

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

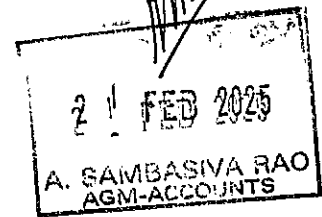
BANK- 009763700003021(YES)

Reconciliation Statement

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	23,118.72
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	23,118.72
							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 09-FEB-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
27-JAN-2025	27-JAN-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-KKBKN62025012721555535		0.00	90,000.00	203,118.72
27-JAN-2025	27-JAN-2025	FUNDS TRF-BEGUMPET-009763700002255-	000000108153	75,000.00	0.00	128,118.72

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-JAN-2025	27-JAN-2025	MR GENOME VALLEYLLP FUNDS TRF-BEGUMPET-009763700001688-	000000108151	25,000.00	0.00	103,118.72
27-JAN-2025	27-JAN-2025	MR MIRYALGUDA LLP NEFT DR-YESBN52025012705409775-MODI	000000108152	30,000.00	0.00	73,118.72
31-JAN-2025	31-JAN-2025	REALTY GENOME VALLEY LLP- KKBK0000552-BEGUMPET	000000108147	25,000.00	0.00	48,118.72
31-JAN-2025	31-JAN-2025	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000108134	25,000.00	0.00	23,118.72
03-FEB-2025	03-FEB-2025	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000108154	500.00	0.00	22,618.72
04-FEB-2025	04-FEB-2025	NEFT DR-YESBN52025020308166171-ITD- RBISOCBDTER-BEGUMPET	000000108160	2,700.00	0.00	19,918.72
04-FEB-2025	04-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000108161	900.00	0.00	19,018.72
05-FEB-2025	05-FEB-2025	NEFT DR-YESBN52025020408617693-G SAINATH-ICIC0000106-BEGUMPET		0.00	185,000.00	204,018.72
05-FEB-2025	05-FEB-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP- KKBKN62025020535205906	000000108155	90,000.00	0.00	114,018.72
05-FEB-2025	05-FEB-2025	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000108156	30,000.00	0.00	84,018.72
07-FEB-2025	07-FEB-2025	FUNDS TRF-R P ROAD-009763700002255- MR GENOME VALLEYLLP	000000847942	0.00	180,199.00	264,217.72
07-FEB-2025	07-FEB-2025	FUNDS TRF-BEGUMPET-009763700002255- MR GENOME VALLEYLLP	000000108158	180,198.00	0.00	84,019.72
07-FEB-2025	07-FEB-2025	NEFT DR-YESBN52025020709806344-MODI PROPERTIES PVT LTD-KKBK0000552- BEGUMPET		0.00	2,500,000.00	2,584,019.72
07-FEB-2025	07-FEB-2025	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP- KKBKR52025020700967806	000000108165	2,500,000.00	0.00	84,019.72
07-FEB-2025	07-FEB-2025	RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP RERA AC-BEGUMPET- YESBR52025020754608314				

Opening Balance : 51,991.72 C
 Total Debit Amt : 8,154,476.00
 Total Credit Amt : 8,186,504.00 Dr Count : 27
 Closing Balance : 84,019.72 Cr Count : 9

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

Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

16-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-25	To Opening Balance			53,118.72	
18-Jan-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10084	7,00,000.00	
	Cheque/DD	18-1-2025	7,00,000.00 Dr		
	<i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10226		25,000.00
	Cheque	108147	18-1-2025	25,000.00 Cr	
	<i>Being Chq 108147 issued to Nilgiri Estate towards loan</i>				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10227		2,25,000.00
	Cheque	108148	18-1-2025	2,25,000.00 Cr	
	<i>Being Chq 108148 issued to Modi Realty Miryalaguda LLP towards loan</i>				
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10228		40,000.00
	Cheque	108149	18-1-2025	40,000.00 Cr	
	<i>Being Chq 108149 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>				
	By OTH LOAN-Modi Realty Mallapur LLP	Payment	PAY/10229		4,00,000.00
	Cheque	108150	18-1-2025	4,00,000.00 Cr	
	<i>Being Chq 108150 issued to Modi Realty Mallapur LLP towards loan</i>				
25-Jan-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10085	90,000.00	
	Cheque/DD	25-1-2025	90,000.00 Dr		
	<i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10230		25,000.00
	Cheque	108151	25-1-2025	25,000.00 Cr	
	<i>Being Chq 108151 issued to Modi Realty Miryalaguda LLP towards loan</i>				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10231		30,000.00
	Cheque	108152	25-1-2025	30,000.00 Cr	
	<i>Being Chq 108152 issued to Y/S for NEFT/RTGS to Modi Realty Genome Valley LLP towards loan</i>				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10232		75,000.00
	Cheque	108153	25-1-2025	75,000.00 Cr	
	<i>Being Chq 108153 issued to Modi Realty Genome Valley LLP towards loan</i>				
	Carried Over			8,43,118.72	8,20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,118.72	8,20,000.00
				8,43,118.72	8,20,000.00
By	Closing Balance				23,118.72
				8,43,118.72	8,43,118.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad**Cash Book**

16-Jan-25 to 31-Jan-25

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