## Aedis Developers LLP (24-25)

M G Road, Ranigunj Seuncderabad

### BANK- 009763700003021(YES)

Reconciliation Statement 16-May-25 to 31-May-25

Page 1 Withdrawal Deposit Bank Date Instrument No. Instrument **Particulars** Date Date

Available Only in Books



Balance as per Company Books : Available Only in Books : Reconciled in Subsequent Period :

Expected Bank Balance as of 31-May-25:

62,426.72

22,60,000.00

23,22,426.72

### 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 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

	WALLE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
TXN DATE	VALUE DATE	DESCRIPTION			E4 400 70	51,126.72
	24 1414 0005	B/F		0.00	51,126.72 0.00	50,126.72
01-MAY-2025	01-MAY-2025	CHQ PAID SELF-BEGUMPET	000000818542	1,000.00	150,000.00	200,126.72
02-MAY-2025	02-MAY-2025	CMS-TPT-BT25050684520829 -5		0.00	150,000.00	200,120.12
06-MAY-2025	06-MAY-2025	DXW8C8XQV9PLTSL -MR MIRYALGUDA				
		ILP-		0.00	500,000.00	700,126.72
	07 1441/ 2025	RTGS CR-KKBK0000958-MODI		0.00	500,000.00	
07-MAY-2025	07-MAY-2025	PROPERTIES PRIVATE L-AEDIS				
		DEVELOPERS LLP-				
		KKBKB22025050716975197		0.700.00	0.00	697,426.72
27 141/ 0005	07-MAY-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000818544	2,700.00	0.00	50.000 M
07-MAY-2025	07-IVIA 1-2025	MODIPROPERTIES PLTD		65,000.00	0.00	632,426.72
07 1441/ 0005	07-MAY-2025	FUNDS TRF-BEGUMPET-009763700002042-	000000818545	65,000.00	0.00	
07-MAY-2025	U7-IVIA 1-2020	NIII CIDI ESTATES		580,000.00	0.00	52,426.72
07-MAY-2025	07-MAY-2025	FUNDS TRF-BEGUMPET-009763700002441-	000000818543	380,000.00		
07-IVIA 1-2025	07-107-11 2020	MAD BOCHARAMIIP		0.00	200,000.00	252.426.72
13-MAY-2025	13-MAY-2025	FUNDS TRF-BEGUMPET-009763700003091-	000000365687	0.00		
13-WA 1-2020	10 1111 11 =	MEHTA AND MODI REALT	000000818546	200,000.00	0.00	52,426.72
13-MAY-2025	13-MAY-2025	PTGS DR-KKRK0000552-MODI	000000616340	200,000		
13-141/11 2020	two transfer was a ser	PROPERTIES PVT LTD-BEGUMPET-				
		YESBR52025051355383555	000000365688	0.00	1,000,000.00	1,052,426.72
17-MAY-2025	17-MAY-2025	FUNDS TRF-BEGUMPET-009763700003091-	000000000000			070 400 70
Control of the contro		MEHTA AND MODI REALT	000000070549	80,000.00	0.00	972,426.72
19-MAY-2025	19-MAY-2025	FUNDS TRF-BEGUMPET-009763700002441-	0000000100			2,972,426.72
		MR POCHARAM LLP FUNDS TRF-BEGUMPET-009763700003091-	000000365693	0.00	2,000,000.00	2,972,420.72
27-MAY-2025	27-MAY-2025	MEHTA AND MODI REALT		0.0000000000000000000000000000000000000	0.00	1,447,426.72
		FUNDS TRF-BEGUMPET-009763700002441-	000000818547	1,525,000.00	0.00	1,441,420.72
27-MAY-2025	27-MAY-2025	MR POCHARAM LLP			4 505 000 00	2,972,426.72
		RTGS CR-KKBK0000958-MODI		0.00	1,525,000.00	2,512,125.12
27-MAY-2025	27-MAY-2025	PROPERTIES PRIVATE L-AEDIS				
		DEVELOPERS LLP-				
		KKBKB52025052700744700		50 000 00	0.00	2,922,426.72
	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	000000070538	50,000.00	0.00	2,022,
28-MAY-2025	28-IVIA 1-2023	KOTAK MAHINDRA BANK		50,000,00	0.00	2,872,426.72
	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	000000070539	50,000.00	0.00	
28-MAY-2025	20-IVIA 1-2023	KOTAK MAHINDRA BANK		50,000.00	0.00	2,822,426.72
00 MAY 2025	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	000000070544	50,000.00		
28-MAY-2025	20-10171 2020	VOTAK MAHINDRA BANK		50,000.00	0.00	2,772,426.72
28-MAY-2025	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	000000070543	50,000.00		
20-IVIA 1-2023	20 1417 (1 2020	KOTAK MAHINDRA BANK		50,000.00	0.00	2,722,426.72
28-MAY-2025	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	000000070542	00,000.00		
20-WA 1-2020	20	VOTAK MAHINDRA BANK		50,000.00	0.00	2,672,426.72
28-MAY-2025	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	000000070341			100 70
20 10071 2020		KOTAK MAHINDRA BANK	00000070546	50,000.00	0.00	2,622,426.72
28-MAY-2025	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	00000070070			0.570.400.70
20 110 11 2020		KOTAK MAHINDRA BANK	000000070537	50,000.00	0.00	2,572,426.72
28-MAY-2025	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVATE	_ 000000010001			0 500 406 70
		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	CIS CLG NUN MUDI PROPERTIES PRIVATE			0.00	2,472,426.72
		KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVATE	E 000000070547	50,000.00	0.00	2,412,420.12
28-MAY-2025	5 28-MAY-2025	KOTAK MAHINDRA BANK				
		VOTAV MADIMOTA DVIAL				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-MAY-2025	28-MAY-2025	CTS CLG NUN MODI PROPERTIES PRIVAT	ΓΕ 00000070540	50,000.00	0.00	2,422,426.72
28-MAY-2025	28-MAY-2025	KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVAT	ΓE 000000070545	50,000.00	0.00	2,372,426.72
28-MAY-2025	28-MAY-2025	KOTAK MAHINDRA BANK CTS CLG NUN MODI PROPERTIES PRIVAT	TE 000000070534	50,000.00	0.00	2,322,426.72
02-JUN-2025	02-JUN-2025	KOTAK MAHINDRA BANK RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET-	00000070550	2,200,000.00	0.00	122,426.72
02-JUN-2025	02-JUN-2025	YESBR52025060255535024 NEFT DR-YESB51539016223-ITD-	00000070552	500.00	0.00	121,926.72
03-JUN-2025	03-JUN-2025	RBISOCBDTER-BEGUMPET CTS CLG NUN MODI PROPERTIES PRIVA	TE 000000070536	50,000.00	0.00	71,926.72
03-JUN-2025	03-JUN-2025	KOTAK MAHINDRA BANK FUNDS TRF-JUBILEEHILLS-	000000818549	15,000.00	0.00	56,926.72
03-JUN-2025	03-JUN-2025	009763700001888-MR MIRYALGUDA LLP FUNDS TRF-JUBILEEHILLS- 009763700004003-MODI REALTY	000000576536	0.00	1,000,000.00	1,056,926.72
04-JUN-2025	04-JUN-2025	POCHARAM FUNDS TRF-BEGUMPET-00976370000225	5- 000000070554	160,000.00	0.00	896,926.72
04-JUN-2025	04-JUN-2025	MR GENOME VALLEYLLP FUNDS TRF-BEGUMPET-00976370000225	5- 000000070551	10,000.00	0.00	886,926.72
04-JUN-2025	04-JUN-2025	MR GENOME VALLEYLLP RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET-	000000818548	710,000.00	0.00	176,926.72
04-JUN-2025	04-JUN-2025	YESBR52025060455546931 FUNDS TRF-BEGUMPET-00976370000204 NILGIRI ESTATES	2- 000000070553	125,000.00	0.00	51,926.72
Opening Balance: Total Debit Amt: Total Credit Amt: Closing Balance:		51,126.72 C 6,374,200.00 6,375,000.00 Dr Count : 28 51,926.72 Cr Count : 7		5	2 A JUN	2025
		******EN	ID OF STATEMENT*****		1, 9	

# Aedis Developers LLP (24-25)

M G Road, Ranigunj Seuncderabad

# BANK- 009763700003021(YES) Book

16-May-25 to 31-May-25

16-May-25 To Opening B 16-May-25 By OTHLOAN-Modi Realt Cheque  17-May-25 To OTHLOAN-Melta and Modi Cheque/DD	yPocharam LLP 070549 16-5-2025 80,000.00 Cr Being Chq 070549 issued to Modi Realty Pocharam LLP towards loan Relly Nown LLP 365688 17-5-2025 10,00,000.00 Dr Being Chq 365688 received from Mehta and Modi Realty Kowkur LLP against loan	Payment  Receipt	PAY/10325  REC/10015	<b>52,426.72</b> 10,00,000.00	80,000.00
Cheque  17-May-25 To OTHLOAHNehaard Noti Cheque/DD  27-May-25 To OTHLOAHNehaard Noti	16-5-2025 80,000.00 Cr Being Chq 070549 issued to Modi Realty Pocharam LLP towards loan  Rely Knim LP 365688 17-5-2025 10,00,000.00 Dr Being Chq 365688 received from Mehta and Modi Realty Kowkur LLP against loan  Rely Knim LP 27-5-2025 20,00,000.00 Dr Being Chq received frin Mehta and	Receipt	REC/10015	10,00,000.00	80,000.00
17-May-25 To OTH LOAN-Helta and Mod Cheque/DD 27-May-25 To OTH LOAN-Helta and Mod	Being Chq 070549 issued to Modi Realty Pocharam LLP towards loan  Rely Now LP  365688 17-5-2025 10,00,000.00 Dr  Being Chq 365688 received from  Mehta and Modi Realty Kowkur  LLP against loan  Rely Now LP  27-5-2025 20,00,000.00 Dr  Being Chq received frin Mehta and	·		10,00,000.00	
Cheque/DD  27-May-25 To OTH LOAN Helita and Modi	365688 17-5-2025 10,00,000.00 Dr Being Chq 365688 received from Mehta and Modi Realty Kowkur LLP against loan 27-5-2025 20,00,000.00 Dr Being Chq received frin Mehta and	·		10,00,000.00	
27-May-25 To OTH LOAN-Mehla and Mod	Being Chq 365688 received from Mehta and Modi Realty Kowkur LLP against loan 27-5-2025 20,00,000.00 Dr Being Chq received frin Mehta and	Receipt	REC/10016		
	27-5-2025 20,00,000.00 Dr Being Chq received frin Mehta and	Receipt	REC/10016		
Cheque/DD	Being Chq received frin Mehta and			20,00,000.00	
	Ioan				
By PARTNER-Modi Pro	operties 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 Pro	operties 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 Pro	operties 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 Pro	operties 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 Pro	operties 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 (	D. Co.			30,52,426.72	3,30,000.00

BANK-009763700003021(YES) Book : 16-May-25 to 31-May-25 Page 2 **Particulars** Vch No. **Debit** Credit Date Vch Type **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 50,000.00 Cr 27-5-2025 Being Chg 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 Chg 070542 issued to Modi Properties Pvt Ltd towards funds transfer By PARTNER-Modi Properties Pvt Ltd **Payment** PAY/10335 50,000.00 070543 Cheque 27-5-2025 50,000.00 Cr Being Chg 070543 issued to Modi Properties Pvt Ltd towards funds transfer **Payment** By PARTNER-Modi Properties Pvt Ltd PAY/10336 50,000.00 50.000.00 Cr Cheque 070544 27-5-2025 Being Chg 070544 issued to Modi Properties Pvt Ltd towards funds transfer By PARTNER-Modi Properties Pvt Ltd **Payment** PAY/10337 50,000.00 070545 27-5-2025 50,000.00 Cr Cheque 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 27-5-2025 50.000.00 Cr Being Chg 070546 issued to Modi Properties Pvt Ltd towards funds transfer **Payment** By PARTNER-Modi Properties Pvt Ltd PAY/10339 50,000.00 Cheque 27-5-2025 50.000.00 Cr Being Chq 070547 issued to Modi Properties Pvt Ltd towards funds transfer **Payment** By PARTNER-Modi Properties Pvt Ltd PAY/10340 50,000.00 Cheque 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 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 Page 3 Date **Particulars** Vch No. **Debit** Credit Vch Type **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 31-May-25 By PARTNER-Modi Properties Pvt Ltd **Payment** PAY/10328 50,000.00 Cheque 070537 50,000.00 Cr 31-5-2025 Being Chq 070536 issued to Modi Properties Pvt Ltd towards funds transfer 29,90,000.00 30,52,426.72 **Closing Balance** Ву 62,426.72 30,52,426.72 30,52,426.72

## Aedis Developers LLP (24-25) M G Road, Ranigunj

G Road, Ranigunj Seuncderabad

## Cash Book

16-May-25 to 31-May-25

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