

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seunderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Jul-25 to 15-Jul-25

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



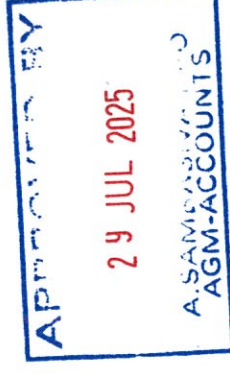
Balance as per Company Books : 92,276.72
Available Only in Books :

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUL-2025	15-JUL-2025	NILGIRI ESTATES FUNDS TRF-BEGUMPET-009763700005075-	000000921153	1,000,000.00	0.00	152,276.72
17-JUL-2025	17-JUL-2025	MODI GV VENTURES LLP CTS CLG NUN MODI REALTY MALLAPUR	000000921151	60,000.00	0.00	92,276.72
21-JUL-2025	21-JUL-2025	LIP KOTAK MAHINDRA BANK FUNDS TRF-BEGUMPET-009763700001888-	000000921156	20,000.00	0.00	72,276.72
22-JUL-2025	22-JUL-2025	MR MIRYALGUDA LLP RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-		0.00	930,000.00	1,002,276.72
23-JUL-2025	23-JUL-2025	KKBKR52025072200946425 FUNDS TRF-BEGUMPET-009763700002441-	000000921154	435,000.00	0.00	567,276.72
23-JUL-2025	23-JUL-2025	MR POCHARAM LLP FUNDS TRF-BEGUMPET-009763700002255-	000000921158	150,000.00	0.00	417,276.72
23-JUL-2025	23-JUL-2025	MR GENOME VALLEYLLP NEFT DR-YESB52047473161-MODI REALTY	000000921157	105,000.00	0.00	312,276.72
23-JUL-2025	23-JUL-2025	GENOME VALLEY LLP-KKBK0000552- BEGUMPET RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS		0.00	31,000,000.00	31,312,276.72
23-JUL-2025	23-JUL-2025	DEVELOPERS LLP- KKBKR52025072300691320 FUNDS TRF-BEGUMPET-009763700003091-	000000921155	220,000.00	0.00	31,092,276.72
23-JUL-2025	23-JUL-2025	MEHTA AND MODI REALT NEFT DR-YESB52047486956-MODI REALTY	000000691711	160,000.00	0.00	30,932,276.72
23-JUL-2025	23-JUL-2025	GENOME VALLEY LLP-KKBK0000552- BEGUMPET FUNDS TRF-BEGUMPET-009763700002441-	000000921161	7,145,000.00	0.00	23,787,276.72
23-JUL-2025	23-JUL-2025	MR POCHARAM LLP FUNDS TRF-BEGUMPET-009763700001888-	000000691713	1,438,000.00	0.00	22,349,276.72
23-JUL-2025	23-JUL-2025	MR MIRYALGUDA LLP FUNDS TRF-BEGUMPET-009763700002255-	000000921164	6,646,000.00	0.00	15,703,276.72
23-JUL-2025	23-JUL-2025	MR GENOME VALLEYLLP RTGS DR-ICIC0001121-VISTA VIEW LLP-	000000691715	3,400,000.00	0.00	12,303,276.72
23-JUL-2025	23-JUL-2025	BEGUMPET-YESBR52025072355909215 RTGS DR-KKBK0000552-MODI REALTY	000000691716	8,284,000.00	0.00	4,019,276.72
24-JUL-2025	24-JUL-2025	MALLAPUR LLP-BEGUMPET- YESBR52025072355909452 FUNDS TRF-BEGUMPET-009763700003091-	000000691717	3,811,000.00	0.00	208,276.72
25-JUL-2025	25-JUL-2025	MEHTA AND MODI REALT RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS		0.00	620,000.00	828,276.72
25-JUL-2025	25-JUL-2025	DEVELOPERS LLP- KKBKR52025072500681963 RTGS DR-KKBK0000552-MODI REALTY	000000691718	620,000.00	0.00	208,276.72
25-JUL-2025	25-JUL-2025	MALLAPUR LLP-BEGUMPET- YESBR52025072555929594				

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

2,322,426.72 C
45,994,150.00
43,880,000.00 Dr Count : 58
208,276.72 Cr Count : 18

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



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUL-2025	15-JUL-2025	NILGIRI ESTATES FUNDS TRF-BEGUMPET-009763700005075-	000000921153	1,000,000.00	0.00	152,276.72
17-JUL-2025	17-JUL-2025	MODI GV VENTURES LLP CTS CLG NUN MODI REALTY MALLAPUR	000000921151	60,000.00	0.00	92,276.72
21-JUL-2025	21-JUL-2025	LLP KOTAK MAHINDRA BANK FUNDS TRF-BEGUMPET-009763700001888-	000000921156	20,000.00	0.00	72,276.72
22-JUL-2025	22-JUL-2025	MR MIRYALGUDA LLP RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-		0.00	930,000.00	1,002,276.72
23-JUL-2025	23-JUL-2025	KKBKR52025072200946425 FUNDS TRF-BEGUMPET-009763700002441-	000000921154	435,000.00	0.00	567,276.72
23-JUL-2025	23-JUL-2025	MR POCHARAM LLP FUNDS TRF-BEGUMPET-009763700002255-	000000921158	150,000.00	0.00	417,276.72
23-JUL-2025	23-JUL-2025	MR GENOME VALLEY LLP NEFT DR-YESB52047473161-MODI REALTY GENOME VALLEY LLP-KKBK0000552-	000000921157	105,000.00	0.00	312,276.72
23-JUL-2025	23-JUL-2025	BEGUMPET RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-		0.00	31,000,000.00	31,312,276.72
23-JUL-2025	23-JUL-2025	KKBKR52025072300691320 FUNDS TRF-BEGUMPET-009763700003091-	000000921155	220,000.00	0.00	31,092,276.72
23-JUL-2025	23-JUL-2025	MEHTA AND MODI REALT NEFT DR-YESB52047486958-MODI REALTY GENOME VALLEY LLP-KKBK0000552-	000000691711	160,000.00	0.00	30,932,276.72
23-JUL-2025	23-JUL-2025	BEGUMPET FUNDS TRF-BEGUMPET-009763700002441-	000000921161	7,145,000.00	0.00	23,787,276.72
23-JUL-2025	23-JUL-2025	MR POCHARAM LLP FUNDS TRF-BEGUMPET-009763700001888-	000000691713	1,438,000.00	0.00	22,349,276.72
23-JUL-2025	23-JUL-2025	MR MIRYALGUDA LLP FUNDS TRF-BEGUMPET-009763700002255-	000000921164	6,646,000.00	0.00	15,703,276.72
23-JUL-2025	23-JUL-2025	MR GENOME VALLEY LLP RTGS DR-ICIC0001121-VISTA VIEW LLP-	000000691715	3,400,000.00	0.00	12,303,276.72
23-JUL-2025	23-JUL-2025	BEGUMPET-YESBR52025072355909215 RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET-	000000691716	8,284,000.00	0.00	4,019,276.72
24-JUL-2025	24-JUL-2025	YESBR52025072355909452 FUNDS TRF-BEGUMPET-009763700003091-	000000691717	3,811,000.00	0.00	208,276.72
25-JUL-2025	25-JUL-2025	MEHTA AND MODI REALT RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-		0.00	620,000.00	828,276.72
25-JUL-2025	25-JUL-2025	KKBKR52025072500681963 RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET- YESBR52025072555929594	000000691718	620,000.00	0.00	208,276.72

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

2,322,426.72 C
45,994,150.00
43,880,000.00 Dr Count : 58
208,276.72 Cr Count : 18

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



Aedis Developers LLP (24-25)

M G Road, Ranigunj

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

1-Jul-25 to 15-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-25	To Opening Balance			39,276.72	
3-Jul-25	By Cash <i>Being Chq 571909 issued towards cash withdrawn for advocate fee filing expenses MR Peri Prabhakar</i>	Contra	CON/10003		15,000.00
5-Jul-25	By Cash <i>Being Chq 571910 issued towards petty cash expenses</i>	Contra	CON/10004		2,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 571911 issued to Nilgiri Estates against loan</i>	Payment	PAY/10372		50,000.00
	To OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP against loan</i>	Receipt	REC/10027	2,50,000.00	
	By SP-P.P. Mallikarjuna Sharma <i>Being Chq 571912 issued to Y/S for NEFT/RTGS to P.P. Mallikarjuna Sharma against writ petition towards NOC from HMDA and JC</i>	Payment	PAY/10375		1,35,000.00
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 571913 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10376		9,00,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 571914 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10377		2,25,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10028	11,25,000.00	
7-Jul-25	To PARTNER-Modi Properties Pvt Ltd <i>Being Chq 000109 received from Partner Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10029	35,000.00	
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 571915 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10379		35,000.00
12-Jul-25	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 921141 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10380		5,40,000.00
	Carried Over			14,49,276.72	19,02,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,276.72	19,02,000.00
12-Jul-25	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 921142 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10381		15,000.00
	By OTHLOAN-Modi GV Ventures LLP <i>Being Chq 921143 issued to Modi GV Ventures LLP against loan</i>	Payment	PAY/10382		3,75,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 921145 issued to Nilgiri Estates against loan</i>	Payment	PAY/10383		2,25,000.00
	By OTHLOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 921144 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10384		1,20,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 921152 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10385		16,10,000.00
	To OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP against loan</i>	Receipt	REC/10035	35,00,000.00	
	To OTHLOAN-Modi Realty Genome Valley LLP <i>Being RTGS received from Modi Realty Genome Valley LLP against loan</i>	Receipt	REC/10036	4,50,000.00	
	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 921151 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10391		60,000.00
14-Jul-25	By OTHLOAN-Modi GV Ventures LLP <i>Being Chq 921153 issued to Modi GV Ventures LLP against loan</i>	Payment	PAY/10392		10,00,000.00
				53,99,276.72	53,07,000.00
	By Closing Balance				92,276.72
				53,99,276.72	53,99,276.72