

Aedis Developers LLP (24-25)

M G Road, Ranigunj

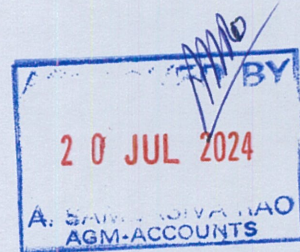
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						20,001.60	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						20,001.60	
	Balance as per Imported Bank Statement :							
	Difference :							



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 25
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-JUL-2024 To 15-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	2,835.60	2,835.60
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851174960-ITD- RBISOCBDTER-BEGUMPET	000000422353	1,030.00	0.00	1,805.60
12-JUL-2024	12-JUL-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP- KKBKR52024071200653930		0.00	1,488,080.00	1,489,885.60
12-JUL-2024	12-JUL-2024	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000406502	1,488,080.00	0.00	1,805.60
13-JUL-2024	13-JUL-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP- KKBKR22024071313273970		0.00	225,000.00	226,805.60
15-JUL-2024	15-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000422354	2,700.00	0.00	224,105.60
15-JUL-2024	15-JUL-2024	RTGS DR-HDFC0000512-DHANRAJ KRISHNA-BEGUMPET- YESBR52024071553061330	000000422356	200,000.00	0.00	24,105.60
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978930396-SHRUTI AGARWAL-KKBK0000555-BEGUMPET	000000422355	4,104.00	0.00	20,001.60

Opening Balance :	2,835.60	C
Total Debit Amt :	1,695,914.00	
Total Credit Amt :	1,713,080.00	Dr Count : 5
Closing Balance :	20,001.60	Cr Count : 2

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

