

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seunderabad

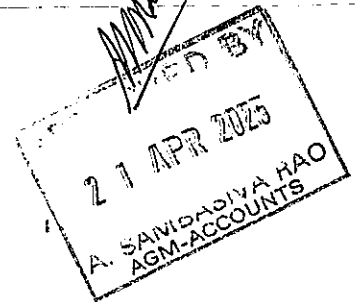
BANK- 009763700003021(YES)

Reconciliation Statement

1-Apr-25 to 15-Apr-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Apr-25	OTHLOAN-Nilgiri Estates	Payment	Cheque	476948	12-Apr-25			20,000.00
Balance as per Company Books:							77,226.72	
Amounts not reflected in Bank:								20,000.00
Amounts not reflected in Company Books:								
Balance as per Bank:							97,226.72	
Balance as per Imported Bank Statement:								
Difference:								



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-04-2025 to 15-04-2025



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 :

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
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 9,992,526.72

Closing Balance : 97,226.72

Report generated on APR 18, 2025 02.50 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025 00:00:00	31-03-2025	B/F..	0	0.00	0.00	9,992,526.72
02-04-2025 12:08:40	02-04-2025	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	0000000818537	150,000.00	0.00	9,842,526.72
02-04-2025 12:13:29	02-04-2025	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52025040255064288	YESBR520250402550 64288-0000000818539	9,025,000.00	0.00	817,526.72
02-04-2025 14:43:08	02-04-2025	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	0000000818538	225,000.00	0.00	592,526.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
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ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-04-2025 to 15-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-04-2025 16:30:48	02-04-2025	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000818534	235,000.00	0.00	357,526.72
02-04-2025 16:33:07	02-04-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000818535	45,000.00	0.00	312,526.72
02-04-2025 16:37:48	02-04-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000476933	2,700.00	0.00	309,826.72
02-04-2025 17:22:28	02-04-2025	NEFT Dr-YESBN520250402 08880910-MEHTA AND MO DI REALITY KOWKUR LLP -ICIC0000106-BEGUMPET	YESBN520250402088 80910-000000818536	165,000.00	0.00	144,826.72
02-04-2025 17:24:16	02-04-2025	NEFT Dr-YESBN520250402 08881629-D PAVAN KUMAR -HDFC0000081-BEGUMPET	YESBN520250402088 81629-000000476932	80,000.00	0.00	64,826.72
03-04-2025 12:08:30	03-04-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000476935	32,611.00	0.00	32,215.72
03-04-2025 13:59:05	03-04-2025	RTGS Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L -AEDIS DEVELOPERS LLP- KKBKR52025040300892408	KKBKR52025040300892408	0.00	204,783.00	236,998.72
03-04-2025 14:03:03	03-04-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L -AEDIS DEVELOPERS LLP- KKBKN62025040316899372	KKBKN62025040316899372	0.00	32,611.00	269,609.72
03-04-2025 16:31:20	03-04-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000476934	204,783.00	0.00	64,826.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
 ACCOUNT NO : 009763700003021
 ACCOUNT NAME : AEDIS DEVELOPERS LLP
 STATEMENT PERIOD : 01-04-2025 to 15-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2025 12:44:54	04-04-2025	Funds Trf R P ROAD-009763400001514-K G M AND CO	000000476931	5,100.00	0.00	59,726.72
04-04-2025 13:33:05	04-04-2025	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	0000000518488	0.00	110,000.00	169,726.72
04-04-2025 13:50:16	04-04-2025	NEFT Dr-YESBN52025040409668845-0000000476936 OPERITIES PVT LTD-KK BK00000552-BEGUMPET	YESBN52025040409668845-0000000476936	110,000.00	0.00	59,726.72
07-04-2025 14:35:31	07-04-2025	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	0000000476937	30,000.00	0.00	29,726.72
07-04-2025 16:49:13	07-04-2025	RTGS Cr-KKBK00000958-MO DI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-KKBKR52025040700876296	KKBKR52025040700876296	0.00	890,000.00	919,726.72
07-04-2025 17:33:02	07-04-2025	RTGS Dr-ICIC0000106-ME HTA AND MODI REALTY K UWKUR LLP-BEGUMPET-Y ESBRS52025040755121718	YESBR52025040755121718-0000000476940	270,000.00	0.00	649,726.72
08-04-2025 12:27:31	08-04-2025	Funds Trf-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	0000000476938	110,000.00	0.00	539,726.72
08-04-2025 12:29:17	08-04-2025	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	0000000476942	290,000.00	0.00	249,726.72
08-04-2025 12:30:32	08-04-2025	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	0000000476939	75,000.00	0.00	174,726.72

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378680
: 009763700003021
: AEDIS DEVELOPERS LLP
: 01-04-2025 to 15-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-04-2025 12:55:03	08-04-2025	NEFT Dr-YESBN520250408 01036519-D PAVAN KUMAR -HDFC0000081-BEGUMPET	YESBN520250408010 36519-0000000476941	87,500.00	0.00	87,226.72
14-04-2025 18:25:21	14-04-2025	RTGS Cr-KKBK00000958-M ODI PROPERTIES PRIVAT E L-Aedis Developers LLP-K KBKR22025041416680944	KKBKR22025041416680944	0.00	750,000.00	837,226.72
15-04-2025 10:42:10	15-04-2025	Funds Trf-R P ROAD-0 09763700003091-MEH TA AND MODI REALT	0000000476945	240,000.00	0.00	597,226.72
15-04-2025 13:20:00	15-04-2025	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	0000000476947	280,000.00	0.00	317,226.72
15-04-2025 13:25:26	15-04-2025	RTGS Cr-KKBK0000958-MO DI PROPERTIES PRIVAT L -AEDIS DEVELOPERS LLP- KKBKR52025041500996019	KKBKR52025041500996019	0.00	825,000.00	1,142,226.72
15-04-2025 16:27:30	15-04-2025	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	0000000476946	20,000.00	0.00	1,122,226.72
15-04-2025 16:36:41	15-04-2025	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	0000000476944	825,000.00	0.00	297,226.72
15-04-2025 17:43:59	15-04-2025	NEFT Dr-YESBN520250 41503413490-MODI RE ALTY MALLPUR LLP-KK BK00000552-BEGUMPET	YESBN520250415034 13490-0000000476949	200,000.00	0.00	97,226.72

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

21 APR 2025
M. S. JIVEENDRA RAO
AGM-ACCOUNTS

Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

1-Apr-25 to 15-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			91,72,526.72	
1-Apr-25	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10290	90,25,000.00	
	Cheque 818539 29-3-2025 90,25,000.00 Cr				
	Being Chq 818539 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt Ltd towards funds transfer				
	By SP-KGM & Co.	Payment	PAY/10291	5,100.00	
	Cheque 476931 1-4-2025 5,100.00 Cr				
	Being Payment to KGM & co.,				
	against credit balance				
	By SP-D Pavan Kumar	Payment	PAY/10292	80,000.00	
	Cheque 476932 1-4-2025 80,000.00 Cr				
	Being Chq 476932 issued to Y/S				
	for NEFT/RTGS to D PAVAN				
	KUMAR against credit balance - O.				
	S No. 535 of 2015.				
	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10293	2,700.00	
	Cheque 476933 1-4-2025 2,700.00 Cr				
	Being Chq 476933 issued to				
	MPSVC against credit balance				
2-Apr-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10001	2,04,783.00	
	Cheque/DD 2-4-2025 2,04,783.00 Dr				
	Being Chq received from PARTNER				
	-Modi Properties Pvt Ltd towards				
	funds transfer				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10294	2,04,783.00	
	Cheque 476934 2-4-2025 2,04,783.00 Cr				
	Being Chq 476934 issued to Nilgiri				
	Estates towards funds transfer				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10002	32,611.00	
	Cheque/DD 2-4-2025 32,611.00 Dr				
	Being Chq received from PARTNER				
	-Modi Properties Pvt Ltd towards				
	funds transfer				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10295	32,611.00	
	Cheque 476935 2-4-2025 32,611.00 Cr				
	Being Chq 476935 issued to Nilgiri				
	Estates towards loan				
3-Apr-25	To OTH LOAN - Modi Realty Genome Valley LLP	Receipt	REC/10003	1,10,000.00	
	Cheque/DD 3-4-2025 1,10,000.00 Dr				
	Being Chq received from Modi				
	Realty Genome Valley LLP against				
	loan				
	Carried Over			95,19,920.72	93,50,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,19,920.72	93,50,194.00
3-Apr-25	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10296		1,10,000.00
	Cheque 476936 3-4-2025 1,10,000.00 Cr				
	Being Chq 476936 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt Ltd towards funds transfer				
5-Apr-25	By OTHLOAN-Nilgiri Estates	Payment	PAY/10297		30,000.00
	Cheque 476937 5-4-2025 30,000.00 Cr				
	Being Chq 476937 issued to Nilgiri				
	Estates towards loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10298		1,10,000.00
	Cheque 476938 5-4-2025 1,10,000.00 Cr				
	Being Chq 476938 issued to Modi				
	Realty Miryalaguda LLP towards				
	loan				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10299		75,000.00
	Cheque 476939 5-4-2025 75,000.00 Cr				
	Being Chq 476939 issued to Modi				
	Realty Genome Valley LLP towards				
	loan				
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10300		2,70,000.00
	Cheque 476940 5-4-2025 2,70,000.00 Cr				
	Being Chq 476940 issued to Y/S				
	for NEFT/RTGS to Mehta and Modi				
	Realty Kowkur LLP towards loan				
	By SP-D Pavan Kumar	Payment	PAY/10301		87,500.00
	Cheque 476941 5-4-2025 87,500.00 Cr				
	Being Chq 476941 issued to Y/S				
	for NEFT/RTGS to D PAVAN				
	KUMAR against credit balance				
	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10302		2,90,000.00
	Cheque 476942 5-4-2025 2,90,000.00 Cr				
	Being Chq 476942 issued to Modi				
	Realty Pocharam LLP towards loan				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10004	8,90,000.00	
	Cheque/DD 5-4-2025 8,90,000.00 Dr				
	Being RTGS received from				
	PARTNER-Modi Properties Pvt Ltd				
	towards funds transfer				
11-Apr-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10006	8,25,000.00	
	Cheque/DD 11-4-2025 8,25,000.00 Dr				
	Being Chq received from PARTNER				
	-Modi Properties Pvt Ltd towards				
	funds transfer				
	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10305		8,25,000.00
	Cheque 476944 11-4-2025 8,25,000.00 Cr				
	Being Chq 476944 issued to Modi				
	Realty Pocharam LLP against loan				
	Carried Over			1,12,34,920.72	1,11,47,694.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,34,920.72	1,11,47,694.00
12-Apr-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10306		2,40,000.00
	Cheque 476945 12-4-2025 2,40,000.00 Cr				
	Being Chq 476945 issued to Mehta and Modi Realty Kowkur LLP towards loan				
	By OTH LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10307		20,000.00
	Cheque 476946 12-4-2025 20,000.00 Cr				
	Being Chq 476946 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTH LOAN-Modi Realty Pocharam LLP	Payment	PAY/10308		2,80,000.00
	Cheque 476947 12-4-2025 2,80,000.00 Cr				
	Being Chq 476947 issued to Modi Realty Pocharam LLP towards loan				
	By OTH LOAN-Nilgiri Estates	Payment	PAY/10309		20,000.00
	Cheque 476948 12-4-2025 20,000.00 Cr				
	Being Chq 476948 issued to Nilgiri Estates towards loan				
	By OTH LOAN-Modi Realty Mallapur LLP	Payment	PAY/10310		2,00,000.00
	Cheque 476949 12-4-2025 2,00,000.00 Cr				
	Being Chq 476949 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP towards loan				
14-Apr-25	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10007	7,50,000.00	
	Cheque/DD 14-4-2025 7,50,000.00 Dr				
	Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer				
				1,19,84,920.72	1,19,07,694.00
By	Closing Balance				77,226.72
				1,19,84,920.72	1,19,84,920.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

Cash Book

1-Apr-25 to 15-Apr-25

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