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

## **BANK- 009763700003021(YES)**Reconciliation Statement 1-Jul-25 to 15-Jul-25

Deposit

Page 1 Withdrawal

Bank Date

Instrument Date

Instrument No.

Particulars

Date

Available Only in Books

Balance as per Company Books: Available Only in Books:

A.SAMEASIVA PAO AGM-ACCOUNTS

APPROVED BY

92,276.72

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
3000	16-1111-2025	NILGIRI ESTATES EI INDS TRE-BEGLIMPET-009763700005075-	000000921153	1,000,000.00	0.00	(152,276.72
13-30L-2025	17-JUL-2025	MODI GV VENTURES LLP CTS CLG NUN MODI REALTY MALLAPUR	000000921151	00.000.00	0.00	62.276.72
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		0.00	930,000.00	1,002,276.72
23-JUL-2025	23-JUL-2025	DEVELOPERS LLF- KKBKR52025072200946425 FUNDS TRF-BEGUMPET-009763700002441-	000000921154	435,000.00	0.00	567,276.72
23-JUL-2025	23-JUL-2025	MR POCHARAM LLP FUNDS TRE-BEGUMET-009763700002255-	000000921158	150,000.00	0.00	417,276.72
23-JUL-2025	23-JUL-2025	MK GENOME VALLEY LLY 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-YESB52047486956-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 VALLEYLLY RTGS DR-1000001121-VISTA VIEW LLP-	000000691715	3,400,000.00	0.00	12,303,276,72
23-JUL-2025	23-JUL-2025	BEGUMPE I-YESBRAZUZBUZBUZBUSZ IS 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 KEALI RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS		0.00	620,000.00	828,276.72
25-JUL-2025	25-JUL-2025	DEVELOPERS LLY- KKBRKE2025072500681963 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 45,994,150.00 43,880,000.00 208,276.72

C Dr Count : 58 Cr Count : 18

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

70 A.SAM-ACCOUNTS Approximo 2 9 JUL 2025

11 4 4	CREDITS BALANCE	0.00	Charles Charles	2/2	930,000,00	1,002,276,72	0.00	0.00	0.00	31,000,000,00		0000		0.00 30,932,276.72	0.00					0.00	0.00 208,276.72	620,000.00	0.00 208,276.72	
DEBITS		1,000,000.00	60,000.00	20,000.00	0.00		435,000.00	150,000.00	105,000.00	0.00		220,000.00	160.000.00		7,145,000.00	1,438,000.00	6,646,000.00	3,400,000.00	8,284,000.00		3,811,000.00	0.00	620,000.00	
REFERENCE			000000921151	- 000000921156			000000921154	000000921158	000000921157			000000921155	000000691711		000000921161	000000691713	000000921164	000000691715	000000691716		000000691717		000000691718	
	NILGIRI ESTATES FUNDS TRE-BECLIMART 2000				RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPEDS LTD	KKBKR5202507220946425 FUNDS TRF-BFG1 IMPET 000700700	MR POCHARAM LLP FUNDS TRE-BECKINGTON	MR GENOME VALLEYLLP NEFT DR-YESB52047473161-MODI BEALTY	GENOME VALLEY LLP-KKBK0000552-	R I GS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS 1 I B	KKBKR5205072300691320	MET DE VICES RALT NEET DE VICES STOOM STOO	GENOME VALLEY LLP-KKBK0000552	BEGUMPET FUNDS TRE-RECTIMENT CONTROL	MR POCHARA CLOUMFEI-009/63/00002441-FUNDS TRE-BECLIANTY	MR MIRYAL GUDA LLP FINDS TPE BECHING	MR GENOME VALLEY PRICES OF STOROGOSSES RICE OF CONTROL	COUNTY VESBR52025072355909215	MALLAPUR LLP-BEGUMPET-	YESBK52025072355909452 FUNDS TRF-BEGLIMPET-0007637000000	MEHTA AND MODI REALT RTGS CR-KKBK0000958-MODI	PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP-	0681963 0552-MODI REALTY GUMPET- 3929594	25 207 666 6
	15-JUL-2025	17-JUL-2025	21-JUL-2025			23-JUL-2025	23-JUL-2025	23-JUL-2025	23-1111_2002	202 - 202	23-JUL-2025	23-JUL-2025		23-JUL-2025	23-JUL-2025	23-JUL-2025	23-JUL-2025	23-JUL-2025		24-JUL-2025	25-JUL-2025		25-JUL-2025	Opening Balance
	15-JUL-2025	17-JUL-2025	21-JUL-2025	22-JUL-2025		23-JUL-2025	23-JUL-2025	23-JUL-2025	23-JUL-2025		23-JUL-2025	23-JUL-2025		23-JUL-2025	23-JUL-2025	23-JUL-2025	23-JUL-2025	23-JUL-2025		24-JUL-2025	25-JUL-2025		25-JUL-2025	Opening

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

Approxima

A.SAMERSOCONTS 2 y JUL 2025

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

M G Road, Ranigunj Seuncderabad

## BANK- 009763700003021(YES) Book

1-Jul-25 to 15-Jul-25

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

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought F	orward			14,49,276.72	19,02,000.00
12-Jul-25	By OTHLOAN-Modi Realty Mi	nyakquda LLP Being Chq 921142 issued to Modi Realty Miryalaguda LLP against Ioan	Payment	PAY/10381		15,000.00
	By OTHLOAN-Modi GV V	lentures LLP Being Chq 921143 issued to Modi GV Ventures LLP against loan	Payment	PAY/10382		3,75,000.00
	By OTHLOAN-Nilg	iri Estates Being Chq 921145 issued to Nilgiri Estates against loan	Payment	PAY/10383		2,25,000.00
	By OTH LOAN-Mehta and Modi Rea	kylowkull Being Chq 921144 issued to Mehta and Modi Realty Kowkur LLP against loan	Payment	PAY/10384		1,20,000.00
	By PARTNER-Modi Prope	erties Pvt Ltd Being Chq 921152 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer	Payment	PAY/10385		16,10,000.00
	TO OTHLOAN-Modi Realty Mi	nyakguda LLP Being Chq received from Modi Realty Miryalaguda LLP against Ioan	Receipt	REC/10035	35,00,000.00	
	To OTHLOAN-Modi Realty Geno	meValleyLLP Being RTGS received from Modi Realty Genome Valley LLP against loan	Receipt	REC/10036	4,50,000.00	
	By OTHLOAN-Modi Realty	Mallapur LLP Being Chq 921151 issued to Modi Realty Mallapur LLP against loan	Payment	PAY/10391		60,000.00
14-Jul-25	By OTHLOAN-Modi GV V	lentures LLP Being Chq 921153 issued to Modi GV Ventures LLP against loan	Payment	PAY/10392		10,00,000.00
Ву	Closing E	Balance			53,99,276.72	53,07,000.00 92,276.72
					53,99,276.72	53,99,276.72