

Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

1-Jun-25 to 30-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 OTHLOAN-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 OTHLOAN-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 OTHLOAN-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

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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 OTHLOAN-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 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 loan				
	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 loan				
	By OTHLOAN-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 OTHLOAN-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				
17-Jun-25	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10357		20,000.00
	Cheque 571897 17-6-2025 20,000.00 Cr				
	Being Chq 571897 issued to Modi Realty Miryalaguda LLP against loan				
	Carried Over			16,77,426.72	16,48,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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 571898 17-6-2025 35,000.00 Cr				
	Being Chq 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 Chq 571899 issued to Modi Realty Miryalaguda LLP against loan				
	By OTHLOAN-Modi Realty Genome Valley LLP	Payment	PAY/10360		2,10,000.00
	Cheque 571900 21-6-2025 2,10,000.00 Cr				
	Being Chq 571900 issued to Modi Realty Genome Valley LLP against loan				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10361		17,65,000.00
	Cheque 571901 21-6-2025 17,65,000.00 Cr				
	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 Chq 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 Chq 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 Chq 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 Chq 818554 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC25-26 /397 and 423				
	Carried Over			43,32,426.72	42,85,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,32,426.72	42,85,900.00
28-Jun-25	To OTHLOAN-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10025	10,00,000.00	
	Cheque/DD 28-6-2025 10,00,000.00 Dr Being Chq 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 Chq received from Modi Realty Genome Valley LLP against loan				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10364		35,000.00
	Cheque 818555 28-6-2025 35,000.00 Cr Being Chq 818555 isseud to Nilgiri Estates against loan				
	By OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10365		10,000.00
	Cheque 571903 28-6-2025 10,000.00 Cr Being Chq 571903 issued to Kadakia and Modi Housing against loan				
	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 Chq 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 571907 30-6-2025 250.00 Cr Being Chq 571907 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of june 25				
	By Cash	Contra	CON/10002		12,000.00
	Cheque 571908 30-6-2025 12,000.00 Cr Being Chq 571908 issued towards cash withdrawn				
				60,32,426.72	59,93,150.00
By	Closing Balance				39,276.72
				60,32,426.72	60,32,426.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad**Cash Book**

1-Jun-25 to 30-Jun-25

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