Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad

BANK- 009763700003021(YES) Book

1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To **Opening Balance**			**93,22,526.72**	
1-Apr-25	By PARTNER-Modi Properties Pvt. Ltd. Cheque 818539 29-3-2025 90,25,000.00 Cr *Being Chq 818539 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10290		90,25,000.00
	By **SP-KGM & CO.** Cheque 476931 1-4-2025 5,100.00 Cr *Being Payment to KGM & co., against credit balance*	**Payment**	PAY/10291		5,100.00
	By **SP-D Pavan Kumar** Cheque 476932 1-4-2025 80,000.00 Cr *Being Chq 476932 issued to Y/S for NEFT/RTGS to D PAVAN KUMAR against credit balance - O. S No. 535 of 2015.*	**Payment**	PAY/10292		80,000.00
	By SP-Modi Properties Pvt Ltd- Services Cheque 476933 1-4-2025 2,700.00 Cr *Being Chq 476933 issued to MPSVC against credit balance*	**Payment**	PAY/10293		2,700.00
2-Apr-25	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 2-4-2025 2,04,783.00 Dr *Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10001	2,04,783.00	
	By **OTHLOAN-Nilgiri Estates** Cheque 476934 2-4-2025 2,04,783.00 Cr *Being Chq 476934 issued to Nilgiri Estates towards funds transfer*	**Payment**	PAY/10294		2,04,783.00
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 2-4-2025 32,611.00 Dr *Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10002	32,611.00	
	By **OTHLOAN-Nilgiri Estates** Cheque 476935 2-4-2025 32,611.00 Cr *Being Chq 476935 issued to Nilgiri Estates towards loan*	**Payment**	PAY/10295		32,611.00
	By OTH LOAN - Modi Realty Genome Valley LLP Cheque 818537 29-3-2025 1,50,000.00 Cr *Being Chq 818537 issued to Modi Realty Genome Valley LLP towards loan*	**Payment**	PAY/10294		1,50,000.00
	Carried Over			95,59,920.72	95,00,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,59,920.72	95,00,194.00
3-Apr-25	To **OTH LOAN - Modi Realty Genome Valley LLP** Cheque/DD 3-4-2025 1,10,000.00 Dr *Being Chq received from Modi Realty Genome Valley LLP against loan*	**Receipt**	REC/10003	1,10,000.00	
	By **PARTNER-Modi Properties Pvt. Ltd.** Cheque 476936 3-4-2025 1,10,000.00 Cr *Being Chq 476936 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10296		1,10,000.00
5-Apr-25	By **OTHLOAN-Nilgiri Estates** Cheque 476937 5-4-2025 30,000.00 Cr *Being Chq 476937 issued to Nilgiri Estates towards loan*	**Payment**	PAY/10297		30,000.00
	By **OTH LOAN-Modi Realty Miryalaguda LLP** Cheque 476938 5-4-2025 1,10,000.00 Cr *Being Chq 476938 issued to Modi Realty Miryalaguda LLP towards loan*	**Payment**	PAY/10298		1,10,000.00
	By **OTH LOAN - Modi Realty Genome Valley LLP** Cheque 476939 5-4-2025 75,000.00 Cr *Being Chq 476939 issued to Modi Realty Genome Valley LLP towards loan*	**Payment**	PAY/10299		75,000.00
	By **OTH LOAN-Mehta and Modi Realty Kowkur LLP** Cheque 476940 5-4-2025 2,70,000.00 Cr *Being Chq 476940 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan*	**Payment**	PAY/10300		2,70,000.00
	By **SP-D Pavan Kumar** Cheque 476941 5-4-2025 87,500.00 Cr *Being Chq 476941 issued to Y/S for NEFT/RTGS to D PAVAN KUMAR against credit balance*	**Payment**	PAY/10301		87,500.00
	By **OTHLOAN-Modi Realty Pocharam LLP** Cheque 476942 5-4-2025 2,90,000.00 Cr *Being Chq 476942 issued to Modi Realty Pocharam LLP towards loan*	**Payment**	PAY/10302		2,90,000.00
	To **PARTNER-Modi Properties Pvt. Ltd.** Cheque/DD 5-4-2025 8,90,000.00 Dr *Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10004	8,90,000.00	
11-Apr-25	To **PARTNER-Modi Properties Pvt. Ltd.** Cheque/DD 11-4-2025 8,25,000.00 Dr *Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10006	8,25,000.00	
	Carried Over			1,13,84,920.72	1,04,72,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,84,920.72	1,04,72,694.00
11-Apr-25	By **OTHLOAN-Modi Realty Pocharam LLP** Cheque 476944 11-4-2025 8,25,000.00 Cr *Being Chq 476944 issued to Modi Realty Pocharam LLP against loan*	**Payment**	PAY/10305		8,25,000.00
12-Apr-25	By **OTH LOAN-Mehta and Modi Realty Kowkur LLP** Cheque 476945 12-4-2025 2,40,000.00 Cr *Being Chq 476945 issued to Mehta and Modi Realty Kowkur LLP towards loan*	**Payment**	PAY/10306		2,40,000.00
	By **OTH LOAN-Modi Realty Miryalaguda LLP** Cheque 476946 12-4-2025 20,000.00 Cr *Being Chq 476946 issued to Modi Realty Miryalaguda LLP towards loan*	**Payment**	PAY/10307		20,000.00
	By **OTHLOAN-Modi Realty Pocharam LLP** Cheque 476947 12-4-2025 2,80,000.00 Cr *Being Chq 476947 issued to Modi Realty Pocharam LLP towards loan*	**Payment**	PAY/10308		2,80,000.00
	By **OTHLOAN-Nilgiri Estates** Cheque 476948 12-4-2025 20,000.00 Cr *Being Chq 476948 issued to Nilgiri Estates towards loan*	**Payment**	PAY/10309		20,000.00
	By **OTH LOAN-Modi Realty Mallapur LLP** Cheque 476949 12-4-2025 2,00,000.00 Cr *Being Chq 476949 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP towards loan*	**Payment**	PAY/10310		2,00,000.00
14-Apr-25	To **PARTNER-Modi Properties Pvt. Ltd.** Cheque/DD 14-4-2025 7,50,000.00 Dr *Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10007	7,50,000.00	
19-Apr-25	By **TDS-10% Professional Charges** Cheque 476950 19-4-2025 31,100.00 Cr *Being Chq 476950 issued to Y/S for NEFT/RTGS to ITD towards tds dues for march 25*	**Payment**	PAY/10311		31,100.00
	By **OTHLOAN-Modi Realty Pocharam LLP** Cheque 476951 19-4-2025 1,50,000.00 Cr *Being Chq 476951 issued to Modi Realty Pocharam LLP against loan*	**Payment**	PAY/10312		1,50,000.00
	By **OTH LOAN-Mehta and Modi Realty Kowkur LLP** Cheque 476952 19-4-2025 1,75,000.00 Cr *Being Chq 476952 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan*	**Payment**	PAY/10313		1,75,000.00
	Carried Over			1,21,34,920.72	1,24,13,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,34,920.72	1,24,13,794.00
19-Apr-25	By **OTHLOAN-Nilgiri Estates** Cheque 476953 19-4-2025 20,000.00 Cr *Being Chq 476953 issued to Nilgiri Estates towards loan*	**Payment**	PAY/10314		20,000.00
21-Apr-25	To **PARTNER-Modi Properties Pvt. Ltd.** Cheque/DD 21-4-2025 3,50,000.00 Dr *Being funds received from PARTNER-Modi Properties Pvt Ltd agaisnt funds transfer*	**Receipt**	REC/10008	3,50,000.00	
26-Apr-25	By **OTHLOAN-Modi Realty Pocharam LLP** Cheque 476955 26-4-2025 1,60,000.00 Cr *Being Chq 476955 issued to Modi Realty Pocharam LLP towards loan*	**Payment**	PAY/10315		1,60,000.00
	By **OTH LOAN-Mehta and Modi Realty Kowkur LLP** Cheque 476954 26-4-2025 2,00,000.00 Cr *Being Chq 476954 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan*	**Payment**	PAY/10316		2,00,000.00
	By **OTH LOAN - Modi Realty Genome Valley LLP** Cheque 818540 26-4-2025 1,30,000.00 Cr *Being Chq 818540 issued to Modi Realty Genome Valley LLP towards loan*	**Payment**	PAY/10317		1,30,000.00
28-Apr-25	To **PARTNER-Modi Properties Pvt. Ltd.** Cheque/DD 28-4-2025 4,90,000.00 Dr *Being payment received from PARTNER-Modi Properties Pvt Ltd towards fudns transfer*	**Receipt**	REC/10009	4,90,000.00	
	To **OTH LOAN-Silver Oak Villas LLP Modi Housing** Cheque/DD 28-4-2025 2,50,514.00 Dr *Being Chq received from Silver Oak Villas LLP Modi Housing against loan*	**Receipt**	REC/10010	2,50,514.00	
	By **PARTNER-Modi Properties Pvt. Ltd.** Cheque 818541 28-4-2025 2,50,514.00 Cr *Being Chq 818541 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer*	**Payment**	PAY/10318		2,50,514.00
29-Apr-25	By **Cash** Cheque 818542 29-4-2025 1,000.00 Cr *Being Chq 818542 issued towards cash withdrawn*	**Contra**	CON/10001		1,000.00
				1,32,25,434.72	1,31,75,308.00
	By **Closing Balance**				50,126.72
				1,32,25,434.72	**1,32,25,434.72**

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad

Cash Book

1-Apr-25 to 30-Apr-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**2.00**	
29-Apr-25	To	**BANK- 009763700003021(YES)**	**Contra**	CON/10001	1,000.00	
		Cheque 818542 29-4-2025 1,000.00 Cr				
		Being Chq 818542 issued towards cash withdrawn				
30-Apr-25	By	**OIE-Legal Expenses**	**Payment**	PAY/10319		560.00
		Being purchase of stamp paper - 4 nos				
					1,002.00	560.00
	By	**Closing Balance**				442.00
					1,002.00	**1,002.00**