

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-May-25 to 15-May-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						



Balance as per Company Books :

52,426.72

Available Only in Books :

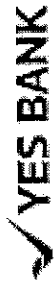
Expected Bank Balance as of 15-May-25 :

52,426.72

MM

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-05-2025 to 15-05-2025



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 : 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

Opening Balance : 51,126.72

Closing Balance : 52,426.72

Report generated on MAY 27,2025 04.59 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	51,126.72
02-05-2025 12:30:06	02-05-2025	CHQ PAID SEL F-BEGUMPET	000000818542	1,000.00	0.00	50,126.72
06-05-2025 18:46:45	06-05-2025	CMS-TPT-BT2505068452 0829 -SDXw8C8XqV9PITS I-MR MIRYALGUDA LLP-	YESIG51260187754	0.00	150,000.00	200,126.72
07-05-2025 11:21:03	07-05-2025	RTGS C-KKBK0000958-M ODI PROPERTIES PRIVAT E L-Aedis Developers LLP-K KKBKR22025050716975197	KKBKR22025050716975197	0.00	500,000.00	700,126.72

STATEMENT OF ACCOUNT

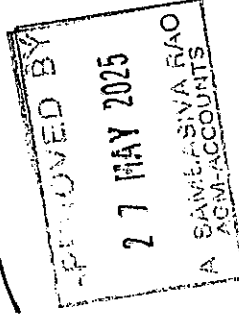
CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-05-2025 to 15-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-05-2025 12:11:51	07-05-2025	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000818544	2,700.00	0.00	697,426.72
07-05-2025 12:12:35	07-05-2025	Funds Trf-BEGUMPET-00976370000204 2-NILGIRI ESTATES	000000818545	65,000.00	0.00	632,426.72
07-05-2025 13:34:49	07-05-2025	Funds Trf-BEGUMPET-009763700002441-MR POCHARAM LLP	000000818543	580,000.00	0.00	52,426.72
13-05-2025 10:36:18	13-05-2025	Funds Trf-BEGUMPET-009763700003091-ME HTA AND MODI REALT	000000365687	0.00	200,000.00	252,426.72
13-05-2025 12:32:12	13-05-2025	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52025051355383555	YESBR520250513553 83555-000000818546	200,000.00	0.00	52,426.72

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

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Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

1-May-25 to 15-May-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			50,126.72	
5-May-25	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10320		5,80,000.00
	Cheque 818543 5-5-2025 5,80,000.00 Cr <i>Being Chq 818543 issued to Modi Realty Pocharam LLP towards loan"</i>				
6-May-25	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10011	5,00,000.00	
	Cheque/DD 6-5-2025 5,00,000.00 Dr <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
	To OTH LOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10012	1,50,000.00	
	Cheque/DD 6-5-2025 1,50,000.00 Dr <i>Being payment recieved from Modi Realty Miryalaguda LLP against Loan</i>				
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10321		2,700.00
	Cheque 818544 6-5-2025 2,700.00 Cr <i>Being payment to MPSVC towards advance for ca & cs and accounts management service charges for apirl 25</i>				
	By OTHLOAN-Nilgiri Estates	Payment	PAY/10322		65,000.00
	Cheque 818545 6-5-2025 65,000.00 Cr <i>Being Chq 818545 issued to Nilgiri Estates towards loan</i>				
9-May-25	To OTH LOAN-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10013	2,00,000.00	
	Cheque/DD 9-5-2025 2,00,000.00 Dr <i>Being payment received from Mehta and Modi Realty Kowkur LLP against loan</i>				
10-May-25	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10323		2,00,000.00
	Cheque 818546 10-5-2025 2,00,000.00 Cr <i>Being Chq 818546 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd funds transfer</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10014	15,25,000.00	
	Cheque/DD 10-5-2025 15,25,000.00 Dr <i>Being payment received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>				
Carried Over				24,25,126.72	8,47,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,126.72	8,47,700.00
10-May-25	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10324		15,25,000.00
	Cheque 818547 10-5-2025 15,25,000.00 Cr				
	Being Chq 818547 to Modi Realty				
	Pocharam LLP towards funds				
	transfer				
				24,25,126.72	23,72,700.00
By	Closing Balance				52,426.72
				24,25,126.72	24,25,126.72