

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Dec-24	GST Payable	Payment	Cheque	018639	14-Dec-24	16-Dec-24		42,000.00
14-Dec-24	OTHLOAN-Kadakia and Modi Housing	Payment	Cheque	018640	14-Dec-24	16-Dec-24		15,000.00
Balance as per Company Books:							46,991.72	
Amounts not reflected in Bank:								57,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,03,991.72	
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-DEC-2024 To 26-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2024	01-DEC-2024	B/F ...		0.00	50,504.72	50,504.72
03-DEC-2024	03-DEC-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-CMS3382468104155		0.00	100,000.00	150,504.72
04-DEC-2024	04-DEC-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018635	85,000.00	0.00	65,504.72
04-DEC-2024	04-DEC-2024	NEFT DR-YESB43392987700-ITD-RBIS0CBOTER-BEGUMPET	000000018636	13,469.00	0.00	52,035.72
06-DEC-2024	06-DEC-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKR52024120600890058		0.00	2,276,142.00	2,328,177.72
06-DEC-2024	06-DEC-2024	FUNDS TRF-BEGUMPET-009763700002800-MR MALLAPUR LLP	000000018618	2,276,142.00	0.00	52,035.72
09-DEC-2024	09-DEC-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000018638	2,700.00	0.00	49,335.72
10-DEC-2024	10-DEC-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-CMS3452470074534		0.00	50,000.00	99,335.72
10-DEC-2024	10-DEC-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018637	50,000.00	0.00	49,335.72
12-DEC-2024	12-DEC-2024	FUNDS TRF-BEGUMPET-009763700002591-EAST SIDE RESIDENCY	000000011768	0.00	238.00	49,573.72
12-DEC-2024	12-DEC-2024	FUNDS TRF-BEGUMPET-009763700002328-MR VIKARABAD LLP	000000165119	0.00	4,418.00	53,991.72
14-DEC-2024	14-DEC-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-CMS3492471206343		0.00	50,000.00	103,991.72
16-DEC-2024	16-DEC-2024	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000018641	15,000.00	0.00	88,991.72
16-DEC-2024	16-DEC-2024	NEFT DR-YESBN52024121607617892-GST-RBIS0GSTPMT-BEGUMPET	000000018639	42,000.00	0.00	46,991.72
21-DEC-2024	21-DEC-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-KKBKN62024122103018612		0.00	60,000.00	106,991.72
23-DEC-2024	23-DEC-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018643	30,000.00	0.00	76,991.72
24-DEC-2024	24-DEC-2024	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000018642	25,000.00	0.00	51,991.72

Opening Balance : 50,504.72 C
Total Debit Amt : 2,539,311.00
Total Credit Amt : 2,540,798.00 Dr Count : 9
Closing Balance : 51,991.72 Cr Count : 7

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



Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

1-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			61,393.72	
3-Dec-24	By TDS-10% Interest	Payment	PAY/10199		13,469.00
	Cheque 018636 3-12-2024 13,469.00 Cr <i>Being Chq 018636 issued to Y/S for NEFT/ RTGS to ITD towards tds dues for the month of november 24.</i>				
7-Dec-24	By OTHLOAN-Nilgiri Estates	Payment	PAY/10200		50,000.00
	Cheque 018637 7-12-2024 50,000.00 Cr <i>Being Chq 018637 issued to Nilgiri Estates towards loan</i>				
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10201		2,700.00
	Cheque 018639 7-12-2024 2,700.00 Cr <i>Being Chq 018639 issued to MPSVC against credit balance</i>				
10-Dec-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10066	50,000.00	
	Cheque/DD 10-12-2024 50,000.00 Dr <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
12-Dec-24	To OTHLOAN-Eastside Residency Annojiguda LLP	Receipt	REC/10067	238.00	
	Cheque/DD 011768 12-12-2024 238.00 Dr <i>Being Chq 011768 received from Eastside Residency Annojiguda LLP against loan</i>				
	To OTHLOAN-Modi Realty Vikarabad LLP	Receipt	REC/10068	4,418.00	
	Cheque/DD 165119 12-12-2024 4,418.00 Dr <i>Being Chq 165119 received from Modi Realty Vikarabad LLP against loan</i>				
	To SP Modi Housing Pvt Ltd	Receipt	REC/10069	7.00	
	Cheque/DD 12-12-2024 7.00 Dr <i>Being Chq 018604 reversed</i>				
	To SP-Shruti Agarwal	Receipt	REC/10070	4,104.00	
	Cheque/DD 12-12-2024 4,104.00 Dr <i>Being NEFT/RTGS reversed</i>				
14-Dec-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10071	50,000.00	
	Cheque/DD 14-12-2024 50,000.00 Dr <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	Carried Over			1,70,160.72	66,169.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,160.72	66,169.00
14-Dec-24	By GST Payable				
	Cheque 018639 14-12-2024 42,000.00 Cr				
	Being Chq 018639 issued to Y/S				
	for NEFT/RTGS to GST against -				
	short payments GSTR1 vs GSTR3b				
	FY 2019- 20.				
	By OTHLOAN-Kadakia and Modi Housing				
	Cheque 018640 14-12-2024 15,000.00 Cr				
	Being Chq 018640 issued to				
	Kadakia and Modi Housing towards				
	loan				
				1,70,160.72	1,23,169.00
By	Closing Balance				46,991.72
				1,70,160.72	1,70,160.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

Cash Book

1-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			2.00	
	By Closing Balance				2.00
				2.00	2.00