

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

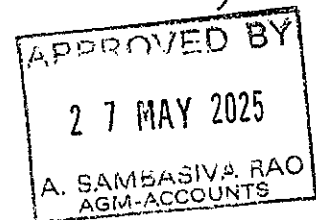
BANK- 009763700003021(YES)

Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Apr-25	Cash	Contra	Cheque	818542	29-Apr-25			1,000.00
Balance as per Company Books:							50,126.72	
Amounts not reflected in Bank:								1,000.00
Amounts not reflected in Company Books:								
Balance as per Bank:							51,126.72	
Balance as per Imported Bank Statement:								
Difference:								



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 16-04-2025 to 30-04-2025



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 : 97,226.72

Closing Balance : 51,126.72

Report generated on MAY 02, 2025 03:26 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2025 00:00:00	15-04-2025	B/F..	0	0.00	0.00	97,226.72
19-04-2025 13:39:04	19-04-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000476948	20,000.00	0.00	77,226.72
21-04-2025 14:12:52	21-04-2025	RTGS Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E L-Aedis Developers LLP-K KBKR22025042116758102	KKBKR22025042116758102	0.00	350,000.00	427,226.72
21-04-2025 15:32:18	21-04-2025	NEFT Dr-YESBN520250 42105403966-ITD-RBIS 0CB DTER-BEGUMPET	YESBN520250421054 03966-0000000476950	31,100.00	0.00	396,126.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 16-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-04-2025 16:27:24	22-04-2025	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	0000000476951	150,000.00	0.00	246,126.72
22-04-2025 16:41:29	22-04-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	0000000476953	20,000.00	0.00	226,126.72
22-04-2025 18:34:50	22-04-2025	NEFT Dr-YESBN52025042 205778547-MEHTA AND M ODI REALTY KOWKUR LLP -ICIC0000106-BEGUMPET	YESBN520250422057 78547-0000000476952	175,000.00	0.00	51,126.72
28-04-2025 15:33:22	28-04-2025	RTGS Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E L-Aedis Developers LLP-K KBKR22025042816852929	KBKR22025042816852929	0.00	490,000.00	541,126.72
28-04-2025 16:32:44	28-04-2025	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	0000000476955	160,000.00	0.00	381,126.72
28-04-2025 16:34:11	28-04-2025	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	0000000818540	130,000.00	0.00	251,126.72
28-04-2025 18:45:24	28-04-2025	RTGS Dr-ICIC0000106-ME HTA AND MODI REALTY K OWKUR LLP-BEGUMPET-Y ESBR52025042855288706	YESBR520250428552 88706-0000000476954	200,000.00	0.00	51,126.72
29-04-2025 15:50:41	29-04-2025	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	0000000649378	0.00	250,514.00	301,640.72
30-04-2025 14:22:49	30-04-2025	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52025043055303812	YESBR520250430553 03812-0000000818541	250,514.00	0.00	51,126.72

RECEIVED BY
27 MAY 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

16-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	To Opening Balance			77,226.72	
19-Apr-25	By TDS-10% Professional Charges	Payment	PAY/10311		31,100.00
	Cheque 476950 19-4-2025 31,100.00 Cr <i>Being Chq 476950 issued to Y/S for NEFT/RTGS to ITD towards tds dues for march 25</i>				
	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10312		1,50,000.00
	Cheque 476951 19-4-2025 1,50,000.00 Cr <i>Being Chq 476951 issued to Modi Realty Pocharam LLP against loan</i>				
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10313		1,75,000.00
	Cheque 476952 19-4-2025 1,75,000.00 Cr <i>Being Chq 476952 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10314		20,000.00
	Cheque 476953 19-4-2025 20,000.00 Cr <i>Being Chq 476953 issued to Nilgiri Estates towards loan</i>				
21-Apr-25	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10008	3,50,000.00	
	Cheque/DD 21-4-2025 3,50,000.00 Dr <i>Being funds received from PARTNER-Modi Properties Pvt Ltd agaistn funds transfer</i>				
26-Apr-25	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10315		1,60,000.00
	Cheque 476955 26-4-2025 1,60,000.00 Cr <i>Being Chq 476955 issued to Modi Realty Pocharam LLP towards loan</i>				
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10316		2,00,000.00
	Cheque 476954 26-4-2025 2,00,000.00 Cr <i>Being Chq 476954 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards loan</i>				
	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10317		1,30,000.00
	Cheque 818540 26-4-2025 1,30,000.00 Cr <i>Being Chq 818540 issued to Modi Realty Genome Valley LLP towards loan</i>				
28-Apr-25	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10009	4,90,000.00	
	Cheque/DD 28-4-2025 4,90,000.00 Dr <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards fudns transfer</i>				
	Carried Over			9,17,226.72	8,66,100.00

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Aedis Developers LLP (24-25)

BANK- 009763700003021(YES) Book : 16-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,17,226.72	8,66,100.00
28-Apr-25	To OTH LOAN-Silver Oak Villas LLP Modi Housing Cheque/DD	Receipt	REC/10010	2,50,514.00	
	28-4-2025 2,50,514.00 Dr <i>Being Chq received from Silver Oak Villas LLP Modi Housing against loan</i>				
	By PARTNER-Modi Properties Pvt. Ltd. Cheque	Payment	PAY/10318		2,50,514.00
	818541 28-4-2025 2,50,514.00 Cr <i>Being Chq 818541 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>				
29-Apr-25	By Cash Cheque	Contra	CON/10001		1,000.00
	818542 29-4-2025 1,000.00 Cr <i>Being Chq 818542 issued towards cash withdrawn</i>				
				11,67,740.72	11,17,614.00
By	Closing Balance				50,126.72
				11,67,740.72	11,67,740.72