

**Aedis Developers LLP (24-25)**

M G Road, Ranigunj

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>22,264.60</b>	
1-Apr-24	By <b>(as per details)</b>	<b>Payment</b>	PAY/10078		8,904.00
	CONT Vasanthi Construction & Developers 8,994.00 Dr				
	<b>TDS-1% Contract 90.00 Cr</b>				
	Being chq no:422335 issued to Vasanthi Construction & Developers towards Agst Cr Balance				
5-Apr-24	By <b>(as per details)</b>	<b>Payment</b>	PAY/10001		8,750.00
	<b>TDS-1% Contract 500.00 Dr</b>				
	<b>TDS-10% Professional Charges 8,250.00 Dr</b>				
	Being Chq no:406500 issued to ITD towards tds payable for the month of March'24				
6-Apr-24	By <b>OE-Petrol/oil/diesel</b>	<b>Payment</b>	PAY/10079		5,000.00
	Being chq no:406501 issued to BPCL towards agst Credit Balance				
20-Apr-24	By <b>SP- Modi Soham HUF</b>	<b>Payment</b>	PAY/10080		8,000.00
	Being chq no:422338 issued to Soham Modi HUF towards Rigstration Fee GPA Infavour of Aparna from S.premalatha of SY NO:32 of Muraharipally				
	To PARTNER-Modi Properties Pvt Ltd	<b>Receipt</b>	REC/10001	30,000.00	
	Being ch no:000165 received from MMPL towards funds transfer				
	By <b>SP- Modi Soham HUF</b>	<b>Payment</b>	PAY/10081		3,124.00
	Being chq no:406503 issued to Modi Soham Huf towards cr Balance				
23-Apr-24	By <b>USL-Paramount Builders</b>	<b>Payment</b>	PAY/10084		14,88,080.00
	Being chq no:406502 issued to Paramount Builders towards fund transfer				
	To PARTNER-Modi Properties Pvt Ltd	<b>Receipt</b>	REC/10002	14,88,080.00	
	Being amount received from MPPL towards fund transfer				
29-Apr-24	By <b>E Card K.Prabhakar Reddy ICICI</b>	<b>Payment</b>	PAY/10086		8,000.00
	Being Chq no:422341 issued to K. Prabhakar Reddy towards Misc expenses registration of GPA in Favour of MRs Aparana from B. Deepathi for Sy no: of Muraharipally Village				
	Carried Over			15,40,344.60	15,29,858.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,344.60	15,29,858.00
29-Apr-24	By <b>TDS-10% Interest</b> <i>Being Chq no:422339 Issued to ITD towards tds payable</i>	Payment	PAY/10087		11,281.00
30-Apr-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards Internal fund transfer Chq no:</i>	Receipt	REC/10003	10,000.00	
2-May-24	To E Card K.Prabhakar Reddy ICICI <i>Being amount reversal</i>	Receipt	REC/10004	8,000.00	
4-May-24	By <b>TDS-1% Contract</b> <i>Being chq no:422342 issued to ITD towards Tds payable for the month of April'24</i>	Payment	PAY/10088		90.00
	By <b>TDS Interest</b> <i>Being chq no:422343 issued to ITD towards tds interest payable</i>	Payment	PAY/10089		260.00
8-May-24	By E Card K.Prabhakar Reddy ICICI <i>Being chq no:422345 issued to K Prabhakar Reddy towards Petty Cash Expenses</i>	Payment	PAY/10090		8,000.00
21-May-24	By <b>TDS Interest</b> <i>Being chq no:422346 issued to ITD towards Interest Payable</i>	Payment	PAY/10093		520.00
4-Jun-24	By SP-Modi Properties Pvt Ltd-Services <i>Being chq no:422347 issued to MPPL-service towards Accounting Service charges for the month of April'24 against Inv no:MPSVC24-25/11076</i>	Payment	PAY/10094		1,080.00
5-Jun-24	By <b>TDS-10% Professional Charges</b> <i>Being chq no:422348 issued to ITD towards tds payable for the month of May'24</i>	Payment	PAY/10095		100.00
6-Jun-24	By SP-Modi Properties Pvt Ltd-Services <i>Being chq no:422349 issued to MPPL-service towards accounting service charges for the month of May'24 against Inv no:MPSVC24-25/11215 dtd:31.05.24</i>	Payment	PAY/10096		1,080.00
15-Jun-24	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services 1,620.00 Dr SP-Modi Properties Pvt Ltd-Services 1,620.00 Dr <i>Being chq no:422350 issued to MPPL-service towards CA &amp; CS service charges for the month of Apr &amp; May against Inv no:MPSVC24-25/11328 &amp;MPSVC24-25/11378</i>	Payment	PAY/10097		3,240.00
	Carried Over			15,58,344.60	15,55,509.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,58,344.60	15,55,509.00
19-Jun-24	By PARTNER-Dhanraj Krishna <i>Being chq no:422352 issued to Dhanraj Krishna towards fund transfer(MD Sir Approved)</i>	Payment	PAY/10098		2,00,000.00
21-Jun-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from Modi properties pvt Ltd towards Internal fund transfer</i>	Receipt	REC/10005	2,00,000.00	
1-Jul-24	By TDS-10% Professional Charges <i>Being chq no:422353 issued to ITD towards tds payable for the month of June'24</i>	Payment	PAY/10101		1,030.00
6-Jul-24	By SP-Modi Properties Pvt Ltd-Services <i>Being chq no:422354 issued to Mmpl-service towards Accounting &amp; CA,CS service charges for the month of June agst Inv no:MPSVC24-25/11482 &amp;MPSVC24-25/11500</i>	Payment	PAY/10102		2,700.00
13-Jul-24	By SP-Shruti Agarwal <i>Being chq no:422355 issued to Shruti Agarwal towards fee for Professional service form-11</i>	Payment	PAY/10103		4,104.00
	By PARTNER-Dhanraj Krishna <i>Being chq no:422356 issued to Dhanraj Krishna towards fund transfer</i>	Payment	PAY/10104		2,00,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL -service towards internal fund transfer</i>	Receipt	REC/10006	2,25,000.00	
18-Jul-24	By SP- Modi Soham HUF <i>Being chq no:422357 issued to Soham Modi HUF towards Registration service charges against Inv no:SAL/10007/24-25 &amp; SAL/10008/24-25 dtd:20-06-2024</i>	Payment	PAY/10105		2,000.00
27-Jul-24	By SP-Modi Properties Pvt Ltd-Services <i>Being chq no:422358 issued to MPPL towards Accounting &amp; CA, CS service charges for the month of July against Inv no:MPSVC24-25/11646 MPSVC24-25/11674</i>	Payment	PAY/10107		2,700.00
	By Cash <i>Being chq no:422360 Cash Withdrawls</i>	Contra	CON/10001		3,000.00
	Carried Over			19,83,344.60	19,71,043.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,83,344.60	19,71,043.00
30-Jul-24	By Rishab Arora ICICI (Expenses Card) <i>Being chq no:422361 issued to Rishab Arora towards ROC fee for LLP BEN-2 SRN:M29088388 SRN DTD:29.07.2024</i>	Payment	PAY/10108		100.00
3-Aug-24	By TDS-10% Professional Charges <i>Being chq no:422364 issued to ITD towards tds payable for the month of July'24</i>	Payment	PAY/10109		250.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being chq no:422364 issued to MPPL towards Capital withdraw</i>	Payment	PAY/10110		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being chq no:422365 issued tp MPPL towards Capital Withdraw</i>	Payment	PAY/10111		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being chq no:422365 issued to MPPL towards Capital Withdraw</i>	Payment	PAY/10112		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being chq no:422367 issued tro MPPL towards Capital withdraw</i>	Payment	PAY/10113		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being chq no:422368 issued to MPPL towards Capital Withdraw</i>	Payment	PAY/10114		10,00,000.00
	To USL-Paramount Builders <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10007	10,00,000.00	
	To USL-Paramount Builders <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10008	10,00,000.00	
	To USL-Paramount Builders <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10009	10,00,000.00	
	To USL-Paramount Builders <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10010	10,00,000.00	
	To USL-Paramount Builders <i>Being amount credited to Paramount Builders towards Loan</i>	Receipt	REC/10011	10,00,000.00	
10-Aug-24	By Cash <i>Being Cash Withdrawls chq no:422369</i>	Contra	CON/10002		2,000.00
14-Aug-24	By FEXP-Bank Charges <i>Being NEFT PAYMENT CHRGS FOR 05-08-2024 GST</i>	Payment	PAY/10116		2.00
	Carried Over			69,83,344.60	69,73,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,83,344.60	69,73,395.00
14-Aug-24	By <b>SIP-GST</b> <i>Being GST</i>	Payment	PAY/10117		0.36
16-Aug-24	By <b>FEXP-Bank Charges</b> <i>Being NEFT PAYMENT CHRGS FOR 06-08-2024</i>	Payment	PAY/10118		4.00
	By <b>SIP-GST</b> <i>Being GST</i>	Payment	PAY/10119		0.72
28-Aug-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 44.00 Dr <b>FEXP-Bank Charges</b> 7.92 Dr <i>towards RTGS charges and gst charges (28.08.24)</i>	Payment	PAY/10163		51.92
2-Sep-24	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 44.00 Dr <b>FEXP-Bank Charges</b> 7.92 Dr <i>towards RTGS charges and gst charges (02.09.24)</i>	Payment	PAY/10164		51.92
	By <b>(as per details)</b> <b>FEXP-Bank Charges</b> 22.00 Dr <b>FEXP-Bank Charges</b> 3.96 Dr <i>towards RTGS charges and gst charges (02.09.24)</i>	Payment	PAY/10165		25.96
7-Sep-24	To <b>BANK Sub A/c</b> <i>Being amount received from 009763700003124 CI AC Closed</i>	Receipt	REC/10032	25,000.00	
10-Sep-24	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being chq no:422370 issued to Mpppl-service towards Accounting &amp; CA CS service chrges agst Inv no:MPSVC24-25/11804,11832</i>	Payment	PAY/10121		2,700.00
15-Sep-24	By <b>SP-Shruti Agarwal</b> <i>Being chq no: Issued to Shruti agarwal towards fee for professional service form II against Inv no:SA242511 dtd:13.09.2024</i>	Payment	PAY/10122		4,104.00
30-Sep-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being amount received from MPPL towards fund trfr</i>	Receipt	REC/10012	65,000.00	
1-Oct-24	By <b>OTHLOAN-Nilgiri Estates</b> <i>being ch.no. 406504 chq issued to niligiri estates towards loan</i>	Payment	PAY/10125		30,000.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>being ch.no. 406505 chq issued to Miryalaguda towards loan</i>	Payment	PAY/10126		35,000.00
	Carried Over			70,73,344.60	70,45,333.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,73,344.60	70,45,333.88
1-Oct-24	By SP-Modi Properties Pvt Ltd-Services <i>being ch.no. 406506 chq issued to MPSVC towards bill pmt agaisnt bill no. 11944</i>	Payment	PAY/10127		1,620.00
	By SP-Modi Properties Pvt Ltd-Services <i>being ch.no. 406507 chq issued to MPSVC towards bill pmt agaisnt bill no. 11972</i>	Payment	PAY/10128		1,080.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>being ch.no. 406508 chq issued to GHT towards Loan</i>	Payment	PAY/10129		2,04,612.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>being ch.no. 406509 chq issued to GHT towards Loan</i>	Payment	PAY/10130		2,01,190.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>being ch.no. 406510 chq issued to AGH towards loan (Rotation)</i>	Payment	PAY/10131		3,32,460.00
	By USL-Paramount Builders <i>being ch.no. 406511 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10132		10,00,000.00
	By USL-Paramount Builders <i>being ch.no. 406512 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10133		10,00,000.00
	By USL-Paramount Builders <i>being ch.no. 406513 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10134		10,00,000.00
	By USL-Paramount Builders <i>being ch.no. 406514 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10135		10,00,000.00
	By USL-Paramount Builders <i>being ch.no. 406515 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10136		10,00,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>being ch.no. 406516 chq issued to Kadakia &amp; Modi Housing towards rotation (loan)</i>	Payment	PAY/10137		28,46,110.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>being ch.no. 406517 chq issued to KNM towards rotation (loan)</i>	Payment	PAY/10138		2,30,000.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>being ch.no. 406517 chq issued to GMR towards rotation (loan)</i>	Payment	PAY/10139		27,05,969.00
	Carried Over			70,73,344.60	1,85,68,374.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,73,344.60	1,85,68,374.88
1-Oct-24	By OTHLOAN-Modi Realty Miryalaguda LLP <i>being ch.no. 406520 chq issued to PMR towards rotation (loan)</i>	Payment	PAY/10140		2,85,000.00
	By OTHLOAN-Nilgiri Estates <i>being ch.no. 406521 chq issued to NE towards rotation (loan)</i>	Payment	PAY/10141		2,10,000.00
	By OTHLOAN-Nilgiri Estates <i>being ch.no. 406522 chq issued to NE towards rotation (loan)</i>	Payment	PAY/10142		56,160.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>being ch.no. 406523 chq issued to GHT towards rotation (loan)</i>	Payment	PAY/10143		24,307.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10013	2,01,190.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10014	24,307.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10015	2,42,200.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10017	2,04,612.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10018	3,32,460.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	PAY/10146	56,160.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10019	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10020	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10021	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10022	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10023	10,00,000.00	
	Carried Over			1,31,34,273.60	1,91,43,841.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,34,273.60	1,91,43,841.88
1-Oct-24	T0 PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10024	28,46,110.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10025	2,30,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10026	27,05,969.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10027	2,85,000.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10028	2,10,000.00	
3-Oct-24	By TDS-10% Professional Charges <i>being ch.no. 406524 being chq issued to TDS for the month of Sept,'24</i>	Payment	PAY/10144		630.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>being ch.no. 406525 being chq issued to GHT towards loan ( Rotation)</i>	Payment	PAY/10145		2,42,200.00
4-Oct-24	By OTHLOAN-Modi Realty Mallapur LLP <i>being ch.no. 406526 being chq issued to GMR towards loan ( Rotation)</i>	Payment	PAY/10147		4,33,955.00
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10029	4,33,955.00	
5-Oct-24	By OTHLOAN-Kadakia and Modi Housing <i>being ch.no. 406527 being chq issued to KNM towards loan ( Rotation)</i>	Payment	PAY/10148		10,00,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>being ch.no. 406528 being chq issued to KNM towards loan ( Rotation)</i>	Payment	PAY/10149		10,00,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>being ch.no. 406529 being chq issued to KNM towards loan ( Rotation)</i>	Payment	PAY/10150		5,00,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>being ch.no. 406530 being chq issued to AGH towards loan ( Rotation)</i>	Payment	PAY/10151		10,00,000.00
	Carried Over			1,98,45,307.60	2,33,20,626.88



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,45,307.60	2,33,20,626.88
5-Oct-24	By OTHLOAN-Modi Realty Miryalaguda LLP <i>being ch.no. 406531 being chq issued to AGH towards loan ( Rotation)</i>	Payment	PAY/10152		10,00,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>being ch.no. 406532 being chq issued to AGH towards loan ( Rotation)</i>	Payment	PAY/10153		5,00,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>being ch.no. 406533 being chq issued to NGH towards loan ( Rotation)</i>	Payment	PAY/10154		10,00,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>being ch.no. 406534 being chq issued to NGH towards loan ( Rotation)</i>	Payment	PAY/10155		10,00,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>being ch.no. 406535 being chq issued to NGH towards loan ( Rotation)</i>	Payment	PAY/10156		10,00,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>being ch.no. 406536 being chq issued to NGH towards loan ( Rotation)</i>	Payment	PAY/10157		5,00,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>being ch.no. 406540 being chq issued to ght towards loan ( Rotation)</i>	Payment	PAY/10158		10,00,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>being ch.no. 018601 being chq issued to ght towards loan ( Rotation)</i>	Payment	PAY/10159		5,00,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10041	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10042	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10043	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10044	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10045	5,00,000.00	
	Carried Over			2,38,45,307.60	2,98,20,626.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,45,307.60	2,98,20,626.88
14-Oct-24	By OTHLOAN-Modi Realty Mallapur LLP <i>Chq no-108131 Being Chq Issued to GMR towards Funds transfer</i>	Payment	PAY/10160		6,00,000.00
	By OTHLOAN-Nilgiri Estates <i>Chq no -108132 Being amount credited to NE towards interal Transfer</i>	Payment	PAY/10161		25,000.00
15-Oct-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr</i>	Receipt	REC/10033	6,50,000.00	
18-Oct-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10034	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10035	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10036	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10037	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10038	10,00,000.00	
19-Oct-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr</i>	Receipt	REC/10030	30,000.00	
21-Oct-24	By OTHLOAN-Nilgiri Estates <i>Chq no -018602 Being amount credited to NE towards interal Transfer</i>	Payment	PAY/10162		30,000.00
22-Oct-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10039	10,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10040	5,00,000.00	
26-Oct-24	By OTHLOAN-Nilgiri Estates <i>being ch.no. 018603 chq issued to NE towards fund trfr</i>	Payment	PAY/10166		25,000.00
	By SP Modi Housing Pvt Ltd <i>being ch.no. 018604 towards chq issued to MHPL services agasint opb</i>	Payment	PAY/10167		7.00
	Carried Over			3,05,25,307.60	3,05,00,633.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,25,307.60	3,05,00,633.88
28-Oct-24	By OTHLOAN-Modi Realty Mallapur LLP <i>being ch.no. 018605 towards chq issued to GMR towards fund trfr</i>	Payment	PAY/10168		8,00,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>being ch.no. 018606 towards chq issued to BRGV towards fund trfr</i>	Payment	PAY/10169		3,25,000.00
29-Oct-24	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr</i>	Receipt	REC/10046	11,50,000.00	
2-Nov-24	By OTHLOAN-Modi Realty Mallapur LLP <i>being ch.no. 018607 chq issued to GMR towards fund trfr</i>	Payment	PAY/10170		5,00,000.00
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP <i>being ch.no. 018608 chq issued to GHT towards fund trfr</i>	Payment	PAY/10171		3,10,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>being ch.no. 018609 chq issued to BRGV towards fund trfr</i>	Payment	PAY/10172		5,00,000.00
	By OTHLOAN-Nilgiri Estates <i>being ch.no. 018610 chq issued to NE towards fund trfr</i>	Payment	PAY/10173		40,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr</i>	Receipt	REC/10047	13,50,000.00	
11-Nov-24	By OTHLOAN-Nilgiri Estates <i>being ch.no. 018611 chq issued to NE towards fund trfr</i>	Payment	PAY/10174		85,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>being ch.no. 018612 chq issued to AGH towards fund trfr</i>	Payment	PAY/10175		50,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>being ch.no. 018613 chq issued to BRGV towards fund trfr</i>	Payment	PAY/10176		15,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards fund trfr</i>	Receipt	REC/10048	1,50,000.00	
	By SP-Modi Properties Pvt Ltd-Services <i>being ch.no. 018614 issued to MPPL Services towards cr balance</i>	Payment	PAY/10177		3,200.00
16-Nov-24	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 018615 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10178		70,000.00
	Carried Over			3,31,75,307.60	3,31,98,833.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,75,307.60	3,31,98,833.88
16-Nov-24	By OTHLOAN-Kadakia and Modi Housing <i>Being Chq 018616 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10179		1,00,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 018617 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10180		40,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from INVE-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10049	2,10,000.00	
20-Nov-24	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10050	22,76,142.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10051	6,015.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10052	4,418.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10053	238.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10054	1,33,348.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10055	1,41,305.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10056	1,81,654.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10057	77,553.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10058	21,522.00	
	Carried Over			3,62,27,502.60	3,33,38,833.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,27,502.60	3,33,38,833.88
20-Nov-24	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 018618 issued to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/10181		22,76,142.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 018619 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10182		6,015.00
	By OTHLOAN-Modi Realty Vikarabad LLP <i>Being Chq 018620 issued to Modi Realty Vikarabad LLP towards loan</i>	Payment	PAY/10183		4,418.00
	By OTHLOAN-Eastside Residency Annojiguda LLP <i>Being Chq 018621 issued to Eastside Residency Annojiguda LLP towards loan</i>	Payment	PAY/10184		238.00
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 018622 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10185		1,33,348.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 018623 issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/10186		1,41,305.00
	By OTHLOAN-Kadakia and Modi Housing <i>Being Chq 018624 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10187		1,81,654.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 018625 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10188		77,553.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 018626 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10189		21,522.00
21-Nov-24	By USL-Paramount Builders <i>Being Chq 018627 issued to Paramount Builders against loan re - payment</i>	Payment	PAY/10190		1,21,218.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10059	1,21,218.00	
	By SIP-GST <i>Being Chq 018628 issued to P Ramesh Kumar towards reversal of gst dues paid on our behalf.</i>	Payment	PAY/10191		80.00
	Carried Over			3,63,48,720.60	3,63,02,326.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,48,720.60	3,63,02,326.88
23-Nov-24	T0 PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10064	65,000.00	
	By OTHLOAN-Nilgiri Estates <i>Being Chq 018633 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10196		45,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 018634 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10197		20,000.00
30-Nov-24	T0 PARTNER-Modi Properties Pvt Ltd <i>Being funds received from modi properties pvt ltd</i>	Receipt	REC/10065	1,00,000.00	
	By OTHLOAN-Nilgiri Estates <i>Being Chq 018635 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10198		85,000.00
3-Dec-24	By TDS-10% Interest <i>Being Chq 018636 issued to Y/S for NEFT/ RTGS to ITD towards tds dues for the month of november 24.</i>	Payment	PAY/10199		13,469.00
7-Dec-24	By OTHLOAN-Nilgiri Estates <i>Being Chq 018637 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10200		50,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being Chq 018639 issued to MPSVC against credit balance</i>	Payment	PAY/10201		2,700.00
10-Dec-24	T0 PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10066	50,000.00	
12-Dec-24	T0 OTHLOAN-Eastside Residency Annojiguda LLP <i>Being Chq 011768 received from Eastside Residency Annojiguda LLP against loan</i>	Receipt	REC/10067	238.00	
	T0 OTHLOAN-Modi Realty Vikarabad LLP <i>Being Chq 165119 received from Modi Realty Vikarabad LLP against loan</i>	Receipt	REC/10068	4,418.00	
	T0 SP Modi Housing Pvt Ltd <i>Being Chq 018604 reversed</i>	Receipt	REC/10069	7.00	
	T0 SP-Shruti Agarwal <i>Being NEFT/RTGS reversed</i>	Receipt	REC/10070	4,104.00	
	Carried Over			3,65,72,487.60	3,65,18,495.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,72,487.60	3,65,18,495.88
14-Dec-24	T0 PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10071	50,000.00	
	By GST Input (ECL) <i>Being Chq 018639 issued to Y/S for NEFT/RTGS to GST against - short payments GSTR1 vs GSTR3b FY 2019- 20.</i>	Payment	PAY/10202		42,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Being Chq 018640 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10203		15,000.00
21-Dec-24	By OTHLOAN-Kadakia and Modi Housing <i>Being Chq 018642 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10204		25,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 018643 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10205		30,000.00
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10072	60,000.00	
	By SP-KGM & CO <i>Being Chq 018644 issued to KGM &amp; CO against credit balance ref inv no. 2024-2025/186</i>	Payment	PAY/10206		5,400.00
1-Jan-25	T0 PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10073	50,000.00	
2-Jan-25	By OTHLOAN-Nilgiri Estates <i>Being Chq 018645 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10207		50,000.00
4-Jan-25	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 018646 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10208		50,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Being Chq 018647 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10209		10,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 018648 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10210		75,000.00
	Carried Over			3,67,32,487.60	3,68,20,895.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,32,487.60	3,68,20,895.88
4-Jan-25	To PARTNER-Modi Properties Pvt Ltd <i>Being funds recieved from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10074	1,40,000.00	
11-Jan-25	By SP-Modi Properties Pvt Ltd-Services <i>Being Chq 018649 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25/ 12481, 12509</i>	Payment	PAY/10211		2,700.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 018650 issued to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/10212		5,00,000.00
13-Jan-25	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 108133 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10213		35,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 108134 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10214		25,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 108135 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10215		10,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 108136 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10216		1,25,000.00
	To OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq received from Modi Realty Pocharam LLP against loan</i>	Receipt	REC/10076	36,41,305.00	
15-Jan-25	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10075	7,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 108146 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10224		36,41,305.00
	By (as per details) TDS-10% Professional Charges 750.00 Dr SIP-TDS 23.00 Dr <i>Being Chq 108145 issued to y/S for NEFT/RTGS to ITD towards tds dues for the month of Dec 24</i>	Payment	PAY/10225		773.00
18-Jan-25	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10084	7,00,000.00	
	Carried Over			4,19,13,792.60	4,11,60,673.88



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,13,792.60	4,11,60,673.88
18-Jan-25	By OTHLOAN-Nilgiri Estates <i>Being Chq 108147 issued to Nilgiri Estate towards loan</i>	Payment	PAY/10226		25,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 108148 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10227		2,25,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 108149 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10228		40,000.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 108150 issued to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/10229		4,00,000.00
25-Jan-25	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10085	90,000.00	
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 108151 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10230		25,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 108152 issued to Y/S for NEFT/RTGS to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10231		30,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 108153 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10232		75,000.00
1-Feb-25	By TDS-10% Professional Charges <i>Being Chq 108154 issued to Y/S for NEFT/RTGS to ITD towards tds dues for Jan 25</i>	Payment	PAY/10233		500.00
3-Feb-25	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10086	1,85,000.00	
	By OTHLOAN-Nilgiri Estates <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10234		90,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 108156 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10235		30,000.00
	Carried Over			4,21,88,792.60	4,21,01,173.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,88,792.60	4,21,01,173.88
3-Feb-25	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 108162 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10236		60,000.00
	To OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP against loan</i>	Receipt	REC/10087	1,80,199.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 108158 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10237		1,80,198.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being Chq 108160 issued to Modi Properties Pvt Ltd against credit balance'</i>	Payment	PAY/10238		2,700.00
	By ECARD-G.Sainath <i>Being Chq 108161 issued to Y/S for NEFT/RTGS to G.Sainath towards petty cash expenses reversal</i>	Payment	PAY/10239		900.00
7-Feb-25	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10088	25,00,000.00	
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 108165 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/10240		25,00,000.00
8-Feb-25	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10089	2,00,000.00	
	By OTHLOAN-Nilgiri Estates <i>Being Chq 108166 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10241		40,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 108167 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10242		1,60,000.00
11-Feb-25	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 108168 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10243		2,00,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10090	2,00,000.00	
	Carried Over			4,52,68,991.60	4,52,44,971.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,68,991.60	4,52,44,971.88
15-Feb-25	By <b>SP-Shruti Agarwal</b> <i>Being Chq 108169 issued to Shruti Agarwal against credit balance ref inv no.SA2425114 dt. 13-09-24</i>	Payment	PAY/10244		4,104.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being payment to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10248		1,00,000.00
	By OTHLOAN-Nilgiri Estates <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10249		35,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being payment to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10250		1,00,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10092	2,40,000.00	
25-Feb-25	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10093	50,000.00	
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 108173 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10251		35,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 108174 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10252		20,000.00
26-Feb-25	By <b>ECARD-G.Sainath</b> <i>Being Chq 108175 issued to Y/S for NEFT/RTGS to G.Sainath towards petty cash expenses reversal</i>	Payment	PAY/10253		500.00
3-Mar-25	To PARTNER-Modi Properties Pvt Ltd <i>Being fund received from PARTNER -Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10094	6,40,000.00	
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 108176 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10254		2,10,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 108177 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10255		3,00,000.00
	Carried Over			4,61,98,991.60	4,60,49,575.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,98,991.60	4,60,49,575.88
3-Mar-25	By OTHLOAN- Villa Orchids LLP <i>Being Chq 108178 issued to Villa Orchids LLP towards loan</i>	Payment	PAY/10256		10,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 108179 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10257		60,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 108179 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10258		50,000.00
8-Mar-25	To PARTNER-Modi Properties Pvt Ltd <i>Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10095	9,70,000.00	
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 408462 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10262		30,000.00
	By OTHLOAN-Nilgiri Estates <i>Being chq 408463 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10263		37,000.00
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 408462 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10264		5,40,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 408464 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10265		1,35,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 408465 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10266		2,00,000.00
	To OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP against loan re - payment</i>	Receipt	REC/10096	5,50,000.00	
	To OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP against loan re - payment</i>	Receipt	REC/10097	5,50,000.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 408466 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10267		5,50,000.00
	Carried Over			4,82,68,991.60	4,76,61,575.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,991.60	4,76,61,575.88
8-Mar-25	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 408467 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10268		5,50,000.00
10-Mar-25	By E Card K.Prabhakar Reddy ICICI <i>Being Chq 408471 issued to Y/S for NEFT/RTGS to K.Prabhakar Reddy against credit balance petty cash expenes reversal</i>	Payment	PAY/10272		600.00
	By (as per details) TDS-10% Professional Charges 150.00 Dr Sip-Late Fees 5.00 Dr <i>Being Chq 408472 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of Feb 25</i>	Payment	PAY/10273		155.00
13-Mar-25	By SP- Modi Soham HUF <i>Being Chq no. 408468 issued to Modi Soham HUF against credit balance towards applied building permission approval</i>	Payment	PAY/10269		10,000.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being Chq 408469 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25 /12815, 12843</i>	Payment	PAY/10270		2,700.00
	By SP-KGM & CO <i>Being Chq 408470 issued to KGM &amp; Co., against credit balance ref inv no. 2024-2025/332 - part payment</i>	Payment	PAY/10271		10,000.00
15-Mar-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 408473 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10274		1,25,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 408474 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10275		1,00,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 408475 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10276		45,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 408476 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10277		20,000.00
	Carried Over			4,82,68,991.60	4,85,25,030.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,991.60	4,85,25,030.88
15-Mar-25	T0 PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10098	3,00,000.00	
	By SP-KGM & CO <i>Being Chq 408477 issued to KGM &amp; Co., against credit balance ref inv no. 2024-2025/332</i>	Payment	PAY/10278		10,000.00
21-Mar-25	By OIE-Legal Expenses <i>Being Chq 408479 issued to Y/S for NEFT/RTGS to Shraddha Gupta towards filed the caveat expenses incurred by towards procuring the certified copy and filing caveat Ref O.S N.o. 535 of 2015 _B. Chakradhari Vs C. Shashir_Medchal</i>	Payment	PAY/10279		15,000.00
	By SP-KGM & CO <i>Being Chq 408480 issued to KGM &amp; CO against credit balance ref inv no. 2024-2025/332</i>	Payment	PAY/10280		10,000.00
	By SP-D PAVAN KUMAR <i>Being Chq 408482 issued to Y/S for NEFT/RTGS to D PAVAN KUMAR against credit balance - O. S No. 535 of 2015.</i>	Payment	PAY/10281		80,000.00
22-Mar-25	By OIE PRINTING & STATINONERY <i>Being Chq 408483 issued to Y/S for NEFT/RTGS to Ravi Kumar Chinta towards 5 Books spiral binding</i>	Payment	PAY/10282		2,500.00
24-Mar-25	By OTHLOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 408484 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/10283		1,00,000.00
	By OTHLOAN Serene Constructions LLP <i>Being Chq 408485 issued to Serene Constructions LLP towards loan</i>	Payment	PAY/10284		3,30,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 070531 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10285		90,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 070532 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10286		35,000.00
	Carried Over			4,85,68,991.60	4,91,97,530.88

**Aedis Developers LLP (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,68,991.60	4,91,97,530.88
24-Mar-25	By OTHLOAN-Nilgiri Estates <i>Being Chq 079533 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10287		10,000.00
25-Mar-25	To OTHLOAN-Modi Realty Mallapur LLP <i>Being RTGS received from Modi Realty Mallapur LLP against loan</i>	Receipt	REC/10099	1,07,16,066.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10100	6,65,000.00	
27-Mar-25	By OTH LOAN-Silver Oak Villas LLP Modi Housing <i>Being Chq 818531 issued to Silver Oak Villas LLP Modi Housing towards loan</i>	Payment	PAY/10288		2,50,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 818532 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10289		5,00,000.00
29-Mar-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 818534 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10291		2,35,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 818535 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10292		45,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 818536 issued to Y/S For NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10293		1,65,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 818538 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10295		2,25,000.00
				5,99,50,057.60	5,06,27,530.88
By	<b>Closing Balance</b>				93,22,526.72
				<b>5,99,50,057.60</b>	<b>5,99,50,057.60</b>