

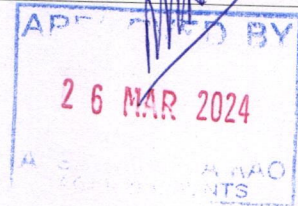
M G Road, Ranigunj
Seunderabad

Reconciliation Statement

1-Apr-23 to 21-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Feb-24	Ecard T Madhu Open Card	Receipt	Cheque/DD		7-Feb-24		4,122.00	
16-Mar-24	SP-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-Mar-24		20,000.00	
16-Mar-24	SP-KGM & Co	Payment	Cheque	406494	16-Mar-24			24,300.00
16-Mar-24	CONT Vasanthi Construction & Developers	Payment	Cheque	406495	16-Mar-24			24,750.00
16-Mar-24	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	406498	16-Mar-24			11,088.00
					Balance as per Company Books:		7,814.60	
					Amounts not reflected in Bank:		24,122.00	60,138.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		43,830.60	
					Balance as per Imported Bank Statement :			
					Difference :			

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STATEMENT OF ACCOUNT

M/S. AEDIS DEVELOPERS LLP
AEDIS DEVELOPERS LLP
5-4-187/3 AND 4 3RD FLOOR SOHAM
MANSION M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 45
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003021
Customer Id: 11378680
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2023 To 21-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00		
10-APR-2023	10-APR-2023	IMPS/OPEN FINANCIAL TECHN/OPEN FINANCIAL TECHN/XXX2374/RRN: 310017895060/ICICI BANK		0.00	6,145.70 1.00	6,145.70 6,146.70
10-APR-2023	10-APR-2023	NEFT CR-ICIC0SF0002-ICICI BANK NODAL A-C-AEDIS DEVELOPERS LLP- 31806598901DC		0.00	9,502.00	15,648.70
13-APR-2023	13-APR-2023	MYLA LALITHA	000000650201	693.00	0.00	14,955.70
14-APR-2023	14-APR-2023	NEFT CR-ICIC0SF0002-ICICI BANK NODAL A-C-AEDIS DEVELOPERS LLP- 31858731441DC		0.00	4,492.70	19,448.40
17-APR-2023	17-APR-2023	SRIKANTA JENA	000000650208	693.00	0.00	18,755.40
25-APR-2023	25-APR-2023	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000650211	4,200.00	0.00	14,555.40
27-APR-2023	27-APR-2023	CMS-A2A-BT23042562164856 5BTSLE9HFFYDJ5D6 PARAMOUNT BUILDERS		0.00	200,000.00	214,555.40
27-APR-2023	27-APR-2023	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000650217	43,512.00	0.00	171,043.40
27-APR-2023	27-APR-2023	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000650220	5,228.00	0.00	165,815.40
27-APR-2023	27-APR-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000650218	28,080.00	0.00	137,735.40
27-APR-2023	27-APR-2023	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000650216	22,062.00	0.00	115,673.40
03-MAY-2023	03-MAY-2023	FUNDS TRF-BEGUMPET-107063700000167- MPPL MAYFLOWER PLAT	000000650219	95,325.00	0.00	20,348.40
17-MAY-2023	17-MAY-2023	SHWETA COMPUTERS	000000533021	4,700.00	0.00	15,648.40
22-MAY-2023	22-MAY-2023	NEFT CR-ICIC0SF0002-ICICI BANK NODAL A-C-AEDIS DEVELOPERS LLP- 32286771761DC		0.00	457.20	16,105.60
31-MAY-2023	31-MAY-2023	TAX PAYMENT :ITNS 281	000000533022	5,878.00	0.00	10,227.60
07-JUN-2023	07-JUN-2023	MR RAMRATAN YADAV	000000650214	693.00	0.00	9,534.60
07-JUN-2023	07-JUN-2023	TAX PAYMENT :ITNS 281	000000533023	3,090.00	0.00	6,444.60
04-JUL-2023	04-JUL-2023	CMS-A2A-BT23070171368397 SETUXC9VFFYDJ5D6 MODIPROPERTIES PLTD		0.00	16,320.00	22,764.60
04-JUL-2023	04-JUL-2023	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000726140	0.00	15,000.00	37,764.60
06-JUL-2023	06-JUL-2023	TAX PAYMENT :ITNS 281	000000533026	804.00	0.00	36,960.60
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000533024	2,500.00	0.00	34,460.60
14-JUL-2023	14-JUL-2023	CTS CLG NUN SHRUTI AGARWAL	000000533025	4,405.00	0.00	30,055.60
22-AUG-2023	22-AUG-2023	CMS-A2A-BT23082178326349 5GOS4I0FFFYDJ5D6 PARAMOUNT BUILDERS		0.00	35,000.00	65,055.60
22-AUG-2023	22-AUG-2023	FUNDS TRF-BEGUMPET-009788700001266- MORNING GLORY WELFARE ASSOCIATION	000000533027	50,000.00	0.00	15,055.60
28-AUG-2023	28-AUG-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000851772	0.00	40,000.00	55,055.60
30-AUG-2023	30-AUG-2023	FUNDS TRF-BEGUMPET-009788700001266- MORNING GLORY WELFARE ASSOCIATION	000000533028	50,000.00	0.00	5,055.60

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-SEP-2023	05-SEP-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000772013	0.00	50,000.00	55,055.60
05-SEP-2023	05-SEP-2023	FUNDS TRF-BEGUMPET-009788700001266-MORNING GLORY WELFARE ASSOCIATION	000000533029	50,000.00	0.00	5,055.60
13-SEP-2023	13-SEP-2023	CMS-A2A-BT23091181425203 5HC09H83FFYDJ5D6 MODIPROPERTIES PLTD		0.00	50,000.00	55,055.60
16-SEP-2023	16-SEP-2023	FUNDS TRF-BEGUMPET-009788700001266-MORNING GLORY WELFARE ASSOCIATION	000000533030	50,000.00	0.00	5,055.60
25-SEP-2023	25-SEP-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000726160	0.00	60,000.00	65,055.60
25-SEP-2023	25-SEP-2023	FUNDS TRF-BEGUMPET-009788700001266-MORNING GLORY WELFARE ASSOCIATION	000000533031	50,000.00	0.00	15,055.60
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905602953-GEO TECHNOLOGIES-UTIB0001195-BEGUMPET	000000533033	5,400.00	0.00	9,655.60
25-OCT-2023	25-OCT-2023	NET TXN : 5IOORJB5FFYDJ5D6 - 009763700003021 - USLAEDIS DEVELOPERS LLP - NOREF- 009763700002092		0.00	75,000.00	84,655.60
25-OCT-2023	25-OCT-2023	FUNDS TRF-BEGUMPET-009788700001266-MORNING GLORY WELFARE ASSOCIATION	000000533035	41,566.00	0.00	43,089.60
27-OCT-2023	27-OCT-2023	CTS CLG NUN UNITED SECURITY SERVICES	000000533032	30,240.00	0.00	12,849.60
06-NOV-2023	06-NOV-2023	NEFT DR-YESB33109544905-ITD-RBIS0CBDTER-BEGUMPET	000000533037	2,000.00	0.00	10,849.60
07-NOV-2023	07-NOV-2023	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000533036	4,908.00	0.00	5,941.60
28-NOV-2023	28-NOV-2023	FUNDS TRF-SOMAJIGUDA-009791800025508-LINGAMPALLY VINAY CHARY	000000533039	2,000.00	0.00	3,941.60
01-DEC-2023	01-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000371049	0.00	500,000.00	503,941.60
01-DEC-2023	01-DEC-2023	RTGS DR-HDFC00000512-DHANRAJ KRISHNA -BEGUMPET-YESBR52023120199561716	000000533038	500,000.00	0.00	3,941.60
06-DEC-2023	06-DEC-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000543679	0.00	50,000.00	53,941.60
12-DEC-2023	12-DEC-2023	CMS-A2A-BT23121194923554 5KDQNDHPFFYDJ5D6 MODIPROPERTIES PLTD-		0.00	50,000.00	103,941.60
13-DEC-2023	13-DEC-2023	NEFT DR-YESB33479915379-D PAVAN KUMAR-HDFC0000081-BEGUMPET	000000533040	90,000.00	0.00	13,941.60
19-DEC-2023	19-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000619201	0.00	50,000.00	63,941.60
23-DEC-2023	23-DEC-2023	CMS-A2A-BT23122396944183 5L5ZTLF3FFYDJ5D6 MODIPROPERTIES PLTD-		0.00	75,000.00	138,941.60
27-DEC-2023	27-DEC-2023	NEFT DR-YESB33611668253-D PAVAN KUMAR -HDFC0000081-BEGUMPET	000000533044	90,000.00	0.00	48,941.60
27-DEC-2023	27-DEC-2023	NEFT DR-YESB33611670301-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000533043	4,536.00	0.00	44,405.60
27-DEC-2023	27-DEC-2023	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000533042	2,560.00	0.00	41,845.60
29-DEC-2023	29-DEC-2023	FUNDS TRF-BEGUMPET-107063700000074-SLLP LOGISTICS	000000533041	1,080.00	0.00	40,765.60
30-DEC-2023	30-DEC-2023	NEFT DR-YESB33646266616-ITD-RBIS0CBDTER-BEGUMPET	000000533046	20,420.00	0.00	20,345.60
04-JAN-2024	04-JAN-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000533047	5,900.00	0.00	14,445.60
08-JAN-2024	08-JAN-2024	CMS-A2A-BT24010899213223 5LHIXM95FFYDJ5D6 MODIPROPERTIES PLTD-		0.00	50,000.00	64,445.60
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000533049	7,586.00	0.00	56,859.60
11-JAN-2024	11-JAN-2024	NEFT DR-YESB40118081515-D PAVAN KUMAR -HDFC0000081-BEGUMPET	000000533050	45,000.00	0.00	11,859.60
13-JAN-2024	13-JAN-2024	CMS-A2A-BT24011300131280 5LSIHCWRFFYDJ5D6 MODIPROPERTIES PLTD-		0.00	50,000.00	61,859.60
17-JAN-2024	17-JAN-2024	NEFT DR-YESB40176111701-D PAVAN KUMAR-HDFC0000081-BEGUMPET	000000533051	22,500.00	0.00	39,359.60
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-107063700000024-SLLP COMMONEXPENSE	000000533052	1,200.00	0.00	38,159.60
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-107063700000024-SLLP COMMONEXPENSE	000000533054	2,230.00	0.00	35,929.60
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000235518	0.00	40,000.00	75,929.60
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-051991800033969-GADDI SARITHA	000000533061	675.00	0.00	75,254.60

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009791900009161-KANDI PRABHAKAR REDDY	000000533059	675.00	0.00	74,579.60
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009791800025179-CHANDRAGIRI RAMESH	000000533060	540.00	0.00	74,039.60
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009791800025558-CHEERUKA VENKATA RAMANA REDDY	000000533062	1,125.00	0.00	72,914.60
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009791800025189-KEDARI KRISHNA PRASAD	000000533058	1,485.00	0.00	71,429.60
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000533053	1,000.00	0.00	70,429.60
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000533055	700.00	0.00	69,729.60
23-JAN-2024	23-JAN-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000533057	22,429.00	0.00	47,300.60
27-JAN-2024	27-JAN-2024	CMS-A2A-BT24012701389113 5MPJKYBSQZJZPSGM SSLLP LOGISTICS-		0.00	851.00	48,151.60
29-JAN-2024	29-JAN-2024	CTS CLG NUN VASANTHI CONSTRUCTIONS A KOTAK MAHINDRA BANK	000000533056	25,000.00	0.00	23,151.60
29-JAN-2024	29-JAN-2024	I/W CHQ RET-OTHER REASONS	000000533056	0.00	25,000.00	48,151.60
29-JAN-2024	29-JAN-2024	CMS-A2A-BT24012901558108 5MPFEBNVFFYDJ5D6 MODIPROPERTIES PLTD-		0.00	40,000.00	88,151.60
01-FEB-2024	01-FEB-2024	NEFT DR-YESB40324679990-R S BAJAJ AND ASSOCIATION-HDFC0001997- BEGUMPET	000000533064	10,800.00	0.00	77,351.60
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000948095	0.00	85,000.00	162,351.60
07-FEB-2024	07-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000948088	0.00	20,836.00	183,187.60
07-FEB-2024	07-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000533066	20,836.00	0.00	162,351.60
08-FEB-2024	08-FEB-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000533069	58,277.00	0.00	104,074.60
09-FEB-2024	09-FEB-2024	CTS CLG NUN VIVIDWORLDPROPSVIS INDIAN BANK	000000533067	550.00	0.00	103,524.60
13-FEB-2024	13-FEB-2024	NEFT DR-YESB40444060533-VASANTHI CONSTRUCTION AND DEVELOPERS - KKBK0000554-BEGUMPET	000000422323	74,250.00	0.00	29,274.60
13-FEB-2024	13-FEB-2024	CMS-A2A-BT24021205041188 5MWI6XCFFYDJ5D6 MODIPROPERTIES PLTD-		0.00	25,000.00	54,274.60
15-FEB-2024	15-FEB-2024	CTS CLG NUN SHUBHAM ENTERPRISES KOTAK MAHINDRA BANK	000000533070	826.00	0.00	53,448.60
15-FEB-2024	15-FEB-2024	NEFT DR-YESB40466206195-VASANTHI CONSTRUCTIONS AND DEVELOPERS - KKBK0000554-BEGUMPET	000000422324	24,750.00	0.00	28,698.60
16-FEB-2024	16-FEB-2024	CMS-A2A-BT24021405335415 5N5MICZKQZJZPSGM SSLLP LOGISTICS-		0.00	3,400.00	32,098.60
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000948102	0.00	25,000.00	57,098.60
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519825214-VASANTHI CONSTRUCTIONS AND DEVELOPERS- KKBK0000554-BEGUMPET	000000422326	24,750.00	0.00	32,348.60
24-FEB-2024	24-FEB-2024	NEFT CR-HDFC00000001-DHANRAJ KRISHNA-AEDIS DEVELOPERS LLP- N054242898914650		0.00	100,000.00	132,348.60
24-FEB-2024	24-FEB-2024	NEFT CR-HDFC00000001-DHANRAJ KRISHNA-AEDIS DEVELOPERS LLP- N054242898918852		0.00	200,000.00	332,348.60
24-FEB-2024	24-FEB-2024	NEFT CR-HDFC00000001-DHANRAJ KRISHNA-AEDIS DEVELOPERS LLP- N054242898914480		0.00	200,000.00	532,348.60
26-FEB-2024	26-FEB-2024	NEFT DR-YESB40574114358-VASANTHI CONSTRUCTION AND DEVELOPERS- KKBK0000554-BEGUMPET	000000422328	24,750.00	0.00	507,598.60
26-FEB-2024	26-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000422327	400,000.00	0.00	107,598.60
04-MAR-2024	04-MAR-2024	NEFT DR-YESB40649311511-KULKARNI CONSULTANTS-CBIN0281442-BEGUMPET	000000422333	54,000.00	0.00	53,598.60
04-MAR-2024	04-MAR-2024	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000422330	48.00	0.00	53,550.60
04-MAR-2024	04-MAR-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000422331	920.00	0.00	52,630.60
04-MAR-2024	04-MAR-2024	NEFT DR-YESB40649359752-ITD- RBIS0CBOTER-BEGUMPET	000000422329	8,800.00	0.00	43,830.60

Opening Balance :

6,145.70 C

MMW

Total Debit Amt :	2,108,175.00	
Total Credit Amt :	2,145,859.90	Dr Count : 62
Closing Balance :	43,830.60	Cr Count : 32

*****END OF STATEMENT*****