

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

M G Road, Ranigunj

Seuncderabad

**BANK- 00976370003021(YES) Book**

1-Oct-25 to 31-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To <b>Opening Balance</b>			<b>21,07,093.72</b>	
9-Oct-25	By OTH LOAN-Modi Realty Genome Valley LLP <i>Being Chq 045006 issued to Y/S for NEFT/RTGS to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10490		25,000.00
	By OTH LOAN-Modi Realty Genome Valley LLP <i>Being Chq 045007 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10491		1,20,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 045008 issued to Modi Realty Miryalaguda LLP agaisnt loan</i>	Payment	PAY/10492		45,000.00
	By OTH LOAN-Modi Realty Pocharam LLP <i>Being Chq 045009 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10493		1,85,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 045010 issued to Nilgiri Estates against loan</i>	Payment	PAY/10494		60,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 045011 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10495		18,00,000.00
	To OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP against loan</i>	Receipt	REC/10074	2,40,000.00	
11-Oct-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10075	5,00,000.00	
	By OTH LOAN-Modi Realty Genome Valley LLP <i>Being Chq 045012 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10496		1,25,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 045013 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10497		10,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 045014 issued to Nilgiri Estates against loan</i>	Payment	PAY/10498		15,000.00
	Carried Over			28,47,093.72	23,85,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,47,093.72	23,85,000.00
11-Oct-25	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 045015 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10499	3,50,000.00	
13-Oct-25	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 197601 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10500	5,70,000.00	
14-Oct-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10076	5,70,000.00	
15-Oct-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10077	5,70,000.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 197602 issued Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10501	5,70,000.00	
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 197615 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10511	1,50,000.00	
18-Oct-25	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 197603 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10502	20,000.00	
21-Oct-25	By OTHLOAN-Nilgiri Estates <i>Being Chq 197604 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10503	15,000.00	
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 197607 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10504	2,75,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10078	2,10,000.00	
23-Oct-25	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10079	1,00,000.00	
25-Oct-25	By OTHLOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 197608 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10505	2,00,000.00	
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 197612 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10506	1,50,000.00	
	Carried Over			42,97,093.72	46,85,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,97,093.72	46,85,000.00
25-Oct-25	By OTH LOAN-Modi Realty Genome Valley LLP <i>Being Chq 197611 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10508	1,00,000.00	
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 197613 isseud to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10509	5,45,000.00	
	By OTHLOAN-Nilgiri Estates <i>Being Chq 197614 issued to Nilgiri Estates against loan</i>	Payment	PAY/10510	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/10081	16,50,000.00	
27-Oct-25	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 197616 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10512	61,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10080	61,00,000.00	
	By <b>Closing Balance</b>			1,20,47,093.72	1,14,60,000.00
					5,87,093.72
				<b>1,20,47,093.72</b>	<b>1,20,47,093.72</b>

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

M G Road, Ranigunj

Seuncderabad**Cash Book**

1-Oct-25 to 31-Oct-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Oct-25	To <b>Opening Balance</b>				<b>442.00</b>	
By <b>Closing Balance</b>					442.00	
				<b>442.00</b>	<b>442.00</b>	