Aedis Developers LLP (24-25) M G Road, Ranigunj

M G Road, Ranigunj Seuncderabad

BANK- 009763700003021(YES) Book

1-Jun-25 to 30-Jun-25

Particulars		Vch Type	Vah Na		
		voii rype	Vch No.	Debit	Credit
「₀ Opening B	alance			62,426.72	
5 By TD\$-10% Professio Cheque	onal Charges 070552 2-6-2025 500.00 Cr Being Chq 070552 issued to ITD towards tds dues for the month of may 2025.	Payment	PAY/10343		500.00
By OTHLOAN-Nil (Cheque	giri Estates 070553 2-6-2025 1,25,000.00 Cr Being Chq 070553 issued to Nilgiri Estates towards loan	Payment	PAY/10344		1,25,000.00
To 0THLOAN-Modi Realty Cheque/DD	Pocharam LLP 2-6-2025 10,00,000.00 Dr Being Chq received from Modi Realty Pocharam LLP against loan	Receipt	REC/10017	10,00,000.00	
By OTHLOAN-Modi Realty Ge Cheque	ome Valley LLP 070554 2-6-2025 1,60,000.00 Cr Being Chq 070554 issued to Modi Realty Genome Valley LLP towards loan	Payment	PAY/10345		1,60,000.00
By OTHLOAN-Modi Realty N Cheque	lirylaguda LLP 818549 2-6-2025 15,000.00 Cr Being Chq 818549 issued to Modi Realty Miryalaguda LLP towards Ioan	Payment	PAY/10346		15,000.00
By PARTNER-Modi Prop Cheque	erties Pvt Ltd 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	Payment	PAY/10347		7,10,000.00
5 By \$P.Modi Properties Pvt Cheque	Ltd-Services 818550 3-6-2025 2,700.00 Cr Being Chq 818550 issued to Modi Properties Pvt Ltd against credit balance	Payment	PAY/10348		2,700.00
5 By 0THL0AN-Modi Really Ge Cheque	818551 9-6-2025 60,000.00 Cr Being Chq 818551 issued to Modi Realty Genome Valley LLP against Ioan	Payment	PAY/10349		60,000.00
By 0THLOAN-Nil (Cheque	giri Estates 818552 9-6-2025 10,000.00 Cr Being payment to Nilgiri Estates against loan	Payment	PAY/10350		10,000.00
Carried Over				10.62.426.72	10,83,200.00
	To OTHLOAN-Modi Realty Cheque/DD By OTHLOAN-Modi Realty Gen Cheque By OTHLOAN-Modi Realty M Cheque By PARTNER-Modi Properties Pvt Cheque By OTHLOAN-Modi Realty Cen Cheque By OTHLOAN-Modi Realty Cen Cheque By OTHLOAN-Modi Realty Cen Cheque	towards tols dues for the month of may 2025. By OTHLOAN-Nilgiri Estates Cheque 070553 2-6-2025 1,25,000.00 Cr Being Chq 070553 issued to Nilgiri Estates towards loan To OTHLOAN-Moli Really Pocharam ILIP Cheque/DD 2-6-2025 10,00,000.00 Dr Being Chq received from Modi Realty Pocharam LLP against loan By OTHLOAN-Moli Really Genome Valley ILP Cheque 070554 2-6-2025 1,60,000.00 Cr Being Chq 070554 issued to Modi Realty Genome Valley LLP towards loan By OTHLOAN-Moli Really Miryalaguda LLP 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 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 By SP-Modi Properties Pvt Ltd against credit balance Cheque 818550 3-6-2025 2,700.00 Cr Being Chq 818550 issued to Modi Properties Pvt Ltd against credit balance By OTHLOAN-Nilgiri Estates 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 Cheque 818552 9-6-2025 10,000.00 Cr Being payment to Nilgiri Estates	By OTHLOAN-Nilgiri Estates	To Cheque Chemical Chemical Cheque Chemical Che	### To Compare the Compare to Market States To Compare to Compar

Aedis Developers LLP (24-25) BANK-009763700003021(YES) Book : 1-Jun-25 to 30-Jun-25 Page 2 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 10,62,426.72 10,83,200.00 9-Jun-25 By OTHLOAN-Modi Realty Miryalaguda LLP **Payment** PAY/10351 50,000.00 Cheque 818553 9-6-2025 50,000.00 Cr Being Chg 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 OTHLOAN-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 TO OTHLOAN-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 **Payment** By OTHLOAN-Modi Realty Genome Valley LLP PAY/10352 1,15,000.00 Cheque 571896 14-6-2025 1,15,000.00 Cr Being Chg 571896 issued to Modi Realty Genome Valley LLP against **Payment** By OTHLOAN-Modi Realty Miryalaguda LLP PAY/10353 30,000.00 Cheque 571892 14-6-2025 30.000.00 Cr Being Chq 571892 issued to Modi Realty Miryalaguda LLP against By OTHLOAN-Nilgiri Estates **Payment** PAY/10354 1,00,000.00 Cheque 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 571894 14-6-2025 2,50,000.00 Cr Cheque Being Chg 571894 issued to Mehta and Modi Realty Kowkur LLP against loan 17-Jun-25 By OTHLOAN-Modi Realty Miryalaguda LLP **Payment** PAY/10357 20,000.00 Cheque 20,000.00 Cr 571897 17-6-2025

> Being Chq 571897 issued to Modi Realty Miryalaguda LLP against

loan

Carried Over

16,48,200.00

16,77,426.72

Aedis Developers LLP (24-25) BANK-009763700003021(YES) Book : 1-Jun-25 to 30-Jun-25 Page 3 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 16,77,426.72 16,48,200.00 17-Jun-25 By OTHLOAN-Modi Realty Genome Valley LLP **Payment** PAY/10358 35,000.00 Cheque 17-6-2025 35,000.00 Cr 571898 Being Chg 571898 issued to Modi Realty Genome Valley LLP against loan TO PARTNER-Modi Properties Pvt Ltd Receipt REC/10022 55,000.00 Cheque/DD 17-6-2025 55,000.00 Dr Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer 21-Jun-25 By OTHLOAN-Modi Realty Miryalaguda LLP **Payment** PAY/10359 25,000.00 Cheque 571899 21-6-2025 25.000.00 Cr Being Chg 571899 issued to Modi Realty Miryalaguda LLP against **Payment** By OTHLOAN-Modi Realty Genome Valley LLP PAY/10360 2,10,000.00 21-6-2025 2,10,000.00 Cr Cheque 571900 Being Chg 571900 isseud to Modi Realty Genome Valley LLP against By PARTNER-Modi Properties Pvt Ltd **Payment** PAY/10361 17,65,000.00 Cheque 21-6-2025 17,65,000.00 Cr 571901 Being Chq 571901 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer To OTHLOAN-Nilgiri Estates Receipt REC/10023 20,00,000.00 Cheque/DD 21-6-2025 20,00,000.00 Dr Being Chg received from Nilgiri Estates against loan To OTHLOAN-Modi Realty Miryalaguda LLP Receipt REC/10024 6,00,000.00 Cheque/DD 21-6-2025 6,00,000.00 Dr Being Chg received from Modi Realty Miryalaguda LLP against loan By PARTNER-Modi Properties Pvt Ltd **Payment** PAY/10362 6,00,000.00 Cheque 571902 21-6-2025 6,00,000.00 Cr Being Chg 571902 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer 28-Jun-25 By SP-Modi Properties Pvt Ltd-Services **Payment** PAY/10363 2.700.00 Cheque 818554 28-6-2025 2,700.00 Cr Being Chg 818554 issued to Modi

Carried Over 43,32,426.72 42,85,900.00

Properties Pvt Ltd against credit balance ref inv no. MPSVC25-26

/397 and 423

Aedis Developers LLP (24-25) BANK-009763700003021(YES) Book : 1-Jun-25 to 30-Jun-25 Page 4 **Particulars** Vch No. **Debit** Credit Date Vch Type **Brought Forward** 43,32,426.72 42,85,900.00 28-Jun-25 To OTH LOAN-Mehta and Modi Realty Kowkur LLP Receipt REC/10025 10,00,000.00 Cheque/DD 28-6-2025 10,00,000.00 Dr Being Chg received from Mehta and Modi REalty Kowkuar LLP against loan To OTHLOAN-Modi Realty Genome Valley LLP Receipt REC/10026 7,00,000.00 Cheque/DD 28-6-2025 7,00,000.00 Dr Being Chg received from Modi Realty Genome Valley LLP against By OTHLOAN-Nilgiri Estates **Payment** PAY/10364 35,000.00 818555 Cheque 28-6-2025 35,000.00 Cr Being Chg 818555 isseud to Nilgiri Estates against loan **Payment** By OTHLOAN-Kadakia and Modi Housing PAY/10365 10,000.00 28-6-2025 Cheque 571903 10.000.00 Cr Being Chq 571903 issued to Kadakia and Modi Housing against By OTHLOAN-Modi Realty Pocharam LLP **Payment** PAY/10366 3,00,000.00 Cheque 571904 28-6-2025 3,00,000.00 Cr Being Chq 571904 issued to Modi Realty Pocharam LLP against loan By OTHLOAN-Modi Realty Genome Valley LLP **Payment** PAY/10367 60,000.00 Cheque 571905 28-6-2025 60,000.00 Cr Being Chg 571905 issued to Modi Realty Genome Valley LLP against loan By PARTNER-Modi Properties Pvt Ltd **Payment** PAY/10368 12,90,000.00 Cheque 571906 28-6-2025 12,90,000.00 Cr Being payment to Y/S for NEFT /RTGS to Modi Properties Pvt Ltd towards funds transfer 30-Jun-25 By TDS-10% Professional Charges **Payment** PAY/10369 250.00 Cheque 250.00 Cr 571907 30-6-2025 Being Chq 571907 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of june 25 Contra By Cash CON/10002 12,000.00 Cheque 571908 30-6-2025 12.000.00 Cr Being Chq 571908 issued towards

60,32,426.72

60,32,426.72

59,93,150.00

60,32,426.72

39,276.72

cash withdrawn

Closing Balance

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Aedis Developers LLP (24-25) M G Road, Ranigunj

G Road, Ranigunj Seuncderabad

Cash Book

1-Jun-25 to 30-Jun-25

							Page 1
Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Jun-25 To	Opening Ba	alance				442.00	
30-Jun-25 To BANK-009763700003021(YES)			Contra	CON/10002	12,000.00		
Cheque 571908 30-6-2025 12,000.00 Cr Being Chq 571908 issued towards cash withdrawn				•			
						12,442.00	
By Closing Balance					_		12,442.00
					_	12,442.00	12,442.00