

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-25	OTHLOAN-Nilgiri Estates	Payment	Cheque	108134	13-Jan-25			25,000.00
11-Jan-25	OTHLOAN-Modi Realty Mallapur LLP	Payment	Cheque	018650	11-Jan-25	16-Jan-25	5,00,000.00	
13-Jan-25	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	108133	13-Jan-25	16-Jan-25	35,000.00	
13-Jan-25	OTH LOAN - Modi Realty Genome Valley LLP	Payment	Cheque	108135	13-Jan-25	16-Jan-25	10,000.00	
13-Jan-25	OTH LOAN - Modi Realty Genome Valley LLP	Payment	Cheque	108136	13-Jan-25	16-Jan-25	1,25,000.00	
13-Jan-25	OTHLOAN-Modi Realty Pocharam LLP	Receipt	Cheque/DD		13-Jan-25	17-Jan-25	36,41,305.00	
15-Jan-25	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	108146	15-Jan-25	17-Jan-25		36,41,305.00
15-Jan-25	TDS-10% Professional Charges	Payment	Cheque	108145	15-Jan-25	17-Jan-25		773.00

Balance as per Company Books: 53,118.72

Amounts not reflected in Bank: 36,41,305.00 43,37,078.00

Amounts not reflected in Company Books :

Balance as per Bank: 7,48,891.72

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-JAN-2025 To 21-JAN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2025	01-JAN-2025	B/F ...		0.00	51,991.72	51,991.72
01-JAN-2025	01-JAN-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-KKBKN62025010106670819		0.00	50,000.00	101,991.72
02-JAN-2025	02-JAN-2025	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000018644	5,400.00	0.00	96,591.72
03-JAN-2025	03-JAN-2025	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018645	50,000.00	0.00	46,591.72
04-JAN-2025	04-JAN-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-KKBKN62025010408081067		0.00	140,000.00	186,591.72
06-JAN-2025	06-JAN-2025	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000018646	50,000.00	0.00	136,591.72
06-JAN-2025	06-JAN-2025	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000018648	75,000.00	0.00	61,591.72
07-JAN-2025	07-JAN-2025	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000018647	10,000.00	0.00	51,591.72
15-JAN-2025	15-JAN-2025	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-KKBKR22025011515472817		0.00	700,000.00	751,591.72
15-JAN-2025	15-JAN-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000018649	2,700.00	0.00	748,891.72
16-JAN-2025	16-JAN-2025	CTS CLG NUN MODI REALTY GENOME VALLE KOTAK MAHINDRA BANK	000000108135	10,000.00	0.00	738,891.72
16-JAN-2025	16-JAN-2025	CTS CLG NUN MODI REALTY MALLAPUR LLP KOTAK MAHINDRA BANK	000000018650	500,000.00	0.00	238,891.72
16-JAN-2025	16-JAN-2025	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000108133	35,000.00	0.00	203,891.72
16-JAN-2025	16-JAN-2025	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000108136	125,000.00	0.00	78,891.72
17-JAN-2025	17-JAN-2025	FUNDS TRF-BEGUMPET-009763700002441-MR POCHARAM LLP	000000192179	0.00	3,641,305.00	3,720,196.72
17-JAN-2025	17-JAN-2025	RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52025011754425152	000000108146	3,641,305.00	0.00	78,891.72
17-JAN-2025	17-JAN-2025	NEFT DR-YESBN52025011701692188-ITD-RBISOCBDTER-BEGUMPET	000000108145	773.00	0.00	78,118.72
18-JAN-2025	18-JAN-2025	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-KKBKR22025011815529565		0.00	700,000.00	778,118.72
20-JAN-2025	20-JAN-2025	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000108148	225,000.00	0.00	553,118.72
20-JAN-2025	20-JAN-2025	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000108149	40,000.00	0.00	513,118.72
21-JAN-2025	21-JAN-2025	CTS CLG NUN MODI REALTY MALLAPUR LLP KOTAK MAHINDRA BANK	000000108150	400,000.00	0.00	113,118.72

Opening Balance : 51,991.72 C
Total Debit Amt : 5,170,178.00



Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			46,591.72	
1-Jan-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10073	50,000.00	
	Cheque/DD	1-1-2025	50,000.00 Dr		
	<i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
2-Jan-25	By OTHLOAN-Nilgiri Estates	Payment	PAY/10207		50,000.00
	Cheque	018645	2-1-2025	50,000.00 Cr	
	<i>Being Chq 018645 issued to Nilgiri Estates towards loan</i>				
4-Jan-25	By OTHLOAN - Modi Realty Genome Valley LLP	Payment	PAY/10208		50,000.00
	Cheque	018646	4-1-2025	50,000.00 Cr	
	<i>Being Chq 018646 issued to Modi Realty Genome Valley LLP towards loan</i>				
	By OTHLOAN-Kadakia and Modi Housing	Payment	PAY/10209		10,000.00
	Cheque	018647	4-1-2025	10,000.00 Cr	
	<i>Being Chq 018647 issued to Kadakia and Modi Housing towards loan</i>				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10210		75,000.00
	Cheque	018648	4-1-2025	75,000.00 Cr	
	<i>Being Chq 018648 issued to Nilgiri Estates towards loan</i>				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10074	1,40,000.00	
	Cheque/DD	4-1-2025	1,40,000.00 Dr		
	<i>Being funds recieved from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
11-Jan-25	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10211		2,700.00
	Cheque	018649	11-1-2025	2,700.00 Cr	
	<i>Being Chq 018649 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25/ 12481, 12509</i>				
	By OTHLOAN-Modi Realty Mallapur LLP	Payment	PAY/10212		5,00,000.00
	Cheque	018650	11-1-2025	5,00,000.00 Cr	
	<i>Being Chq 018650 issued to Modi Realty Mallapur LLP towards loan</i>				
13-Jan-25	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10213		35,000.00
	Cheque	108133	13-1-2025	35,000.00 Cr	
	<i>Being Chq 108133 issued to Modi Realty Miryalaguda LLP towards loan</i>				
	Carried Over			2,36,591.72	7,22,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,591.72	7,22,700.00
13-Jan-25	By OTHLOAN-Nilgiri Estates	Payment	PAY/10214		25,000.00
	Cheque 108134 13-1-2025 25,000.00 Cr				
	Being Chq 108134 issued to Nilgiri Estates towards loan				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10215		10,000.00
	Cheque 108135 13-1-2025 10,000.00 Cr				
	Being Chq 108135 issued to Modi Realty Genome Valley LLP towards loan				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10216		1,25,000.00
	Cheque 108136 13-1-2025 1,25,000.00 Cr				
	Being Chq 108136 issued to Modi Realty Genome Valley LLP towards loan				
	To OTHLOAN-Modi Realty Pocharam LLP	Receipt	REC/10076	36,41,305.00	
	Cheque/DD 13-1-2025 36,41,305.00 Dr				
	Being Chq received from Modi Realty Pocharam LLP against loan				
15-Jan-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10075	7,00,000.00	
	Cheque/DD 15-1-2025 7,00,000.00 Dr				
	Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10224		36,41,305.00
	Cheque 108146 15-1-2025 36,41,305.00 Cr				
	Being Chq 108146 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
	By TDS-10% Professional Charges	Payment	PAY/10225		773.00
				45,77,896.72	45,24,778.00
By	Closing Balance				53,118.72
				45,77,896.72	45,77,896.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad

Cash Book

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			2.00	
	By Closing Balance				2.00
				2.00	2.00