

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

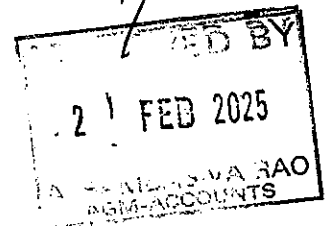
BANK- 009763700003021(YES)

Reconciliation Statement

1-Feb-25 to 15-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-25	SP-Shruti Agarwal	Payment	Cheque	108169	15-Feb-25			4,104.00
15-Feb-25	OTHLOAN-Modi Realty Pocharam LLP	Payment	Same Bank Transfer		15-Feb-25			1,00,000.00
15-Feb-25	OTHLOAN-Nilgiri Estates	Payment	Same Bank Transfer		15-Feb-25			35,000.00
15-Feb-25	OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	Same Bank Transfer		15-Feb-25			1,00,000.00
Balance as per Company Books:							24,915.72	
Amounts not reflected in Bank:								2,39,104.00
Amounts not reflected in Company Books :								
Balance as per Bank							2,64,019.72	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-02-2025 to 15-02-2025



AEDIS DEVELOPERS LLP,
AEDIS DEVELOPERS LLP, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION M G ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :
Opening Balance : 23,118.72
Closing Balance : 264,019.72

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Report generated on FEB 17,2025 10.26 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2025 00:00:00	31-01-2025	B/F..	0	0.00	0.00	23,118.72
03-02-2025 15:00:34	03-02-2025	NEFT Dr-YESBN52025020308166171-ITD-RBIS OCBDTER-BEGUMPET	YESBN520250203081 66171-000000108154	500.00	0.00	22,618.72
04-02-2025 13:22:39	04-02-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000108160	2,700.00	0.00	19,918.72
04-02-2025 15:47:59	04-02-2025	NEFT Dr-YESBN52025020408617693-G SAINATH- ICIC0000106-BEGUMPET	YESBN520250204086 17693-000000108161	900.00	0.00	19,018.72
05-02-2025 16:02:51	05-02-2025	NEFT Cr-KKBK0000358-MO DI PROPERTIES PRIVATE L	KKBKN62025020535205906	0.00	185,000.00	204,018.72

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2025 to 15-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-AEDIS DEVELOPERS LLP- KKBKN6202502035205906				
05-02-2025 16:19:53	05-02-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000108155	90,000.00	0.00	114,018.72
05-02-2025 16:28:36	05-02-2025	Funds Trf-R P ROAD-0 09763700002255-MR GENOME VALLEYLLP	000000108156	30,000.00	0.00	84,018.72
07-02-2025 14:42:25	07-02-2025	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	0000000847942	0.00	180,199.00	264,217.72
07-02-2025 15:20:28	07-02-2025	NEFT Dr-YESBN620250 20709806344-MODI PR OPERITIES PVT LTD-KK BK0000552-BEGUMPET	YESBN520250207098 06344-000000108158	180,198.00	0.00	84,019.72
07-02-2025 16:57:04	07-02-2025	RTGS Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L -AEDIS DEVELOPERS LLP- KKBKR52025020700967806	KKBKR52025020700967806	0.00	2,500,000.00	2,584,019.72
07-02-2025 17:17:13	07-02-2025	RTGS Dr-KKBK0000552-M ODI REALTY MALLAPUR L LP RERA AC-BEGUMPET- YESBR52025020754608314	YESBR520250207546 08314-000000108165	2,500,000.00	0.00	84,019.72
11-02-2025 13:02:13	11-02-2025	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000108162	60,000.00	0.00	24,019.72
11-02-2025 15:33:13	11-02-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L -AEDIS DEVELOPERS LLP- KKBKN62025021144670405	KKBKN62025021144670405	0.00	200,000.00	224,019.72

STATEMENT OF ACCOUNT

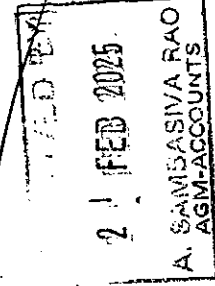
CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-02-2025 to 15-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-02-2025 16:50:25	11-02-2025	RTGS Cr-KKKBK0000958-M ODI PROPERTIES PRIVAT E L-Aedis Developers LLP-K KBKR22025021115809830	KBKR22025021115809830	0.00	200,000.00	424,019.72
11-02-2025 16:59:21	11-02-2025	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000108167	160,000.00	0.00	264,019.72
12-02-2025 10:21:40	12-02-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000108166	40,000.00	0.00	224,019.72
12-02-2025 15:58:19	12-02-2025	RTGS Dr-KKKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52025021254641479	YESBR520250212546 41479-000000108168	200,000.00	0.00	24,019.72
15-02-2025 16:38:45	15-02-2025	RTGS Cr-KKKBK0000958-M ODI PROPERTIES PRIVAT E L-Aedis Developers LLP-K KBKR22025021515864975	KBKR22025021515864975	0.00	240,000.00	264,019.72

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Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

1-Feb-25 to 15-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			23,118.72	
1-Feb-25	By TDS-10% Professional Charges	Payment	PAY/10233		500.00
	Cheque 108154 1-2-2025 500.00 Cr				
	Being Chq 108154 issued to Y/S for NEFT/RTGS to ITD towards tds dues for Jan 25				
3-Feb-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10086	1,85,000.00	
	Cheque/DD 3-2-2025 1,85,000.00 Dr				
	Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10234		90,000.00
	Cheque 108155 3-2-2025 90,000.00 Cr				
	Being payment to Nilgiri Estates towards loan				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10235		30,000.00
	Cheque 108156 3-2-2025 30,000.00 Cr				
	Being Chq 108156 issued to Modi Realty Genome Valley LLP towards loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10236		60,000.00
	Cheque 108162 3-2-2025 60,000.00 Cr				
	Being Chq 108162 issued to Modi Realty Miryalaguda LLP towards loan				
	To OTH LOAN - Modi Realty Genome Valley LLP	Receipt	REC/10087	1,80,199.00	
	Cheque/DD 3-2-2025 1,80,199.00 Dr				
	Being Chq received from Modi Realty Genome Valley LLP against loan				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10237		1,80,198.00
	Cheque 108158 3-2-2025 1,80,198.00 Cr				
	Being Chq 108158 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10238		2,700.00
	Cheque 108160 3-2-2025 2,700.00 Cr				
	Being Chq 108160 issued to Modi Properties Pvt Ltd against credit balance'				
	Carried Over			3,88,317.72	3,63,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,317.72	3,63,398.00
3-Feb-25	By ECARD-G.Sainath	Payment	PAY/10239		900.00
	Cheque 108161 3-2-2025 900.00 Cr				
	Being Chq 108161 issued to Y/S for NEFT/RTGS to G.Sainath towards petty cash expenses reversal				
7-Feb-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10088	25,00,000.00	
	Cheque/DD 7-2-2025 25,00,000.00 Dr				
	Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	By OTH LOAN-Modi Realty Mallapur LLP	Payment	PAY/10240		25,00,000.00
	Cheque 108165 7-2-2025 25,00,000.00 Cr				
	Being Chq 108165 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP towards loan				
8-Feb-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10089	2,00,000.00	
	Cheque/DD 8-2-2025 2,00,000.00 Dr				
	Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10241		40,000.00
	Cheque 108166 8-2-2025 40,000.00 Cr				
	Being Chq 108166 issued to Nilgiri Estates towards loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10242		1,60,000.00
	Cheque 108167 8-2-2025 1,60,000.00 Cr				
	Being Chq 108167 issued to Modi Realty Miryalaguda LLP towards loan				
11-Feb-25	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10243		2,00,000.00
	Cheque 108168 11-2-2025 2,00,000.00 Cr				
	Being Chq 108168 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10090	2,00,000.00	
	Cheque/DD 11-2-2025 2,00,000.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
15-Feb-25	By SP-Shruti Agarwal	Payment	PAY/10244		4,104.00
	Cheque 108169 15-2-2025 4,104.00 Cr				
	Being Chq 108169 issued to Shruti Agarwal against credit balance ref inv no.SA2425114 dt. 13-09-24				
	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10248		1,00,000.00
	Same Bank Transfer 15-2-2025 1,00,000.00 Cr				
	Being payment to Modi Realty Pocharam LLP towards loan				
	Carried Over			32,88,317.72	33,68,402.00

Aedis Developers LLP (24-25)

BANK- 009763700003021(YES) Book : 1-Feb-25 to 15-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,88,317.72	33,68,402.00
15-Feb-25	By OTHLOAN-Nilgiri Estates	Payment	PAY/10249		35,000.00
	Same Bank Transfer	15-2-2025	35,000.00 Cr		
	Being payment to Nilgiri Estates towards loan				
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10250		1,00,000.00
	Same Bank Transfer	15-2-2025	1,00,000.00 Cr		
	Being payment to Mehta and Modi Realty Kowkur LLP towards loan				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10092	2,40,000.00	
	Cheque/DD	15-2-2025	2,40,000.00 Dr		
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
				35,28,317.72	35,03,402.00
By	Closing Balance				24,915.72
				35,28,317.72	35,28,317.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

Cash Book

1-Feb-25 to 15-Feb-25

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