

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Nov-24 to 15-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Sep-24	SP-Shruti Agarwal	Payment	Cheque		20-Sep-24			4,104.00
26-Oct-24	SP Modi Housing Pvt Ltd	Payment	Cheque	018604	26-Oct-24			7.00
Balance as per Company Books:							46,473.72	
Amounts not reflected in Bank:								4,111.00
Amounts not reflected in Company Books:								
Balance as per Bank:							50,584.72	
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-NOV-2024 To 26-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
				0.00	1,553,784.72	1,553,784.72
01-NOV-2024	01-NOV-2024	B/F ...		✓ 1,000,000.00	0.00	553,784.72
02-NOV-2024	02-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000406530	✓ 500,000.00	0.00	53,784.72
02-NOV-2024	02-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000406532	0.00	✓ 1,000,000.00	1,053,784.72
02-NOV-2024	02-NOV-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKR52024110200796035		✓ 1,000,000.00	0.00	53,784.72
02-NOV-2024	02-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000406531	0.00	✓ 1,350,000.00	1,403,784.72
04-NOV-2024	04-NOV-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKR22024110414597109		✓ 500,000.00	0.00	903,784.72
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000018609	✓ 500,000.00	0.00	403,784.72
04-NOV-2024	04-NOV-2024	RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET-YESBR52024110453889982	000000018607	✓ 310,000.00	0.00	93,784.72
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000018608	✓ 40,000.00	0.00	53,784.72
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018610	0.00	✓ 150,000.00	203,784.72
11-NOV-2024	11-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-CMS3162463217581		✓ 85,000.00	0.00	118,784.72
12-NOV-2024	12-NOV-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018611	✓ 3,200.00	0.00	115,584.72
14-NOV-2024	14-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000018614	✓ 15,000.00	0.00	100,584.72
14-NOV-2024	14-NOV-2024	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000018613	✓ 50,000.00	0.00	50,584.72
14-NOV-2024	14-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000018612	0.00	✓ 210,000.00	260,584.72
16-NOV-2024	16-NOV-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKR22024111614755010		✓ 100,000.00	0.00	160,584.72
18-NOV-2024	18-NOV-2024	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000018616	✓ 70,000.00	0.00	90,584.72
18-NOV-2024	18-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000018615	✓ 40,000.00	0.00	50,584.72
18-NOV-2024	18-NOV-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018617	✓ 20,000.00	0.00	30,584.72
26-NOV-2024	26-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000018634	80.00	0.00	30,504.72
26-NOV-2024	26-NOV-2024	FUNDS TRF-BEGUMPET-018391900107708-PENIKALAPATE RAMESH KUMAR	000000018628			

Opening Balance : 1,553,784.72 C

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Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

1-Nov-24 to 15-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			49,673.72	
2-Nov-24	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/10170		5,00,000.00
	Cheque 018607 2-11-2024 5,00,000.00 Cr being ch.no. 018607 chq issued to GMR towards fund trfr				
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10171		3,10,000.00
	Cheque 018608 2-11-2024 3,10,000.00 Cr being ch.no. 018608 chq issued to GHT towards fund trfr				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10172		5,00,000.00
	Cheque 018609 2-11-2024 5,00,000.00 Cr being ch.no. 018609 chq issued to BRGV towards fund trfr				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10173		40,000.00
	Cheque 018610 2-11-2024 40,000.00 Cr being ch.no. 018610 chq issued to NE towards fund trfr				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10047	13,50,000.00	
	RTGS online 2-11-2024 13,50,000.00 Dr Being amount received from MPPL towards fund trfr				
11-Nov-24	By OTHLOAN-Nilgiri Estates	Payment	PAY/10174		85,000.00
	Cheque 018611 11-11-2024 85,000.00 Cr being ch.no. 018611 chq issued to NE towards fund trfr				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10175		50,000.00
	Cheque 018612 11-11-2024 50,000.00 Cr being ch.no. 018612 chq issued to AGH towards fund trfr				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10176		15,000.00
	Cheque 018613 11-11-2024 15,000.00 Cr being ch.no. 018613 chq issued to BRGV towards fund trfr				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10048	1,50,000.00	
	NEFT online 11-11-2024 1,50,000.00 Dr Being amount received from MPPL towards fund trfr				
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10177		3,200.00
	Cheque 018614 11-11-2024 3,200.00 Cr being ch.no. 018614 issued to MPPL Services towards cr balance				
				15,49,673.72	15,03,200.00
By	Closing Balance				46,473.72
				15,49,673.72	15,49,673.72