

**Aedis Developers LLP (25-26)**

M G Road, Ranigunj

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

1-Jul-25 to 31-Jul-25

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| Date     | Particulars                                                                                                                                                                 | Vch Type       | Vch No.   | Debit            | Credit       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|--------------|
| 1-Jul-25 | To <b>Opening Balance</b>                                                                                                                                                   |                |           | <b>39,276.72</b> |              |
| 3-Jul-25 | By <b>Cash</b>                                                                                                                                                              | <b>Contra</b>  | CON/10003 |                  | 15,000.00    |
|          | Cheque 571909 3-7-2025 15,000.00 Cr<br><i>Being Chq 571909 issued towards cash withdrawn for advocate fee filing expenses MR Peri Prabhakar</i>                             |                |           |                  |              |
| 5-Jul-25 | By <b>Cash</b>                                                                                                                                                              | <b>Contra</b>  | CON/10004 |                  | 2,000.00     |
|          | Cheque 571910 5-7-2025 2,000.00 Cr<br><i>Being Chq 571910 issued towards petty cash expenses</i>                                                                            |                |           |                  |              |
|          | By <b>OTHLOAN-Nilgiri Estates</b>                                                                                                                                           | <b>Payment</b> | PAY/10372 |                  | 50,000.00    |
|          | Cheque 571911 5-7-2025 50,000.00 Cr<br><i>Being Chq 571911 issued to Nilgiri Estates against loan</i>                                                                       |                |           |                  |              |
|          | To <b>OTH LOAN-Modi Realty Miryalaguda LLP</b>                                                                                                                              | <b>Receipt</b> | REC/10027 | 2,50,000.00      |              |
|          | Cheque/DD 5-7-2025 2,50,000.00 Dr<br><i>Being Chq received from Modi Realty Miryalaguda LLP against loan</i>                                                                |                |           |                  |              |
|          | By <b>SP-P.P. Mallikarjuna Sharma</b>                                                                                                                                       | <b>Payment</b> | PAY/10375 |                  | 1,35,000.00  |
|          | Cheque 571912 5-7-2025 1,35,000.00 Cr<br><i>Being Chq 571912 issued to Y/S for NEFT/RTGS to P.P. Mallikarjuna Sharma against writ petition towards NOC from HMDA and JC</i> |                |           |                  |              |
|          | By <b>OTH LOAN-Modi Realty Mallapur LLP</b>                                                                                                                                 | <b>Payment</b> | PAY/10376 |                  | 9,00,000.00  |
|          | Cheque 571913 5-7-2025 9,00,000.00 Cr<br><i>Being Chq 571913 issued to Modi Realty Mallapur LLP against loan</i>                                                            |                |           |                  |              |
|          | By <b>OTHLOAN-Modi Realty Pocharam LLP</b>                                                                                                                                  | <b>Payment</b> | PAY/10377 |                  | 2,25,000.00  |
|          | Cheque 571914 5-7-2025 2,25,000.00 Cr<br><i>Being Chq 571914 issued to Modi Realty Pocharam LLP against loan</i>                                                            |                |           |                  |              |
|          | To <b>PARTNER-Modi Properties Pvt Ltd</b>                                                                                                                                   | <b>Receipt</b> | REC/10028 | 11,25,000.00     |              |
|          | Cheque/DD 5-7-2025 11,25,000.00 Dr<br><i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>                                                |                |           |                  |              |
| 7-Jul-25 | To <b>PARTNER-Modi Properties Pvt Ltd</b>                                                                                                                                   | <b>Receipt</b> | REC/10029 | 35,000.00        |              |
|          | Cheque/DD 000109 7-7-2025 35,000.00 Dr<br><i>Being Chq 000109 received from Partner Modi Properties Pvt Ltd towards funds transfer</i>                                      |                |           |                  |              |
|          | Carried Over                                                                                                                                                                |                |           | 14,49,276.72     | 13,27,000.00 |

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| Date      | Particulars                                                                                    | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                                                                |          |           | 14,49,276.72 | 13,27,000.00 |
| 7-Jul-25  | By OTHLOAN-Modi Realty Pocharam LLP                                                            | Payment  | PAY/10379 |              | 35,000.00    |
|           | Cheque 571915 7-7-2025 35,000.00 Cr                                                            |          |           |              |              |
|           | Being Chq 571915 issued to Modi Realty Pocharam LLP against loan                               |          |           |              |              |
| 12-Jul-25 | By OTHLOAN-Modi Realty Pocharam LLP                                                            | Payment  | PAY/10380 |              | 5,40,000.00  |
|           | Cheque 921141 12-7-2025 5,40,000.00 Cr                                                         |          |           |              |              |
|           | Being Chq 921141 issued to Modi Realty Pocharam LLP against loan                               |          |           |              |              |
|           | By OTH LOAN-Modi Realty Miryalaguda LLP                                                        | Payment  | PAY/10381 |              | 15,000.00    |
|           | Cheque 921142 12-7-2025 15,000.00 Cr                                                           |          |           |              |              |
|           | Being Chq 921142 issued to Modi Realty Miryalaguda LLP against loan                            |          |           |              |              |
|           | By OTHLOAN-Modi GV Ventures LLP                                                                | Payment  | PAY/10382 |              | 3,75,000.00  |
|           | Cheque 921145 12-7-2025 3,75,000.00 Cr                                                         |          |           |              |              |
|           | Being Chq 921143 issued to Modi GV Ventures LLP against loan                                   |          |           |              |              |
|           | By OTHLOAN-Nilgiri Estates                                                                     | Payment  | PAY/10383 |              | 2,25,000.00  |
|           | Cheque 921145 12-7-2025 2,25,000.00 Cr                                                         |          |           |              |              |
|           | Being Chq 921145 issued to Nilgiri Estates against loan                                        |          |           |              |              |
|           | By OTH LOAN-Mehta and Modi Realty Kowkur LLP                                                   | Payment  | PAY/10384 |              | 1,20,000.00  |
|           | Cheque 921144 12-7-2025 1,20,000.00 Cr                                                         |          |           |              |              |
|           | Being Chq 921144 issued to Mehta and Modi Realty Kowkur LLP against loan                       |          |           |              |              |
|           | By PARTNER-Modi Properties Pvt Ltd                                                             | Payment  | PAY/10385 |              | 16,10,000.00 |
|           | Cheque 921152 12-7-2025 16,10,000.00 Cr                                                        |          |           |              |              |
|           | Being Chq 921152 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer |          |           |              |              |
|           | To OTH LOAN-Modi Realty Miryalaguda LLP                                                        | Receipt  | REC/10035 | 35,00,000.00 |              |
|           | Cheque/DD 12-7-2025 35,00,000.00 Dr                                                            |          |           |              |              |
|           | Being Chq received from Modi Realty Miryalaguda LLP against loan                               |          |           |              |              |
|           | To OTH LOAN - Modi Realty Genome Valley LLP                                                    | Receipt  | REC/10036 | 4,50,000.00  |              |
|           | Cheque/DD 12-7-2025 4,50,000.00 Dr                                                             |          |           |              |              |
|           | Being RTGS received from Modi Realty Genome Valley LLP against loan                            |          |           |              |              |
|           | By OTH LOAN-Modi Realty Mallapur LLP                                                           | Payment  | PAY/10391 |              | 60,000.00    |
|           | Cheque 921151 12-7-2025 60,000.00 Cr                                                           |          |           |              |              |
|           | Being Chq 921151 issued to Modi Realty Mallapur LLP against loan                               |          |           |              |              |
|           | Carried Over                                                                                   |          |           | 53,99,276.72 | 43,07,000.00 |

| Date      | Particulars                                                                                                                                | Vch Type | Vch No.   | Debit          | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|--------------|
|           | Brought Forward                                                                                                                            |          |           | 53,99,276.72   | 43,07,000.00 |
| 14-Jul-25 | By OTHLOAN-Modi GV Ventures LLP                                                                                                            | Payment  | PAY/10392 |                | 10,00,000.00 |
|           | Cheque 921153 14-7-2025 10,00,000.00 Cr<br>Being Chq 921153 issued to Modi<br>GV Ventures LLP against loan                                 |          |           |                |              |
| 19-Jul-25 | By OTHLOAN-Modi Realty Pocharam LLP                                                                                                        | Payment  | PAY/10393 |                | 4,35,000.00  |
|           | Cheque 921154 19-7-2025 4,35,000.00 Cr<br>Being Chq 921154 issued to Modi<br>Realty Pocharam LLP against loan                              |          |           |                |              |
|           | By OTH LOAN-Mehta and Modi Realty Kowkur LLP                                                                                               | Payment  | PAY/10394 |                | 2,20,000.00  |
|           | Cheque 921155 19-7-2025 2,20,000.00 Cr<br>Being Chq 921155 issued to Mehta<br>and Modi Realty Kowkur LLP<br>against loan                   |          |           |                |              |
|           | By OTH LOAN-Modi Realty Miryalaguda LLP                                                                                                    | Payment  | PAY/10395 |                | 20,000.00    |
|           | Cheque 921156 19-7-2025 20,000.00 Cr<br>Being Chq 921156 issued to Modi<br>Realty Miryalaguda LLP against<br>loan                          |          |           |                |              |
|           | By OTH LOAN - Modi Realty Genome Valley LLP                                                                                                | Payment  | PAY/10396 |                | 1,05,000.00  |
|           | Cheque 921157 19-7-2025 1,05,000.00 Cr<br>Being Chq 921157 issued to Y/S<br>for NEFT/RTGS to Modi Realty<br>Genome Valley LLP against loan |          |           |                |              |
|           | By OTH LOAN - Modi Realty Genome Valley LLP                                                                                                | Payment  | PAY/10397 |                | 1,50,000.00  |
|           | Cheque 921158 19-7-2025 1,50,000.00 Cr<br>Being Chq 921158 issued to Modi<br>Realty Genome Valley LLP against<br>loan                      |          |           |                |              |
| 22-Jul-25 | To PARTNER-Modi Properties Pvt Ltd                                                                                                         | Receipt  | REC/10037 | 9,30,000.00    |              |
|           | Cheque/DD 000826 22-7-2025 9,30,000.00 Dr<br>Being Chq 000826 received from<br>PARTNER-Modi Properties Pvt Ltd<br>towards funds transfer   |          |           |                |              |
|           | To PARTNER-Modi Properties Pvt Ltd                                                                                                         | Receipt  | REC/10038 | 6,20,000.00    |              |
|           | Cheque/DD 22-7-2025 6,20,000.00 Dr<br>Being Chq received from<br>PARTNER-Modi Properties Pvt Ltd<br>towards funds transfer                 |          |           |                |              |
|           | To PARTNER-Modi Properties Pvt Ltd                                                                                                         | Receipt  | REC/10039 | 3,10,00,000.00 |              |
|           | Cheque/DD 000829 22-7-2025 3,10,00,000.00 Dr<br>Being RTGS received from<br>PARTNER-Modi Properties Pvt Ltd<br>towards funds transfer      |          |           |                |              |
|           | By OTHLOAN-Nilgiri Estates                                                                                                                 | Payment  | PAY/10399 |                | 1,00,000.00  |
|           | Cheque 921160 22-7-2025 1,00,000.00 Cr<br>Being Chq 921160 issued to Nilgiri<br>Estates against loan                                       |          |           |                |              |
|           | Carried Over                                                                                                                               |          |           | 3,79,49,276.72 | 63,37,000.00 |

| Date      | Particulars                                                                                                                                | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                                                                            |          |           | 3,79,49,276.72 | 63,37,000.00   |
| 23-Jul-25 | By OTHLOAN-Modi Realty Pocharam LLP                                                                                                        | Payment  | PAY/10400 |                | 71,45,000.00   |
|           | Cheque 921161 23-7-2025 71,45,000.00 Cr<br>Being Chq 921161 issued to Modi<br>Realty Pocharam LLP against loan                             |          |           |                |                |
|           | By OTHLOAN-Vista View LLP                                                                                                                  | Payment  | PAY/10401 |                | 34,00,000.00   |
|           | Cheque 691715 23-7-2025 34,00,000.00 Cr<br>Being Chq 691715 issued to Y/S<br>for NEFT/RTGS to Vista View LLP<br>towards funds transfer     |          |           |                |                |
|           | By OTH LOAN - Modi Realty Genome Valley LLP                                                                                                | Payment  | PAY/10403 |                | 66,46,000.00   |
|           | Cheque 921164 23-7-2025 66,46,000.00 Cr<br>Being Chq 921164 issued to Modi<br>Realty Genome Valley LLP against<br>loan                     |          |           |                |                |
|           | By OTH LOAN - Modi Realty Genome Valley LLP                                                                                                | Payment  | PAY/10404 |                | 1,60,000.00    |
|           | Cheque 691711 23-7-2025 1,60,000.00 Cr<br>Being Chq 691711 issued to Y/S<br>for NEFT/RTGS to Modi Realty<br>Genome Valley LLP against loan |          |           |                |                |
|           | By OTH LOAN-Modi Realty Mallapur LLP                                                                                                       | Payment  | PAY/10406 |                | 82,84,000.00   |
|           | Cheque 691716 23-7-2025 82,84,000.00 Cr<br>Being Chq 691716 issued to Y/S<br>for NEFT/RTGS to Modi Realty<br>Mallapur LLP against loan     |          |           |                |                |
|           | By OTH LOAN-Modi Realty Miryalaguda LLP                                                                                                    | Payment  | PAY/10407 |                | 14,38,000.00   |
|           | Cheque 691713 23-7-2025 14,38,000.00 Cr<br>Being Chq 691713 issued to Modi<br>Realty Miryalaguda LLP against<br>loan                       |          |           |                |                |
|           | By OTH LOAN-Mehta and Modi Realty Kowkur LLP                                                                                               | Payment  | PAY/10409 |                | 38,11,000.00   |
|           | Cheque 691717 23-7-2025 38,11,000.00 Cr<br>Being Chq 691717 issued to Mehta<br>and Modi Realty Kowkur LLP<br>against loan                  |          |           |                |                |
| 24-Jul-25 | By OTH LOAN-Modi Realty Mallapur LLP                                                                                                       | Payment  | PAY/10398 |                | 6,20,000.00    |
|           | Cheque 691718 19-7-2025 6,20,000.00 Cr<br>Being Chq 691718 issued to Y/S<br>for NEFT/RTGS to Modi Realty<br>Mallapur LLP against loan      |          |           |                |                |
| 26-Jul-25 | By OTH LOAN-Modi Realty Miryalaguda LLP                                                                                                    | Payment  | PAY/10410 |                | 2,00,000.00    |
|           | Cheque 691719 26-7-2025 2,00,000.00 Cr<br>Being Chq 691719 issued to Modi<br>Realty Miryalaguda LLP against<br>loan                        |          |           |                |                |
|           | By SP-Modi Properties Pvt Ltd - Services                                                                                                   | Payment  | PAY/10411 |                | 2,950.00       |
|           | Cheque 691720 26-7-2025 2,950.00 Cr<br>Being Chq 691720 issued to Modi<br>Properties Pvt Ltd against credit<br>balance                     |          |           |                |                |
|           | Carried Over                                                                                                                               |          |           | 3,79,49,276.72 | 3,80,43,950.00 |

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| Date      | Particulars                                                                           | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                                                       |          |           | 3,79,49,276.72 | 3,80,43,950.00 |
| 26-Jul-25 | By OTHLOAN-Modi Realty Pocharam LLP                                                   | Payment  | PAY/10412 |                | 4,18,000.00    |
|           | Cheque 691721 26-7-2025 4,18,000.00 Cr                                                |          |           |                |                |
|           | Being Chq 691721 issued to Modi Realty Pocharam LLP against loan                      |          |           |                |                |
|           | By OTHLOAN-Nilgiri Estates                                                            | Payment  | PAY/10413 |                | 65,000.00      |
|           | Cheque 691722 26-7-2025 65,000.00 Cr                                                  |          |           |                |                |
|           | Being Chq 691722 issued to Nilgiri Estates against loan                               |          |           |                |                |
|           | By OTHLOAN-Modi Realty Mallapur LLP                                                   | Payment  | PAY/10414 |                | 14,50,000.00   |
|           | Cheque 691723 26-7-2025 14,50,000.00 Cr                                               |          |           |                |                |
|           | Being Chq 691723 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP against loan |          |           |                |                |
| 29-Jul-25 | To PARTNER-Modi Properties Pvt Ltd                                                    | Receipt  | REC/10040 | 21,20,000.00   |                |
|           | Cheque/DD 29-7-2025 21,20,000.00 Dr                                                   |          |           |                |                |
|           | Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer       |          |           |                |                |
|           |                                                                                       |          |           | 4,00,69,276.72 | 3,99,76,950.00 |
| By        | Closing Balance                                                                       |          |           |                | 92,326.72      |
|           |                                                                                       |          |           | 4,00,69,276.72 | 4,00,69,276.72 |

**Aedis Developers LLP (25-26)**

M G Road, Ranigunj

Seuncderabad**Cash Book**

1-Jul-25 to 31-Jul-25

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| Date     | Particulars                                                                                                                                                                                                | Vch Type       | Vch No.   | Debit            | Credit           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Jul-25 | To <b>Opening Balance</b>                                                                                                                                                                                  |                |           | <b>12,442.00</b> |                  |
| 1-Jul-25 | By <b>OE-Misc. Expenses</b>                                                                                                                                                                                | <b>Payment</b> | PAY/10370 |                  | 9,500.00         |
|          | <i>Being cash paid towards DGPS<br/> servey charges to shamirpet asst.<br/> surveyor to get the survey of Sy.<br/> No. 32, Muraharipally _ Premlatha's<br/> Land admeasuring 5,032 Sq. yrds<br/> etc.,</i> |                |           |                  |                  |
|          | By <b>OE-Misc. Expenses</b>                                                                                                                                                                                | <b>Payment</b> | PAY/10371 |                  | 2,500.00         |
|          | <i>Being cash paid towards DGPS<br/> servey charges to shamirpet asst.<br/> surveyor to get the survey of Sy.<br/> No. 32, Muraharipally _ Premlatha's<br/> Land admeasuring 5,032 Sq. yrds<br/> etc.,</i> |                |           |                  |                  |
| 3-Jul-25 | To <b>BANK- 009763700003021(YES)</b>                                                                                                                                                                       | <b>Contra</b>  | CON/10003 | 15,000.00        |                  |
|          | Cheque 571909 3-7-2025 15,000.00 Cr                                                                                                                                                                        |                |           |                  |                  |
|          | <i>Being Chq 571909 issued towards<br/> cash withdrawn for advocate fee<br/> filing expenses MR Peri Prabhakar</i>                                                                                         |                |           |                  |                  |
| 5-Jul-25 | To <b>BANK- 009763700003021(YES)</b>                                                                                                                                                                       | <b>Contra</b>  | CON/10004 | 2,000.00         |                  |
|          | Cheque 571910 5-7-2025 2,000.00 Cr                                                                                                                                                                         |                |           |                  |                  |
|          | <i>Being Chq 571910 issued towards<br/> petty cash expenses</i>                                                                                                                                            |                |           |                  |                  |
|          | By <b>OEUD-Consultancy Charges</b>                                                                                                                                                                         | <b>Payment</b> | PAY/10373 |                  | 9,000.00         |
|          | <i>Being cash given to MA Lateef<br/> against writ petition filling<br/> expenses to P P Mallikarjuna<br/> sharma to get NOC from Irrigation<br/> department and Joint Collector</i>                       |                |           |                  |                  |
|          | By <b>OEUD-Consultancy Charges</b>                                                                                                                                                                         | <b>Payment</b> | PAY/10374 |                  | 6,000.00         |
|          | <i>Being cash given to MA Lateef<br/> against writ petition filling<br/> expenses to P P Mallikarjuna<br/> sharma to get NOC from Irrigation<br/> department and Joint Collector</i>                       |                |           |                  |                  |
| 7-Jul-25 | By <b>OIE-Legal Expenses</b>                                                                                                                                                                               | <b>Payment</b> | PAY/10378 |                  | 2,000.00         |
|          | <i>Being cash given to MA Lateef<br/> towards court section sec'bad<br/> court filling fresh process in C.C<br/> No. 512/2020 filled against P<br/> Ravikanth Reddy</i>                                    |                |           |                  |                  |
|          |                                                                                                                                                                                                            |                |           | 29,442.00        | 29,000.00        |
|          | By <b>Closing Balance</b>                                                                                                                                                                                  |                |           |                  | 442.00           |
|          |                                                                                                                                                                                                            |                |           | <b>29,442.00</b> | <b>29,442.00</b> |