

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seunderabad

BANK- 009763700003021(YES)

Reconciliation Statement

16-May-25 to 31-May-25

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



Balance as per Company Books : 62,426.72

Available Only in Books :

Reconciled in Subsequent Period :

Expected Bank Balance as of 31-May-25 :

23,22,426.72

22,60,000.00

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:

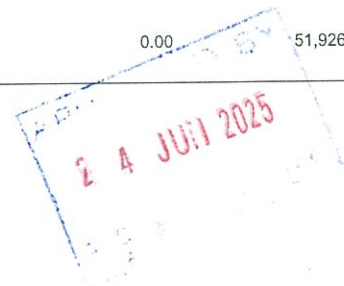
Period: 01-MAY-2025 To 05-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2025	01-MAY-2025	B/F ...		0.00	51,126.72	51,126.72
02-MAY-2025	02-MAY-2025	CHQ PAID SELF-BEGUMPET	000000818542	1,000.00	0.00	50,126.72
06-MAY-2025	06-MAY-2025	CMS-TPT-BT25050684520829 -5 DXW8C8XQV9PLTSL -MR MIRYALGUDA LLP-		0.00	150,000.00	200,126.72
07-MAY-2025	07-MAY-2025	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-		0.00	500,000.00	700,126.72
07-MAY-2025	07-MAY-2025	KKBKR22025050716975197 FUNDS TRF-BEGUMPET-009763700001633-	000000818544	2,700.00	0.00	697,426.72
07-MAY-2025	07-MAY-2025	MODIPROPERTIES PLTD FUNDS TRF-BEGUMPET-009763700002042-	000000818545	65,000.00	0.00	632,426.72
07-MAY-2025	07-MAY-2025	NILGIRI ESTATES FUNDS TRF-BEGUMPET-009763700002441-	000000818543	580,000.00	0.00	52,426.72
13-MAY-2025	13-MAY-2025	MR POCHARAM LLP FUNDS TRF-BEGUMPET-009763700003091-	000000365687	0.00	200,000.00	252,426.72
13-MAY-2025	13-MAY-2025	MEHTA AND MODI REALT RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET-	000000818546	200,000.00	0.00	52,426.72
17-MAY-2025	17-MAY-2025	YESBR52025051355383555 FUNDS TRF-BEGUMPET-009763700003091-	000000365688	0.00	1,000,000.00	1,052,426.72
19-MAY-2025	19-MAY-2025	MEHTA AND MODI REALT FUNDS TRF-BEGUMPET-009763700002441-	000000070549	80,000.00	0.00	972,426.72
27-MAY-2025	27-MAY-2025	MR POCHARAM LLP FUNDS TRF-BEGUMPET-009763700003091-	000000365693	0.00	2,000,000.00	2,972,426.72
27-MAY-2025	27-MAY-2025	MEHTA AND MODI REALT FUNDS TRF-BEGUMPET-009763700002441-	000000818547	1,525,000.00	0.00	1,447,426.72
27-MAY-2025	27-MAY-2025	MR POCHARAM LLP RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-		0.00	1,525,000.00	2,972,426.72
28-MAY-2025	28-MAY-2025	KKBKR52025052700744700 CTS CLG NUN MODI PROPERTIES PRIVATE	000000070538	50,000.00	0.00	2,922,426.72
28-MAY-2025	28-MAY-2025	KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVATE	000000070539	50,000.00	0.00	2,872,426.72
28-MAY-2025	28-MAY-2025	KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVATE	000000070544	50,000.00	0.00	2,822,426.72
28-MAY-2025	28-MAY-2025	KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVATE	000000070543	50,000.00	0.00	2,772,426.72
28-MAY-2025	28-MAY-2025	KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVATE	000000070542	50,000.00	0.00	2,722,426.72
28-MAY-2025	28-MAY-2025	KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVATE	000000070541	50,000.00	0.00	2,672,426.72
28-MAY-2025	28-MAY-2025	KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVATE	000000070546	50,000.00	0.00	2,622,426.72
28-MAY-2025	28-MAY-2025	KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVATE	000000070537	50,000.00	0.00	2,572,426.72
28-MAY-2025	28-MAY-2025	KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVATE	000000070548	50,000.00	0.00	2,522,426.72
28-MAY-2025	28-MAY-2025	KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVATE	000000070547	50,000.00	0.00	2,472,426.72

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-MAY-2025	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	000000070540	50,000.00	0.00	2,422,426.72
		KOTAK MAHINDRA BANK				
28-MAY-2025	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	000000070545	50,000.00	0.00	2,372,426.72
		KOTAK MAHINDRA BANK				
28-MAY-2025	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	000000070534	50,000.00	0.00	2,322,426.72
		KOTAK MAHINDRA BANK				
02-JUN-2025	02-JUN-2025	RTGS DR-KKBK0000552-MODI	000000070550	2,200,000.00	0.00	122,426.72
		PROPERTIES PVT LTD-BEGUMPET- YESBR52025060255535024				
02-JUN-2025	02-JUN-2025	NEFT DR-YESB51539016223-ITD- RBIS0CBDTER-BEGUMPET	000000070552	500.00	0.00	121,926.72
03-JUN-2025	03-JUN-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	000000070536	50,000.00	0.00	71,926.72
		KOTAK MAHINDRA BANK				
03-JUN-2025	03-JUN-2025	FUNDS TRF-JUBILEEHILLS- 009763700001888-MR MIRYALGUDA LLP	000000818549	15,000.00	0.00	56,926.72
03-JUN-2025	03-JUN-2025	FUNDS TRF-JUBILEEHILLS- 009763700004003-MODI REALTY POCHARAM	000000576536	0.00	1,000,000.00	1,056,926.72
04-JUN-2025	04-JUN-2025	FUNDS TRF-BEGUMPET-009763700002255- MR GENOME VALLEYLLP	000000070554	160,000.00	0.00	896,926.72
04-JUN-2025	04-JUN-2025	FUNDS TRF-BEGUMPET-009763700002255- MR GENOME VALLEYLLP	000000070551	10,000.00	0.00	886,926.72
04-JUN-2025	04-JUN-2025	RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET- YESBR52025060455546931	000000818548	710,000.00	0.00	176,926.72
04-JUN-2025	04-JUN-2025	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000070553	125,000.00	0.00	51,926.72

Opening Balance :	51,126.72	C
Total Debit Amt :	6,374,200.00	
Total Credit Amt :	6,375,000.00	Dr Count : 28
Closing Balance :	51,926.72	Cr Count : 7

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



Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

16-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-25	To Opening Balance			52,426.72	
16-May-25	By OTHLOAN-Modi Realty Pocharam LLP	Payment	PAY/10325		80,000.00
	Cheque 070549 16-5-2025 80,000.00 Cr				
	Being Chq 070549 issued to Modi Realty Pocharam LLP towards loan				
17-May-25	To OTH LOAN-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10015	10,00,000.00	
	Cheque/DD 365688 17-5-2025 10,00,000.00 Dr				
	Being Chq 365688 received from Mehta and Modi Realty Kowkur LLP against loan				
27-May-25	To OTH LOAN-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10016	20,00,000.00	
	Cheque/DD 27-5-2025 20,00,000.00 Dr				
	Being Chq received frin Mehta and Modi Realty Kowkur LLP against loan				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10326		50,000.00
	Cheque 070534 27-5-2025 50,000.00 Cr				
	Being Chq 070534 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10329		50,000.00
	Cheque 070537 27-5-2025 50,000.00 Cr				
	Being Chq 070537 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10330		50,000.00
	Cheque 070538 27-5-2025 50,000.00 Cr				
	Being Chq 070538 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10331		50,000.00
	Cheque 070539 27-5-2025 50,000.00 Cr				
	Being Chq 070539 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10332		50,000.00
	Cheque 070540 27-5-2025 50,000.00 Cr				
	Being Chq 070540 issued to Modi Properties Pvt Ltd towards funds transfer				
Carried Over				30,52,426.72	3,30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,52,426.72	3,30,000.00
27-May-25	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10333		50,000.00
	Cheque 070541 27-5-2025 50,000.00 Cr				
	Being Chq 070541 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10334		50,000.00
	Cheque 070542 27-5-2025 50,000.00 Cr				
	Being Chq 070542 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10335		50,000.00
	Cheque 070543 27-5-2025 50,000.00 Cr				
	Being Chq 070543 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10336		50,000.00
	Cheque 070544 27-5-2025 50,000.00 Cr				
	Being Chq 070544 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10337		50,000.00
	Cheque 070545 27-5-2025 50,000.00 Cr				
	Being Chq 070545 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10338		50,000.00
	Cheque 070546 27-5-2025 50,000.00 Cr				
	Being Chq 070546 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10339		50,000.00
	Cheque 070547 27-5-2025 50,000.00 Cr				
	Being Chq 070547 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10340		50,000.00
	Cheque 070548 27-5-2025 50,000.00 Cr				
	Being Chq 070548 issued to Modi Properties Pvt Ltd towards funds transfer				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10341		22,00,000.00
	Cheque 070550 27-5-2025 22,00,000.00 Cr				
	Being Chq 070550 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			30,52,426.72	29,30,000.00

Aedis Developers LLP (24-25)

BANK- 009763700003021(YES) Book : 16-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,52,426.72	29,30,000.00
27-May-25	By OTH LOAN - Modi Realty Genome Valley LLP	Payment	PAY/10342		10,000.00
	Cheque 070551 27-5-2025 10,000.00 Cr				
	Being Chq 070551 issueds to Modi Realty Genome Valley LLP towards loan				
31-May-25	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10328		50,000.00
	Cheque 070537 31-5-2025 50,000.00 Cr				
	Being Chq 070536 issued to Modi Properties Pvt Ltd towards funds transfer				
				30,52,426.72	29,90,000.00
By	Closing Balance				62,426.72
				30,52,426.72	30,52,426.72

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

Cash Book

16-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-25	To Opening Balance			442.00	
	By Closing Balance				442.00
				442.00	442.00