

Aedis Developers LLP (25-26)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement
16-Jul-25 to 31-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 : 92,326.72

Available Only in Books :

Expected Bank Balance as of 31-Jul-25 : 92,326.72

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

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-JUL-2025 To 31-AUG-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2025	01-JUL-2025	B/F ...		0.00	54,226.72	54,226.72
02-JUL-2025	02-JUL-2025	CHQ PAID SELF-BEGUMPET	000000571908	12,000.00	0.00	42,226.72
02-JUL-2025	02-JUL-2025	NEFT DR-YESB51834846529-ITD-	000000571907	250.00	0.00	41,976.72
02-JUL-2025	02-JUL-2025	RBISOCBDTER-BEGUMPET				
02-JUL-2025	02-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000818554	2,700.00	0.00	39,276.72
02-JUL-2025	02-JUL-2025	MODIPROPERTIES PLTD				
04-JUL-2025	04-JUL-2025	CHQ PAID SELF-BEGUMPET	000000571909	15,000.00	0.00	24,276.72
07-JUL-2025	07-JUL-2025	CHQ PAID SELF-BEGUMPET	000000571910	2,000.00	0.00	22,276.72
07-JUL-2025	07-JUL-2025	FUNDS TRF-R P ROAD-009763700001888-	000000176051	0.00	250,000.00	272,276.72
07-JUL-2025	07-JUL-2025	MR MIRYALGUDA LLP				
07-JUL-2025	07-JUL-2025	FUNDS TRF-R P ROAD-009763700002441-	000000571914	225,000.00	0.00	47,276.72
07-JUL-2025	07-JUL-2025	MR POCHARAM LLP				
07-JUL-2025	07-JUL-2025	RTGS CR-KKKBK0000958-MODI		0.00	1,125,000.00	1,172,276.72
07-JUL-2025	07-JUL-2025	PROPERTIES PRIVATE L-AEDIS				
07-JUL-2025	07-JUL-2025	DEVELOPERS LLP.				
08-JUL-2025	08-JUL-2025	KBKR22025070717817274				
08-JUL-2025	08-JUL-2025	FUNDS TRF-BEGUMPET-009763700002441-	000000571915	35,000.00	0.00	1,137,276.72
08-JUL-2025	08-JUL-2025	MR POCHARAM LLP				
08-JUL-2025	08-JUL-2025	FUNDS TRF-BEGUMPET-009763700002042-	000000571911	50,000.00	0.00	1,087,276.72
08-JUL-2025	08-JUL-2025	NILGIRI ESTATES				
08-JUL-2025	08-JUL-2025	FUNDS TRF-BEGUMPET-009763700002800-	000000571913	900,000.00	0.00	187,276.72
08-JUL-2025	08-JUL-2025	MR MALLAPUR LLP				
08-JUL-2025	08-JUL-2025	NEFT DR-YESB51895531717-P P	000000571912	135,000.00	0.00	52,276.72
08-JUL-2025	08-JUL-2025	MALLIKARJUNA SHARMA-SBIN0018276-				
08-JUL-2025	08-JUL-2025	BEGUMPET				
08-JUL-2025	08-JUL-2025	NEFT CR-KKKBK0000958-MODI PROPERTIES		0.00	35,000.00	87,276.72
08-JUL-2025	08-JUL-2025	PRIVATE L-AEDIS DEVELOPERS LLP.				
14-JUL-2025	14-JUL-2025	KBKHZ5189801512				
14-JUL-2025	14-JUL-2025	FUNDS TRF-BEGUMPET-009763700001888-	000000176052	0.00	3,500,000.00	3,587,276.72
14-JUL-2025	14-JUL-2025	MR MIRYALGUDA LLP				
14-JUL-2025	14-JUL-2025	RTGS CR-KKKBK0000958-MODI REALTY		0.00	450,000.00	4,037,276.72
14-JUL-2025	14-JUL-2025	GENOME VALLEY-AEDIS DEVELOPERS				
14-JUL-2025	14-JUL-2025	LLP-KKBR52025071400663772				
14-JUL-2025	14-JUL-2025	RTGS DR-KKKBK0000552-MODI	000000921152	1,610,000.00	0.00	2,427,276.72
14-JUL-2025	14-JUL-2025	PROPERTIES PVT LTD-BEGUMPET-				
14-JUL-2025	14-JUL-2025	YESBR52025071455826971				
14-JUL-2025	14-JUL-2025	FUNDS TRF-BEGUMPET-009763700005075-	000000921143	375,000.00	0.00	2,052,276.72
14-JUL-2025	14-JUL-2025	MODI GV VENTURES LLP				
14-JUL-2025	14-JUL-2025	FUNDS TRF-BEGUMPET-009763700001888-	000000921142	15,000.00	0.00	2,037,276.72
14-JUL-2025	14-JUL-2025	MR MIRYALGUDA LLP				
14-JUL-2025	14-JUL-2025	FUNDS TRF-BEGUMPET-009763700003091-	000000921144	120,000.00	0.00	1,917,276.72
14-JUL-2025	14-JUL-2025	MEHTA AND MODI REALT				
14-JUL-2025	14-JUL-2025	FUNDS TRF-BEGUMPET-009763700002441-	000000921141	540,000.00	0.00	1,377,276.72
14-JUL-2025	14-JUL-2025	MR POCHARAM LLP				
14-JUL-2025	14-JUL-2025	FUNDS TRF-BEGUMPET-009763700002042-	000000921145	225,000.00	0.00	1,152,276.72
14-JUL-2025	14-JUL-2025	NILGIRI ESTATES				
15-JUL-2025	15-JUL-2025	FUNDS TRF-BEGUMPET-009763700005075-	000000921153	1,000,000.00	0.00	152,276.72
15-JUL-2025	15-JUL-2025	MODI GV VENTURES LLP				
17-JUL-2025	17-JUL-2025	CTS CLG NUN MODI REALTY MALLAPUR	000000921151	60,000.00	0.00	92,276.72
17-JUL-2025	17-JUL-2025	LLP KOTAK MAHINDRA BANK				
21-JUL-2025	21-JUL-2025	FUNDS TRF-BEGUMPET-009763700001888-	000000921156	20,000.00	0.00	72,276.72
21-JUL-2025	21-JUL-2025	MR MIRYALGUDA LLP				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-JUL-2025	22-JUL-2025	RTGS CR-KKKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP.		0.00	930,000.00	1,002,276.72
23-JUL-2025	23-JUL-2025	KKBR52025072200946425 FUNDS TRF-BEGUMPET-009763700002441-	000000921154		0.00	567,276.72
23-JUL-2025	23-JUL-2025	MR POCHARAM LLP		435,000.00		
23-JUL-2025	23-JUL-2025	FUNDS TRF-BEGUMPET-009763700002255-	000000921158		0.00	417,276.72
23-JUL-2025	23-JUL-2025	MR GENOME VALLEYLLP		150,000.00		
23-JUL-2025	23-JUL-2025	NEFT DR-YESB5204743161-MODI REALTY GENOME VALLEY LLP-KKKBK0000552-	000000921157		0.00	312,276.72
23-JUL-2025	23-JUL-2025	BEGUMPET RTGS CR-KKKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP.		0.00	31,000,000.00	31,312,276.72
23-JUL-2025	23-JUL-2025	KKBR52025072300691320 FUNDS TRF-BEGUMPET-009763700003091-	000000921155		0.00	31,092,276.72
23-JUL-2025	23-JUL-2025	MEHTA AND MODI REALT		220,000.00		
23-JUL-2025	23-JUL-2025	NEFT DR-YESB52047486956-MODI REALTY GENOME VALLEY LLP-KKKBK0000552-	000000691711		0.00	30,932,276.72
23-JUL-2025	23-JUL-2025	BEGUMPET FUNDS TRF-BEGUMPET-009763700002441-	000000921161		0.00	23,787,276.72
23-JUL-2025	23-JUL-2025	MR POCHARAM LLP		7,145,000.00		
23-JUL-2025	23-JUL-2025	FUNDS TRF-BEGUMPET-009763700001888-	000000691713		0.00	22,349,276.72
23-JUL-2025	23-JUL-2025	MR MIRVALGUDA LLP		1,438,000.00		
23-JUL-2025	23-JUL-2025	FUNDS TRF-BEGUMPET-009763700002255-	000000921164		0.00	15,703,276.72
23-JUL-2025	23-JUL-2025	MR GENOME VALLEYLLP		6,646,000.00		
23-JUL-2025	23-JUL-2025	RTGS DR-ICIC0001121-VISTA VIEW LLP.	000000691715		0.00	12,303,276.72
23-JUL-2025	23-JUL-2025	BEGUMPET-YESBR52025072355909215 RTGS DR-KKKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET-	000000691716		0.00	4,019,276.72
24-JUL-2025	24-JUL-2025	YESBR52025072355909452 FUNDS TRF-BEGUMPET-009763700003091-	000000691717		0.00	208,276.72
25-JUL-2025	25-JUL-2025	MEHTA AND MODI REALT RTGS CR-KKKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP.		0.00	620,000.00	828,276.72
25-JUL-2025	25-JUL-2025	KKBR52025072500681963 RTGS DR-KKKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET-	000000691718		0.00	208,276.72
28-JUL-2025	28-JUL-2025	YESBR52025072555929594 FUNDS TRF-BEGUMPET-009763700001633-	000000691720		0.00	205,326.72
28-JUL-2025	28-JUL-2025	MODIPROPERTIES PLTD		2,950.00		
29-JUL-2025	29-JUL-2025	FUNDS TRF-BEGUMPET-009763700002042-	000000691722		0.00	140,326.72
29-JUL-2025	29-JUL-2025	NILGIRI ESTATES		65,000.00		
29-JUL-2025	29-JUL-2025	FUNDS TRF-BEGUMPET-009763700002042-	000000921160		0.00	40,326.72
29-JUL-2025	29-JUL-2025	NILGIRI ESTATES RTGS CR-KKKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP.		100,000.00		
30-JUL-2025	30-JUL-2025	KKBR22025072918136888 RTGS DR-KKKBK0000552-MODI REALTY MALLAPUR LLP -BEGUMPET-	000000691723		0.00	710,326.72
30-JUL-2025	30-JUL-2025	YESBR52025073055950273 FUNDS TRF-BEGUMPET-009763700002441-	000000691721		0.00	292,326.72
30-JUL-2025	30-JUL-2025	MR POCHARAM LLP		418,000.00		
03-AUG-2025	03-AUG-2025	FUNDS TRF-BEGUMPET-009763700001888-	000000691719		0.00	92,326.72
04-AUG-2025	04-AUG-2025	MR MIRVALGUDA LLP CMS-TPT-BT25080299141510 -5 HJVTFCJRPQOZEQ -MODI GV VENTURES LLP.		200,000.00		
04-AUG-2025	04-AUG-2025	RTGS CR-ICIC0001121-VISTA VIEW LLP. AEDIS DEVELOPERS LLP.		0.00	1,375,000.00	1,467,326.72
04-AUG-2025	04-AUG-2025	ICICR52025080400508495 FUNDS TRF-BEGUMPET-009763700003091-	000000691728		0.00	1,467,326.72
04-AUG-2025	04-AUG-2025	MEHTA AND MODI REALT		0.00	3,400,000.00	1,467,326.72
04-AUG-2025	04-AUG-2025	FUNDS TRF-BEGUMPET-009763700002378-	000000691725		0.00	4,637,326.72
04-AUG-2025	04-AUG-2025	KADAKIAMODI HOUSING		215,000.00		
04-AUG-2025	04-AUG-2025	FUNDS TRF-BEGUMPET-009763700002042-	000000691727		0.00	4,462,326.72
04-AUG-2025	04-AUG-2025	NILGIRI ESTATES		175,000.00		
04-AUG-2025	04-AUG-2025	FUNDS TRF-BEGUMPET-009763700002441-	000000691726		0.00	3,862,326.72
04-AUG-2025	04-AUG-2025	MR POCHARAM LLP		600,000.00		
04-AUG-2025	04-AUG-2025	NEFT DR-YESB52169327819-ITD- RBISOCBDTER-BEGUMPET	000000691724		0.00	3,847,326.72
04-AUG-2025	04-AUG-2025	RTGS DR-KKKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET-	000000634022		0.00	3,487,326.72
04-AUG-2025	04-AUG-2025	YESBR52025080455986177 FUNDS TRF-BEGUMPET-009763700002441-	000000249088		0.00	6,487,326.72
05-AUG-2025	05-AUG-2025	MR POCHARAM LLP RTGS DR-KKKBK0000552-MODI	000000634025		0.00	3,487,326.72

Aedis Developers LLP (25-26)

M G Road, Ranigunj

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

16-Jul-25 to 31-Jul-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-25	To Opening Balance			92,276.72	
19-Jul-25	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 921154 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10393		4,35,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 921155 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10394		2,20,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 921156 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10395		20,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 921157 issued to Y/S for NEFT/RTGS to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10396		1,05,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 921158 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10397		1,50,000.00
22-Jul-25	To PARTNER-Modi Properties Pvt Ltd <i>Being Chq 000826 received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10037	9,30,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being Chq received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10038	6,20,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10039	3,10,00,000.00	
	By OTHLOAN-Nilgiri Estates <i>Being Chq 921160 issued to Nilgiri Estates against loan</i>	Payment	PAY/10399		1,00,000.00
23-Jul-25	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 921161 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10400		71,45,000.00
	By OTHLOAN-Vista View LLP <i>Being Chq 691715 issued to Y/S for NEFT/RTGS to Vista View LLP towards funds transfer</i>	Payment	PAY/10401		34,00,000.00
	Carried Over			3,26,42,276.72	1,15,75,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,42,276.72	1,15,75,000.00
23-Jul-25	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 921164 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10403		66,46,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 691711 issued to Y/S for NEFT/RTGS to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10404		1,60,000.00
	By OTH LOAN-Modi Realty Mallapur LLP <i>Being Chq 691716 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10406		82,84,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 691713 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10407		14,38,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 691717 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10409		38,11,000.00
24-Jul-25	By OTH LOAN-Modi Realty Mallapur LLP <i>Being Chq 691718 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10398		6,20,000.00
26-Jul-25	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 691719 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10410		2,00,000.00
	By SP-Modi Properties Pvt Ltd- Services <i>Being Chq 691720 issued to Modi Properties Pvt Ltd against credit balance</i>	Payment	PAY/10411		2,950.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 691721 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10412		4,18,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 691722 issued to Nilgiri Estates against loan</i>	Payment	PAY/10413		65,000.00
	By OTH LOAN-Modi Realty Mallapur LLP <i>Being Chq 691723 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP agaisnt loan</i>	Payment	PAY/10414		14,50,000.00
29-Jul-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10040	21,20,000.00	
				3,47,62,276.72	3,46,69,950.00
By	Closing Balance				92,326.72
				3,47,62,276.72	3,47,62,276.72