

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

M G Road, Ranigunj

Seuncderabad

**BANK- 009763700003021(YES)**

Reconciliation Statement

1-Aug-24 to 15-Aug-24

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| Date     | Particulars            | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       |
|----------|------------------------|----------|------------------|----------------|-----------------|-----------|--------------|--------------|
| 3-Aug-24 | PARTNER-MPPL           | Payment  | Cheque           | 422364         | 3-Aug-24        |           |              | 10,00,000.00 |
| 3-Aug-24 | PARTNER-MPPL           | Payment  | Cheque           | 422365         | 3-Aug-24        |           |              | 10,00,000.00 |
| 3-Aug-24 | PARTNER-MPPL           | Payment  | Cheque           | 422366         | 3-Aug-24        |           |              | 10,00,000.00 |
| 3-Aug-24 | PARTNER-MPPL           | Payment  | Cheque           | 422367         | 3-Aug-24        |           |              | 10,00,000.00 |
| 3-Aug-24 | PARTNER-MPPL           | Payment  | Cheque           | 422368         | 3-Aug-24        |           |              | 10,00,000.00 |
| 3-Aug-24 | USL-Paramount Builders | Receipt  | Cheque/DD        |                | 3-Aug-24        |           | 10,00,000.00 |              |
| 3-Aug-24 | USL-Paramount Builders | Receipt  | Cheque/DD        |                | 3-Aug-24        |           | 10,00,000.00 |              |
| 3-Aug-24 | USL-Paramount Builders | Receipt  | Cheque/DD        |                | 3-Aug-24        |           | 10,00,000.00 |              |
| 3-Aug-24 | USL-Paramount Builders | Receipt  | Cheque/DD        |                | 3-Aug-24        |           | 10,00,000.00 |              |
| 3-Aug-24 | USL-Paramount Builders | Receipt  | Cheque/DD        |                | 3-Aug-24        |           | 10,00,000.00 |              |

Balance as per Company Books: 9,949.24

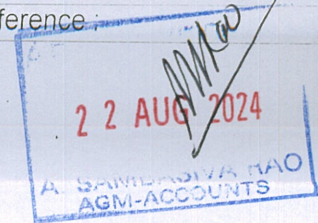
Amounts not reflected in Bank: 50,00,000.00 50,00,000.00

Amounts not reflected in Company Books :

**Balance as per Bank:** 9,949.24

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-AUG-2024 To 21-AUG-2024

| TXN DATE    | VALUE DATE  | DESCRIPTION                        | REFERENCE    | DEBITS   | CREDITS   | BALANCE   |
|-------------|-------------|------------------------------------|--------------|----------|-----------|-----------|
| 01-AUG-2024 | 01-AUG-2024 | B/F ...                            |              | 0.00     | 12,301.60 | 12,301.60 |
| 05-AUG-2024 | 05-AUG-2024 | NEFT DR-YESB42181942629-RISHAB     | 000000422361 | 100.00   | 0.00      | 12,201.60 |
|             |             | ARORA-ICIC0000106-BEGUMPET         |              |          |           |           |
| 06-AUG-2024 | 06-AUG-2024 | NEFT DR-YESB42192350032-ITD-       | 000000422363 | 250.00   | 0.00      | 11,951.60 |
|             |             | RBIS0CBDTER-BEGUMPET               |              |          |           |           |
| 12-AUG-2024 | 12-AUG-2024 | CHQ PAID-SELF-BEGUMPET             | 000000422369 | 2,000.00 | 0.00      | 9,951.60  |
| 14-AUG-2024 | 14-AUG-2024 | NEFT PAYMENT CHRGS FOR 05-AUG-2024 |              | 2.00     | 0.00      | 9,949.60  |
| 14-AUG-2024 | 14-AUG-2024 | GST                                |              | 0.36     | 0.00      | 9,949.24  |
| 16-AUG-2024 | 16-AUG-2024 | NEFT PAYMENT CHRGS FOR 06-AUG-2024 |              | 4.00     | 0.00      | 9,945.24  |
| 16-AUG-2024 | 16-AUG-2024 | GST                                |              | 0.72     | 0.00      | 9,944.52  |

|                    |           |              |
|--------------------|-----------|--------------|
| Opening Balance :  | 12,301.60 | C            |
| Total Debit Amt :  | 2,357.08  |              |
| Total Credit Amt : | 0.00      | Dr Count : 7 |
| Closing Balance :  | 9,944.52  | Cr Count : 0 |

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

