

Aedis Developers LLP (25-26)

M G Road, Ranigunj

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

1-Aug-25 to 31-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To Opening Balance			92,326.72	
2-Aug-25	By TDS-10% Professional Charges	Payment	PAY/10415		15,000.00
	Being Chq 691724 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of july 25				
	By OTHLOAN-Kadokia and Modi Housing	Payment	PAY/10416		15,000.00
	Being Chq 691725 issued to Kadokia and Modi Housing against loan				
	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10417		6,00,000.00
	Being Chq 691726 issued to Modi Realty Pocharam LLP against loan				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10418		1,75,000.00
	Being Chq 691727 issued to Nilgiri Estates against loan				
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10419		2,15,000.00
	Being Chq 691726 issued to Mehta and Modi Realty Kowkur LLP against loan				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10420		3,60,000.00
	Being Chq 634022 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
	To OTHLOAN-Modi GV Ventures LLP	Receipt	REC/10041	13,75,000.00	
	Being Chq received from OTHLOAN -Modi GV Ventures LLP against loan				
4-Aug-25	To OTHLOAN-Vista View LLP	Receipt	REC/10042	34,00,000.00	
	Being RTGS received from Vista View LLP against loan				
	To OTHLOAN-Modi Realty Mallapur LLP	Receipt	REC/10043	60,00,000.00	
	Being RTGS received from Modi Realty Mallapur LLP against loan				
	To OTHLOAN-Modi Realty Pocharam LLP	Receipt	REC/10044	30,00,000.00	
	Being RTGS received from Modi Realty Pocharam LLP against loan				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10421		34,00,000.00
	Being Chq 634023 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			1,38,67,326.72	47,80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,67,326.72	47,80,000.00
4-Aug-25	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 634024 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10422		60,00,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 634025 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10423		30,00,000.00
7-Aug-25	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 634026 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10424		25,000.00
9-Aug-25	To OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being payment received from Mehta and Modi Realty Kowkur LLP against loan</i>	Receipt	REC/10045	50,00,000.00	
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 634027 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10425		1,75,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 634028 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10426		1,50,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 634029 issued to Nilgiri Estates against loan</i>	Payment	PAY/10427		1,20,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 634030 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10428		2,30,000.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 634031 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10429		4,00,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 634032 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10430		39,00,000.00
16-Aug-25	By OTHLOAN-Nilgiri Estates <i>Being Chq 634033 issued to Nilgiri Estates against loan</i>	Payment	PAY/10431		25,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 634034 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10432		75,000.00
	Carried Over			1,88,67,326.72	1,88,80,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,67,326.72	1,88,80,000.00
16-Aug-25	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 634035 issued to Y/S for NEFT/RTGS to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10433		20,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 634038 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10434		1,10,000.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 634037 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10435		6,25,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 634039 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10436		3,30,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10048	7,85,000.00	
18-Aug-25	By GST Payble <i>Being Chq 634040 issued to Y/S for NEFT/RTGS to GST towards gst dues for the month july 25</i>	Payment	PAY/10437		26,450.00
19-Aug-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10047	4,00,000.00	
23-Aug-25	To OTHLOAN-Nilgiri Estates <i>Being online payment received from Nilgiri Estates against loan</i>	Receipt	REC/10049	3,80,000.00	
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 634042 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10438		5,60,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 634041 issued to Y/S for NEFT/RTGS to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10439		25,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10050	9,70,000.00	
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 634043 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10440		40,000.00
	Carried Over			2,14,02,326.72	2,06,16,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,02,326.72	2,06,16,450.00
23-Aug-25	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 634044 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10441		2,25,000.00
	By OTHLOAN-N Square Life Sciences LLP <i>Being Chq 691730 issued to N Square Life Sciences LLP against loan</i>	Payment	PAY/10442		1,75,000.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 691730 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10443		2,50,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 691731 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10444		70,000.00
29-Aug-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10051	20,00,000.00	
	By OTHLOAN-Nilgiri Estates <i>Being Chq 691732 issued to Nilgiri Estates against loan</i>	Payment	PAY/10445		1,25,000.00
	By OTHLOAN - Modi Realty Genome Valley LLP <i>Being Chq 691733 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10446		2,60,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 691734 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10447		50,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 691735 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10448		1,50,000.00
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138501 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10449		1,10,000.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 138502 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10450		8,00,000.00
				2,34,02,326.72	2,28,31,450.00
By	Closing Balance				5,70,876.72
				2,34,02,326.72	2,34,02,326.72

Aedis Developers LLP (25-26)

M G Road, Ranigunj

Seuncderabad**Cash Book**

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