# Aedis Developers LLP (24-25)

M G Road, Ranigunj Seuncderabad

## BANK- 009763700003021(YES)

Reconciliation Statement 1-Jan-25 to 15-Jan-25

								rage
			Transaction Type	In atrumont No	Instrument Date	Bank Date	Debit	Credit
Date	Particulars	Vch Type	Transaction Type	instrument no.	13-Jan-25			25,000.00
40 lan 25 (	OTHLOAN-Nilgiri Estates	Payment	Cheque	108134	The second second	40 Inn 05		5,00,000.00
13-Jan-25 (	JIHLUAN-NIIGIII LStates	Daymont	Cheque	018650	11-Jan-25	16-Jan-25		
11-Jan-25 (	OTHLOAN-Modi Realty Mallapur LLP	Payment	Section 1	108133	13-Jan-25	16-Jan-25		35,000.00
13-Jan-25 (	OTH LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	in Association	13-Jan-25	16-Jan-25		10,000.00
10 Jan 25 /	OTH LOAN - Modi Realty Genome Valley LLP	Payment	Cheque	108135				1,25,000.00
13-Jan-25 (	JIN LUAN - MOUI Realty Octivitie Valley LLI	Dowmont	Cheque	108136	13-Jan-25	16-Jan-25		
13-Jan-25 (	OTH LOAN - Modi Realty Genome Valley LLP	Payment			13-Jan-25	17-Jan-25	36,41,305.00	
13-Jan-25	OTHLOAN-Modi Realty Pocharam LLP	Receipt	Cheque/DD	100110	15-Jan-25			36,41,305.00
15 Jan 25	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	108146				773.00
15-Jan-25	PAKINEK-MOUI Floperices I VI Liu	Doumont	Cheque	108145	15-Jan-25			
15-Jan-25	TDS-10% Professional Charges	Payment	Oneque	Balance	as per Compan	y Books:	53,118.72	

Balance as per Company Books: 53,118.72

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

Page 1

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  0.00 51,991.72	51,991.72
*** ** WALE DESIGN SO FRANCE CONTROL OF THE STATE OF THE	
01-JAN-2025 01-JAN-2025 B/F 0.00 50,000.00	101,991.72
01-JAN-2025 01-JAN-2025 01-JAN-2025 NEFT CR-KKBK0000958-MODI PROPERTIES 0.00 50,000.00	
PRIVATE L-AEDIS DEVELOPERS LLP-	
KKBKN62025010106670819  02-JAN-2025 02-JAN-2025 FUNDS TRF-BEGUMPET-009763400001514- 000000018644 5,400.00 0.00	96,591.72
02-07-11-2020 02 07 07 07 07 07 07 07 07 07 07 07 07 07	
K G M AND CO 03-JAN-2025 FUNDS TRF-BEGUMPET-009763700002042- 000000018645 50,000.00 0.00	46,591.72
03-JAN-2025 03-JAN-2025 FONDS IXI-DECEMBER 2007	
NILGIRI ESTATES 0.00 140,000.00 0.00 0.00 0.00 0.00 0.00 0.00	186,591.72
04-JAN-2025 04-JAN-2025 NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-	
144 PM 10000 TO 10 10 10 10 10 10 10 10 10 10 10 10 10	
50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	136,591.72
06-JAN-2025 06-JAN-2025 PONDS INITIAL SECTION OF THE SECTION OF TH	
5,000.00 TOT DECLIMPET 000763700002042- 000000018648 (5,000.00	61,591.72
06-JAN-2025 06-JAN-2025 FUNDS RE-BEGOWN ET 0007 000 000 000 000 000 000 000 000 0	
NILGIRI ESTATES  07-JAN-2025 07-JAN-2025 FUNDS TRF-BEGUMPET-009763700002378- 000000018647 10,000.00 0.0	51,591.72
OT OTHER ESTATE OF THE STATE OF	
KADAKIAMODI HOUSING 0.00 700,000.0  15. IAN-2025 15- IAN-2025 RTGS CR-KKBK0000958-MODI	0 751,591.72
15-JAN-2025 15-JAN-2025 RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS	
	1
DEVELOPERS LIP-	
KKBKR22025011515472817  15-JAN-2025 15-JAN-2025 FUNDS TRF-BEGUMPET-009763700001633- 000000018649 2,700.00 0.0	0 748,891.72
15-JAN-2025 15-JAN-2025 FUNDS TRF-BEGUMPE I-009763700001633- 000000016049	
MODIPROPERTIES PLTD  16- IAN-2025 16-JAN-2025 CTS CLG NUN MODI REALTY GENOME 000000108135 (10,000.00 0.0	0 738,891.72
TO BY WE ZOZE A THE WOTAN AND THE PROPERTY OF	
01 0 MILL MODERFALTY MALL ADED 000000018650 1500,000.00	0 238,891.72
16-JAN-2025 16-JAN-2025 CTS CCC NON NICE TO THE TOTAL AND	
51NDC TDE RECLIMPET 000763700001888- 000000108133 *35,000.00	00 203,891.72
16-JAN-2025 16-JAN-2025 FUNDS TAT-DEBONIC FINANCIAL PROPERTY OF THE PROPERTY O	70 004 70
125,000.00 TOTAL T	78,891.72
16-JAN-2025 16-JAN-2025 FUNDS TRADEGUME I SOUTH I SOUT	0.700.400.70
5.00 TDE DECLIMBET 000763700002441- 000000192179 0.00 3,041,500.0	3,720,196.72
17-JAN-2025 17-JAN-2025 FUNDS 117-JAN-2025 PUNDS 11	70 004 72
	78,891.72
17-JAN-2025 17-JAN-2025 RTGS DR-KKBK0000552-MODI 000000108140 5,541,568.55	
VECPDE2025011754425152	78,118.72
0.00000108145 //3.00	00 78,116.72
PRISOCRATER REGIMPET	778,118.72
DIOCO OD KKDKOOOOES MODI	00 176,116.72
18-JAN-2025 18-JAN-2025 RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS	
DEVELOPERS LLP-	
VKPKP22025011815529565	00 553,118.72
5.100 TPF PFCLIMPET 000763700001888- 000000108148 225,000.00	00 553,118.72
MP MIDVALGUDALLP	50 E12 119 72
5. NOO TRE DECUMPET 000763700003091- 000000108149 40,000.00	00 513,118.72
MEHTA AND MODI REALT	00 113,118.72
000000108150 400,000.00	00 113,118.72
21-JAN-2025 21-JAN-2025 CTS CLG NON MOOT REACT T MALEAU ON SOCIO S	The state of the s

Opening Balance : Total Debit Amt :

51,991.72 C 5,170,178.00

Page Number: 1



### Aedis Developers LLP (24-25) M G Road, Ranigunj

M G Road, Ranigunj Seuncderabad

### BANK- 009763700003021(YES) Book

1-Jan-25 to 15-Jan-25

Date Particulars		Vch Type	Vch No.	Debit	Page 1 Credit
-Jan-25 To <b>Opening B</b>	alance	. 3.1. 1,700	V 011 1 1 0 .	46,591.72	
1-Jan-25 To PARTNER-Modi Prop Cheque/DD		Receipt	REC/10073	50,000.00	
2-Jan-25 By <b>0THL0AN-Nilg</b> Cheque	iri Estates 018645 2-1-2025 50,000.00 Cr Being Chq 018645 issued to Nilgiri Estates towards loan	Payment	PAY/10207		50,000.00
4-Jan-25 By ઉમીડિમી-Illod ReallyGen Cheque	one Valley LLP 018646 4-1-2025 50,000.00 Cr Being Chq 018646 issued to Modi Realty Genome Valley LLP towards loan	Payment	PAY/10208		50,000.00
By OTHLOAN-Kadakia and Cheque	Modi Housing 018647 4-1-2025 10,000.00 Cr Being Chq 018647 issued to Kadakia and Modi Housing towards loan	Payment	PAY/10209		10,000.00
By <b>0THL0AN-Nilg</b> Cheque	iri Estates 018648 4-1-2025 75,000.00 Cr Being Chq 018648 issued to Nilgiri Estates towards loan	Payment	PAY/10210		75,000.00
To PARTNER-Modi Prop Cheque/DD	4-1-2025 1,40,000.00 Dr Being funds recieved from PARTNER-Modi Properties Pvt Ltd towards funds transfer	Receipt	REC/10074	1,40,000.00	
11-Jan-25 By \$P-Modi Properties Pvt Cheque	O18649 11-1-2025 2,700.00 Cr Being Chq 018649 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25/ 12481, 12509	Payment	PAY/10211		2,700.00
By 0THL0AN-Modi Really Cheque	Mallapur LLP 018650 11-1-2025 5,00,000.00 Cr Being Chq 018650 issued to Modi Realty Mallapur LLP towards loan	Payment	PAY/10212		5,00,000.00
13-Jan-25 By 0THL0AN-ModiRealtyM Cheque	nyalaguda LLP 108133 13-1-2025 35,000.00 Cr Being Chq 108133 issued to Modi Realty Miryalaguda LLP towards Ioan	Payment	PAY/10213		35,000.00

Ву

**Closing Balance** 

BANK-009763700003021(YES) Book : 1-Jan-25 to 15-Jan-25 Page 2 **Debit** Date **Particulars** Vch Type Vch No. Credit 2,36,591.72 **Brought Forward** 7,22,700.00 **Payment** 13-Jan-25 By OTHLOAN-Nilgiri Estates PAY/10214 25,000.00 Cheque 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 10,000.00 Cr 13-1-2025 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 Chg 108136 issued to Modi Realty Genome Valley LLP towards Ioan 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 15-1-2025 36,41,305.00 Cr Cheque 108146 Being Chg 108146 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer **Payment** By TDS-10% Professional Charges PAY/10225 773.00 45,77,896.72 45,24,778.00

53,118.72

45,77,896.72

45,77,896.72

### Aedis Developers LLP (24-25) M G Road, Ranigunj

M G Road, Ranigunj Seuncderabad

#### Cash Book

1-Jan-25 to 15-Jan-25

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