

Aedis Developers LLP (25-26)

M G Road, Ranigunj

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

1-Sep-25 to 30-Sep-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance			5,70,876.72	
10-Sep-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138503 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10451		80,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq no. 138505 issued to Modi Realty Pocharam LLP Nilgiri heights against loan</i>	Payment	PAY/10452		3,60,000.00
13-Sep-25	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 138506 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10453		2,25,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 138507 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10454		3,05,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 138508 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10455		2,75,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138509 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10456		6,90,000.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 138510 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10457		9,80,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10052	24,10,000.00	
19-Sep-25	By SP-Summit Builders Statutory Payments <i>Being Chq 138511 issued to Y/S for NEFT/RTGS to Summit Builders against credit balance</i>	Payment	PAY/10458		4,650.00
20-Sep-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138525 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10459		1,65,000.00
	Carried Over			29,80,876.72	30,84,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,80,876.72	30,84,650.00
20-Sep-25	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10053	42,947.00	
	By OTHLOAN-Methodist Complex Tenants Association <i>Being Chq 138514 issued to Y/S for NEFT/RTGS to Methodist Complex Tenants Association against loan</i>	Payment	PAY/10461		20,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138515 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10462		45,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 138516 issued to Nilgiri Estates against loan</i>	Payment	PAY/10463		1,00,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 138517 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10464		1,05,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 138518 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10465		2,10,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 138519 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10466		1,25,000.00
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10054	8,50,000.00	
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138520 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10467		22,755.00
	By OTHLOAN-Modi GV Ventures LLP <i>Being Chq 138521 issued to Modi GV Ventures LLP against loan</i>	Payment	PAY/10468		33,509.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 138522 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10469		14,733.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 138523 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10470		97,558.00
	Carried Over			38,73,823.72	38,58,205.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,73,823.72	38,58,205.00
20-Sep-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138524 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10471		42,947.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 508552 issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10472		2,983.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 508553 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10473		1,56,606.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 508554 issued to Nilgiri Estates against loan</i>	Payment	PAY/10474		79,352.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 508555 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10475		9,81,259.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 044991 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10476		2,09,917.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 044992 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10477		2,89,568.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 044994 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10479		22,70,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 044995 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10480		3,89,627.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 044996 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10481		21,639.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 044997 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10482		2,75,925.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 044998 isseud to Nilgiri Estates against loan</i>	Payment	PAY/10483		60,896.00
23-Sep-25	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10055	22,755.00	
	Carried Over			38,96,578.72	86,38,924.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,96,578.72	86,38,924.00
23-Sep-25	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10056	33,509.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10057	14,733.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10058	97,558.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10059	2,983.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10060	1,56,606.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10061	79,352.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10062	9,81,259.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10063	2,09,917.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10064	2,89,568.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10065	51,600.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10066	42,947.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10067	22,70,000.00	
	Carried Over			81,26,610.72	86,38,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,26,610.72	86,38,924.00
23-Sep-25	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10068	3,89,627.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10069	21,639.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10070	2,75,925.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10071	60,896.00	
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 044999 issued to Modi Realty Miryalaguda LLP against loan'</i>	Payment	PAY/10484		51,600.00
27-Sep-25	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 045001 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10485		1,85,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 045002 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10486		40,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 045003 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10487		4,15,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 045004 issued to Nilgiri Estates against loan</i>	Payment	PAY/10488		40,000.00
	T0 OTH LOAN - Modi Realty Genome Valley LLP <i>Being RTGS received from Modi Realty Genome Valley LLP against loan</i>	Receipt	REC/10073	3,50,000.00	
29-Sep-25	T0 PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10072	22,60,000.00	
	By SP-Modi Properties Pvt Ltd - Services <i>Being Chq 045005 issued to MPSVC against credit balance</i>	Payment	PAY/10489		7,080.00
				1,14,84,697.72	93,77,604.00
By	Closing Balance				21,07,093.72
				1,14,84,697.72	1,14,84,697.72

Aedis Developers LLP (25-26)

M G Road, Ranigunj

Seuncderabad**Cash Book**

1-Sep-25 to 30-Sep-25

Page 1

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