

Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

1-Jun-25 to 15-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			62,426.72	
2-Jun-25	By TDS-10% Professional Charges	Payment	PAY/10343		500.00
	Cheque 070552 2-6-2025 500.00 Cr				
	Being Chq 070552 issued to ITD towards tds dues for the month of may 2025.				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10344		1,25,000.00
	Cheque 070553 2-6-2025 1,25,000.00 Cr				
	Being Chq 070553 issued to Nilgiri Estates towards loan				
	To OTHLOAN-Modi Realty Pocharam LLP	Receipt	REC/10017	10,00,000.00	
	Cheque/DD 2-6-2025 10,00,000.00 Dr				
	Being Chq received from Modi Realty Pocharam LLP against loan				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10345		1,60,000.00
	Cheque 070554 2-6-2025 1,60,000.00 Cr				
	Being Chq 070554 issued to Modi Realty Genome Valley LLP towards loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10346		15,000.00
	Cheque 818549 2-6-2025 15,000.00 Cr				
	Being Chq 818549 issued to Modi Realty Miryalaguda LLP towards loan				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10347		7,10,000.00
	Cheque 818548 2-6-2025 7,10,000.00 Cr				
	Being Chq 818548 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
3-Jun-25	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10348		2,700.00
	Cheque 818550 3-6-2025 2,700.00 Cr				
	Being Chq 818550 issued to Modi Properties Pvt Ltd against credit balance				
9-Jun-25	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10349		60,000.00
	Cheque 818551 9-6-2025 60,000.00 Cr				
	Being Chq 818551 issued to Modi Realty Genome Valley LLP against loan				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10350		10,000.00
	Cheque 818552 9-6-2025 10,000.00 Cr				
	Being payment to Nilgiri Estates against loan				
	Carried Over			10,62,426.72	10,83,200.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,62,426.72	10,83,200.00
9-Jun-25	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10351		50,000.00
	Cheque 818553 9-6-2025 50,000.00 Cr				
	Being Chq 818553 issued to Modi Realty Miryalaguda LLP against loan				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10018	1,20,000.00	
	Cheque/DD 9-6-2025 1,20,000.00 Dr				
	Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
14-Jun-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10019	95,000.00	
	Cheque/DD 14-6-2025 95,000.00 Dr				
	Being funds recieved from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	To OTH LOAN - Modi Realty Genome Valley LLP	Receipt	REC/10020	2,00,000.00	
	Cheque/DD 14-6-2025 2,00,000.00 Dr				
	Being funds received from Modi Realty Genome Valley LLP against loan				
	To OTH LOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10021	2,00,000.00	
	Cheque/DD 14-6-2025 2,00,000.00 Dr				
	Being fudns recevied from Modi Realty Miryalaguda LLP against loan				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10352		1,15,000.00
	Cheque 571896 14-6-2025 1,15,000.00 Cr				
	Being Chq 571896 issued to Modi Realty Genome Valley LLP against loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10353		30,000.00
	Cheque 571892 14-6-2025 30,000.00 Cr				
	Being Chq 571892 issued to Modi Realty Miryalaguda LLP against loan				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10354		1,00,000.00
	Cheque 571893 14-6-2025 1,00,000.00 Cr				
	Being Chq 571893 issued to Nilgiri Estates agaisnt loan				
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10355		2,50,000.00
	Cheque 571894 14-6-2025 2,50,000.00 Cr				
	Being Chq 571894 issued to Mehta and Modi Realty Kowkur LLP against loan				
				16,77,426.72	16,28,200.00
By	Closing Balance				49,226.72
				16,77,426.72	16,77,426.72

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M G Road, Ranigunj
Seuncderabad

Cash Book

1-Jun-25 to 15-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-25	To Opening Balance			442.00	
	By Closing Balance				442.00
				442.00	442.00