

## Aedis Developers LLP (24-25)

M G Road, Ranigunj  
Seuncderabad

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1-Apr-24 to 31-Mar-25

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

M G Road, Ranigunj

Seuncderabad

**Bad Debts/Credit Written Off**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>SUP Serene Coir and Foam Products</b> <i>Being balance written off</i>	Journal	JOU/10054	13,783.00	
	By <b>SUP-Icon Water Sollutions</b> <i>Being balance written off</i>	Journal	JOU/10055	8,260.00	
	By <b>CONT- Mangilal On Ac</b> <i>Being balance written off</i>	Journal	JOU/10056	91,676.00	
	By <b>CONT-M Sudarshan</b> <i>Being balance written off</i>	Journal	JOU/10057	2,680.00	
	By <b>Shivani Goel</b> <i>Being transferred</i>	Journal	JOU/10061	16,461.20	
					1,32,860.20
To	<b>Closing Balance</b>			1,32,860.20	
				<b>1,32,860.20</b>	<b>1,32,860.20</b>

**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> CONT Vasanthi Construction & Developers TDS-1% Contract <i>Being chq no:422335 issued to Vasanthi Construction &amp; Developers towards Agst Cr Balance</i>	Payment	PAY/10078		8,904.00
5-Apr-24	By <b>(as per details)</b> TDS-1% Contract TDS-10% Professional Charges <i>Being Chq no:406500 issued to ITD towards tds payable for the month of March'24</i>	Payment	PAY/10001		8,750.00
6-Apr-24	By <b>OE-Petrol/oil/diesel</b> <i>Being chq no:406501 issued to BPCL towards agst Credit Balance</i>	Payment	PAY/10079		5,000.00
20-Apr-24	By <b>SP- Modi Soham HUF</b> <i>Being chq no:422338 issued to Soham Modi HUF towards Registration Fee GPA Infavour of Aparna from S.premalatha of SY NO:32 of Muraharipally</i>	Payment	PAY/10080		8,000.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being ch no:000165 received from MMPL towards funds transfer</i>	Receipt	REC/10001	30,000.00	
	By <b>SP- Modi Soham HUF</b> <i>Being chq no:406503 issued to Modi Soham Huf towards cr Balance</i>	Payment	PAY/10081		3,124.00
23-Apr-24	By <b>USL-Paramount Builders</b> <i>Being chq no:406502 issued to Paramount Builders towards fund transfer</i>	Payment	PAY/10084		14,88,080.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being amount received from MPPL towards fund transfer</i>	Receipt	REC/10002	14,88,080.00	
29-Apr-24	By <b>E Card K.Prabhakar Reddy ICICI</b> <i>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</i>	Payment	PAY/10086		8,000.00
	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 <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being amount received from MPPL towards Internal fund transfer Chq no:</i>	Receipt	REC/10003	10,000.00	
2-May-24	To <b>E Card K.Prabhakar Reddy ICICI</b> <i>Being amount reversal</i>	Receipt	REC/10004	8,000.00	
	<b>Carried Over</b>			<b>15,58,344.60</b>	<b>15,41,139.00</b>

continued ...

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

BANK- 009763700003021(YES) Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,58,344.60	15,41,139.00
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 <b>E Card K.Prabhakar Reddy ICICI</b> <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 <b>SP-Modi Properties Pvt Ltd-Services</b> <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 <b>SP-Modi Properties Pvt Ltd-Services</b> <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> <b>SP-Modi Properties Pvt Ltd-Services</b> <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	
19-Jun-24	By <b>PARTNER-Dhanraj Krishna</b> <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 <b>PARTNER-Modi Properties Pvt Ltd</b> <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 <b>TDS-10% Professional Charges</b> <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 <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being chq no:422354 issued to Mppl-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	
	Carried Over			17,58,344.60	17,59,239.00

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

BANK- 009763700003021(YES) Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,58,344.60	17,59,239.00
13-Jul-24	By <b>SP-Shruti Agarwal</b> <i>Being chq no:422355 issued to Shruti Agarwal towards fee for Professional service form-11</i>	Payment	PAY/10103		4,104.00
	By <b>PARTNER-Dhanraj Krishna</b> <i>Being chq no:422356 issued to Dhanraj Krishna towards fund transfer</i>	Payment	PAY/10104		2,00,000.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being amount received from MPPL-service towards internal fund transfer</i>	Receipt	REC/10006	2,25,000.00	
18-Jul-24	By <b>SP- Modi Soham HUF</b> <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 <b>SP-Modi Properties Pvt Ltd-Services</b> <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 <b>Cash</b> <i>Being chq no:422360 Cash Withdrawls</i>	Contra	CON/10001		3,000.00
30-Jul-24	By <b>Rishab Arora ICICI (Expenses Card)</b> <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 <b>TDS-10% Professional Charges</b> <i>Being chq no:422364 issued to ITD towards tds payable for the month of July'24</i>	Payment	PAY/10109		250.00
	By <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being chq no:422364 issued to MPPL towards Capital withdraw</i>	Payment	PAY/10110		10,00,000.00
	By <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being chq no:422365 issued tp MPPL towards Capital Withdraw</i>	Payment	PAY/10111		10,00,000.00
	By <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being chq no:422365 issued to MPPL towards Capital Withdraw</i>	Payment	PAY/10112		10,00,000.00
	By <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being chq no:422367 issued tro MPPL towards Capital withdraw</i>	Payment	PAY/10113		10,00,000.00
	By <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being chq no:422368 issued to MPPL towards Capital Withdraw</i>	Payment	PAY/10114		10,00,000.00
	To <b>USL-Paramount Builders</b> <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10007	10,00,000.00	

Carried Over

29,83,344.60 69,71,393.00

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

BANK- 009763700003021(YES) Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,83,344.60	69,71,393.00
3-Aug-24	To <b>USL-Paramount Builders</b> <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10008	10,00,000.00	
	To <b>USL-Paramount Builders</b> <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10009	10,00,000.00	
	To <b>USL-Paramount Builders</b> <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10010	10,00,000.00	
	To <b>USL-Paramount Builders</b> <i>Being amount credited to Paramount Builders towards Loan</i>	Receipt	REC/10011	10,00,000.00	
10-Aug-24	By <b>Cash</b> <i>Being Cash Withdrawls chq no:422369</i>	Contra	CON/10002		2,000.00
14-Aug-24	By <b>FEXP-Bank Charges</b> <i>Being NEFT PAYMENT CHRG'S FOR 05-08-2024 GST</i>	Payment	PAY/10116		2.00
	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 CHRG'S 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> Payment <i>Being chq no:422370 issued to Mppl-service towards Accounting &amp; CA CS service chrges agst Inv no:MPSVC24-25/11804,11832</i>		PAY/10121		2,700.00
	Carried Over			70,08,344.60	69,76,229.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,08,344.60	69,76,229.88
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
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>being ch.no. 406506 chq issued to MPSVC towards bill pmt agaisnt bill no.11944</i>	Payment	PAY/10127		1,620.00
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>being ch.no. 406507 chq issued to MPSVC towards bill pmt agaisnt bill no.11972</i>	Payment	PAY/10128		1,080.00
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> <i>being ch.no. 406508 chq issued to GHT towards Loan</i>	Payment	PAY/10129		2,04,612.00
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> <i>being ch.no. 406509 chq issued to GHT towards Loan</i>	Payment	PAY/10130		2,01,190.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>being ch.no. 406510 chq issued to AGH towards loan (Rotation)</i>	Payment	PAY/10131		3,32,460.00
	By <b>USL-Paramount Builders</b> <i>being ch.no. 406511 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10132		10,00,000.00
	By <b>USL-Paramount Builders</b> <i>being ch.no. 406512 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10133		10,00,000.00
	By <b>USL-Paramount Builders</b> <i>being ch.no. 406513 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10134		10,00,000.00
	By <b>USL-Paramount Builders</b> <i>being ch.no. 406514 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10135		10,00,000.00
	By <b>USL-Paramount Builders</b> <i>being ch.no. 406515 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10136		10,00,000.00
	By <b>OTHLOAN-Kadakia and Modi Housing</b> <i>being ch.no. 406516 chq issued to Kadakia &amp; Modi Housing towards rotation (loan)</i>	Payment	PAY/10137		28,46,110.00
	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> <i>being ch.no. 406517 chq issued to KNM towards rotation (loan)</i>	Payment	PAY/10138		2,30,000.00
	Carried Over			70,73,344.60	1,58,62,405.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,73,344.60	1,58,62,405.88
1-Oct-24	By <b>OTHLOAN-Modi Realty Mallapur LLP</b> Payment <i>being ch.no. 406517 chq issued to GMR towards rotation (loan)</i>		PAY/10139		27,05,969.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> Payment <i>being ch.no. 406520 chq issued to PMR towards rotation (loan)</i>		PAY/10140		2,85,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>being ch.no. 406521 chq issued to NE towards rotation (loan)</i>	Payment	PAY/10141		2,10,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>being ch.no. 406522 chq issued to NE towards rotation (loan)</i>	Payment	PAY/10142		56,160.00
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> Payment <i>being ch.no. 406523 chq issued to GHT towards rotation (loan)</i>		PAY/10143		24,307.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10013	2,01,190.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10014	24,307.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10015	2,42,200.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10017	2,04,612.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10018	3,32,460.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		PAY/10146	56,160.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10019	10,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10020	10,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10021	10,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10022	10,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		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	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10024	28,46,110.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10025	2,30,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10026	27,05,969.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10027	2,85,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10028	2,10,000.00	
3-Oct-24	By <b>TDS-10% Professional Charges</b> Payment <i>being ch.no. 406524 being chq issued to TDS for the month of Sept-'24</i>		PAY/10144		630.00
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> Payment <i>being ch.no. 406525 being chq issued to GHT towards loan (Rotation)</i>		PAY/10145		2,42,200.00
4-Oct-24	By <b>OTHILOAN-Modi Realty Mallapur LLP</b> Payment <i>being ch.no. 406526 being chq issued to GMR towards loan (Rotation)</i>		PAY/10147		4,33,955.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10029	4,33,955.00	
5-Oct-24	By <b>OTHLOAN-Kadakia and Modi Housing</b> Payment <i>being ch.no. 406527 being chq issued to KNM towards loan (Rotation)</i>		PAY/10148		10,00,000.00
	By <b>OTHLOAN-Kadakia and Modi Housing</b> Payment <i>being ch.no. 406528 being chq issued to KNM towards loan (Rotation)</i>		PAY/10149		10,00,000.00
	By <b>OTHLOAN-Kadakia and Modi Housing</b> Payment <i>being ch.no. 406529 being chq issued to KNM towards loan (Rotation)</i>		PAY/10150		5,00,000.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> Payment <i>being ch.no. 406530 being chq issued to AGH towards loan (Rotation)</i>		PAY/10151		10,00,000.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> Payment <i>being ch.no. 406531 being chq issued to AGH towards loan (Rotation)</i>		PAY/10152		10,00,000.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> Payment <i>being ch.no. 406532 being chq issued to AGH towards loan (Rotation)</i>		PAY/10153		5,00,000.00
	By <b>OTHLOAN-Modi Realty Pocharam LLP</b> Payment <i>being ch.no. 406533 being chq issued to NGH towards loan (Rotation)</i>		PAY/10154		10,00,000.00
	Carried Over			1,98,45,307.60	2,58,20,626.88

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

BANK- 009763700003021(YES) Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,45,307.60	2,58,20,626.88
5-Oct-24	By <b>OTHLOAN-Modi Realty Pocharam LLP</b> Payment <i>being ch.no. 406534 being chq issued to NGH towards loan (Rotation)</i>		PAY/10155		10,00,000.00
	By <b>OTHLOAN-Modi Realty Pocharam LLP</b> Payment <i>being ch.no. 406535 being chq issued to NGH towards loan (Rotation)</i>		PAY/10156		10,00,000.00
	By <b>OTHLOAN-Modi Realty Pocharam LLP</b> Payment <i>being ch.no. 406536 being chq issued to NGH towards loan (Rotation)</i>		PAY/10157		5,00,000.00
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> Payment <i>being ch.no. 406540 being chq issued to ght towards loan (Rotation)</i>		PAY/10158		10,00,000.00
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> Payment <i>being ch.no. 018601 being chq issued to ght towards loan (Rotation)</i>		PAY/10159		5,00,000.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10041	10,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10042	10,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10043	10,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10044	5,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10045	5,00,000.00	
14-Oct-24	By <b>OTHLOAN-Modi Realty Mallapur LLP</b> Payment <i>Chq no-108131 Being Chq Issued to GMR towards Funds transfer</i>		PAY/10160		6,00,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>Chq no -108132 Being amount credited to NE towards interal Transfer</i>		PAY/10161		25,000.00
15-Oct-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr</i>		REC/10033	6,50,000.00	
18-Oct-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10034	10,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10035	10,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10036	10,00,000.00	
	Carried Over			2,74,95,307.60	3,04,45,626.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,95,307.60	3,04,45,626.88
18-Oct-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10037	5,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10038	10,00,000.00	
19-Oct-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr</i>		REC/10030	30,000.00	
21-Oct-24	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>Chq no -018602 Being amount credited to NE towards interal Transfer</i>		PAY/10162		30,000.00
22-Oct-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10039	10,00,000.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10040	5,00,000.00	
26-Oct-24	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>being ch.no. 018603 chq issued to NE towards fund trfr</i>		PAY/10166		25,000.00
	By <b>SP Modi Housing Pvt Ltd</b> Payment <i>being ch.no. 018604 towards chq issued to MHPL services agasint opb</i>		PAY/10167		7.00
28-Oct-24	By <b>OTHLOAN-Modi Realty Mallapur LLP</b> Payment <i>being ch.no. 018605 towards chq issued to GMR towards fund trfr</i>		PAY/10168		8,00,000.00
	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> Payment <i>being ch.no. 018606 towards chq issued to BRGV towards fund trfr</i>		PAY/10169		3,25,000.00
29-Oct-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr</i>		REC/10046	11,50,000.00	
2-Nov-24	By <b>OTHLOAN-Modi Realty Mallapur LLP</b> Payment <i>being ch.no. 018607 chq issued to GMR towards fund trfr</i>		PAY/10170		5,00,000.00
	By <b>OTHLOAN-Mehta and Modi Realty Kowkur LLP</b> Payment <i>being ch.no. 018608 chq issued to GHT towards fund trfr</i>		PAY/10171		3,10,000.00
	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> Payment <i>being ch.no. 018609 chq issued to BRGV towards fund trfr</i>		PAY/10172		5,00,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>being ch.no. 018610 chq issued to NE towards fund trfr</i>		PAY/10173		40,000.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being amount received from MPPL towards fund trfr</i>		REC/10047	13,50,000.00	
	Carried Over			3,30,25,307.60	3,29,75,633.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,25,307.60	3,29,75,633.88
11-Nov-24	By <b>OTHLOAN-Nilgiri Estates</b> <i>being ch.no. 018611 chq issued to NE towards fund trfr</i>	Payment	PAY/10174		85,000.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>Payment being ch.no. 018612 chq issued to AGH towards fund trfr</i>	Payment	PAY/10175		50,000.00
	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> <i>Payment being ch.no. 018613 chq issued to BRGV towards fund trfr</i>	Payment	PAY/10176		15,000.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Receipt Being amount received from MPPL towards fund trfr</i>	Receipt	REC/10048	1,50,000.00	
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Payment being ch.no. 018614 issued to MPPL Services towards cr balance</i>	Payment	PAY/10177		3,200.00
16-Nov-24	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>Payment Being Chq 018615 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10178		70,000.00
	By <b>OTHLOAN-Kadakia and Modi Housing</b> <i>Payment Being Chq 018616 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10179		1,00,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> <i>Payment Being Chq 018617 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10180		40,000.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Receipt Being funds received from INVE-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10049	2,10,000.00	
20-Nov-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10050	22,76,142.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10051	6,015.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10052	4,418.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10053	238.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10054	1,33,348.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10055	1,41,305.00	
	Carried Over			3,59,46,773.60	3,33,38,833.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,46,773.60	3,33,38,833.88
20-Nov-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10056	1,81,654.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10057	77,553.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10058	21,522.00	
	By <b>OTHLOAN-Modi Realty Mallapur LLP</b> <i>Payment Being Chq 018618 issued to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/10181		22,76,142.00
	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> <i>Payment Being Chq 018619 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10182		6,015.00
	By <b>OTHLOAN-Modi Realty Vikarabad LLP</b> <i>Payment Being Chq 018620 issued to Modi Realty Vikarabad LLP towards loan</i>	Payment	PAY/10183		4,418.00
	By <b>OTHLOAN-Eastside Residency Annojiguda LLP</b> <i>Payment Being Chq 018621 issued to Eastside Residency Annojiguda LLP towards loan</i>	Payment	PAY/10184		238.00
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> <i>Payment Being Chq 018622 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10185		1,33,348.00
	By <b>OTHLOAN-Modi Realty Pocharam LLP</b> <i>Payment Being Chq 018623 issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/10186		1,41,305.00
	By <b>OTHLOAN-Kadakia and Modi Housing</b> <i>Payment Being Chq 018624 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10187		1,81,654.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>Payment Being Chq 018625 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10188		77,553.00
	By <b>OTHLOAN-Nilgiri Estates</b> <i>Payment Being Chq 018626 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10189		21,522.00
21-Nov-24	By <b>USL-Paramount Builders</b> <i>Payment Being Chq 018627 issued to Paramount Builders against loan re - payment</i>	Payment	PAY/10190		1,21,218.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Receipt Being Chq received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10059	1,21,218.00	
	By <b>SIP-GST</b> <i>Payment 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,48,720.60	3,63,02,326.88
23-Nov-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10064	65,000.00	
By <b>OTHLOAN-Nilgiri Estates</b> <i>Being Chq 018633 issued to Nilgiri Estates towards loan</i>	Payment		PAY/10196		45,000.00
By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>Being Chq 018634 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment		PAY/10197		20,000.00
30-Nov-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being funds received from modi properties pvt ltd</i>	Receipt	REC/10065	1,00,000.00	
By <b>OTHLOAN-Nilgiri Estates</b> <i>Being Chq 018635 issued to Nilgiri Estates towards loan</i>	Payment		PAY/10198		85,000.00
3-Dec-24	By <b>TDS-10% Interest</b> <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 <b>OTHLOAN-Nilgiri Estates</b> <i>Being Chq 018637 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10200		50,000.00
By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being Chq 018639 issued to MPSVC against credit balance</i>	Payment		PAY/10201		2,700.00
10-Dec-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10066	50,000.00	
12-Dec-24	To <b>OTHLOAN-Eastside Residency Annojiguda LLP</b> <i>Being Chq 011768 received from Eastside Residency Annojiguda LLP against loan</i>	Receipt	REC/10067	238.00	
To <b>OTHLOAN-Modi Realty Vikarabad LLP</b> <i>Being Chq 165119 received from Modi Realty Vikarabad LLP against loan</i>	Receipt		REC/10068	4,418.00	
To <b>SP Modi Housing Pvt Ltd</b> <i>Being Chq 018604 reversed</i>	Receipt		REC/10069	7.00	
To <b>SP-Shruti Agarwal</b> <i>Being NEFT/RTGS reversed</i>	Receipt		REC/10070	4,104.00	
14-Dec-24	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10071	50,000.00	
By <b>GST Input (ECL)</b> <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 <b>OTHLOAN-Kadakia and Modi Housing</b> <i>Being Chq 018640 issued to Kadakia and Modi Housing towards loan</i>	Payment		PAY/10203		15,000.00
	Carried Over			3,66,22,487.60	3,65,75,495.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,22,487.60	3,65,75,495.88
21-Dec-24	By <b>OTHLOAN-Kadakia and Modi Housing</b> Payment <i>Being Chq 018642 issued to Kadakia and Modi Housing towards loan</i>		PAY/10204		25,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>Being Chq 018643 issued to Nilgiri Estates towards loan</i>		PAY/10205		30,000.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>		REC/10072	60,000.00	
	By <b>SP-KGM &amp; CO</b> Payment <i>Being Chq 018644 issued to KGM &amp; CO against credit balance ref inv no. 2024-2025 /186</i>		PAY/10206		5,400.00
1-Jan-25	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>		REC/10073	50,000.00	
2-Jan-25	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>Being Chq 018645 issued to Nilgiri Estates towards loan</i>		PAY/10207		50,000.00
4-Jan-25	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> Payment <i>Being Chq 018646 issued to Modi Realty Genome Valley LLP towards loan</i>		PAY/10208		50,000.00
	By <b>OTHLOAN-Kadakia and Modi Housing</b> Payment <i>Being Chq 018647 issued to Kadakia and Modi Housing towards loan</i>		PAY/10209		10,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>Being Chq 018648 issued to Nilgiri Estates towards loan</i>		PAY/10210		75,000.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>		REC/10074	1,40,000.00	
11-Jan-25	By <b>SP-Modi Properties Pvt Ltd-Services</b> Payment <i>Being Chq 018649 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25/ 12481, 12509</i>		PAY/10211		2,700.00
	By <b>OTHLOAN-Modi Realty Mallapur LLP</b> Payment <i>Being Chq 018650 issued to Modi Realty Mallapur LLP towards loan</i>		PAY/10212		5,00,000.00
13-Jan-25	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> Payment <i>Being Chq 108133 issued to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10213		35,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>Being Chq 108134 issued to Nilgiri Estates towards loan</i>		PAY/10214		25,000.00
	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> Payment <i>Being Chq 108135 issued to Modi Realty Genome Valley LLP towards loan</i>		PAY/10215		10,000.00
	Carried Over			3,68,72,487.60	3,73,93,595.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,72,487.60	3,73,93,595.88
13-Jan-25	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> Payment <i>Being Chq 108136 issued to Modi Realty Genome Valley LLP towards loan</i>		PAY/10216		1,25,000.00
	To <b>OTHLOAN-Modi Realty Pocharam LLP</b> Receipt <i>Being Chq received from Modi Realty Pocharam LLP against loan</i>		REC/10076	36,41,305.00	
15-Jan-25	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>		REC/10075	7,00,000.00	
	By <b>PARTNER-Modi Properties Pvt Ltd</b> Payment <i>Being Chq 108146 issued to Y/S for NEFT /RTGS to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10224		36,41,305.00
	By <b>(as per details)</b> Payment <b>TDS-10% Professional Charges</b> 750.00 Dr <b>SIP-TDS</b> 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>		PAY/10225		773.00
18-Jan-25	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>		REC/10084	7,00,000.00	
	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>Being Chq 108147 issued to Nilgiri Estate towards loan</i>		PAY/10226		25,000.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> Payment <i>Being Chq 108148 issued to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10227		2,25,000.00
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> Payment <i>Being Chq 108149 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>		PAY/10228		40,000.00
	By <b>OTHLOAN-Modi Realty Mallapur LLP</b> Payment <i>Being Chq 108150 issued to Modi Realty Mallapur LLP towards loan</i>		PAY/10229		4,00,000.00
25-Jan-25	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>		REC/10085	90,000.00	
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> Payment <i>Being Chq 108151 issued to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10230		25,000.00
	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> Payment <i>Being Chq 108152 issued to Y/S for NEFT /RTGS to Modi Realty Genome Valley LLP towards loan</i>		PAY/10231		30,000.00
	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> Payment <i>Being Chq 108153 issued to Modi Realty Genome Valley LLP towards loan</i>		PAY/10232		75,000.00
1-Feb-25	By <b>TDS-10% Professional Charges</b> Payment <i>Being Chq 108154 issued to Y/S for NEFT /RTGS to ITD towards tds dues for Jan 25</i>		PAY/10233		500.00
	Carried Over			4,20,03,792.60	4,19,81,173.88

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,03,792.60	4,19,81,173.88
3-Feb-25	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10086	1,85,000.00	
By <b>OTHLOAN-Nilgiri Estates</b> <i>Being payment to Nilgiri Estates towards loan</i>		Payment	PAY/10234		90,000.00
By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> <i>Being Chq 108156 issued to Modi Realty Genome Valley LLP towards loan</i>		Payment	PAY/10235		30,000.00
By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>Being Chq 108162 issued to Modi Realty Miryalaguda LLP towards loan</i>		Payment	PAY/10236		60,000.00
To <b>OTHLOAN-Modi Realty Genome Valley LLP</b> <i>Being Chq received from Modi Realty Genome Valley LLP against loan</i>		Receipt	REC/10087	1,80,199.00	
By <b>PARTNER-Modi Properties Pvt Ltd</b> <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 <b>SP-Modi Properties Pvt Ltd-Services</b> <i>Being Chq 108160 issued to Modi Properties Pvt Ltd against credit balance'</i>		Payment	PAY/10238		2,700.00
By <b>ECARD-G.Sainath</b> <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 <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10088	25,00,000.00	
By <b>OTHLOAN-Modi Realty Mallapur LLP</b> <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 <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10089	2,00,000.00	
By <b>OTHLOAN-Nilgiri Estates</b> <i>Being Chq 108166 issued to Nilgiri Estates towards loan</i>		Payment	PAY/10241		40,000.00
By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>Being Chq 108167 issued to Modi Realty Miryalaguda LLP towards loan</i>		Payment	PAY/10242		1,60,000.00
11-Feb-25	By <b>PARTNER-Modi Properties Pvt Ltd</b> <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 <b>PARTNER-Modi Properties Pvt Ltd</b> <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

continued ...

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 <b>OTHLOAN-Modi Realty Pocharam LLP</b> <i>Being payment to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10248		1,00,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10249		35,000.00
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> <i>Being payment to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10250		1,00,000.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> <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 <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10093	50,000.00	
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>Being Chq 108173 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10251		35,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> <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 <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being fund received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10094	6,40,000.00	
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> <i>Being Chq 108176 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10254		2,10,000.00
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> <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
	By <b>OTHLOAN- Villa Orchids LLP</b> <i>Being Chq 108178 issued to Villa Orchids LLP towards loan</i>	Payment	PAY/10256		10,000.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>Being Chq 108179 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10257		60,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> <i>Being Chq 108179 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10258		50,000.00
	Carried Over			4,61,98,991.60	4,61,69,575.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,98,991.60	4,61,69,575.88
8-Mar-25	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being Chq received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10095	9,70,000.00	
By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>Being Chq 408462 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment		PAY/10262		30,000.00
By <b>OTHLOAN-Nilgiri Estates</b> <i>Being chq 408463 issued to Nilgiri Estates towards loan</i>	Payment		PAY/10263		37,000.00
By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> <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 <b>OTHLOAN-Modi Realty Genome Valley LLP</b> <i>Being Chq 408464 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment		PAY/10265		1,35,000.00
By <b>OTHLOAN-Modi Realty Pocharam LLP</b> <i>Being Chq 408465 issued to Modi Realty Pocharam LLP towards loan</i>	Payment		PAY/10266		2,00,000.00
To <b>OTHLOAN-Modi Realty Genome Valley LLP</b> <i>Being Chq received from Modi Realty Genome Valley LLP against loan re - payment</i>	Receipt		REC/10096	5,50,000.00	
To <b>OTHLOAN-Modi Realty Genome Valley LLP</b> <i>Being Chq received from Modi Realty Genome Valley LLP against loan re - payment</i>	Receipt		REC/10097	5,50,000.00	
By <b>PARTNER-Modi Properties Pvt Ltd</b> <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
By <b>PARTNER-Modi Properties Pvt Ltd</b> <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 <b>E Card K.Prabhakar Reddy ICICI</b> <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 <b>(as per details)</b>		Payment	PAY/10273		155.00
	<b>TDS-10% Professional Charges</b>	150.00 Dr			
	<b>Sip-Late Fees</b>	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>				
13-Mar-25	By <b>SP- Modi Soham HUF</b> <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

Carried Over

4,82,68,991.60 4,82,22,330.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,991.60	4,82,22,330.88
13-Mar-25	By <b>SP-Modi Properties Pvt Ltd-Services</b> Payment <i>Being Chq 408469 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25/12815, 12843</i>		PAY/10270		2,700.00
	By <b>SP-KGM &amp; CO</b> Payment <i>Being Chq 408470 issued to KGM &amp; Co., against credit balance ref inv no. 2024-2025 /332 - part payment</i>		PAY/10271		10,000.00
15-Mar-25	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> Payment <i>Being Chq 408473 issued to Y/S for NEFT /RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>		PAY/10274		1,25,000.00
	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> Payment <i>Being Chq 408474 issued to Modi Realty Genome Valley LLP towards loan</i>		PAY/10275		1,00,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>Being Chq 408475 issued to Nilgiri Estates towards loan</i>		PAY/10276		45,000.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> Payment <i>Being Chq 408476 issued to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10277		20,000.00
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>		REC/10098	3,00,000.00	
	By <b>SP-KGM &amp; CO</b> Payment <i>Being Chq 408477 issued to KGM &amp; Co., against credit balance ref inv no. 2024-2025 /332</i>		PAY/10278		10,000.00
21-Mar-25	By <b>OIE-Legal Expenses</b> Payment <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>		PAY/10279		15,000.00
	By <b>SP-KGM &amp; CO</b> Payment <i>Being Chq 408480 issued to KGM &amp; CO against credit balance ref inv no. 2024-2025 /332</i>		PAY/10280		10,000.00
	By <b>SP-D PAVAN KUMAR</b> Payment <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>		PAY/10281		80,000.00
22-Mar-25	By <b>OIE PRINITING &amp;STATINONERY</b> Payment <i>Being Chq 408483 issued to Y/S for NEFT /RTGS to Ravi Kumar Chinta towards 5 Books spiral binding</i>		PAY/10282		2,500.00
24-Mar-25	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> Payment <i>Being Chq 408484 issued to Y/S for NEFT /RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>		PAY/10283		1,00,000.00
	Carried Over			4,85,68,991.60	4,87,42,530.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,68,991.60	4,87,42,530.88
24-Mar-25	By <b>OTHLOAN Serene Constructions LLP</b> Payment <i>Being Chq 408485 issued to Serene Constructions LLP towards loan</i>		PAY/10284		3,30,000.00
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> Payment <i>Being Chq 070531 issued to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10285		90,000.00
	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> Payment <i>Being Chq 070532 issued to Modi Realty Genome Valley LLP towards loan</i>		PAY/10286		35,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>Being Chq 079533 issued to Nilgiri Estates towards loan</i>		PAY/10287		10,000.00
25-Mar-25	To <b>OTHLOAN-Modi Realty Mallapur LLP</b> Receipt <i>Being RTGS received from Modi Realty Mallapur LLP against loan</i>		REC/10099	1,07,16,066.00	
	To <b>PARTNER-Modi Properties Pvt Ltd</b> Receipt <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10100	6,65,000.00	
27-Mar-25	By <b>OTH LOAN-Silver Oak Villas LLP Modi Housing</b> Payment <i>Being Chq 818531 issued to Silver Oak Villas LLP Modi Housing towards loan</i>		PAY/10288		2,50,000.00
	By <b>PARTNER-Modi Properties Pvt Ltd</b> Payment <i>Being Chq 818532 issued to Y/S for NEFT /RTGS to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10289		5,00,000.00
29-Mar-25	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> Payment <i>Being Chq 818534 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>		PAY/10291		2,35,000.00
	By <b>OTHLOAN-Nilgiri Estates</b> Payment <i>Being Chq 818535 issued to Nilgiri Estates towards loan</i>		PAY/10292		45,000.00
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> Payment <i>Being Chq 818536 issued to Y/S For NEFT /RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>		PAY/10293		1,65,000.00
	By <b>OTHLOAN-Modi Realty Pocharam LLP</b> Payment <i>Being Chq 818538 issued to Modi Realty Pocharam LLP towards loan</i>		PAY/10295		2,25,000.00
	By <b>Closing Balance</b>			5,99,50,057.60	5,06,27,530.88
					93,22,526.72
				<b>5,99,50,057.60</b>	<b>5,99,50,057.60</b>

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

M G Road, Ranigunj  
Seuncderabad

**BANK Sub A/c 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>25,000.00</b>	
7-Sep-24 By	<b>BANK- 009763700003021(YES)</b> <i>Being amount received from 009763700003124 CI AC Closed</i>	Receipt	REC/10032		25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>

# Aedis Developers LLP (24-25)

M G Road, Ranigunj  
Secunderabad

## Cash 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>9,796.00</b>	
27-Apr-24	By <b>CH Ramesh ICICI(Expenses Card)</b> <i>Being Cash paid to CH Ramesh towards purchase of Stamps 10nos Premlatha and radhuswamy</i>	Payment	PAY/10085		1,400.00
17-May-24	By <b>OE-Misc. Expenses</b> <i>Being Cash Paid to Malla Reddy towards Aedis Developers plan prints (R.V Xerox)</i>	Payment	PAY/10091		120.00
	By <b>SIP-GST</b> <i>Being Cash paid to Jayaprakash Sir towards Late fee payable for the month of April'24</i>	Payment	PAY/10092		40.00
19-Jun-24	By <b>OIE-ROC Fee</b> <i>Being Cash Paid to Rishab Arora Sir towards Roc fee(fee for LLP BEN-2) on behaf of Aedis developers LLP SRN :M29002055 dtd:19/06/2024</i>	Payment	PAY/10099		100.00
24-Jun-24	By <b>Petty Cash Ramanji Reddy</b> <i>Being Cash Paid to Ramanji Reddy towards Ec Application petty Cash expenses</i>	Payment	PAY/10100		2,140.00
19-Jul-24	By <b>Surveyors-Narasimha</b> <i>Being Cash Paid to Surveyors-Narasimha towards Survay cahrges of SY no:32, Muraharipally Land-Mrs Premlatha's land ( Paid through Ramanji Reddy)</i>	Payment	PAY/10106		8,000.00
27-Jul-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422360 Cash Withdrawls</i>	Contra	CON/10001	3,000.00	
10-Aug-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Cash Withdrawls chq no:422369</i>	Contra	CON/10002	2,000.00	
12-Aug-24	By <b>OIE-Legal Expenses</b> <i>Being Cash Paid to Aruna towards for purchase of stamp papers for prepium partnership deeds as per instruction of Rishab Arora</i>	Payment	PAY/10115		1,400.00
27-Aug-24	By <b>OE-Misc. Expenses</b> <i>Being Cash paid to Ramanji Reddy towrds Paid to KGN XEROX for print out of Murahripallysy.no 32 location sketch drwaing for Irrigation NOC</i>	Payment	PAY/10120		424.00
31-Aug-24	By <b>OE-Misc. Expenses</b> <i>being cash issue to Praveen raju towards food allowance in sunday 25-8-24</i>	Payment	PAY/10124		560.00
20-Sep-24	By <b>OE-Misc. Expenses</b> <i>Being cash paid to Ramanji Reddy towards Shamirpet RI inspected Murharipally Sy no. 32 site regards Irrigation NOC and Revenue NOC food expenses</i>	Payment	PAY/10123		610.00
Carried Over				14,796.00	14,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,796.00	14,794.00
By	<b>Closing Balance</b>			14,796.00	14,794.00
				2.00	
				<b>14,796.00</b>	<b>14,796.00</b>

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

M G Road, Ranigunj

Seuncderabad**CH Ramesh ICICI(Expenses Card)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-24	By <b>OIE-Legal Services</b> <i>Being amount credited to Ramesh towards Purchase of Stamp Paper 10 nos Premlatha w/o Radhaswamy</i>	Journal	JOU/10006	1,400.00	
27-Apr-24	To <b>Cash</b> <i>Being Cash paid to CH Ramesh towards purchase of Stamps 10nos Premlatha and radhuswamy</i>	Payment	PAY/10085	1,400.00	
				<b>1,400.00</b>	<b>1,400.00</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Seuncderabad**Construction Work In Progress**

Ledger Account

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>2,00,003.54</b>	
By	<b>Closing Balance</b>				2,00,003.54
				<b>2,00,003.54</b>	<b>2,00,003.54</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Seuncderabad**Consultancy Morning Glory Heights**

Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
1-Apr-24 To	<b>Opening Balance</b>			<b>50,000.00</b>
By	<b>Closing Balance</b>			50,000.00
				<b>50,000.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**CONT- Mangilal On Ac**

Ledger Account

Shop.No.5-46/3/G/G2,  
 Srivani Apartments, Beside Saibaba Temple,  
 Dammaiguda Main Road,  
 Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>91,676.00</b>
31-Mar-25	To <b>Bad Debts/Credit Written Off</b> <i>Being balance written off</i>	Journal	JOU/10056	91,676.00	
				<b>91,676.00</b>	<b>91,676.00</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Seuncderabad**CONT M Lalitha(Painter)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>12,045.00</b>
31-Mar-25	To <b>OTHLOAN-Modi Realty Genome Valley LLP Journal</b> <i>Being Lalitha payable amount transferred to MRGV</i>		JOU/10060	12,045.00	
				<b>12,045.00</b>	<b>12,045.00</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Seuncderabad**CONT-M Sudarshan**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>2,680.00</b>
31-Mar-25	To <b>Bad Debits/Credit Written Off</b> <i>Being balance written off</i>	Journal	JOU/10057	2,680.00	
				<b>2,680.00</b>	<b>2,680.00</b>

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

M G Road, Ranigunj

Seuncderabad**CONT Vasanthi Construction & Developers**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>8,994.00</b>
1-Apr-24	To <b>(as per details)</b>	<b>Payment</b>	PAY/10078	8,994.00	
	TDS-1% Contract	90.00 Cr			
	<b>BANK- 009763700003021(YES)</b>	<b>8,904.00 Cr</b>			
	<i>Being chq no:422335 issued to Vasanthi</i>				
	<i>Construction &amp; Developers towards Agst Cr</i>				
	<i>Balance</i>				
				<b>8,994.00</b>	<b>8,994.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**DEP Deepthi Balagiri**

Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit	
1-Apr-24 To	<b>Opening Balance</b>			<b>12,00,000.00</b>	
By	<b>Closing Balance</b>				12,00,000.00
				<b>12,00,000.00</b>	<b>12,00,000.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**DEP K Aparna**

Ledger Account

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>12,00,000.00</b>	
By	<b>Closing Balance</b>				12,00,000.00
				<b>12,00,000.00</b>	<b>12,00,000.00</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Seuncderabad**DEP Paduri Ravikanth Reddy**

Ledger Account

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>20,00,000.00</b>	
By	<b>Closing Balance</b>				20,00,000.00
				<b>20,00,000.00</b>	<b>20,00,000.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**DEP S Premlatha**

Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
1-Apr-24 To	<b>Opening Balance</b>			<b>12,00,000.00</b>
By	<b>Closing Balance</b>			12,00,000.00
				<b>12,00,000.00</b> <b>12,00,000.00</b>

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

M G Road, Ranigunj  
Secunderabad

**ECARD-G.Sainath**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-25	By <b>OIE PRINITING &amp;STATINONERY</b> <i>Being amount credited to G. Sainath towards purchase of stamp papers in the name of S Premalath &amp; Others - 6 Nos towards land undertaking to TSBPAS building permission application</i>	Journal	JOU/10022	900.00	
	To <b>BANK- 009763700003021(YES)</b> <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	
15-Feb-25	By <b>OIE-Legal Expenses</b> <i>Being amount credited to G Sainath towards purchase stamp paper for TSBPASS application upload</i>	Journal	JOU/10023	300.00	
21-Feb-25	By <b>OIE PRINITING &amp;STATINONERY</b> <i>Being amount credited to G sainath towards notary cahrges paid - building permission application paid on on our behalf.</i>	Journal	JOU/10024	200.00	
26-Feb-25	To <b>BANK- 009763700003021(YES)</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	
				<b>1,400.00</b>	<b>1,400.00</b>

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

M G Road, Ranigunj

Seuncderabad

**E Card K.Prabhakar Reddy ICICI**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-24	By <b>OIE-Legal Services</b> <i>Being amount credited to K.Prabhakar reddy towards Mis expenses registration of GPA in Favour of Mrs.Aparna from Sreekakulam Premalatha for Sy no: 32 Muraharipally Village</i>	Journal	JOU/10004	4,000.00	
	By <b>OIE-Legal Services</b> <i>Being amount credited to K.Prabhakar Reddy towards Misc expenses registration of GPA in Favour of MRs Aparana from B. Deepathi for Sy no: of Muraharipally Village</i>	Journal	JOU/10005	4,000.00	
29-Apr-24	To <b>BANK- 009763700003021(YES)</b> <i>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</i>	Payment	PAY/10086	8,000.00	
2-May-24	By <b>BANK- 009763700003021(YES)</b> <i>Being amount reversal</i>	Receipt	REC/10004	8,000.00	
8-May-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422345 issued to K Prabhakar Reddy towards Petty Cash Expenses</i>	Payment	PAY/10090	8,000.00	
28-Feb-25	By <b>OIE PRINITING &amp;STATINONERY</b> <i>Being amount credited to K Prabhakar Reddy towards EC of Aedis Developers LLP for HMDA purpose expense statement da 28-02-25</i>	Journal	JOU/10025	600.00	
10-Mar-25	To <b>BANK- 009763700003021(YES)</b> <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	
				<b>16,600.00</b>	<b>16,600.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**EOY-PT Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>4,650.00</b>
To	<b>Closing Balance</b>			4,650.00	
				<b>4,650.00</b>	<b>4,650.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**FCAP- Dhanraj Krishna**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>50,000.00</b>
31-Mar-25	To <b>PARTNER-Dhanraj Krishna</b> <i>Being transferred</i>	Journal	JOU/10052	50,000.00	
				<b>50,000.00</b>	<b>50,000.00</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Seuncderabad**FCAP-Modi Properties Pvt. Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>50,000.00</b>
To	<b>Closing Balance</b>			50,000.00	
				<b>50,000.00</b>	<b>50,000.00</b>

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

M G Road, Ranigunj  
Secunderabad

**FEXP-Bank Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-24	To <b>BANK- 009763700003021(YES)</b> <i>Being NEFT PAYMENT CHRGS FOR 05-08-2024 GST</i>	Payment	PAY/10116	2.00	
16-Aug-24	To <b>BANK- 009763700003021(YES)</b> <i>Being NEFT PAYMENT CHRGS FOR 06-08-2024</i>	Payment	PAY/10118	4.00	
28-Aug-24	To <b>BANK- 009763700003021(YES)</b> <i>towards RTGS charges and gst charges (28.08.24)</i>	Payment	PAY/10163	51.92	
2-Sep-24	To <b>BANK- 009763700003021(YES)</b> <i>towards RTGS charges and gst charges (02.09.24)</i>	Payment	PAY/10164	51.92	
	To <b>BANK- 009763700003021(YES)</b> <i>towards RTGS charges and gst charges (02.09.24)</i>	Payment	PAY/10165	25.96	
				135.80	
By	<b>Closing Balance</b>				135.80
				<b>135.80</b>	<b>135.80</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	To <b>USL-Paramount Builders</b> <i>Being interest payable for the year 24-25</i>	Journal	JOU/10012	1,34,687.00	
By	<b>Closing Balance</b>			1,34,687.00	1,34,687.00
				<b>1,34,687.00</b>	<b>1,34,687.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**Fixed Capital Receivable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>Soham Modi</b> <i>Being fixed capital receivable</i>	Journal	JOU/10053	50,000.00	
By	<b>Closing Balance</b>			50,000.00	50,000.00
				<b>50,000.00</b>	<b>50,000.00</b>

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

M G Road, Ranigunj  
Secunderabad

**GST Input (ECL)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	To <b>(as per details)</b> Input CGST Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10014	180.00	
				90.00 Cr	90.00 Cr
30-Jun-24	To <b>(as per details)</b> Input SGST Input CGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10015	1,854.00	
				927.00 Cr	927.00 Cr
31-Jul-24	To <b>(as per details)</b> Input CGST Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10016	450.00	
				225.00 Cr	225.00 Cr
30-Sep-24	To <b>(as per details)</b> Input CGST Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10017	1,134.00	
				567.00 Cr	567.00 Cr
31-Oct-24	To <b>(as per details)</b> Input CGST Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10019	450.00	
				225.00 Cr	225.00 Cr
30-Nov-24	To <b>(as per details)</b> Input SGST Input CGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10018	450.00	
				225.00 Cr	225.00 Cr
14-Dec-24	To <b>BANK- 009763700003021(YES)</b> <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	
31-Dec-24	To <b>(as per details)</b> Input CGST Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10020	1,350.00	
				675.00 Cr	675.00 Cr
By <b>SIP-GST</b> <i>Being outstanding demand no DC3612240069771</i>		Journal	JOU/10021		41,410.00
	<b>Carried Over</b>			<b>47,868.00</b>	<b>41,410.00</b>

continued ...

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

GST Input (ECL) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,868.00	41,410.00
28-Feb-25	To <b>(as per details)</b> Input SGST Input CGST <i>Being input tax credit transferred to gst payable account</i>	Journal 585.00 Cr 585.00 Cr	JOU/10029	1,170.00	
31-Mar-25	To <b>(as per details)</b> Input CGST Input SGST <i>Being Input tax amount transferred to GST payable account.</i>	Journal 3,240.00 Cr 3,240.00 Cr	JOU/10049	6,480.00	
	To <b>(as per details)</b> Input RCM CGST 9% Input RCM SGST 9% <i>Being Input RCM tax amount transferred to GST input ledger</i>	Journal 24,750.00 Cr 24,750.00 Cr	JOU/10050	49,500.00	
By	<b>Closing Balance</b>			1,05,018.00	41,410.00
					63,608.00
				<b>1,05,018.00</b>	<b>1,05,018.00</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Seuncderabad**GST Payble**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-25	By <b>(as per details)</b>	Journal	JOU/10031	49,500.00	
	Output RCM CGST 9%	24,750.00 Dr			
	Output RCM SGST 9%	24,750.00 Dr			
	<i>Being output rcm tax transferred to gst payable account - Lawyer D Pavan Kumar case no, O.S. No. 535 of 2015 ref Inv no. G /24-25/Jan/070 Dt . 31-01-25.</i>				
To	<b>Closing Balance</b>			49,500.00	
				<b>49,500.00</b>	<b>49,500.00</b>

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

M G Road, Ranigunj

Seuncderabad

**INCOME-Interest From Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	By <b>OTHLOAN-Kadakia and Modi Housing</b> Journal <i>Being interest receivable</i>		JOU/10032	3,81,057.00	
	By <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> Journal <i>Being interest receivable for the year 24-25</i>		JOU/10034	1,85,670.00	
31-Mar-25	By <b>OTHLOAN-Modi Realty Genome Valley LLP</b> Journal <i>Being interest receivable for the year 24-25</i>		JOU/10036	66,441.00	
	By <b>OTHLOAN-Modi Realty Mallapur LLP</b> Journal <i>Being interest receivable for the year 24-25</i>		JOU/10038	5,12,330.00	
	By <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> Journal <i>Being interest receivable for the year 24-25</i>		JOU/10040	2,58,487.00	
	By <b>OTHLOAN-Modi Realty Pocharam LLP</b> Journal <i>Being interest receivable for the year 24-25</i>		JOU/10042	1,33,327.00	
	By <b>OTHLOAN-Nilgiri Estates</b> Journal <i>Being interest receivable for the year 24-25</i>		JOU/10044	59,287.00	
	By <b>OTHLOAN Serene Constructions LLP</b> Journal <i>Being interest receivable for the year 24-25</i>		JOU/10046	1,085.00	
	By <b>OTH LOAN-Silver Oak Villas LLP</b> Journal <i>Modi Housing Being interest receivable for the year 24-25</i>		JOU/10047	514.00	
	By <b>OTHLOAN- Villa Orchids LLP</b> Journal <i>Being interest receivable for the year 24-25</i>		JOU/10048	119.00	
					15,98,317.00
To	<b>Closing Balance</b>			15,98,317.00	
				<b>15,98,317.00</b>	<b>15,98,317.00</b>

# Aedis Developers LLP (24-25)

M G Road, Ranigunj  
Secunderabad

## Input CGST

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input SGST TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting Service Charges for the month of April'24 against Inv no: MPSVC24-25/11076 dtd:30.04.24</i>	Purchase	PUR/10002	90.00	
				1,080.00 Cr	
				1,000.00 Dr	
				90.00 Dr	
				100.00 Cr	
31-May-24	By <b>(as per details)</b> GST Input (ECL) Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10014	90.00	
				180.00 Dr	
				90.00 Cr	
6-Jun-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards accounting service charges for the month of May'24 against Inv no: MPSVC24-25/11215 dtd:31.05.24 tds=1000*10%</i>	Purchase	PUR/10003	90.00	
				1,080.00 Cr	
				1,000.00 Dr	
				90.00 Dr	
				100.00 Cr	
13-Jun-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of Apr'24 against Inv no: MPSVC24-25/11328 dtd:31.05.24 tds=1500*10%</i>	Purchase	PUR/10004	135.00	
				1,620.00 Cr	
				1,500.00 Dr	
				135.00 Dr	
				150.00 Cr	
To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of May'24 against Inv no: MPSVC24-25/11378 dtd:31.05.24 tds=1500*10%</i>	Purchase	PUR/10005	135.00		
				1,620.00 Cr	
				1,500.00 Dr	
				135.00 Dr	
				150.00 Cr	
Carried Over				450.00	90.00

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

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			450.00	90.00
28-Jun-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of June'24 against Invno: MPSVC24 -25/11482 dtd:26.06.24 tds=1500*10%</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10006	135.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards Accounting service charges for the month of June'24 against Inv no: MPSVC24 -25/11500 dtd:26.06.24 tds1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10007	90.00	
29-Jun-24	To <b>(as per details)</b> SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Fee for Professional services-From 11 agst Inv no: SAC2425056 dtd:12.06.24 tds=3800*10%</i>	Purchase 4,104.00 Cr 3,500.00 Dr 300.00 Dr 342.00 Dr 380.00 Cr	PUR/10008	342.00	
30-Jun-24	By <b>(as per details)</b> GST Input (ECL) Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal 1,854.00 Dr 927.00 Cr	JOU/10015		927.00
19-Jul-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA,CS services charges for the month of July'24 against Inv no: MPSVC24 -25/11646 dtd:19.07.24 tds=1500*10%</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10009	135.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards Accounting service charges for the month of July'24 against Inv no: MPSVC24 -25/11674 dtd:19.07.2024 tds=1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10010	90.00	
	Carried Over			1,242.00	1,017.00

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

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,242.00	1,017.00
31-Jul-24	By <b>(as per details)</b> GST Input (ECL) <b>Input SGST</b> <i>Being input tax credit transferred to gst payable account.</i>	Journal 450.00 Dr 225.00 Cr	JOU/10016		225.00
10-Sep-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards accounting service charges period from 21.07.2024 to 20.08.2024 against Inv no: MPSVC24-25/11832 dtd:31.08.2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10011	90.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges period from 21-07-2024 to 20.08.2024 against Inv no: MPSVC24-25/11804 dtd:31.08.2024</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10012	135.00	
15-Sep-24	To <b>(as per details)</b> SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to shruti Agarwal towards Professional fee for Service against Inv no: SA2425114 dtd:13.09.24 tds=3800 *10%</i>	Purchase 4,104.00 Cr 3,500.00 Dr 300.00 Dr 342.00 Dr 380.00 Cr	PUR/10013	342.00	
30-Sep-24	By <b>(as per details)</b> GST Input (ECL) <b>Input SGST</b> <i>Being input tax credit transferred to gst payable account.</i>	Journal 1,134.00 Dr 567.00 Cr	JOU/10017		567.00
5-Oct-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services <b>Input SGST</b> <i>Being amount credited to MPSVC towards 21.08.24 to 20.09.24 service charges agaisnt bill no. 11972</i>	Purchase 1,180.00 Cr 1,000.00 Dr 90.00 Dr	PUR/10014	90.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services <b>Input SGST</b> <i>Being amount credited to MPSVC towards 21.08.24 to 20.09.24 service charges agaisnt bill no. 11944</i>	Purchase 1,770.00 Cr 1,500.00 Dr 135.00 Dr	PUR/10015	135.00	
	Carried Over			2,034.00	1,809.00

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

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,034.00	1,809.00
31-Oct-24	By <b>(as per details)</b> GST Input (ECL) <b>Input SGST</b> <i>Being input tax credit transferred to gst payable account.</i>	Journal 450.00 Dr 225.00 Cr	JOU/10019		225.00
7-Nov-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services <b>Input SGST</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS services vide invoice no MPSVC24-25/12150 dt 30-10-2024</i>	Purchase 1,770.00 Cr 1,500.00 Dr 135.00 Dr	PUR/10016	135.00	
12-Nov-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services <b>Input SGST</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice no MPSVC24-25/12201 dt 31-10-2024 TDS 1000*10%</i>	Purchase 1,180.00 Cr 1,000.00 Dr 90.00 Dr	PUR/10017	90.00	
30-Nov-24	By <b>(as per details)</b> GST Input (ECL) <b>Input SGST</b> <i>Being input tax credit transferred to gst payable account.</i>	Journal 450.00 Dr 225.00 Cr	JOU/10018		225.00
5-Dec-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice no MPSVC24-25/12342 dt 28-11-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10018	90.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts ca &amp; cs services for th period from 21-10-24 to 21-11-24 against inv no. mpsvc24-25/12314 dt. 28.11.24</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10019	135.00	
17-Dec-24	To <b>(as per details)</b> SP-KGM & CO OERD-Consultancy Charges <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; Co., towards professional fee for certification of Form BEN-2 ref inv no. 2024-2025/186 dt. 13-12-24</i>	Purchase 5,400.00 Cr 5,000.00 Dr 450.00 Dr 500.00 Cr	PUR/10020	450.00	
	Carried Over			2,934.00	2,259.00

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

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,934.00	2,259.00
31-Dec-24	By <b>(as per details)</b> GST Input (ECL) Input SGST <i>Being input tax credit transferred to gst payable account.</i>	Journal 1,350.00 Dr 675.00 Cr	JOU/10020		675.00
10-Jan-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts management services for the period 21-11-24 to 20-12-24 ref inv no mpsvc24-25/12509 dt. 31-12-24</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10021	90.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts - ca &amp; cs services for the period 21-11-24 to 20-12-24 ref inv no. MPSVC24-25/12481 dt. 31-12-24</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10022	135.00	
29-Jan-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts - ca&amp;cs servies for the month of jan 25 ref inv no. mpsvc24-25/12651 dt. 28-01-25</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10023	135.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts management services for the month of jan 25 ref inv no. MPSVC24-25/12679 dt. 29-01-25</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10024	90.00	
28-Feb-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC against ca &amp; cs services for the month of feb 25 ref inv no. mpsvc24-25/12815 dt. 26-02-25</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10025	135.00	
By	<b>(as per details)</b> GST Input (ECL) Input SGST <i>Being input tax credit transferred to gst payable account</i>	Journal 1,170.00 Dr 585.00 Cr	JOU/10029		585.00
	Carried Over			3,519.00	3,519.00

continued ...

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

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,519.00	3,519.00
5-Mar-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts management services for the month of feb 25 ref inv no. MPSVC24-25 /12843 dt. 28-02-25</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10026	90.00	
	To <b>(as per details)</b> SP-KGM & CO OERD-Consultancy Charges Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM &amp; Co., towards GST return filling apr-dec-24 @ 2, 500/- per month IT &amp; GST representations FY 19-20 ref inv no/ 2024-2025/332 dt. 05 -02-25</i>	Purchase 35,100.00 Cr 32,500.00 Dr 2,925.00 Dr 3,250.00 Cr	PUR/10027	2,925.00	
27-Mar-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts management services for the month of mar 25 ref inv no. MPSVC24-25 /13012 dt. 26-03-25</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10028	90.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts - ca &amp; cs services for mar 25 ref inv no. mpsvc24-25/12983 dt. 26-03-25</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10029	135.00	
31-Mar-25	By <b>(as per details)</b> GST Input (ECL) Input SGST <i>Being Input tax amount transferred to GST payable account.</i>	Journal 6,480.00 Dr 3,240.00 Cr	JOU/10049	3,240.00	
				<b>6,759.00</b>	<b>6,759.00</b>

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

M G Road, Ranigunj  
Secunderabad

**Input RCM CGST 9%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-25	To <b>(as per details)</b>	Journal			
	<b>Input RCM SGST 9/%</b>	24,750.00 Dr		24,750.00	
	<b>Output RCM CGST 9%</b>	24,750.00 Cr			
	<b>Output RCM SGST 9%</b>	24,750.00 Cr			
	<i>Being professional services in connection with O.S No. 535 of 2015 - Advocate D Pavan Kumar Ref inv no. G/24-25/Jan/070 dt. 31st Jan, 2025</i>				
31-Mar-25	By <b>(as per details)</b>	Journal			
	<b>GST Input (ECL)</b>	49,500.00 Dr		24,750.00	
	<b>Input RCM SGST 9/%</b>	24,750.00 Cr			
	<i>Being Input RCM tax amount transferred to GST input ledger</i>				
				<b>24,750.00</b>	<b>24,750.00</b>

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

M G Road, Ranigunj  
Secunderabad

**Input RCM SGST 9/%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-25	To <b>(as per details)</b>	Journal			
	<b>Input RCM CGST 9%</b>	24,750.00 Dr		24,750.00	
	<b>Output RCM CGST 9%</b>	24,750.00 Cr			
	<b>Output RCM SGST 9%</b>	24,750.00 Cr			
	<i>Being professional services in connection with O.S No. 535 of 2015 - Advocate D Pavan Kumar Ref inv no. G/24-25/Jan/070 dt. 31st Jan, 2025</i>				
31-Mar-25	By <b>(as per details)</b>	Journal			
	<b>GST Input (ECL)</b>	49,500.00 Dr		24,750.00	
	<b>Input RCM CGST 9%</b>	24,750.00 Cr			
	<i>Being Input RCM tax amount transferred to GST input ledger</i>				
				<b>24,750.00</b>	<b>24,750.00</b>

# Aedis Developers LLP (24-25)

M G Road, Ranigunj  
Secunderabad

## Input SGST

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting Service Charges for the month of April'24 against Inv no:MPSVC24-25/11076 dtd:30.04.24</i>	Purchase	PUR/10002	90.00	
				1,080.00 Cr	
				1,000.00 Dr	
				90.00 Dr	
				100.00 Cr	
31-May-24	By <b>(as per details)</b> GST Input (ECL) Input CGST <i>Being input tax credit transferred to gst payable account.</i>	Journal	JOU/10014	90.00	
				180.00 Dr	
				90.00 Cr	
6-Jun-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards accounting service charges for the month of May'24 against Inv no:MPSVC24-25/11215 dtd:31.05.24 tds=1000*10%</i>	Purchase	PUR/10003	90.00	
				1,080.00 Cr	
				1,000.00 Dr	
				90.00 Dr	
				100.00 Cr	
13-Jun-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of Apr'24 against Inv no:MPSVC24-25/11328 dtd:31.05.24 tds=1500*10%</i>	Purchase	PUR/10004	135.00	
				1,620.00 Cr	
				1,500.00 Dr	
				135.00 Dr	
				150.00 Cr	
To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of May'24 against Inv no:MPSVC24-25/11378 dtd:31.05.24 tds=1500*10%</i>	Purchase	PUR/10005	135.00		
				1,620.00 Cr	
				1,500.00 Dr	
				135.00 Dr	
				150.00 Cr	
Carried Over				450.00	90.00

continued ...

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

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			450.00	90.00
28-Jun-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of June'24 against Invno: MPSVC24 -25/11482 dtd:26.06.24 tds=1500*10%</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10006	135.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards Accounting service charges for the month of June'24 against Inv no: MPSVC24 -25/11500 dtd:26.06.24 tds1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10007	90.00	
29-Jun-24	To <b>(as per details)</b> SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Fee for Professional services-From 11 agst Inv no: SAC2425056 dtd:12.06.24 tds=3800*10%</i>	Purchase 4,104.00 Cr 3,500.00 Dr 300.00 Dr 342.00 Dr 380.00 Cr	PUR/10008	342.00	
30-Jun-24	By <b>(as per details)</b> GST Input (ECL) Input CGST <i>Being input tax credit transferred to gst payable account.</i>	Journal 1,854.00 Dr 927.00 Cr	JOU/10015		927.00
19-Jul-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA,CS services charges for the month of July'24 against Inv no: MPSVC24 -25/11646 dtd:19.07.24 tds=1500*10%</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10009	135.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards Accounting service charges for the month of July'24 against Inv no: MPSVC24 -25/11674 dtd:19.07.2024 tds=1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10010	90.00	
	Carried Over			1,242.00	1,017.00

continued ...

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

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,242.00	1,017.00
31-Jul-24	By <b>(as per details)</b> GST Input (ECL) Input CGST <i>Being input tax credit transferred to gst payable account.</i>	Journal 450.00 Dr 225.00 Cr	JOU/10016		225.00
10-Sep-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards accounting service charges period from 21.07.2024 to 20.08.2024 against Inv no: MPSVC24-25/11832 dtd:31.08.2024</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10011	90.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPPL-service towards CA &amp; CS service charges period from 21-07-2024 to 20.08.2024 against Inv no: MPSVC24-25/11804 dtd:31.08.2024</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10012	135.00	
15-Sep-24	To <b>(as per details)</b> SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST TDS-10% Professional Charges <i>Being amount credited to shruti Agarwal towards Professional fee for Service against Inv no: SA2425114 dtd:13.09.24 tds=3800 *10%</i>	Purchase 4,104.00 Cr 3,500.00 Dr 300.00 Dr 342.00 Dr 380.00 Cr	PUR/10013	342.00	
30-Sep-24	By <b>(as per details)</b> GST Input (ECL) Input CGST <i>Being input tax credit transferred to gst payable account.</i>	Journal 1,134.00 Dr 567.00 Cr	JOU/10017		567.00
5-Oct-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST <i>Being amount credited to MPSVC towards 21.08.24 to 20.09.24 service charges agaisnt bill no. 11972</i>	Purchase 1,180.00 Cr 1,000.00 Dr 90.00 Dr	PUR/10014	90.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST <i>Being amount credited to MPSVC towards 21.08.24 to 20.09.24 service charges agaisnt bill no. 11944</i>	Purchase 1,770.00 Cr 1,500.00 Dr 135.00 Dr	PUR/10015	135.00	
	Carried Over			2,034.00	1,809.00

continued ...

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

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,034.00	1,809.00
31-Oct-24	By <b>(as per details)</b> GST Input (ECL) Input CGST <i>Being input tax credit transferred to gst payable account.</i>	Journal 450.00 Dr 225.00 Cr	JOU/10019		225.00
7-Nov-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS services vide invoice no MPSVC24-25/12150 dt 30-10-2024</i>	Purchase 1,770.00 Cr 1,500.00 Dr 135.00 Dr	PUR/10016	135.00	
12-Nov-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice no MPSVC24-25/12201 dt 31-10-2024 TDS 1000*10%</i>	Purchase 1,180.00 Cr 1,000.00 Dr 90.00 Dr	PUR/10017	90.00	
30-Nov-24	By <b>(as per details)</b> GST Input (ECL) Input CGST <i>Being input tax credit transferred to gst payable account.</i>	Journal 450.00 Dr 225.00 Cr	JOU/10018		225.00
5-Dec-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice no MPSVC24-25/12342 dt 28-11-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10018	90.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts ca &amp; cs services for th period from 21-10-24 to 21-11-24 against inv no. mpsvc24-25/12314 dt. 28.11.24</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10019	135.00	
17-Dec-24	To <b>(as per details)</b> SP-KGM & CO OERD-Consultancy Charges Input CGST TDS-10% Professional Charges <i>Being amount credited to KGM &amp; Co., towards professional fee for certification of Form BEN-2 ref inv no. 2024-2025/186 dt. 13-12-24</i>	Purchase 5,400.00 Cr 5,000.00 Dr 450.00 Dr 500.00 Cr	PUR/10020	450.00	
	Carried Over			2,934.00	2,259.00

continued ...

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

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,934.00	2,259.00
31-Dec-24	By <b>(as per details)</b> GST Input (ECL) Input CGST <i>Being input tax credit transferred to gst payable account.</i>	Journal 1,350.00 Dr 675.00 Cr	JOU/10020		675.00
10-Jan-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts management services for the period 21-11-24 to 20-12-24 ref inv no mpsvc24-25/12509 dt. 31-12-24</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10021	90.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts - ca &amp; cs services for the period 21-11-24 to 20-12-24 ref inv no. MPSVC24-25/12481 dt. 31-12-24</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10022	135.00	
29-Jan-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts - ca&amp;cs servies for the month of jan 25 ref inv no. mpsvc24-25/12651 dt. 28-01-25</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10023	135.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts management services for the month of jan 25 ref inv no. MPSVC24-25/12679 dt. 29-01-25</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10024	90.00	
28-Feb-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPSVC against ca &amp; cs services for the month of feb 25 ref inv no. mpsvc24-25/12815 dt. 26-02-25</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10025	135.00	
By	<b>(as per details)</b> GST Input (ECL) Input CGST <i>Being input tax credit transferred to gst payable account</i>	Journal 1,170.00 Dr 585.00 Cr	JOU/10029		585.00
	Carried Over			3,519.00	3,519.00

continued ...

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

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,519.00	3,519.00
5-Mar-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts management services for the month of feb 25 ref inv no. MPSVC24-25 /12843 dt. 28-02-25</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10026	90.00	
	To <b>(as per details)</b> SP-KGM & CO OERD-Consultancy Charges Input CGST TDS-10% Professional Charges <i>Being amount credited to KGM &amp; Co., towards GST return filling apr-dec-24 @ 2, 500/- per month IT &amp; GST representations FY 19-20 ref inv no/ 2024-2025/332 dt. 05 -02-25</i>	Purchase 35,100.00 Cr 32,500.00 Dr 2,925.00 Dr 3,250.00 Cr	PUR/10027	2,925.00	
27-Mar-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts management services for the month of mar 25 ref inv no. MPSVC24-25 /13012 dt. 26-03-25</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10028	90.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts - ca &amp; cs services for mar 25 ref inv no. mpsvc24-25/12983 dt. 26-03-25</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10029	135.00	
31-Mar-25	By <b>(as per details)</b> GST Input (ECL) Input CGST <i>Being Input tax amount transferred to GST payable account.</i>	Journal 6,480.00 Dr 3,240.00 Cr	JOU/10049	3,240.00	
				<b>6,759.00</b>	<b>6,759.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**OE-Misc. Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-24	To <b>Cash</b> <i>Being Cash Paid to Malla Reddy towards Aedis Developers plan prints (R.V Xerox)</i>	Payment	PAY/10091	120.00	
27-Aug-24	To <b>Cash</b> <i>Being Cash paid to Ramanji Reddy towrds Paid to KGN XEROX for print out of Murahipallysy.no 32 location sketch drwaing for Irrigation NOC</i>	Payment	PAY/10120	424.00	
31-Aug-24	To <b>Cash</b> <i>being cash issue to Praveen raju towards food allowance in sunday 25-8-24</i>	Payment	PAY/10124	560.00	
20-Sep-24	To <b>Cash</b> <i>Being cash paid to Ramanji Reddy towards Shamirpet RI inspected Murharipally Sy no. 32 site regards Irrigation NOC and Revenue NOC food expenses</i>	Payment	PAY/10123	610.00	
				1,714.00	
By	<b>Closing Balance</b>				1,714.00
				<b>1,714.00</b>	<b>1,714.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**OE-Permit Fees & Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-25	To <b>SP- Modi Soham HUF</b>	<b>Journal</b>	JOU/10026	10,000.00	
	<i>Being amount credited to Modi Soham HUF    towards applied building permission    approval and self-cerfication system dt 25    -02-25</i>			10,000.00	
By	<b>Closing Balance</b>				10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**OE-Petrol/oil/diesel**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24 To	<b>BANK- 009763700003021(YES)</b> <i>Being chq no:406501 issued to BPCL towards agst Credit Balance</i>	Payment	PAY/10079	5,000.00	
By	<b>Closing Balance</b>			5,000.00	5,000.00
				<b>5,000.00</b>	<b>5,000.00</b>

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

M G Road, Ranigunj

Seuncderabad

**OERD-Consultancy Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	To <b>(as per details)</b> SP-Shruti Agarwal Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards Fee for Professional services-From 11 agst Inv no:SAC2425056 dtd:12.06.24 tds=3800*10%</i>	Purchase 4,104.00 Cr 342.00 Dr 342.00 Dr 380.00 Cr	PUR/10008	3,800.00	
15-Sep-24	To <b>(as per details)</b> SP-Shruti Agarwal Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to shruti Agarwal towards Professional fee for Service against Inv no:SA2425114 dtd:13.09.24 tds=3800 *10%</i>	Purchase 4,104.00 Cr 342.00 Dr 342.00 Dr 380.00 Cr	PUR/10013	3,800.00	
17-Dec-24	To <b>(as per details)</b> SP-KGM & CO Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; Co., towards professional fee for certification of Form BEN-2 ref inv no. 2024-2025/186 dt. 13-12-24</i>	Purchase 5,400.00 Cr 450.00 Dr 450.00 Dr 500.00 Cr	PUR/10020	5,000.00	
5-Mar-25	To <b>(as per details)</b> SP-KGM & CO Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; Co., towards GST return filling apr-dec-24 @ 2, 500/- per month IT &amp; GST representations FY 19-20 ref inv no/ 2024-2025/332 dt. 05 -02-25</i>	Purchase 35,100.00 Cr 2,925.00 Dr 2,925.00 Dr 3,250.00 Cr	PUR/10027	32,500.00	
	By <b>Closing Balance</b>			45,100.00	45,100.00
				<b>45,100.00</b>	<b>45,100.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**OEUD-Consultancy Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
20-Mar-25	To <b>(as per details)</b>	Journal	JOU/10027	2,75,000.00
	TDS-10% Professional Charges	27,500.00 Cr		
	SP-D PAVAN KUMAR	2,47,500.00 Cr		
	<i>Being amount credited to D Pavan Kumar towards applications and appearance in O. S No. 535 of 2015 in respect of property situated in Muraharipally village yedaram mandal, Medchal dist, conducting trail and misc exp ref inv no G/24-25/Jan/070 31/01 /25</i>			
By	<b>Closing Balance</b>			2,75,000.00
				2,75,000.00
				<b>2,75,000.00</b>
				<b>2,75,000.00</b>

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

M G Road, Ranigunj  
Secunderabad

**OIE-Legal Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-24	To <b>Petty Cash Ramanji Reddy</b> <i>Being amount credited to Ramanji reddy towards EC application fee in mee seva for muraharipally village sy no.32 doc no7899 /2005 &amp; 5474/1989 statement period from 25-06-2024 to 03.06.2024</i>	Journal	JOU/10007	2,140.00	
12-Aug-24	To <b>Cash</b> <i>Being Cash Paid to Aruna towards for purchase of stamp papers for preium partnership deeds as per instruction of Rishab Arora</i>	Payment	PAY/10115	1,400.00	
15-Feb-25	To <b>ECARD-G.Sainath</b> <i>Being amount credited to G Sainath towards purchase stamp paper for TSBPASS application upload</i>	Journal	JOU/10023	300.00	
21-Mar-25	To <b>BANK- 009763700003021(YES)</b> <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	
				18,840.00	
By	<b>Closing Balance</b>				18,840.00
				<b>18,840.00</b>	<b>18,840.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**OIE-Legal Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	To <b>SP- Modi Soham HUF</b> <i>Being amount credited to Soham Modi HUF towards Registration Fee of GPA infavour of Aparana from Deepathi Of SY NO:32 of Muraharipally</i>	Journal	JOU/10001	5,562.00	
	To <b>SP- Modi Soham HUF</b> <i>Being amount credited to Soham Modi HUF towards Registration fee of GPA infavour of Aparna from S Premalatha of SY No:32 of Muraharipally</i>	Journal	JOU/10002	5,562.00	
23-Apr-24	To <b>E Card K.Prabhakar Reddy ICICI</b> <i>Being amount credited to K.Prabhakar reddy towards Mis expenses registration of GPA in Favour of Mrs.Aparna from Sreekakulam Premalatha for Sy no: 32 Muraharipally Village</i>	Journal	JOU/10004	4,000.00	
	To <b>E Card K.Prabhakar Reddy ICICI</b> <i>Being amount credited to K.Prabhakar Reddy towards Misc expenses registration of GPA in Favour of MRs Aparana from B. Deepathi for Sy no: of Muraharipally Village</i>	Journal	JOU/10005	4,000.00	
	To <b>CH Ramesh ICICI(Expenses Card)</b> <i>Being amount credited to Ramesh towards Purchase of Stamp Paper 10 nos Premalatha w/o Radhaswamy</i>	Journal	JOU/10006	1,400.00	
By	<b>Closing Balance</b>			20,524.00	20,524.00
				<b>20,524.00</b>	<b>20,524.00</b>

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

M G Road, Ranigunj

Seuncderabad

**OIE PRINITING &STATINONERY**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-25	To <b>ECARD-G.Sainath</b> <i>Being amount credited to G. Sainath towards purchase of stamp papers in the name of S Premalath &amp; Others - 6 Nos towards land undertaking to TSBPAS building permission application</i>	Journal	JOU/10022	900.00	
21-Feb-25	To <b>ECARD-G.Sainath</b> <i>Being amount credited to G sainath towards notary cahrges paid - building permission application paid on on our behalf.</i>	Journal	JOU/10024	200.00	
28-Feb-25	To <b>E Card K.Prabhakar Reddy ICICI</b> <i>Being amount credited to K Prabhakar Reddy towards EC of Aedis Developers LLP for HMDA purpose expense statement da 28 -02-25</i>	Journal	JOU/10025	600.00	
22-Mar-25	To <b>BANK- 009763700003021(YES)</b> <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	
				4,200.00	
By	<b>Closing Balance</b>				4,200.00
				<b>4,200.00</b>	<b>4,200.00</b>

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

M G Road, Ranigunj  
Secunderabad

**OIERD-Accounts-CA & CS Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of Apr'24 against Inv no: MPSVC24-25 /11328 dtd:31.05.24 tds=1500*10%</i>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10004	1,500.00	
	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of May'24 against Inv no: MPSVC24-25/11378 dtd:31.05.24 tds=1500*10%</i>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10005	1,500.00	
28-Jun-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of June'24 against Inv no: MPSVC24-25/11482 dtd:26.06.24 tds=1500*10%</i>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10006	1,500.00	
19-Jul-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA, CS services charges for the month of July'24 against Inv no: MPSVC24-25/11646 dtd:19.07.24 tds=1500*10%</i>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10009	1,500.00	
10-Sep-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges period from 21-07-2024 to 20.08.2024 against Inv no: MPSVC24-25/11804 dtd:31.08.2024</i>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10012	1,500.00	
	<b>Carried Over</b>				7,500.00

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

OIERD-Accounts-CA &amp; CS Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,500.00	
5-Oct-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services <b>Input CGST</b> <b>Input SGST</b> <i>Being amount credited to MPSVC towards 21.08.24 to 20.09.24 service charges against bill no. 11944</i>	<b>Purchase</b> 1,770.00 Cr 135.00 Dr 135.00 Dr	PUR/10015	1,500.00	
7-Nov-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services <b>Input CGST</b> <b>Input SGST</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS services vide invoice no MPSVC24-25/12150 dt 30-10-2024</i>	<b>Purchase</b> 1,770.00 Cr 135.00 Dr 135.00 Dr	PUR/10016	1,500.00	
5-Dec-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts ca &amp; cs services for th period from 21-10-24 to 21-11-24 against inv no. mpsvc24-25/12314 dt. 28.11.24</i>	<b>Purchase</b> 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10019	1,500.00	
10-Jan-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts - ca &amp; cs services for the period 21-11-24 to 20-12-24 ref inv no. MPSVC24-25/12481 dt. 31-12-24</i>	<b>Purchase</b> 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10022	1,500.00	
29-Jan-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts - ca&amp;cs servies for the month of jan 25 ref inv no. mpsvc24-25/12651 dt. 28-01-25</i>	<b>Purchase</b> 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10023	1,500.00	
28-Feb-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services <b>Input CGST</b> <b>Input SGST</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC against ca &amp; cs services for the month of feb 25 ref inv no. mpsvc24-25/12815 dt. 26-02-25</i>	<b>Purchase</b> 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10025	1,500.00	
	Carried Over			16,500.00	

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

OIERD-Accounts-CA &amp; CS Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,500.00	
27-Mar-25	To <b>(as per details)</b>	Purchase	PUR/10029	1,500.00	
	SP-Modi Properties Pvt Ltd-Services			1,620.00 Cr	
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
	<b>TDS-10% Professional Charges</b>			150.00 Cr	
	<i>Being amount credited to MPSVC towards accounts - ca &amp; cs services for mar 25 ref inv no. mpsvc24-25/12983 dt. 26-03-25</i>				
By	<b>Closing Balance</b>			18,000.00	18,000.00
				<b>18,000.00</b>	<b>18,000.00</b>

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

M G Road, Ranigunj

Seuncderabad

**OIERD-Accounts Management Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting Service Charges for the month of April'24 against Inv no:MPSVC24-25/11076 dtd:30.04.24</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10002	1,000.00	
6-Jun-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards accounting service charges for the month of May'24 against Inv no:MPSVC24-25/11215 dtd:31.05.24 tds=1000*10%</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10003	1,000.00	
28-Jun-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards Accounting service charges for the month of June'24 against Inv no:MPSVC24-25/11500 dtd:26.06.24 tds1000*10%</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10007	1,000.00	
19-Jul-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards Accounting service charges for the month of July'24 against Inv no:MPSVC24-25/11674 dtd:19.07.2024 tds=1000*10%</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10010	1,000.00	
10-Sep-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards accounting service charges period from 21.07.2024 to 20.08.2024 against Inv no:MPSVC24-25/11832 dtd:31.08.2024</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10011	1,000.00	
	<b>Carried Over</b>				5,000.00

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

OIERD-Accounts Management Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,000.00	
5-Oct-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <i>Being amount credited to MPSVC towards 21.08.24 to 20.09.24 service charges against bill no. 11972</i>	Purchase 1,180.00 Cr 90.00 Dr 90.00 Dr	PUR/10014	1,000.00	
12-Nov-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice no MPSVC24-25 /12201 dt 31-10-2024 TDS 1000*10%</i>	Purchase 1,180.00 Cr 90.00 Dr 90.00 Dr	PUR/10017	1,000.00	
5-Dec-24	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice no MPSVC24-25 /12342 dt 28-11-2024 TDS 1000*10%</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10018	1,000.00	
10-Jan-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts management services for the period 21-11-24 to 20-12-24 ref inv no mpsvc24-25/12509 dt. 31-12-24</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10021	1,000.00	
29-Jan-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts management services for the month of jan 25 ref inv no. MPSVC24-25 /12679 dt. 29-01-25</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10024	1,000.00	
5-Mar-25	To <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts management services for the month of feb 25 ref inv no. MPSVC24-25 /12843 dt. 28-02-25</i>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10026	1,000.00	
	Carried Over			11,000.00	

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

OIERD-Accounts Management Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,000.00	
27-Mar-25	To <b>(as per details)</b>	Purchase	PUR/10028	1,000.00	
	SP-Modi Properties Pvt Ltd-Services			1,080.00 Cr	
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	<b>TDS-10% Professional Charges</b>			100.00 Cr	
	<i>Being amount credited to MPSVC towards accounts management services for the month of mar 25 ref inv no. MPSVC24-25 /13012 dt. 26-03-25</i>				
				12,000.00	
By	<b>Closing Balance</b>				12,000.00
				<b>12,000.00</b>	<b>12,000.00</b>

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

M G Road, Ranigunj

Seuncderabad

**OIE -Registration Service Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-24	To <b>SP- Modi Soham HUF</b> <i>Being amount credited to Soham MODI HUF towards registration service charges on GPA of Sreekakulam deepthi in the favour of aparna fees on 13-04-2024 against Inv no: SAL/10008/24-25 dtd:20.06.2024</i>	Journal	JOU/10008	1,000.00	
	To <b>SP- Modi Soham HUF</b> <i>Being amount credited to SOHAM MODI HUF towards Registration service charges on GPA of sreekakulam premlatha in the favour of aparna fees on 13-04-2024 against Inv no: SAL/10007/24-25 dtd:20.06.24</i>	Journal	JOU/10009	1,000.00	
				2,000.00	
By	<b>Closing Balance</b>			2,000.00	
				<b>2,000.00</b>	<b>2,000.00</b>

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

M G Road, Ranigunj  
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**OIE-ROC Fee**

Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
19-Jun-24	To <b>Cash</b> <i>Being Cash Paid to Rishab Arora Sir towards Roc fee(fee for LLP BEN-2) on behalf of Aedis developers LLP SRN :M29002055 dtd:19/06/2024</i>	Payment	PAY/10099	100.00
29-Jul-24	To <b>Rishab Arora ICICI (Expenses Card)</b> <i>Being amount credited to Rishab Arora towards ROC fee for LLP BEN-2 SRN no:M29088388 dtd:29.07.2024</i>	Journal	JOU/10010	100.00
By	<b>Closing Balance</b>			200.00
				200.00
				<b>200.00</b>
				<b>200.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**OTHLOAN-Eastside Residency Annojiguda LLP**  
 Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
20-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018621 issued to Eastside Residency Annojiguda LLP towards loan</i>	Payment	PAY/10184	238.00
12-Dec-24	By <b>BANK- 009763700003021(YES)</b> <i>Being Chq 011768 received from Eastside Residency Annojiguda LLP against loan</i>	Receipt	REC/10067	238.00
				<b>238.00</b>
				<b>238.00</b>

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

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-Kadakia and Modi Housing**  
Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
1-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406516 chq issued to Kadakia &amp; Modi Housing towards rotation (loan)</i>	Payment	PAY/10137	28,46,110.00
5-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406527 being chq issued to KNM towards loan (Rotation)</i>	Payment	PAY/10148	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406528 being chq issued to KNM towards loan (Rotation)</i>	Payment	PAY/10149	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406529 being chq issued to KNM towards loan (Rotation)</i>	Payment	PAY/10150	5,00,000.00
16-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018616 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10179	1,00,000.00
20-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018624 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10187	1,81,654.00
14-Dec-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018640 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10203	15,000.00
21-Dec-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018642 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10204	25,000.00
4-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018647 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10209	10,000.00
29-Mar-25	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable</i>	Journal	JOU/10032	3,81,057.00
	By <b>TDS Receivable 24-25</b> <i>Being tds receivable on interest</i>	Journal	JOU/10033	38,106.00
By	<b>Closing Balance</b>			60,58,821.00
				38,106.00
				60,20,715.00
	<b>60,58,821.00</b>			<b>60,58,821.00</b>

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

M G Road, Ranigunj  
Secunderabad

**OTH LOAN-Mehta and Modi Realty Kowkur LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
1-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406508 chq issued to GHT towards Loan</i>	Payment	PAY/10129	2,04,612.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406509 chq issued to GHT towards Loan</i>	Payment	PAY/10130	2,01,190.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406523 chq issued to GHT towards rotation (loan)</i>	Payment	PAY/10143	24,307.00
3-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406525 being chq issued to GHT towards loan (Rotation)</i>	Payment	PAY/10145	2,42,200.00
5-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406540 being chq issued to ght towards loan (Rotation)</i>	Payment	PAY/10158	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018601 being chq issued to ght towards loan (Rotation)</i>	Payment	PAY/10159	5,00,000.00
2-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018608 chq issued to GHT towards fund trfr</i>	Payment	PAY/10171	3,10,000.00
20-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018622 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10185	1,33,348.00
18-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108149 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10228	40,000.00
15-Feb-25	To <b>BANK- 009763700003021(YES)</b> <i>Being payment to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10250	1,00,000.00
3-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108176 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10254	2,10,000.00
	To <b>BANK- 009763700003021(YES)</b> <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
8-Mar-25	To <b>BANK- 009763700003021(YES)</b> <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

Carried Over

38,05,657.00

continued ...

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

OTH LOAN-Mehta and Modi Realty Kowkur LLP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,05,657.00	
15-Mar-25	To <b>BANK- 009763700003021(YES)</b> <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	
24-Mar-25	To <b>BANK- 009763700003021(YES)</b> <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	
29-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 818534 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10291	2,35,000.00	
	To <b>BANK- 009763700003021(YES)</b> <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	
	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10034	1,85,670.00	
31-Mar-25	By <b>TDS Receivable 24-25</b> <i>Being tds receivable on interest</i>	Journal	JOU/10035		18,567.00
	By <b>Closing Balance</b>			46,16,327.00	18,567.00
					45,97,760.00
				<b>46,16,327.00</b>	<b>46,16,327.00</b>

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

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-Modi Realty Genome Valley LLP**  
Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
1-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406517 chq issued to KNM towards rotation (loan)</i>	Payment	PAY/10138	2,30,000.00
28-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018606 towards chq issued to BRGV towards fund trfr</i>	Payment	PAY/10169	3,25,000.00
2-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018609 chq issued to BRGV towards fund trfr</i>	Payment	PAY/10172	5,00,000.00
11-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018613 chq issued to BRGV towards fund trfr</i>	Payment	PAY/10176	15,000.00
20-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018619 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10182	6,015.00
4-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018646 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10208	50,000.00
13-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108135 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10215	10,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108136 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10216	1,25,000.00
25-Jan-25	To <b>BANK- 009763700003021(YES)</b> <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
	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108153 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10232	75,000.00
3-Feb-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108156 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10235	30,000.00
	By <b>BANK- 009763700003021(YES)</b> <i>Being Chq received from Modi Realty Genome Valley LLP against loan</i>	Receipt	REC/10087	1,80,199.00
8-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 408464 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10265	1,35,000.00
	By <b>BANK- 009763700003021(YES)</b> <i>Being Chq received from Modi Realty Genome Valley LLP against loan re - payment</i>	Receipt	REC/10096	5,50,000.00
Carried Over				15,31,015.00
				7,30,199.00

continued ...

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

OTHLOAN-Modi Realty Genome Valley LLP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,015.00	7,30,199.00
8-Mar-25	By <b>BANK- 009763700003021(YES)</b> <i>Being Chq received from Modi Realty Genome Valley LLP against loan re - payment</i>	Receipt	REC/10097		5,50,000.00
15-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 408474 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10275	1,00,000.00	
24-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 070532 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10286	35,000.00	
31-Mar-25	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10036	66,441.00	
By <b>TDS Receivable 24-25</b> <i>Being tds recoverable on interest</i>		Journal	JOU/10037		6,644.00
By <b>CONT M Lalitha(Painter)</b> <i>Being Lalitha payable amount transferred to MRGV</i>		Journal	JOU/10060		12,045.00
By <b>Closing Balance</b>				17,32,456.00	12,98,888.00
					4,33,568.00
				<b>17,32,456.00</b>	<b>17,32,456.00</b>

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

M G Road, Ranigunj

Seuncderabad

**OTHLOAN-Modi Realty Mallapur LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406517 chq issued to GMR towards rotation (loan)</i>	Payment	PAY/10139	27,05,969.00	
4-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406526 being chq issued to GMR towards loan (Rotation)</i>	Payment	PAY/10147	4,33,955.00	
14-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>Chq no-108131 Being Chq Issued to GMR towards Funds transfer</i>	Payment	PAY/10160	6,00,000.00	
28-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018605 towards chq issued to GMR towards fund trfr</i>	Payment	PAY/10168	8,00,000.00	
2-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018607 chq issued to GMR towards fund trfr</i>	Payment	PAY/10170	5,00,000.00	
20-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018618 issued to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/10181	22,76,142.00	
11-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018650 issued to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/10212	5,00,000.00	
18-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108150 issued to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/10229	4,00,000.00	
7-Feb-25	To <b>BANK- 009763700003021(YES)</b> <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	
25-Mar-25	By <b>BANK- 009763700003021(YES)</b> <i>Being RTGS received from Modi Realty Mallapur LLP against loan</i>	Receipt	REC/10099		1,07,16,066.00
31-Mar-25	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10038	5,12,330.00	
	By <b>TDS Receivable 24-25</b> <i>Being tds receoverable on interest</i>	Journal	JOU/10039		51,233.00
	By <b>SUP Veesamsetty Srinivas</b> <i>Being supplier payable amount transferred to GMR</i>	Journal	JOU/10058		4,543.00
	By <b>SUP-Sri Sai Vishal Enterprises</b> <i>Being supplier payable amount transferred to GMR</i>	Journal	JOU/10059		16,800.00
	By <b>Closing Balance</b>			1,12,28,396.00	1,07,88,642.00
					4,39,754.00
				<b>1,12,28,396.00</b>	<b>1,12,28,396.00</b>

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

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
1-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406505 chq issued to Miryalaguda towards loan</i>	Payment	PAY/10126	35,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406510 chq issued to AGH towards loan (Rotation)</i>	Payment	PAY/10131	3,32,460.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406520 chq issued to PMR towards rotation (loan)</i>	Payment	PAY/10140	2,85,000.00
5-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406530 being chq issued to AGH towards loan (Rotation)</i>	Payment	PAY/10151	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406531 being chq issued to AGH towards loan (Rotation)</i>	Payment	PAY/10152	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406532 being chq issued to AGH towards loan (Rotation)</i>	Payment	PAY/10153	5,00,000.00
11-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018612 chq issued to AGH towards fund trfr</i>	Payment	PAY/10175	50,000.00
16-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018615 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10178	70,000.00
20-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018625 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10188	77,553.00
23-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018634 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10197	20,000.00
13-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108133 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10213	35,000.00
18-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108148 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10227	2,25,000.00
25-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108151 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10230	25,000.00
3-Feb-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108162 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10236	60,000.00

Carried Over

37,15,013.00

continued ...

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

OTHLOAN-Modi Realty Miryalaguda LLP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,15,013.00	
8-Feb-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108167 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10242	1,60,000.00	
25-Feb-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108173 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10251	35,000.00	
3-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108179 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10257	60,000.00	
8-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 408462 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10262	30,000.00	
15-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 408476 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10277	20,000.00	
24-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 070531 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10285	90,000.00	
31-Mar-25	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10040	2,58,487.00	
By	<b>TDS Receivable 24-25</b> <i>Being tds receivable on interest</i>	Journal	JOU/10041		25,849.00
By	<b>Closing Balance</b>			43,68,500.00	25,849.00
					43,42,651.00
				<b>43,68,500.00</b>	<b>43,68,500.00</b>

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

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-Modi Realty Pocharam LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
5-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406533 being chq issued to NGH towards loan (Rotation)</i>	Payment	PAY/10154	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406534 being chq issued to NGH towards loan (Rotation)</i>	Payment	PAY/10155	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406535 being chq issued to NGH towards loan (Rotation)</i>	Payment	PAY/10156	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406536 being chq issued to NGH towards loan (Rotation)</i>	Payment	PAY/10157	5,00,000.00
20-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018623 issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/10186	1,41,305.00
13-Jan-25	By <b>BANK- 009763700003021(YES)</b> <i>Being Chq received from Modi Realty Pocharam LLP against loan</i>	Receipt	REC/10076	36,41,305.00
15-Feb-25	To <b>BANK- 009763700003021(YES)</b> <i>Being payment to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10248	1,00,000.00
8-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 408465 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10266	2,00,000.00
29-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 818538 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10295	2,25,000.00
31-Mar-25	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10042	1,33,327.00
	By <b>TDS Receivable 24-25</b> <i>Being tds receivable on interest</i>	Journal	JOU/10043	13,333.00
By	<b>Closing Balance</b>			42,99,632.00
				36,54,638.00
				6,44,994.00
				<b>42,99,632.00</b>
				<b>42,99,632.00</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Secunderabad**OTHLOAN-Modi Realty Vikarabad LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018620 issued to Modi Realty Vikarabad LLP towards loan</i>	Payment	PAY/10183	4,418.00	
12-Dec-24	By <b>BANK- 009763700003021(YES)</b> <i>Being Chq 165119 received from Modi Realty Vikarabad LLP against loan</i>	Receipt	REC/10068		4,418.00
				<b>4,418.00</b>	<b>4,418.00</b>

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

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-Nilgiri Estates**

Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
1-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406504 chq issued to nilgiri estates towards loan</i>	Payment	PAY/10125	30,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406521 chq issued to NE towards rotation (loan)</i>	Payment	PAY/10141	2,10,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406522 chq issued to NE towards rotation (loan)</i>	Payment	PAY/10142	56,160.00
14-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>Chq no -108132 Being amount credited to NE towards interal Transfer</i>	Payment	PAY/10161	25,000.00
21-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>Chq no -018602 Being amount credited to NE towards interal Transfer</i>	Payment	PAY/10162	30,000.00
26-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018603 chq issued to NE towards fund trfr</i>	Payment	PAY/10166	25,000.00
2-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018610 chq issued to NE towards fund trfr</i>	Payment	PAY/10173	40,000.00
11-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018611 chq issued to NE towards fund trfr</i>	Payment	PAY/10174	85,000.00
16-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018617 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10180	40,000.00
20-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018626 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10189	21,522.00
23-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018633 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10196	45,000.00
30-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018635 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10198	85,000.00
7-Dec-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018637 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10200	50,000.00
21-Dec-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018643 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10205	30,000.00

Carried Over

7,72,682.00

continued ...

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

OTHLOAN-Nilgiri Estates Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,682.00	
2-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018645 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10207	50,000.00	
4-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018648 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10210	75,000.00	
13-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108134 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10214	25,000.00	
18-Jan-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108147 issued to Nilgiri Estate towards loan</i>	Payment	PAY/10226	25,000.00	
3-Feb-25	To <b>BANK- 009763700003021(YES)</b> <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10234	90,000.00	
8-Feb-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108166 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10241	40,000.00	
15-Feb-25	To <b>BANK- 009763700003021(YES)</b> <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10249	35,000.00	
25-Feb-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108174 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10252	20,000.00	
3-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108179 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10258	50,000.00	
8-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being chq 408463 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10263	37,000.00	
15-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 408475 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10276	45,000.00	
24-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 079533 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10287	10,000.00	
29-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 818535 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10292	45,000.00	
31-Mar-25	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10044	59,287.00	
By	<b>TDS Receivable 24-25</b> <i>Being tds recoverable on interest</i>	Journal	JOU/10045		5,929.00
By	<b>Closing Balance</b>			13,78,969.00	5,929.00
					13,73,040.00
				<b>13,78,969.00</b>	<b>13,78,969.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**OTHLOAN Serene Constructions LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 408485 issued to Serene Constructions LLP towards loan</i>	Payment	PAY/10284	3,30,000.00	
31-Mar-25	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10046	1,085.00	
				3,31,085.00	
By	<b>Closing Balance</b>				3,31,085.00
				<b>3,31,085.00</b>	<b>3,31,085.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**OTH LOAN-Silver Oak Villas LLP Modi Housing**  
 Ledger Account

1-Apr-24 to 31-Mar-25

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**Debit**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 818531 issued to Silver Oak Villas LLP Modi Housing towards loan</i>	Payment	PAY/10288	2,50,000.00	
31-Mar-25	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10047	514.00	
By	<b>Closing Balance</b>			2,50,514.00	2,50,514.00
				<b>2,50,514.00</b>	<b>2,50,514.00</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Seuncderabad**OTHLOAN- Villa Orchids LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108178 issued to Villa Orchids LLP towards loan</i>	Payment	PAY/10256	10,000.00	
31-Mar-25	To <b>INCOME-Interest From Loans</b> <i>Being interest receivable for the year 24-25</i>	Journal	JOU/10048	119.00	
				10,119.00	
By	<b>Closing Balance</b>				10,119.00
				<b>10,119.00</b>	<b>10,119.00</b>

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

M G Road, Ranigunj  
Secunderabad

**Output RCM CGST 9%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-25	By (as per details)	Journal	JOU/10028	24,750.00	
	Input RCM CGST 9%			24,750.00 Dr	
	Input RCM SGST 9/%			24,750.00 Dr	
	Output RCM SGST 9%			24,750.00 Cr	
	<i>Being professional services in connection with O.S No. 535 of 2015 - Advocate D Pavan Kumar Ref inv no. G/24-25/Jan/070 dt. 31st Jan, 2025</i>				
To	(as per details)	Journal	JOU/10031	24,750.00	
	Output RCM SGST 9%			24,750.00 Dr	
	GST Payble			49,500.00 Cr	
	<i>Being output rcm tax transferred to gst payable account - Lawyer D Pavan Kumar case no, O.S. No. 535 of 2015 ref Inv no. G /24-25/Jan/070 Dt . 31-01-25.</i>				
				<b>24,750.00</b>	<b>24,750.00</b>

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

M G Road, Ranigunj  
Secunderabad

**Output RCM SGST 9%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-25	By (as per details)	Journal	JOU/10028	24,750.00	
	Input RCM CGST 9%			24,750.00 Dr	
	Input RCM SGST 9/%			24,750.00 Dr	
	Output RCM CGST 9%			24,750.00 Cr	
	<i>Being professional services in connection with O.S No. 535 of 2015 - Advocate D Pavan Kumar Ref inv no. G/24-25/Jan/070 dt. 31st Jan, 2025</i>				
To	(as per details)	Journal	JOU/10031	24,750.00	
	Output RCM CGST 9%			24,750.00 Dr	
	GST Payble			49,500.00 Cr	
	<i>Being output rcm tax transferred to gst payable account - Lawyer D Pavan Kumar case no, O.S. No. 535 of 2015 ref Inv no. G /24-25/Jan/070 Dt . 31-01-25.</i>				
				<b>24,750.00</b>	<b>24,750.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**PARTNER-Dhanraj Krishna**

Ledger Account

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>5,27,044.03</b>	
19-Jun-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422352 issued to Dhanraj Krishna towards fund transfer(MD Sir Approved)</i>	Payment	PAY/10098	2,00,000.00	
13-Jul-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422356 issued to Dhanraj Krishna towards fund transfer</i>	Payment	PAY/10104	2,00,000.00	
31-Mar-25	By <b>(as per details)</b> <b>Profit &amp; Loss A/c</b> <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being profit transferred to partners</i>	Journal 11,51,437.32 Dr 5,75,718.66 Cr	JOU/10051		5,75,718.66
By	<b>FCAP- Dhanraj Krishna</b> <i>Being transferred</i>	Journal	JOU/10052		50,000.00
By	<b>Closing Balance</b>			9,27,044.03	6,25,718.66
					3,01,325.37
				<b>9,27,044.03</b>	<b>9,27,044.03</b>

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

M G Road, Ranigunj  
Secunderabad

**PARTNER-Modi Properties Pvt Ltd**  
Ledger Account

1-Apr-24 to 31-Mar-25

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**Credit**

Date	Particulars	Vch Type	Vch No.	Debit
1-Apr-24	By <b>Opening Balance</b>			<b>44,81,366.97</b>
20-Apr-24	By <b>BANK- 009763700003021(YES)</b> <i>Being chq no:000165 received from MPPL towards funds transfer</i>	Receipt	REC/10001	30,000.00
23-Apr-24	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from MPPL towards fund transfer</i>	Receipt	REC/10002	14,88,080.00
30-Apr-24	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from MPPL towards Internal fund transfer Chq no:</i>	Receipt	REC/10003	10,000.00
21-Jun-24	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from Modi properties pvt Ltd towards Internal fund transfer</i>	Receipt	REC/10005	2,00,000.00
13-Jul-24	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from MPPL-service towards internal fund transfer</i>	Receipt	REC/10006	2,25,000.00
3-Aug-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422364 issued to MPPL towards Capital withdraw</i>	Payment	PAY/10110	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422365 issued to MPPL towards Capital Withdraw</i>	Payment	PAY/10111	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422365 issued to MPPL towards Capital Withdraw</i>	Payment	PAY/10112	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422367 issued to MPPL towards Capital withdraw</i>	Payment	PAY/10113	10,00,000.00
	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422368 issued to MPPL towards Capital Withdraw</i>	Payment	PAY/10114	10,00,000.00
30-Sep-24	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from MPPL towards fund trfr</i>	Receipt	REC/10012	65,000.00
1-Oct-24	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10013	2,01,190.00
	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10014	24,307.00
	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from MPPL towards fund trfr (Rotations)</i>	Receipt	REC/10015	2,42,200.00
	Carried Over			50,00,000.00
				69,67,143.97

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

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,000.00	69,67,143.97
1-Oct-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10017	2,04,612.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10018	3,32,460.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		PAY/10146	56,160.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10019	10,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10020	10,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10021	10,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10022	10,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10023	10,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10024	28,46,110.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10025	2,30,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10026	27,05,969.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10027	2,85,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10028	2,10,000.00	
4-Oct-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10029	4,33,955.00	
5-Oct-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10041	10,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10042	10,00,000.00	
	Carried Over			50,00,000.00	2,12,71,409.97

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

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,000.00	2,12,71,409.97
5-Oct-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10043	10,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10044	5,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10045	5,00,000.00	
15-Oct-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr</i>		REC/10033	6,50,000.00	
18-Oct-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10034	10,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10035	10,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10036	10,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10037	5,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10038	10,00,000.00	
19-Oct-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr</i>		REC/10030	30,000.00	
22-Oct-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10039	10,00,000.00	
	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr (Rotations)</i>		REC/10040	5,00,000.00	
29-Oct-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr</i>		REC/10046	11,50,000.00	
2-Nov-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr</i>		REC/10047	13,50,000.00	
11-Nov-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being amount received from MPPL towards fund trfr</i>		REC/10048	1,50,000.00	
16-Nov-24	By <b>BANK- 009763700003021(YES)</b> Receipt <i>Being funds received from INVE-Modi Properties Pvt Ltd towards funds transfer</i>		REC/10049	2,10,000.00	
	Carried Over			50,00,000.00	3,28,11,409.97

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

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,000.00	3,28,11,409.97
20-Nov-24	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10050	22,76,142.00	
	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10051	6,015.00	
	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10052	4,418.00	
	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10053	238.00	
	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10054	1,33,348.00	
	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10055	1,41,305.00	
	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10056	1,81,654.00	
	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10057	77,553.00	
	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10058	21,522.00	
21-Nov-24	By <b>BANK- 009763700003021(YES)</b> <i>Being Chq received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10059	1,21,218.00	
23-Nov-24	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10064	65,000.00	
30-Nov-24	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from modi properties pvt ltd</i>	Receipt	REC/10065	1,00,000.00	
10-Dec-24	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10066	50,000.00	

Carried Over

50,00,000.00 3,59,89,822.97

continued ...

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

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,000.00	3,59,89,822.97
14-Dec-24	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10071	50,000.00	
21-Dec-24	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10072	60,000.00	
1-Jan-25	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10073	50,000.00	
4-Jan-25	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10074	1,40,000.00	
15-Jan-25	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10075	7,00,000.00	
	To <b>BANK- 009763700003021(YES)</b> <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	
18-Jan-25	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10084	7,00,000.00	
25-Jan-25	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10085	90,000.00	
3-Feb-25	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10086	1,85,000.00	
	To <b>BANK- 009763700003021(YES)</b> <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	
7-Feb-25	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10088	25,00,000.00	
8-Feb-25	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10089	2,00,000.00	
11-Feb-25	To <b>BANK- 009763700003021(YES)</b> <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	
	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10090	2,00,000.00	
15-Feb-25	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10092	2,40,000.00	
	Carried Over			90,21,503.00	4,11,04,822.97

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

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,21,503.00	4,11,04,822.97
25-Feb-25	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10093		50,000.00
3-Mar-25	By <b>BANK- 009763700003021(YES)</b> <i>Being fund received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10094		6,40,000.00
8-Mar-25	By <b>BANK- 009763700003021(YES)</b> <i>Being Chq received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10095		9,70,000.00
	To <b>BANK- 009763700003021(YES)</b> <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	
	To <b>BANK- 009763700003021(YES)</b> <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	
15-Mar-25	By <b>BANK- 009763700003021(YES)</b> <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10098		3,00,000.00
25-Mar-25	By <b>BANK- 009763700003021(YES)</b> <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10100		6,65,000.00
27-Mar-25	To <b>BANK- 009763700003021(YES)</b> <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	
31-Mar-25	By <b>(as per details)</b> <b>Profit &amp; Loss A/c</b> <b>PARTNER-Dhanraj Krishna</b> <i>Being profit transferred to partners</i>	Journal 11,51,437.32 Dr 5,75,718.66 Cr	JOU/10051		5,75,718.66
	To <b>Closing Balance</b>			1,06,21,503.00	4,43,05,541.63
				3,36,84,038.63	
				<b>4,43,05,541.63</b>	<b>4,43,05,541.63</b>

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

M G Road, Ranigunj

Seuncderabad

**Petty Cash Ramanji Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-24	By <b>(as per details)</b>	Journal	JOU/10007	2,140.00	
	OIE-Legal Expenses	535.00 Dr			
	OIE-Legal Expenses	535.00 Dr			
	OIE-Legal Expenses	535.00 Dr			
	OIE-Legal Expenses	535.00 Dr			
	<i>Being amount credited to Ramanji reddy towards EC application fee in mee seva for muraharipally village sy no.32 doc no7899 /2005 &amp; 5474/1989 statement period from 25 -06-2024 to 03.06.2024</i>				
24-Jun-24	To <b>Cash</b>	Payment	PAY/10100	2,140.00	
	<i>Being Cash Paid to Ramanji Reddy towards Ec Application petty Cash expenses</i>				
				<b>2,140.00</b>	<b>2,140.00</b>

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

M G Road, Ranigunj  
Secunderabad

**Preparation Report**

Ledger Account

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>5,000.00</b>	
By	<b>Closing Balance</b>				5,000.00
				<b>5,000.00</b>	<b>5,000.00</b>

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

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To <b>(as per details)</b>				
	<b>PARTNER-Modi Properties Pvt Ltd</b>	<b>Journal</b>	<b>JOU/10051</b>	<b>11,51,437.32</b>	
	<b>PARTNER-Dhanraj Krishna</b>	<b>5,75,718.66 Cr</b>			
	<i>Being profit transferred to partners</i>	<b>5,75,718.66 Cr</b>			
				<b>11,51,437.32</b>	
By	<b>Closing Balance</b>				<b>11,51,437.32</b>
				<b>11,51,437.32</b>	

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

M G Road, Ranigunj

Seuncderabad**Rishab Arora ICICI (Expenses Card)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-24	By <b>OIE-ROC Fee</b> <i>Being amount credited to Rishab Arora towards ROC fee for LLP BEN-2 SRN no:M29088388 dtd:29.07.2024</i>	Journal	JOU/10010	100.00	
30-Jul-24	To <b>BANK- 009763700003021(YES)</b> <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	
				<b>100.00</b>	<b>100.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**Shivani Goel**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>16,461.20</b>
31-Mar-25	To <b>Bad Debits/Credit Written Off</b> <i>Being transferred</i>	Journal	JOU/10061	16,461.20	
				<b>16,461.20</b>	<b>16,461.20</b>

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

M G Road, Ranigunj  
Secunderabad

**SIP-GST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-24	To <b>Cash</b> <i>Being Cash paid to Jayaprakash Sir towards Late fee payable for the month of April'24</i>	Payment	PAY/10092	40.00	
14-Aug-24	To <b>BANK- 009763700003021(YES)</b> <i>Being GST</i>	Payment	PAY/10117	0.36	
16-Aug-24	To <b>BANK- 009763700003021(YES)</b> <i>Being GST</i>	Payment	PAY/10119	0.72	
21-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018628 issued to P Ramesh Kumar towards reversal of gst dues paid on our behalf.</i>	Payment	PAY/10191	80.00	
31-Dec-24	To <b>GST Input (ECL)</b> <i>Being outstanding demand no DC3612240069771</i>	Journal	JOU/10021	41,410.00	
				41,531.08	
By	<b>Closing Balance</b>				41,531.08
				<b>41,531.08</b>	<b>41,531.08</b>

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

M G Road, Ranigunj  
Seuncderabad

**Sip-Late Fees**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-25	To <b>(as per details)</b>	Payment	PAY/10273	5.00	
	<b>TDS-10% Professional Charges</b>	150.00 Dr			
	<b>BANK- 009763700003021(YES)</b>	155.00 Cr			
	<i>Being Chq 408472 issued to Y/S for NEFT</i>				
	<i>/RTGS to ITD towards tds dues for the</i>				
	<i>month of Feb 25</i>				
				5.00	
By	<b>Closing Balance</b>			5.00	
				<b>5.00</b>	<b>5.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**SIP-TDS**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-25	To <b>(as per details)</b>	Payment	PAY/10225	23.00	
	<b>TDS-10% Professional Charges</b>	750.00 Dr			
	<b>BANK- 009763700003021(YES)</b>	773.00 Cr			
	<i>Being Chq 108145 issued to y/S for NEFT  /RTGS to ITD towards tds dues for the  month of Dec 24</i>			23.00	
By	<b>Closing Balance</b>				23.00
				<b>23.00</b>	<b>23.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**Soham Modi**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By <b>Fixed Capital Receivable</b> <i>Being fixed capital receivable</i>	Journal	JOU/10053	50,000.00	
To	<b>Closing Balance</b>			50,000.00	<b>50,000.00</b>

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

M G Road, Ranigunj  
Secunderabad

**SP-D PAVAN KUMAR**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-25	By <b>(as per details)</b> OEUD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to D Pavan Kumar towards applications and appearance in O. S No. 535 of 2015 in respect of property situated in Muraharipally village yedaram mandal, Medchal dist, conducting trial and misc exp ref inv no G/24-25/Jan/070 31/01 /25</i>	Journal 2,75,000.00 Dr 27,500.00 Cr	JOU/10027		2,47,500.00
21-Mar-25	To <b>BANK- 009763700003021(YES)</b> <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	
	To <b>Closing Balance</b>			80,000.00 1,67,500.00 <b>2,47,500.00</b>	2,47,500.00 <b>2,47,500.00</b>

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

M G Road, Ranigunj  
Secunderabad

**SP-KGM & CO**

Ledger Account

5-4-187/3&4,  
1st Floor,  
Soham Mansion,  
M.G.Road, Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-24	By <b>(as per details)</b> OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM &amp; Co., towards professional fee for certification of Form BEN-2 ref inv no. 2024-2025/186 dt. 13-12-24</i>	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr 500.00 Cr	PUR/10020		5,400.00
21-Dec-24	To <b>BANK- 009763700003021(YES)</b> <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	
5-Mar-25	By <b>(as per details)</b> OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM &amp; Co., towards GST return filling apr-dec-24 @ 2, 500/- per month IT &amp; GST representations FY 19-20 ref inv no/ 2024-2025/332 dt. 05 -02-25</i>	Purchase 32,500.00 Dr 2,925.00 Dr 2,925.00 Dr 3,250.00 Cr	PUR/10027		35,100.00
13-Mar-25	To <b>BANK- 009763700003021(YES)</b> <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	To <b>BANK- 009763700003021(YES)</b> <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	To <b>BANK- 009763700003021(YES)</b> <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	
	To <b>Closing Balance</b>			35,400.00 5,100.00 <b>40,500.00</b>	40,500.00

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Secunderabad**SP Modi Housing Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>7.00</b>
26-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018604 towards chq issued to MHPL services agasint opb</i>	Payment	PAY/10167	7.00	
12-Dec-24	By <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018604 reversed</i>	Receipt	REC/10069		7.00
To	<b>Closing Balance</b>			7.00	14.00
				7.00	
				<b>14.00</b>	<b>14.00</b>

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

M G Road, Ranigunj  
Secunderabad

**SP-Modi Properties Pvt Ltd-Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting Service Charges for the month of April'24 against Inv no:MPSVC24-25/11076 dtd:30.04.24</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10002	1,080.00	
4-Jun-24	To <b>BANK- 009763700003021(YES)</b> <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	
6-Jun-24	By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards accounting service charges for the month of May'24 against Inv no:MPSVC24-25/11215 dtd:31.05.24 tds=1000*10%</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10003	1,080.00	
	To <b>BANK- 009763700003021(YES)</b> <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	
13-Jun-24	By <b>(as per details)</b> OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of Apr'24 against Inv no:MPSVC24-25/11328 dtd:31.05.24 tds=1500*10%</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10004	1,620.00	
	By <b>(as per details)</b> OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of May'24 against Inv no:MPSVC24-25/11378 dtd:31.05.24 tds=1500*10%</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10005	1,620.00	
	Carried Over			2,160.00	5,400.00

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

SP-Modi Properties Pvt Ltd-Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,160.00	5,400.00
15-Jun-24	To <b>BANK- 009763700003021(YES)</b> <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	
28-Jun-24	By <b>(as per details)</b> OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of June'24 against Inv no:MPSVC24-25/11482 dtd:26.06.24 tds=1500*10%</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10006		1,620.00
By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards Accounting service charges for the month of June'24 against Inv no:MPSVC24-25/11500 dtd:26.06.24 tds=1000*10%</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10007			1,080.00
6-Jul-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422354 issued to Mppl-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
19-Jul-24	By <b>(as per details)</b> OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA,CS services charges for the month of July'24 against Inv no:MPSVC24-25/11646 dtd:19.07.24 tds=1500*10%</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10009		1,620.00
By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards Accounting service charges for the month of July'24 against Inv no:MPSVC24-25/11674 dtd:19.07.2024 tds=1000*10%</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10010			1,080.00
27-Jul-24	To <b>BANK- 009763700003021(YES)</b> <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
	Carried Over			10,800.00	10,800.00

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

SP-Modi Properties Pvt Ltd-Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,800.00	10,800.00
10-Sep-24	By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards accounting service charges period from 21.07.2024 to 20.08.2024 against Inv no: MPSVC24-25/11832 dtd:31.08.2024</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10011	1,080.00	
	By <b>(as per details)</b> OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges period from 21-07-2024 to 20.08.2024 against Inv no: MPSVC24-25/11804 dtd:31.08.2024</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10012	1,620.00	
	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422370 issued to Mppl-service towards Accounting &amp; CA CS service chrges agst Inv no: MPSVC24-25/11804,11832</i>	Payment	PAY/10121	2,700.00	
1-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406506 chq issued to MPSVC towards bill pmt agaisnt bill no.11944</i>	Payment	PAY/10127	1,620.00	
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406507 chq issued to MPSVC towards bill pmt agaisnt bill no.11972</i>	Payment	PAY/10128	1,080.00	
5-Oct-24	By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <i>Being amount credited to MPSVC towards 21.08.24 to 20.09.24 service charges agaisnt bill no. 11972</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr	PUR/10014	1,180.00	
	By <b>(as per details)</b> OIERD-Accounts-CA & CS Services Input CGST Input SGST <i>Being amount credited to MPSVC towards 21.08.24 to 20.09.24 service charges agaisnt bill no. 11944</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr	PUR/10015	1,770.00	
7-Nov-24	By <b>(as per details)</b> OIERD-Accounts-CA & CS Services Input CGST Input SGST <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA &amp; CS services vide invoice no MPSVC24-25/12150 dt 30-10-2024</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr	PUR/10016	1,770.00	
11-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 018614 issued to MPPL Services towards cr balance</i>	Payment	PAY/10177	3,200.00	
	Carried Over			19,400.00	18,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,400.00	18,220.00
12-Nov-24	By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice no MPSVC24-25 /12201 dt 31-10-2024 TDS 1000*10%</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr	PUR/10017		1,180.00
5-Dec-24	By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice no MPSVC24-25 /12342 dt 28-11-2024 TDS 1000*10%</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10018		1,080.00
	By <b>(as per details)</b> OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts ca &amp; cs services for the period from 21-10-24 to 21-11-24 against inv no. mpsvc24-25/12314 dt. 28.11.24</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10019		1,620.00
7-Dec-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018639 issued to MPSVC against credit balance</i>	Payment	PAY/10201	2,700.00	
10-Jan-25	By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts management services for the period 21-11-24 to 20-12-24 ref inv no mpsvc24-25/12509 dt. 31-12-24</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10021		1,080.00
	By <b>(as per details)</b> OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts - ca &amp; cs services for the period 21-11-24 to 20-12-24 ref inv no. MPSVC24-25 /12481 dt. 31-12-24</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10022		1,620.00
11-Jan-25	To <b>BANK- 009763700003021(YES)</b> <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	
	Carried Over			24,800.00	24,800.00

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

SP-Modi Properties Pvt Ltd-Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,800.00	24,800.00
29-Jan-25	By <b>(as per details)</b> OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts - ca&amp;cs servies for the month of jan 25 ref inv no. mpsvc24-25/12651 dt. 28-01-25</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10023		1,620.00
	By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts management services for the month of jan 25 ref inv no. MPSVC24-25/12679 dt. 29-01-25</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10024		1,080.00
3-Feb-25	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 108160 issued to Modi Properties Pvt Ltd against credit balance'</i>	Payment	PAY/10238	2,700.00	
28-Feb-25	By <b>(as per details)</b> OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC against ca &amp; cs services for the month of feb 25 ref inv no. mpsvc24-25/12815 dt. 26-02-25</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10025		1,620.00
5-Mar-25	By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts management services for the month of feb 25 ref inv no. MPSVC24-25/12843 dt. 28-02-25</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10026		1,080.00
13-Mar-25	To <b>BANK- 009763700003021(YES)</b> <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	
27-Mar-25	By <b>(as per details)</b> OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts management services for the month of mar 25 ref inv no. MPSVC24-25/13012 dt. 26-03-25</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10028		1,080.00
	Carried Over			30,200.00	31,280.00

continued ...

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

SP-Modi Properties Pvt Ltd-Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,200.00	31,280.00
27-Mar-25	By <b>(as per details)</b>	<b>Purchase</b>	PUR/10029		1,620.00
	OIERD-Accounts-CA & CS Services	1,500.00 Dr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	<b>TDS-10% Professional Charges</b>	150.00 Cr			
	<i>Being amount credited to MPSVC towards accounts - ca &amp; cs services for mar 25 ref inv no. mpsvc24-25/12983 dt. 26-03-25</i>				
To	<b>Closing Balance</b>			30,200.00	32,900.00
				2,700.00	
				<b>32,900.00</b>	<b>32,900.00</b>

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

M G Road, Ranigunj  
Secunderabad

**SP- Modi Soham HUF**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	By <b>OIE-Legal Services</b> <i>Being amount credited to Soham Modi HUF towards Registration Fee of GPA infavour of Aparana from Deepathi Of SY NO:32 of Muraharipally</i>	Journal	JOU/10001	5,562.00	
	By <b>OIE-Legal Services</b> <i>Being amount credited to Soham Modi HUF towards Registration fee of GPA infavour of Aparna from S Premalatha of SY No:32 of Muraharipally</i>	Journal	JOU/10002	5,562.00	
20-Apr-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422338 issued to Soham Modi HUF towards Registration Fee GPA Infavour of Aparna from S.premalatha of SY NO:32 of Muraharipally</i>	Payment	PAY/10080	8,000.00	
	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:406503 issued to Modi Soham Huf towards cr Balance</i>	Payment	PAY/10081	3,124.00	
18-Jul-24	By <b>OIE -Registration Service Charges</b> <i>Being amount credited to Soham MODI HUF towards registration service charges on GPA of Sreekakulam deepthi in the favour of aparna fees on 13-04-2024 against Inv no: SAL/10008/24-25 dtd:20.06.2024</i>	Journal	JOU/10008	1,000.00	
	By <b>OIE -Registration Service Charges</b> <i>Being amount credited to SOHAM MODI HUF towards Registration service charges on GPA of sreekakulam premalatha in the favour of aparna fees on 13-04-2024 against Inv no:SAL/10007/24-25 dtd:20.06.24</i>	Journal	JOU/10009	1,000.00	
	To <b>BANK- 009763700003021(YES)</b> <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	
5-Mar-25	By <b>OE-Permit Fees &amp; Charges</b> <i>Being amount credited to Modi Soham HUF towards applied building permission approval and self-cerfication system dt 25-02-25</i>	Journal	JOU/10026	10,000.00	
13-Mar-25	To <b>BANK- 009763700003021(YES)</b> <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	
				<b>23,124.00</b>	<b>23,124.00</b>

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

M G Road, Ranigunj  
Secunderabad

**SP-Shruti Agarwal**

Ledger Account  
3-3-116/A,  
Kachiguda,  
Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-24	By <b>(as per details)</b> OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards Fee for Professional services-From 11 agst Inv no:SAC2425056 dtd:12.06.24 tds=3800*10%</i>	Purchase 3,500.00 Dr 300.00 Dr 342.00 Dr 342.00 Dr 380.00 Cr	PUR/10008		4,104.00
13-Jul-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422355 issued to Shruti Agarwal towards fee for Professional service form-11</i>	Payment	PAY/10103	4,104.00	
15-Sep-24	By <b>(as per details)</b> OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to shruti Agarwal towards Professional fee for Service against Inv no:SA2425114 dtd:13.09.24 tds=3800 *10%</i>	Purchase 3,500.00 Dr 300.00 Dr 342.00 Dr 342.00 Dr 380.00 Cr	PUR/10013		4,104.00
	To <b>BANK- 009763700003021(YES)</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
12-Dec-24	By <b>BANK- 009763700003021(YES)</b> <i>Being NEFT/RTGS reversed</i>	Receipt	REC/10070		4,104.00
15-Feb-25	To <b>BANK- 009763700003021(YES)</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	
				<b>12,312.00</b>	<b>12,312.00</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Secunderabad**SUP-Icon Water Solutions**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>8,260.00</b>
31-Mar-25	To <b>Bad Debts/Credit Written Off</b> <i>Being balance written off</i>	Journal	JOU/10055	8,260.00	
				<b>8,260.00</b>	<b>8,260.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**SUP Serene Coir and Foam Products**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>13,783.00</b>
31-Mar-25	To <b>Bad Debits/Credit Written Off</b> <i>Being balance written off</i>	Journal	JOU/10054	13,783.00	
				<b>13,783.00</b>	<b>13,783.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**SUP-Sri Sai Vishal Enterprises**

Ledger Account  
 Street No.17,  
 Tarnaka,  
 Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>16,800.00</b>
31-Mar-25	To <b>OTHLOAN-Modi Realty Mallapur LLP Journal</b> <i>Being supplier payable amount transferred    to GMR</i>		JOU/10059	16,800.00	
				<b>16,800.00</b>	<b>16,800.00</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Seuncderabad**SUP Veesamsetty Srinivas**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>4,543.00</b>
31-Mar-25	To <b>OTHLOAN-Modi Realty Mallapur LLP Journal</b> <i>Being supplier payable amount transferred to GMR</i>		JOU/10058	4,543.00	
				<b>4,543.00</b>	<b>4,543.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**Surveyors-Narasimha**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-24	To <b>Cash</b> <i>Being Cash Paid to Surveyors-Narasimha towards Survey cahrges of SY no:32, Muraharipally Land-Mrs Premlatha's land ( Paid through Ramanji Reddy)</i>	<b>Payment</b>	PAY/10106	8,000.00	
By	<b>Closing Balance</b>			8,000.00	8,000.00
				<b>8,000.00</b>	<b>8,000.00</b>

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

M G Road, Ranigunj  
Secunderabad

**TDS-1% Contract**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>500.00</b>
1-Apr-24	By <b>(as per details)</b> CONT Vasanthi Construction & Developers TDS-1% Contract <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422335 issued to Vasanthi Construction &amp; Developers towards Agst Cr Balance</i>	Payment	PAY/10078	8,994.00 Dr 90.00 Cr 8,904.00 Cr	90.00
5-Apr-24	To <b>(as per details)</b> TDS-10% Professional Charges <b>BANK- 009763700003021(YES)</b> <i>Being Chq no:406500 issued to ITD towards tds payable for the month of March'24</i>	Payment	PAY/10001	500.00	
4-May-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422342 issued to ITD towards Tds payable for the month of April'24</i>	Payment	PAY/10088	90.00	
				<b>590.00</b>	<b>590.00</b>

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

M G Road, Ranigunj  
Secunderabad

**TDS-10% Interest**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>11,281.00</b>
29-Apr-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq no:422339 Issued to ITD towards tds payable</i>	Payment	PAY/10087	11,281.00	
16-Nov-24	By <b>USL-Paramount Builders</b> <i>Being tds payable on interest</i>	Journal	JOU/10013		13,469.00
3-Dec-24	To <b>BANK- 009763700003021(YES)</b> <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	
				<b>24,750.00</b>	<b>24,750.00</b>

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

M G Road, Ranigunj  
Secunderabad

**TDS-10% Professional Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>8,250.00</b>
5-Apr-24	To <b>(as per details)</b> TDS-1% Contract BANK- 009763700003021(YES) <i>Being Chq no:406500 issued to ITD towards tds payable for the month of March'24</i>	Payment	PAY/10001	8,250.00	
29-May-24	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounting Service Charges for the month of April'24 against Inv no:MPSVC24-25/11076 dtd:30.04.24</i>	Purchase	PUR/10002		100.00
5-Jun-24	To <b>BANK- 009763700003021(YES)</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 <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards accounting service charges for the month of May'24 against Inv no:MPSVC24-25/11215 dtd:31.05.24 tds=1000*10%</i>	Purchase	PUR/10003		100.00
13-Jun-24	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of Apr'24 against Inv no:MPSVC24-25/11328 dtd:31.05.24 tds=1500*10%</i>	Purchase	PUR/10004		150.00
	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of May'24 against Inv no:MPSVC24-25/11378 dtd:31.05.24 tds=1500*10%</i>	Purchase	PUR/10005		150.00
	Carried Over			8,350.00	8,750.00

continued ...

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

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,350.00	8,750.00
28-Jun-24	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges for the month of June'24 against Invno: MPSVC24 -25/11482 dtd:26.06.24 tds=1500*10%</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10006	150.00	
	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards Accounting service charges for the month of June'24 against Inv no: MPSVC24 -25/11500 dtd:26.06.24 tds1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10007	100.00	
29-Jun-24	By <b>(as per details)</b> SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Shruti Agarwal towards Fee for Professional services-From 11 agst Inv no: SAC2425056 dtd:12.06.24 tds=3800*10%</i>	Purchase 4,104.00 Cr 3,500.00 Dr 300.00 Dr 342.00 Dr 342.00 Dr 380.00 Cr	PUR/10008	380.00	
1-Jul-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422353 issued to ITD towards tds payable for the month of June'24</i>	Payment	PAY/10101	1,030.00	
19-Jul-24	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA,CS services charges for the month of July'24 against Inv no: MPSVC24 -25/11646 dtd:19.07.24 tds=1500*10%</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10009	150.00	
	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards Accounting service charges for the month of July'24 against Inv no: MPSVC24 -25/11674 dtd:19.07.2024 tds=1000*10%</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10010	100.00	
	Carried Over			9,380.00	9,630.00

continued ...

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

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,380.00	9,630.00
3-Aug-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422364 issued to ITD towards tds payable for the month of July'24</i>	Payment	PAY/10109	250.00	
10-Sep-24	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards accounting service charges period from 21.07.2024 to 20.08.2024 against Inv no:MPSVC24-25/11832 dtd:31.08.2024</i>	Purchase	PUR/10011		100.00
	SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPPL-service towards CA &amp; CS service charges period from 21-07-2024 to 20.08.2024 against Inv no:MPSVC24-25/11804 dtd:31.08.2024</i>	Purchase	PUR/10012		150.00
15-Sep-24	By <b>(as per details)</b> SP-Shruti Agarwal OERD-Consultancy Charges OERD-Consultancy Charges Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to shruti Agarwal towards Professional fee for Service against Inv no:SA2425114 dtd:13.09.24 tds=3800 *10%</i>	Purchase	PUR/10013		380.00
3-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406524 being chq issued to TDS for the month of Sept,'24</i>	Payment	PAY/10144	630.00	
5-Dec-24	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts management services vide invoice no MPSVC24-25 /12342 dt 28-11-2024 TDS 1000*10%</i>	Purchase	PUR/10018		100.00
	Carried Over			10,260.00	10,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,260.00	10,360.00
5-Dec-24	By (as per details)	Purchase	PUR/10019		150.00
	SP-Modi Properties Pvt Ltd-Services	1,620.00 Cr			
	OIERD-Accounts-CA & CS Services	1,500.00 Dr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	<b>TDS-10% Professional Charges</b>	<b>150.00 Cr</b>			
	<i>Being amount credited to MPSVC towards accounts ca &amp; cs services for the period from 21-10-24 to 21-11-24 against inv no. mpsvc24-25/12314 dt. 28.11.24</i>				
17-Dec-24	By (as per details)	Purchase	PUR/10020		500.00
	SP-KGM & CO	5,400.00 Cr			
	OERD-Consultancy Charges	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	<b>TDS-10% Professional Charges</b>	<b>500.00 Cr</b>			
	<i>Being amount credited to KGM &amp; Co., towards professional fee for certification of Form BEN-2 ref inv no. 2024-2025/186 dt. 13-12-24</i>				
10-Jan-25	By (as per details)	Purchase	PUR/10021		100.00
	SP-Modi Properties Pvt Ltd-Services	1,080.00 Cr			
	OIERD-Accounts Management Services	1,000.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	<b>TDS-10% Professional Charges</b>	<b>100.00 Cr</b>			
	<i>Being amount credited to MPSVC towards accounts management services for the period 21-11-24 to 20-12-24 ref inv no mpsvc24-25/12509 dt. 31-12-24</i>				
By	(as per details)	Purchase	PUR/10022		150.00
	SP-Modi Properties Pvt Ltd-Services	1,620.00 Cr			
	OIERD-Accounts-CA & CS Services	1,500.00 Dr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	<b>TDS-10% Professional Charges</b>	<b>150.00 Cr</b>			
	<i>Being amount credited to MPSVC towards accounts - ca &amp; cs services for the period 21-11-24 to 20-12-24 ref inv no. MPSVC24-25/12481 dt. 31-12-24</i>				
15-Jan-25	To (as per details)	Payment	PAY/10225	750.00	
	SIP-TDS	23.00 Dr			
	BANK- 009763700003021(YES)	773.00 Cr			
	<i>Being Chq 108145 issued to y/S for NEFT /RTGS to ITD towards tds dues for the month of Dec 24</i>				
	Carried Over			11,010.00	11,260.00

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

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,010.00	11,260.00
29-Jan-25	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts - ca&amp;cs servies for the month of jan 25 ref inv no. mpsvc24-25/12651 dt. 28-01-25</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10023		150.00
	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts management services for the month of jan 25 ref inv no. MPSVC24-25/12679 dt. 29-01-25</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10024		100.00
1-Feb-25	To <b>BANK- 009763700003021(YES)</b> <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	
28-Feb-25	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC against ca &amp; cs services for the month of feb 25 ref inv no. mpsvc24-25/12815 dt. 26-02-25</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10025		150.00
5-Mar-25	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts management services for the month of feb 25 ref inv no. MPSVC24-25/12843 dt. 28-02-25</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10026		100.00
	By <b>(as per details)</b> SP-KGM & CO OERD-Consultancy Charges Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to KGM &amp; Co., towards GST return filling apr-dec-24 @ 2,500/- per month IT &amp; GST representations FY 19-20 ref inv no/ 2024-2025/332 dt. 05-02-25</i>	Purchase 35,100.00 Cr 32,500.00 Dr 2,925.00 Dr 2,925.00 Dr 3,250.00 Cr	PUR/10027		3,250.00
	Carried Over			11,510.00	15,010.00

continued ...

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

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,510.00	15,010.00
10-Mar-25	To <b>(as per details)</b> Sip-Late Fees <b>BANK- 009763700003021(YES)</b> <i>Being Chq 408472 issued to Y/S for NEFT /RTGS to ITD towards tds dues for the month of Feb 25</i>	Payment 5.00 Dr 155.00 Cr	PAY/10273	150.00	
20-Mar-25	By <b>(as per details)</b> OEUD-Consultancy Charges SP-D PAVAN KUMAR <i>Being amount credited to D Pavan Kumar towards applications and appearance in O. S No. 535 of 2015 in respect of property situated in Muraharipally village yedaram mandal, Medchal dist, conducting trail and misc exp ref inv no G/24-25/Jan/070 31/01 /25</i>	Journal 2,75,000.00 Dr 2,47,500.00 Cr	JOU/10027		27,500.00
27-Mar-25	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts Management Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts management services for the month of mar 25 ref inv no. MPSVC24-25 /13012 dt. 26-03-25</i>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10028		100.00
	By <b>(as per details)</b> SP-Modi Properties Pvt Ltd-Services OIERD-Accounts-CA & CS Services Input CGST Input SGST <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards accounts - ca &amp; cs services for mar 25 ref inv no. mpsvc24-25/12983 dt. 26-03-25</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10029		150.00
To	<b>Closing Balance</b>			11,660.00 31,100.00 <b>42,760.00</b>	42,760.00 <b>42,760.00</b>

**Aedis Developers LLP (24-25)**M G Road, Ranigunj  
Seuncderabad**TDS Interest**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422343 issued to ITD towards tds interest payable</i>	Payment	PAY/10089	260.00	
21-May-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:422346 issued to ITD towards Interest Payable</i>	Payment	PAY/10093	520.00	
				780.00	
By	<b>Closing Balance</b>				780.00
				<b>780.00</b>	<b>780.00</b>

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

M G Road, Ranigunj

Seuncderabad

**TDS Receivable 24-25**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	To <b>OTHLOAN-Kadakia and Modi Housing</b> <i>Being tds receivable on interest</i>	Journal	JOU/10033	38,106.00	
31-Mar-25	To <b>OTH LOAN-Mehta and Modi Realty Kowkur LLP</b> <i>Being tds receivable on interest</i>	Journal	JOU/10035	18,567.00	
	To <b>OTHLOAN-Modi Realty Genome Valley LLP</b> <i>Being tds recoverable on interest</i>	Journal	JOU/10037	6,644.00	
	To <b>OTHLOAN-Modi Realty Mallapur LLP</b> <i>Being tds receoverable on interest</i>	Journal	JOU/10039	51,233.00	
	To <b>OTHLOAN-Modi Realty Miryalaguda LLP</b> <i>Being tds receivable on interest</i>	Journal	JOU/10041	25,849.00	
	To <b>OTHLOAN-Modi Realty Pocharam LLP</b> <i>Being tds receivable on interest</i>	Journal	JOU/10043	13,333.00	
	To <b>OTHLOAN-Nilgiri Estates</b> <i>Being tds recoverable on interest</i>	Journal	JOU/10045	5,929.00	
				1,59,661.00	
By	<b>Closing Balance</b>				1,59,661.00
				<b>1,59,661.00</b>	<b>1,59,661.00</b>

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

M G Road, Ranigunj  
Secunderabad

**USL-Paramount Builders**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>14,88,080.00</b>
23-Apr-24	To <b>BANK- 009763700003021(YES)</b> <i>Being chq no:406502 issued to Paramount Builders towards fund transfer</i>	Payment	PAY/10084	14,88,080.00	
3-Aug-24	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10007		10,00,000.00
	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10008		10,00,000.00
	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10009		10,00,000.00
	By <b>BANK- 009763700003021(YES)</b> <i>Being amount received from Paramount Builders towards Loan</i>	Receipt	REC/10010		10,00,000.00
	By <b>BANK- 009763700003021(YES)</b> <i>Being amount credited to Paramount Builders towards Loan</i>	Receipt	REC/10011		10,00,000.00
1-Oct-24	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406511 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10132	10,00,000.00	
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406512 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10133	10,00,000.00	
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406513 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10134	10,00,000.00	
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406514 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10135	10,00,000.00	
	To <b>BANK- 009763700003021(YES)</b> <i>being ch.no. 406515 chq issued to Paramount Builders towards rotation (loan)</i>	Payment	PAY/10136	10,00,000.00	
16-Nov-24	By <b>FEXP-Interest on Unsecured Loans</b> <i>Being interest payable for the year 24-25</i>	Journal	JOU/10012		1,34,687.00
	To <b>TDS-10% Interest</b> <i>Being tds payable on interest</i>	Journal	JOU/10013	13,469.00	
21-Nov-24	To <b>BANK- 009763700003021(YES)</b> <i>Being Chq 018627 issued to Paramount Builders against loan re - payment</i>	Payment	PAY/10190	1,21,218.00	
				<b>66,22,767.00</b>	<b>66,22,767.00</b>

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

M G Road, Ranigunj  
Seuncderabad

**WO M Sudarshan**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By <b>Opening Balance</b>				<b>1,69,731.00</b>
To	<b>Closing Balance</b>			1,69,731.00	
				<b>1,69,731.00</b>	<b>1,69,731.00</b>