

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Mar-25	OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	Cheque	818534	29-Mar-25		2,35,000.00	
29-Mar-25	OTHLOAN-Nilgiri Estates	Payment	Cheque	818535	29-Mar-25		45,000.00	
29-Mar-25	OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	Cheque	818536	29-Mar-25		1,65,000.00	
29-Mar-25	OTH LOAN - Modi Realty Genome Valley LLP	Payment	Cheque	818537	29-Mar-25		1,50,000.00	
29-Mar-25	OTHLOAN-Modi Realty Pocharam LLP	Payment	Cheque	818538	29-Mar-25		2,25,000.00	

Balance as per Company Books: 91,72,526.72

Amounts not reflected in Bank:

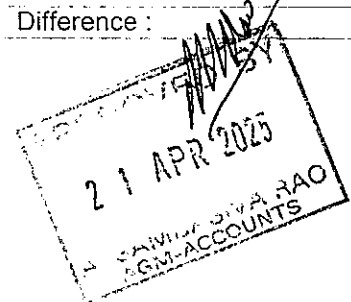
8,20,000.00

Amounts not reflected in Company Books:

Balance as per Bank: 99,92,526.72

Balance as per Imported Bank Statement:

Difference:



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 16-03-2025 to 31-03-2025



AEDIS DEVELOPERS LLP,
AEDIS DEVELOPERS LLP, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSON M G ROAD SECUNDERABAD,,
HYDERABAD,
500003

EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB000000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 46,660.72

Closing Balance : 9,992,526.72

Report generated on APR 03,2025 04.01 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2025 00:00:00	15-03-2025	B/F..	0	0.00	0.00	46,660.72
17-03-2025 13:26:59	17-03-2025	Funds Trf-R P ROAD-00976 3400001514-K G M AND CO	000000408477	10,000.00	0.00	36,660.72
17-03-2025 13:27:37	17-03-2025	Funds Trf-R P ROAD-00976 3400001514-K G M AND CO	000000408470	10,000.00	0.00	26,660.72
17-03-2025 15:20:31	17-03-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000408469	2,700.00	0.00	23,960.72
17-03-2025 17:38:00	17-03-2025	RTGS Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E L-Aedis Developers LLP-K KBKR22025031716254441	KBKR22025031716254441	0.00	300,000.00	323,960.72

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 11378680

: 009763700003021

: AEDIS DEVELOPERS LLP

: 16-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2025 10:05:25	18-03-2025	Funds Trf R P ROAD-0 09763700002255-MR GENOME VALLEYLLP	0000000408474	100,000.00	0.00	223,960.72
18-03-2025 10:25:20	18-03-2025	NEFT Dr-YESBN52025031 805639046-MEHTA AND M ODI REALTY KOWKUR LL P-ICIC0000106-R P ROAD	YESBN520250318056 39046-0000000408473	125,000.00	0.00	98,960.72
18-03-2025 13:38:23	18-03-2025	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000408476	20,000.00	0.00	78,960.72
18-03-2025 14:09:35	18-03-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	0000000408475	45,000.00	0.00	33,960.72
24-03-2025 16:21:20	24-03-2025	NEFT Dr-YESBN5202 5032406885785-RAVI KUMAR CHINTA-SBIN 0012916-BEGUMPET	YESBN520250324068 85785-0000000408483	2,500.00	0.00	31,460.72
24-03-2025 16:22:36	24-03-2025	NEFT Dr-YESBN5202 5032406886579-SHR ADDHA GUPTA-HDFC 0004125-BEGUMPET	YESBN520250324068 86579-0000000408479	15,000.00	0.00	16,460.72
25-03-2025 11:05:49	25-03-2025	RTGS Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP -AEDIS DEVELOPERS LLP- KKBKR52025032500669067	KKBKR52025032500669067	0.00	10,716,066.00	10,732,526.72
25-03-2025 11:29:29	25-03-2025	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000070532	35,000.00	0.00	10,697,526.72
25-03-2025 13:57:39	25-03-2025	NEFT Dr-YESBN52025032 507096933-MEHTA AND M	YESBN520250325070 96933-0000000408484	100,000.00	0.00	10,597,526.72

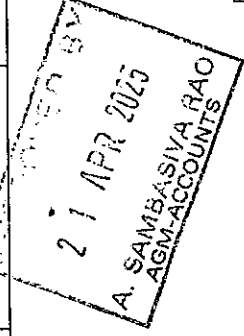
STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
 ACCOUNT NO : 009763700003021
 ACCOUNT NAME : AEDIS DEVELOPERS LLP
 STATEMENT PERIOD : 16-03-2025 to 31-03-2025

 YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ODI REALTY KOWKUR LLP -ICIC0000106-BEGUMPET				
25-03-2025 14:13:53	25-03-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000070533	10,000.00	0.00	10,587,526.72
25-03-2025 14:23:38	25-03-2025	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	0000000408480	10,000.00	0.00	10,577,526.72
25-03-2025 14:24:26	25-03-2025	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000070531	90,000.00	0.00	10,487,526.72
25-03-2025 15:37:29	25-03-2025	RTGS Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L -AEDIS DEVELOPERS LLP- KKBKR52025032500766882	KKBKR52025032500766882	0.00	665,000.00	11,152,526.72
25-03-2025 16:01:48	25-03-2025	Funds Trf-BEGUMPE T-009763700002308- SERENE CONST LLP	0000000408485	330,000.00	0.00	10,822,526.72
25-03-2025 17:42:20	25-03-2025	NEFT Dr-YESBN520250325 07116414-D PAVAN KUMAR -HDFC0000081-BEGUMPET	YESBN520250325071 16414-0000000408482	80,000.00	0.00	10,742,526.72
28-03-2025 11:16:13	28-03-2025	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	0000000818531	250,000.00	0.00	10,492,526.72
28-03-2025 15:16:04	28-03-2025	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52025032855027976	YESBR520250328550 27976-0000000818532	500,000.00	0.00	9,992,526.72

----- End of the statement -----

Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

15-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-25	To Opening Balance			33,960.72	
15-Mar-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 408473 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10274		1,25,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 408474 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10275		1,00,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 408475 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10276		45,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 408476 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10277		20,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10098	3,00,000.00	
	By SP-KGM & Co. <i>Being Chq 408477 issued to KGM & Co., against credit balance ref inv no. 2024-2025/332</i>	Payment	PAY/10278		10,000.00
21-Mar-25	By OIE-Legal Expenses <i>Being Chq 408479 issued to Y/S for NEFT/RTGS to Shraddha Gupta towards filed the cavet expenses incurred by towards procuring the certified copy and filing caveat Ref O.S N.o. 535 of 2015 _B. Chakradhari Vs C. Shashir_Medchal</i>	Payment	PAY/10279		15,000.00
	By SP-KGM & Co. <i>Being Chq 408480 issued to KGM & CO against credit balance ref inv no. 2024-2025/332</i>	Payment	PAY/10280		10,000.00
	By SP-D Pavan Kumar <i>Being Chq 408482 issued to Y/S for NEFT/RTGS to D PAVAN KUMAR against credit balance - O. S No. 535 of 2015.</i>	Payment	PAY/10281		80,000.00
	Carried Over			3,33,960.72	4,05,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,960.72	4,05,000.00
22-Mar-25	By OIE PRINTING & STATINONERY <i>Being Chq 408483 issued to Y/S for NEFT/RTGS to Ravi Kumar Chinta towards 5 Books spiral binding</i>	Payment	PAY/10282		2,500.00
24-Mar-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 408484 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/10283		1,00,000.00
	By OTHLOAN-Serene Constructions LLP <i>Being Chq 408485 issued to Serene Constructions LLP towards loan</i>	Payment	PAY/10284		3,30,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 070531 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10285		90,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 070532 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10286		35,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 079533 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10287		10,000.00
25-Mar-25	T0 OTHLOAN-Modi Realty Mallapur LLP <i>Being RTGS received from Modi Realty Mallapur LLP against loan</i>	Receipt	REC/10099	1,07,16,066.00	
	T0 PARTNER-Modi Properties Pvt Ltd <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10100	6,65,000.00	
27-Mar-25	By OTH LOAN-Silver Oak Villas LLP Modi Housing <i>Being Chq 818531 issued to Silver Oak Villas LLP Modi Housing towards loan</i>	Payment	PAY/10288		2,50,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 818532 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10289		5,00,000.00
29-Mar-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 818534 issued to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10291		2,35,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 818535 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10292		45,000.00
	Carried Over			1,17,15,026.72	20,02,500.00

Aedis Developers LLP (24-25)

BANK- 009763700003021(YES) Book : 15-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,15,026.72	20,02,500.00
29-Mar-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 818536 issued to Y/S For NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10293		1,65,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 818537 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10294		1,50,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 818538 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10295		2,25,000.00
				1,17,15,026.72	25,42,500.00
By	Closing Balance				91,72,526.72
				1,17,15,026.72	1,17,15,026.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad**Cash Book**

16-Mar-25 to 31-Mar-25

Page 1

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