

Aedis Developers LLP (24-25)M G Road, Ranigunj
Seuncderabad**BANK- 009763700003021(YES)**

Reconciliation Statement

1-Nov-24 to 30-Nov-24

Det. Log 1

								Page 1
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
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		20-Nov-24		22,76,142.00	
20-Nov-24	OTHLOAN-Modi Realty Mallapur LLP	Payment	Cheque	018618	20-Nov-24			22,76,142.00
21-Nov-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		21-Nov-24		5,00,000.00	
21-Nov-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		21-Nov-24		5,00,000.00	
21-Nov-24	OTHLOAN-Modi Realty Mallapur LLP	Payment	Cheque	018629	21-Nov-24			5,00,000.00
21-Nov-24	OTHLOAN-Modi Realty Mallapur LLP	Payment	Cheque	018630	21-Nov-24			5,00,000.00
30-Nov-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		30-Nov-24	3-Dec-24	1,00,000.00	
30-Nov-24	OTHLOAN-Nilgiri Estates	Payment	Cheque	018635	30-Nov-24	4-Dec-24		85,000.00

Balance as per Company Books: 61,393.72

Amounts not reflected in Bank: 33,76,142.00 33,65,253.00

Amounts not reflected in Company Books :

Balance as per Bank: 50,504.72

Balance as per Imported Bank Statement :

Difference :

AMK

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 05-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2024	01-NOV-2024	B/F ...		0.00	1,553,784.72	1,553,784.72
02-NOV-2024	02-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000406530	1,000,000.00	0.00	553,784.72
02-NOV-2024	02-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000406532	500,000.00	0.00	53,784.72
02-NOV-2024	02-NOV-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKR52024110200796035		0.00	1,000,000.00	1,053,784.72
02-NOV-2024	02-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000406531	1,000,000.00	0.00	53,784.72
04-NOV-2024	04-NOV-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKR22024110414597109		0.00	1,350,000.00	1,403,784.72
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000018609	500,000.00	0.00	903,784.72
04-NOV-2024	04-NOV-2024	RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET-YESBR52024110453889982	000000018607	500,000.00	0.00	403,784.72
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000018608	310,000.00	0.00	93,784.72
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018610	40,000.00	0.00	53,784.72
11-NOV-2024	11-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-CMS3162463217581		0.00	150,000.00	203,784.72
12-NOV-2024	12-NOV-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018611	85,000.00	0.00	118,784.72
14-NOV-2024	14-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000018614	3,200.00	0.00	115,584.72
14-NOV-2024	14-NOV-2024	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000018613	15,000.00	0.00	100,584.72
14-NOV-2024	14-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000018612	50,000.00	0.00	50,584.72
16-NOV-2024	16-NOV-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKR22024111614755010		0.00	210,000.00	260,584.72
18-NOV-2024	18-NOV-2024	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000018616	100,000.00	0.00	160,584.72
18-NOV-2024	18-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000018615	70,000.00	0.00	90,584.72
18-NOV-2024	18-NOV-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018617	40,000.00	0.00	50,584.72
26-NOV-2024	26-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000018634	20,000.00	0.00	30,584.72
26-NOV-2024	26-NOV-2024	FUNDS TRF-BEGUMPET-018391900107708-PENIKALAPATE RAMESH KUMAR	000000018628	80.00	0.00	30,504.72
27-NOV-2024	27-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-CMS3322466330461		0.00	65,000.00	95,504.72

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-NOV-2024	28-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH2433798704		0.00	133,348.00	228,852.72
28-NOV-2024	28-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH24333800013		0.00	4,418.00	233,270.72
28-NOV-2024	28-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH24333800543		0.00	238.00	233,508.72
28-NOV-2024	28-NOV-2024	FUNDS TRF-BEGUMPET-009763700002328-MR VIKARABAD LLP	000000018620	4,418.00	0.00	229,090.72
28-NOV-2024	28-NOV-2024	FUNDS TRF-BEGUMPET-009763700002591-EAST SIDE RESIDENCY	000000018621	238.00	0.00	228,852.72
28-NOV-2024	28-NOV-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018633	45,000.00	0.00	183,852.72
28-NOV-2024	28-NOV-2024	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000018622	133,348.00	0.00	50,504.72
29-NOV-2024	29-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH24334623753		0.00	141,305.00	191,809.72
29-NOV-2024	29-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH24334624741		0.00	77,553.00	269,362.72
29-NOV-2024	29-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH24334625107		0.00	21,522.00	290,884.72
29-NOV-2024	29-NOV-2024	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000018625	77,553.00	0.00	213,331.72
29-NOV-2024	29-NOV-2024	FUNDS TRF-BEGUMPET-009763700002441-MR POCHARAM LLP	000000018623	141,305.00	0.00	72,026.72
29-NOV-2024	29-NOV-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018626	21,522.00	0.00	50,504.72
30-NOV-2024	30-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH24335778391		0.00	6,015.00	56,519.72
30-NOV-2024	30-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH24335779922		0.00	181,654.00	238,173.72
30-NOV-2024	30-NOV-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKBKH24335781322		0.00	121,218.00	359,391.72
30-NOV-2024	30-NOV-2024	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000018627	121,218.00	0.00	238,173.72
30-NOV-2024	30-NOV-2024	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000018619	6,015.00	0.00	232,158.72
30-NOV-2024	30-NOV-2024	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000018624	181,654.00	0.00	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
14-DEC-2024	04-DEC-2024	NEFT DR-YESB43392987700-ITD-RBIS0CBDBTER-BEGUMPET	000000018636	13,469.00	0.00	52,035.72

Opening Balance : 1,553,784.72 C
 Total Debit Amt : 5,064,020.00
 Total Credit Amt : 3,562,271.00 Dr Count : 28
 Closing Balance : 52,035.72 Cr Count : 15

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



Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

16-Nov-24 to 30-Nov-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	To Opening Balance			46,473.72	
16-Nov-24	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10178		70,000.00
	Cheque 018615 16-11-2024 70,000.00 Cr				
	Being Chq 018615 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHLOAN-Kadokia and Modi Housing	Payment	PAY/10179		1,00,000.00
	Cheque 018616 16-11-2024 1,00,000.00 Cr				
	Being Chq 018616 issued to Kadokia and Modi Housing towards loan				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10180		40,000.00
	Cheque 018617 16-11-2024 40,000.00 Cr				
	Being Chq 018617 issued to Nilgiri Estates towards loan				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10049	2,10,000.00	
	Cheque/DD 16-11-2024 2,10,000.00 Dr				
	Being funds received from INVE -Modi Properties Pvt Ltd towards funds transfer				
20-Nov-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10050	22,76,142.00	
	Cheque/DD 20-11-2024 22,76,142.00 Dr				
	Being payment received from Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10051	6,015.00	
	Cheque/DD 20-11-2024 6,015.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10052	4,418.00	
	Cheque/DD 20-11-2024 4,418.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10053	238.00	
	Cheque/DD 20-11-2024 238.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			25,43,286.72	2,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,43,286.72	2,10,000.00
20-Nov-24	T0 PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10054	1,33,348.00	
	Cheque/DD	20-11-2024	1,33,348.00 Dr		
	<i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	T0 PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10055	1,41,305.00	
	Cheque/DD	20-11-2024	1,41,305.00 Dr		
	<i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	T0 PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10056	1,81,654.00	
	Cheque/DD	20-11-2024	1,81,654.00 Dr		
	<i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	T0 PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10057	77,553.00	
	Cheque/DD	20-11-2024	77,553.00 Dr		
	<i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	T0 PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10058	21,522.00	
	Cheque/DD	20-11-2024	21,522.00 Dr		
	<i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/10181		22,76,142.00
	Cheque	018618	20-11-2024	22,76,142.00 Cr	
	<i>Being Chq 018618 issued to Modi Realty Mallapur LLP towards loan</i>				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10182		6,015.00
	Cheque	018619	20-11-2024	6,015.00 Cr	
	<i>Being Chq 018619 issued to Modi Realty Genome Valley LLP towards loan</i>				
	By OTHLOAN-Modi Realty Vikarabad LLP	Payment	PAY/10183		4,418.00
	Cheque	018620	20-11-2024	4,418.00 Cr	
	<i>Being Chq 018620 issued to Modi Realty Vikarabad LLP towards loan</i>				
	By OTHLOAN-Eastside Residency Annojiguda LLP	Payment	PAY/10184		238.00
	Cheque	018621	20-11-2024	238.00 Cr	
	<i>Being Chq 018621 issued to Eastside Residency Annojiguda LLP towards loan</i>				
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10185		1,33,348.00
	Cheque	018622	20-11-2024	1,33,348.00 Cr	
	<i>Being Chq 018622 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>				
	Carried Over			30,98,668.72	26,30,161.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,98,668.72	26,30,161.00
20-Nov-24	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10186		1,41,305.00
	Cheque 018623 20-11-2024 1,41,305.00 Cr				
	Being Chq 018623 issued to Modi Realty Pocharam LLP towards funds transfer				
	By OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10187		1,81,654.00
	Cheque 018624 20-11-2024 1,81,654.00 Cr				
	Being Chq 018624 issued to Kadakia and Modi Housing towards loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10188		77,553.00
	Cheque 018625 20-11-2024 77,553.00 Cr				
	Being Chq 018625 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10189		21,522.00
	Cheque 018626 20-11-2024 21,522.00 Cr				
	Being Chq 018626 issued to Nilgiri Estates towards loan				
21-Nov-24	By USL-Paramount Builders	Payment	PAY/10190		1,21,218.00
	Cheque 018627 21-11-2024 1,21,218.00 Cr				
	Being Chq 018627 issued to Paramount Builders against loan re - payment				
	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10059	1,21,218.00	
	Cheque/DD 21-11-2024 1,21,218.00 Dr				
	Being Chq received from PARTNER -Modi Properties Pvt Ltd towards funds transfer				
	By SIP-GST	Payment	PAY/10191		80.00
	Cheque 018628 21-11-2024 80.00 Cr				
	Being Chq 018628 issued to P Ramesh Kumar towards reversal of gst dues paid on our behalf.				
23-Nov-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10064	65,000.00	
	Cheque/DD 23-11-2024 65,000.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10196		45,000.00
	Cheque 018633 23-11-2024 45,000.00 Cr				
	Being Chq 018633 issued to Nilgiri Estates towards loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10197		20,000.00
	Cheque 018634 23-11-2024 20,000.00 Cr				
	Being Chq 018634 issued to Modi Realty Miryalaguda LLP towards loan				
	Carried Over			32,84,886.72	32,38,493.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,84,886.72	32,38,493.00
30-Nov-24	To PARTNER- Modi Properties Pvt Ltd	Receipt	REC/10065	1,00,000.00	
	Cheque/DD	30-11-2024	1,00,000.00 Dr		
	Being funds received from modi properties pvt ltd				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10198		85,000.00
	Cheque 018635	30-11-2024	85,000.00 Cr		
	Being Chq 018635 issued to Nilgiri Estates towards loan				
				33,84,886.72	33,23,493.00
By	Closing Balance				61,393.72
				33,84,886.72	33,84,886.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

Cash Book

16-Nov-24 to 30-Nov-24

Page 1

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