |           | <b>19,415.72</b> |              |
| 3-Mar-25 | To PARTNER-Modi Properties Pvt Ltd<br><i>Being fund received from PARTNER<br/>-Modi Properties Pvt Ltd towards<br/>funds transfer</i>                        | Receipt  | REC/10094 | 6,40,000.00      |              |
|          | By OTH LOAN-Mehta and Modi Realty Kowkur LLP<br><i>Being Chq 108176 issued to Mehta<br/>and Modi Realty Kowkur LLP<br/>towards loan</i>                      | Payment  | PAY/10254 |                  | 2,10,000.00  |
|          | By OTH LOAN-Mehta and Modi Realty Kowkur LLP<br><i>Being Chq 108177 issued to Y/S<br/>for NEFT/RTGS to Mehta and Modi<br/>Realty Kowkur LLP towards loan</i> | Payment  | PAY/10255 |                  | 3,00,000.00  |
|          | By OTHLOAN- Villa Orchids LLP<br><i>Being Chq 108178 issued to Villa<br/>Orchids LLP towards loan</i>                                                        | Payment  | PAY/10256 |                  | 10,000.00    |
|          | By OTH LOAN-Modi Realty Miryalaguda LLP<br><i>Being Chq 108179 issued to Modi<br/>Realty Miryalaguda LLP towards<br/>loan</i>                                | Payment  | PAY/10257 |                  | 60,000.00    |
|          | By OTHLOAN-Nilgiri Estates<br><i>Being Chq 108179 issued to Nilgiri<br/>Estates towards loan</i>                                                             | Payment  | PAY/10258 |                  | 50,000.00    |
| 8-Mar-25 | To PARTNER-Modi Properties Pvt Ltd<br><i>Being Chq received from PARTNER<br/>-Modi Properties Pvt Ltd towards<br/>funds transfer</i>                         | Receipt  | REC/10095 | 9,70,000.00      |              |
|          | By OTH LOAN-Modi Realty Miryalaguda LLP<br><i>Being Chq 408462 issued to Modi<br/>Realty Miryalaguda LLP towards<br/>loan</i>                                | Payment  | PAY/10262 |                  | 30,000.00    |
|          | By OTHLOAN-Nilgiri Estates<br><i>Being chq 408463 issued to Nilgiri<br/>Estates towards loan</i>                                                             | Payment  | PAY/10263 |                  | 37,000.00    |
|          | By OTH LOAN-Mehta and Modi Realty Kowkur LLP<br><i>Being Chq 408462 issued to Y/S<br/>for NEFT/RTGS to Mehta and Modi<br/>Realty Kowkur LLP towards loan</i> | Payment  | PAY/10264 |                  | 5,40,000.00  |
|          | By OTH LOAN - Modi Realty Genome Valley LLP<br><i>Being Chq 408464 issued to Modi<br/>Realty Genome Valley LLP towards<br/>loan</i>                          | Payment  | PAY/10265 |                  | 1,35,000.00  |
|          | Carried Over                                                                                                                                                 |          |           | 16,29,415.72     | 13,72,000.00 |

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| Date      | Particulars                                                                                                                                                                                   | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                               |          |           | 16,29,415.72 | 13,72,000.00 |
| 8-Mar-25  | By OTHLOAN-Modi Realty Pocharam LLP<br><i>Being Chq 408465 issued to Modi Realty Pocharam LLP towards loan</i>                                                                                | Payment  | PAY/10266 |              | 2,00,000.00  |
|           | To OTH LOAN - Modi Realty Genome Valley LLP<br><i>Being Chq received from Modi Realty Genome Valley LLP against loan re - payment</i>                                                         | Receipt  | REC/10096 | 5,50,000.00  |              |
|           | To OTH LOAN - Modi Realty Genome Valley LLP<br><i>Being Chq received from Modi Realty Genome Valley LLP against loan re - payment</i>                                                         | Receipt  | REC/10097 | 5,50,000.00  |              |
|           | By PARTNER-Modi Properties Pvt Ltd<br><i>Being Chq 408466 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>                                                   | Payment  | PAY/10267 |              | 5,50,000.00  |
|           | By PARTNER-Modi Properties Pvt Ltd<br><i>Being Chq 408467 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>                                                   | Payment  | PAY/10268 |              | 5,50,000.00  |
| 10-Mar-25 | By E Card K.Prabhakar Reddy ICICI<br><i>Being Chq 408471 issued to Y/S for NEFT/RTGS to K.Prabhakar Reddy against credit balance petty cash expenes reversal</i>                              | Payment  | PAY/10272 |              | 600.00       |
|           | By (as per details)<br>TDS-10% Professional Charges 150.00 Dr<br>Sip-Late Fees 5.00 Dr<br><i>Being Chq 408472 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of Feb 25</i> | Payment  | PAY/10273 |              | 155.00       |
| 13-Mar-25 | By SP-Modi Soham HUF<br><i>Being Chq no. 408468 issued to Modi Soham HUF against credit balance towards applied building permission approval</i>                                              | Payment  | PAY/10269 |              | 10,000.00    |
|           | By SP-Modi Properties Pvt Ltd- Services<br><i>Being Chq 408469 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25 /12815, 12843</i>                              | Payment  | PAY/10270 |              | 2,700.00     |
|           | By SP-KGM & Co.<br><i>Being Chq 408470 issued to KGM &amp; Co., against credit balance ref inv no. 2024-2025/332 - part payment</i>                                                           | Payment  | PAY/10271 |              | 10,000.00    |
|           | Carried Over                                                                                                                                                                                  |          |           | 27,29,415.72 | 26,95,455.00 |

| Date      | Particulars                                                                                                                                                                                                                                                       | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                   |          |           | 27,29,415.72 | 26,95,455.00 |
| 15-Mar-25 | By OTH LOAN-Mehta and Modi Realty Kowkur LLP<br><i>Being Chq 408473 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>                                                                                                              | Payment  | PAY/10274 |              | 1,25,000.00  |
|           | By OTH LOAN - Modi Realty Genome Valley LLP<br><i>Being Chq 408474 issued to Modi Realty Genome Valley LLP towards loan</i>                                                                                                                                       | Payment  | PAY/10275 |              | 1,00,000.00  |
|           | By OTHLOAN-Nilgiri Estates<br><i>Being Chq 408475 issued to Nilgiri Estates towards loan</i>                                                                                                                                                                      | Payment  | PAY/10276 |              | 45,000.00    |
|           | By OTH LOAN-Modi Realty Miryalaguda LLP<br><i>Being Chq 408476 issued to Modi Realty Miryalaguda LLP towards loan</i>                                                                                                                                             | Payment  | PAY/10277 |              | 20,000.00    |
|           | To PARTNER-Modi Properties Pvt Ltd<br><i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>                                                                                                                                     | Receipt  | REC/10098 | 3,00,000.00  |              |
|           | By SP-KGM & Co.<br><i>Being Chq 408477 issued to KGM &amp; Co., against credit balance ref inv no. 2024-2025/332</i>                                                                                                                                              | Payment  | PAY/10278 |              | 10,000.00    |
| 21-Mar-25 | By OIE-Legal Expenses<br><i>Being Chq 408479 issued to Y/S for NEFT/RTGS to Shraddha Gupta towards filed the cavet expenses incurred by towards procuring the certified copy and filing caveat Ref O.S N.o. 535 of 2015 _B. Chakradhari Vs C. Shashir_Medchal</i> | Payment  | PAY/10279 |              | 15,000.00    |
|           | By SP-KGM & Co.<br><i>Being Chq 408480 issued to KGM &amp; CO against credit balance ref inv no. 2024-2025/332</i>                                                                                                                                                | Payment  | PAY/10280 |              | 10,000.00    |
|           | By SP-D Pavan Kumar<br><i>Being Chq 408482 issued to Y/S for NEFT/RTGS to D PAVAN KUMAR against credit balance - O. S No. 535 of 2015.</i>                                                                                                                        | Payment  | PAY/10281 |              | 80,000.00    |
| 22-Mar-25 | By OIE PRINTING & STATINONERY<br><i>Being Chq 408483 issued to Y/S for NEFT/RTGS to Ravi Kumar Chinta towards 5 Books spiral binding</i>                                                                                                                          | Payment  | PAY/10282 |              | 2,500.00     |
|           | Carried Over                                                                                                                                                                                                                                                      |          |           | 30,29,415.72 | 31,02,955.00 |

| Date      | Particulars                                                                                                                                                    | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                                                |          |           | 30,29,415.72   | 31,02,955.00 |
| 24-Mar-25 | By OTH LOAN-Mehta and Modi Realty Kowkur LLP<br><i>Being Chq 408484 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer</i> | Payment  | PAY/10283 |                | 1,00,000.00  |
|           | By OTHLOAN-Serene Constructions LLP<br><i>Being Chq 408485 issued to Serene Constructions LLP towards loan</i>                                                 | Payment  | PAY/10284 |                | 3,30,000.00  |
|           | By OTH LOAN-Modi Realty Miryalaguda LLP<br><i>Being Chq 070531 issued to Modi Realty Miryalaguda LLP towards loan</i>                                          | Payment  | PAY/10285 |                | 90,000.00    |
|           | By OTH LOAN - Modi Realty Genome Valley LLP<br><i>Being Chq 070532 issued to Modi Realty Genome Valley LLP towards loan</i>                                    | Payment  | PAY/10286 |                | 35,000.00    |
|           | By OTHLOAN-Nilgiri Estates<br><i>Being Chq 079533 issued to Nilgiri Estates towards loan</i>                                                                   | Payment  | PAY/10287 |                | 10,000.00    |
| 25-Mar-25 | T0 OTHLOAN-Modi Realty Mallapur LLP<br><i>Being RTGS received from Modi Realty Mallapur LLP against loan</i>                                                   | Receipt  | REC/10099 | 1,07,16,066.00 |              |
|           | T0 PARTNER-Modi Properties Pvt Ltd<br><i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>                                        | Receipt  | REC/10100 | 6,65,000.00    |              |
| 27-Mar-25 | By OTH LOAN-Silver Oak Villas LLP Modi Housing<br><i>Being Chq 818531 issued to Silver Oak Villas LLP Modi Housing towards loan</i>                            | Payment  | PAY/10288 |                | 2,50,000.00  |
|           | By PARTNER-Modi Properties Pvt Ltd<br><i>Being Chq 818532 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>                    | Payment  | PAY/10289 |                | 5,00,000.00  |
| 29-Mar-25 | By OTH LOAN-Mehta and Modi Realty Kowkur LLP<br><i>Being Chq 818534 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>                                | Payment  | PAY/10291 |                | 2,35,000.00  |
|           | By OTHLOAN-Nilgiri Estates<br><i>Being Chq 818535 issued to Nilgiri Estates towards loan</i>                                                                   | Payment  | PAY/10292 |                | 45,000.00    |
|           | By OTH LOAN-Mehta and Modi Realty Kowkur LLP<br><i>Being Chq 818536 issued to Y/S For NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>           | Payment  | PAY/10293 |                | 1,65,000.00  |
|           | Carried Over                                                                                                                                                   |          |           | 1,44,10,481.72 | 48,62,955.00 |

## Aedis Developers LLP (24-25)

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| Date      | Particulars                                                                                                                 | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                                                                                                             |          |           | 1,44,10,481.72        | 48,62,955.00          |
| 29-Mar-25 | By OTH LOAN - Modi Realty Genome Valley LLP<br><i>Being Chq 818537 issued to Modi Realty Genome Valley LLP towards loan</i> | Payment  | PAY/10294 |                       | 1,50,000.00           |
|           | By OTH LOAN - Modi Realty Pocharam LLP<br><i>Being Chq 818538 issued to Modi Realty Pocharam LLP towards loan</i>           | Payment  | PAY/10295 |                       | 2,25,000.00           |
|           |                                                                                                                             |          |           | 1,44,10,481.72        | 52,37,955.00          |
| By        | Closing Balance                                                                                                             |          |           |                       | 91,72,526.72          |
|           |                                                                                                                             |          |           | <b>1,44,10,481.72</b> | <b>1,44,10,481.72</b> |

**Aedis Developers LLP (24-25)**

M G Road, Ranigunj

Seuncderabad**Cash Book**

1-Mar-25 to 31-Mar-25

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| Date     | Particulars               | Vch Type | Vch No. | Debit       | Credit      |
|----------|---------------------------|----------|---------|-------------|-------------|
| 1-Mar-25 | To <b>Opening Balance</b> |          |         | <b>2.00</b> |             |
|          | By <b>Closing Balance</b> |          |         |             | 2.00        |
|          |                           |          |         | <b>2.00</b> | <b>2.00</b> |