

Aedis Developers LLP (25-26)

M G Road, Ranigunj
Seunderabad

BANK- 009763700003021(YES)

Reconciliation Statement

16-Aug-25 to 31-Aug-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 : 5,70,876.72

Available Only in Books :

Reconciled in Subsequent Period :

Expected Bank Balance as of 31-Aug-25 :

50,000.00

6,20,876.72

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-JUL-2025	22-JUL-2025	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	FUNDS TRF-BEGUMPET-009763700002441- KKBKR52025072200946425	000000921154	435,000.00	0.00	567,276.72
23-JUL-2025	23-JUL-2025	MR POCHARAM LLP				
23-JUL-2025	23-JUL-2025	FUNDS TRF-BEGUMPET-009763700002255- MR GENOME VALLEYLLP	000000921158	150,000.00	0.00	417,276.72
23-JUL-2025	23-JUL-2025	NEFT DR-YESB52047473161-MODI REALTY GENOME VALLEY LLP-KKBK0000552- BEGUMPET	000000921157	105,000.00	0.00	312,276.72
23-JUL-2025	23-JUL-2025	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- MEHTA AND MODI REALT	000000921155	220,000.00	0.00	31,092,276.72
23-JUL-2025	23-JUL-2025	NEFT DR-YESB52047486956-MODI REALTY GENOME VALLEY LLP-KKBK0000552- BEGUMPET	000000691711	160,000.00	0.00	30,932,276.72
23-JUL-2025	23-JUL-2025	FUNDS TRF-BEGUMPET-009763700002441- MR POCHARAM LLP	000000921161	7,145,000.00	0.00	23,787,276.72
23-JUL-2025	23-JUL-2025	FUNDS TRF-BEGUMPET-009763700001888- MR MIRYALGUDA LLP	000000691713	1,438,000.00	0.00	22,349,276.72
23-JUL-2025	23-JUL-2025	FUNDS TRF-BEGUMPET-009763700002255- MR GENOME VALLEYLLP	000000921164	6,646,000.00	0.00	15,703,276.72
23-JUL-2025	23-JUL-2025	RTGS DR-ICIC0001121-VISTA VIEW LLP. BEGUMPET-YESBR52025072355909215	000000691715	3,400,000.00	0.00	12,303,276.72
23-JUL-2025	23-JUL-2025	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- MEHTA AND MODI REALT	000000691717	3,811,000.00	0.00	208,276.72
25-JUL-2025	25-JUL-2025	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-	000000691718	620,000.00	0.00	208,276.72
28-JUL-2025	28-JUL-2025	YESBR52025072555929594 FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000691720	2,950.00	0.00	205,326.72
28-JUL-2025	28-JUL-2025	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000691722	65,000.00	0.00	140,326.72
29-JUL-2025	29-JUL-2025	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000921160	100,000.00	0.00	40,326.72
29-JUL-2025	29-JUL-2025	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP.		0.00	2,120,000.00	2,160,326.72
30-JUL-2025	30-JUL-2025	KKBKR22025072918136888 RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP -BEGUMPET-	000000691723	1,450,000.00	0.00	710,326.72
30-JUL-2025	30-JUL-2025	YESBR52025073055950273 FUNDS TRF-BEGUMPET-009763700002441- MR POCHARAM LLP	000000691721	418,000.00	0.00	292,326.72
30-JUL-2025	30-JUL-2025	FUNDS TRF-BEGUMPET-009763700001888- MR MIRYALGUDA LLP	000000691719	200,000.00	0.00	92,326.72
03-AUG-2025	03-AUG-2025	CMS-TPT-BT25080299141510 -5 HJVTFICJRQOZEQ -MODI GV VENTURES LLP.	0.00	0.00	1,375,000.00	1,467,326.72
04-AUG-2025	04-AUG-2025	RTGS CR-ICIC0001121-VISTA VIEW LLP. AEDIS DEVELOPERS LLP.		0.00	3,400,000.00	4,867,326.72
04-AUG-2025	04-AUG-2025	ICICR52025080400508495 FUNDS TRF-BEGUMPET-009763700003091- MEHTA AND MODI REALT	000000691728	215,000.00	0.00	4,652,326.72
04-AUG-2025	04-AUG-2025	FUNDS TRF-BEGUMPET-009763700002378- KADAKIAMODI HOUSING	000000691725	15,000.00	0.00	4,637,326.72
04-AUG-2025	04-AUG-2025	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000691727	175,000.00	0.00	4,462,326.72
04-AUG-2025	04-AUG-2025	FUNDS TRF-BEGUMPET-009763700002441- MR POCHARAM LLP	000000691726	600,000.00	0.00	3,862,326.72
04-AUG-2025	04-AUG-2025	NEFT DR-YESB52169327819-ITD- RBSOCBDTER-BEGUMPET	000000691724	15,000.00	0.00	3,847,326.72
04-AUG-2025	04-AUG-2025	RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET-	000000634022	360,000.00	0.00	3,487,326.72
04-AUG-2025	04-AUG-2025	YESBR52025080455986177 FUNDS TRF-BEGUMPET-009763700002441- MR POCHARAM LLP	000000249088	0.00	3,000,000.00	6,487,326.72
05-AUG-2025	05-AUG-2025	RTGS DR-KKBK0000552-MODI	000000634025	3,000,000.00	0.00	3,487,326.72

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-AUG-2025	05-AUG-2025	PROPERTIES PVT LTD-BEGUMPET-YESBR52025080555989925	000000634023	3,400,000.00	0.00	87,326.72
07-AUG-2025	07-AUG-2025	RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52025080555991253		0.00	6,000,000.00	6,087,326.72
07-AUG-2025	07-AUG-2025	RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLP-AEDIS DEVELOPERS LLP-KBKR52025080700891802	000000634024	6,000,000.00	0.00	87,326.72
08-AUG-2025	08-AUG-2025	RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52025080756010413	000000634026	25,000.00	0.00	62,326.72
11-AUG-2025	11-AUG-2025	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000479755	0.00	5,000,000.00	5,062,326.72
11-AUG-2025	11-AUG-2025	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000634032	3,900,000.00	0.00	1,162,326.72
12-AUG-2025	12-AUG-2025	RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52025081156027471	000000634028	150,000.00	0.00	1,012,326.72
12-AUG-2025	12-AUG-2025	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000634030	230,000.00	0.00	782,326.72
12-AUG-2025	12-AUG-2025	FUNDS TRF-BEGUMPET-009763700002441-MR POCHARAM LLP	000000634027	175,000.00	0.00	607,326.72
12-AUG-2025	12-AUG-2025	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000634029	120,000.00	0.00	487,326.72
12-AUG-2025	12-AUG-2025	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000634031	400,000.00	0.00	87,326.72
16-AUG-2025	16-AUG-2025	RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET-YESBR52025081256031905		0.00	785,000.00	872,326.72
18-AUG-2025	18-AUG-2025	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP.				
18-AUG-2025	18-AUG-2025	KBKR22025081618390972				
18-AUG-2025	18-AUG-2025	FUNDS TRF-BEGUMPET-009763700002441-MR POCHARAM LLP	000000634038	110,000.00	0.00	762,326.72
18-AUG-2025	18-AUG-2025	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000634039	330,000.00	0.00	432,326.72
18-AUG-2025	18-AUG-2025	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000634034	75,000.00	0.00	357,326.72
18-AUG-2025	18-AUG-2025	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000634033	25,000.00	0.00	332,326.72
19-AUG-2025	19-AUG-2025	NEFT DR-YESB52311701573-MODI REALTY GENOME VALLEY LLP-KKBK0000552-BEGUMPET	000000634035	20,000.00	0.00	312,326.72
19-AUG-2025	19-AUG-2025	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP.		0.00	400,000.00	712,326.72
19-AUG-2025	19-AUG-2025	KBKR52025081900883900				
19-AUG-2025	19-AUG-2025	RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-BEGUMPET-YESBR52025081956070447	000000634037	625,000.00	0.00	87,326.72
19-AUG-2025	19-AUG-2025	NEFT DR-YESB52311731737-GST-RBISOGSTPMT-BEGUMPET	000000634040	26,450.00	0.00	60,876.72
24-AUG-2025	24-AUG-2025	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP.		0.00	970,000.00	1,030,876.72
24-AUG-2025	24-AUG-2025	KBKR22025082418493972				
25-AUG-2025	25-AUG-2025	CMS-TPT-BT25082303297389-51792KBHZH8NUV7A -NILGIRI ESTATES-FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCENCE	000000691729	175,000.00	0.00	1,235,876.72
25-AUG-2025	25-AUG-2025	FUNDS TRF-BEGUMPET-009763700002441-MR POCHARAM LLP	000000691731	70,000.00	0.00	1,165,876.72
25-AUG-2025	25-AUG-2025	FUNDS TRF-BEGUMPET-009763700002800-MR MALLAPUR LLP	000000691730	250,000.00	0.00	915,876.72
25-AUG-2025	25-AUG-2025	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000634043	40,000.00	0.00	875,876.72
25-AUG-2025	25-AUG-2025	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000634044	225,000.00	0.00	650,876.72
25-AUG-2025	25-AUG-2025	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000634042	560,000.00	0.00	90,876.72
25-AUG-2025	25-AUG-2025	NEFT DR-YESB5237258959-MODI REALTY GENOME VALLEY LLP-KKBK0000552-BEGUMPET	000000634041	25,000.00	0.00	65,876.72
29-AUG-2025	29-AUG-2025	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE L-AEDIS DEVELOPERS LLP.		0.00	2,000,000.00	2,065,876.72
30-AUG-2025	30-AUG-2025	KBKR52025082900899131				
30-AUG-2025	30-AUG-2025	FUNDS TRF-BEGUMPET-009763700002042-	000000691732	125,000.00	0.00	1,940,876.72

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-AUG-2025	30-AUG-2025	NILGIRI ESTATES				
30-AUG-2025	30-AUG-2025	FUNDS TRF-BEGUMPET-009763700002441-	0000000691735	150,000.00	0.00	1,790,876.72
30-AUG-2025	30-AUG-2025	MR POCHARAM LLP				
30-AUG-2025	30-AUG-2025	FUNDS TRF-BEGUMPET-009763700002255-	0000000691733	260,000.00	0.00	1,530,876.72
30-AUG-2025	30-AUG-2025	MR GENOME VALLEYLLP				
30-AUG-2025	30-AUG-2025	FUNDS TRF-BEGUMPET-009763700002800-	0000000138502	800,000.00	0.00	730,876.72
30-AUG-2025	30-AUG-2025	MR MALLAPUR LLP				
30-AUG-2025	30-AUG-2025	FUNDS TRF-BEGUMPET-009763700003091-	0000000138501	110,000.00	0.00	620,876.72
30-AUG-2025	30-AUG-2025	MEHTA AND MODI REALT				

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

54,226.72 C
62,773,350.00
63,340,000.00
620,876.72

Dr Count : 72
Cr Count : 19

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



Aedis Developers LLP (25-26)

M G Road, Ranigunj

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

1-Aug-25 to 15-Aug-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-25	To Opening Balance			92,326.72	
2-Aug-25	By TDS-10% Professional Charges <i>Being Chq 691724 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of july 25</i>	Payment	PAY/10415		15,000.00
	By OTHLOAN-Kadokia and Modi Housing <i>Being Chq 691725 issued to Kadokia and Modi Housing against loan</i>	Payment	PAY/10416		15,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 691726 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10417		6,00,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 691727 issued to Nilgiri Estates against loan</i>	Payment	PAY/10418		1,75,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 691726 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10419		2,15,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 634022 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10420		3,60,000.00
	To OTHLOAN-Modi GV Ventures LLP <i>Being Chq received from OTHLOAN -Modi GV Ventures LLP against loan</i>	Receipt	REC/10041	13,75,000.00	
4-Aug-25	To OTHLOAN-Vista View LLP <i>Being RTGS received from Vista View LLP against loan</i>	Receipt	REC/10042	34,00,000.00	
	To OTH LOAN-Modi Realty Mallapur LLP <i>Being RTGS received from Modi Realty Mallapur LLP against loan</i>	Receipt	REC/10043	60,00,000.00	
	To OTHLOAN-Modi Realty Pocharam LLP <i>Being RTGS received from Modi Realty Pocharam LLP against loan</i>	Receipt	REC/10044	30,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 634023 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10421		34,00,000.00
Carried Over				1,38,67,326.72	47,80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,67,326.72	47,80,000.00
4-Aug-25	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 634024 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10422		60,00,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 634025 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10423		30,00,000.00
7-Aug-25	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 634026 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10424		25,000.00
9-Aug-25	To OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being payment received from Mehta and Modi Realty Kowkur LLP against loan</i>	Receipt	REC/10045	50,00,000.00	
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 634027 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10425		1,75,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 634028 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10426		1,50,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 634029 issued to Nilgiri Estates against loan</i>	Payment	PAY/10427		1,20,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 634030 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10428		2,30,000.00
	By OTH LOAN-Modi Realty Mallapur LLP <i>Being Chq 634031 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10429		4,00,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 634032 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10430		39,00,000.00
				1,88,67,326.72	1,87,80,000.00
By	Closing Balance				87,326.72
				1,88,67,326.72	1,88,67,326.72