

Aedis Developers LLP (25-26)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Sep-25 to 15-Sep-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 : 65,876.72

Available Only in Books :

Reconciled in Subsequent Period :

9,15,000.00

Expected Bank Balance as of 15-Sep-25 : 9,80,876.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-09-2025 to 15-09-2025



AEDIS DEVELOPERS LLP,
AEDIS DEVELOPERS LLP, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION M G ROAD SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 620,876.72

Closing Balance : 980,876.72

Report generated on SEP 17,2025 11:57 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2025 10:36:48	01-09-2025	Funds Trf-BEGU MPET-00976370 00C1888-MR MI RYALGUDA LLP	000000691734	50,000.00	0.00	570,876.72
11-09-2025 12:48:48	11-09-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	000000138503	80,000.00	0.00	490,876.72
11-09-2025 12:49:35	11-09-2025	Funds Trf-BEGUM PET-0097637000 04003-MODI REA LTY POCHARAM	000000138505	360,000.00	0.00	130,876.72
15-09-2025 13:26:58	15-09-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT	KKBKR22025 091518784663	0.00	2,410,000.00	2,540,876.72

STATEMENT OF ACCOUNT



CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-09-2025 to 15-09-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		E L-Aedis Developers LLP-KKBR22 025051518784663				
15-09-2025 15:52:10	15-09-2025	Funds Trf-BEGU MPET-00976370 0007888-MR MI RYALGUDA LLP	0000000138508	275,000.00	0.00	2,265,876.72
15-09-2025 15:55:54	15-09-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEYLLP	0000000138507	305,000.00	0.00	1,960,876.72
15-09-2025 16:08:10	15-09-2025	RTGS Dr-KKBK000 0552-MODI REALTY MALLAPUR LLP-B EGUMPET-YESBR5 2025091556228359	YESBR52025 091556228359	980,000.00	0.00	980,876.72

Closing balance includes unclear funds and hold funds if any.

----- End of the statement -----



Aedis Developers LLP (25-26)

M G Road, Ranigunj

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

1-Sep-25 to 15-Sep-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-25	To Opening Balance			5,70,876.72	
10-Sep-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138503 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10451		80,000.00
	By OTH LOAN-Modi Realty Pocharam LLP <i>Being Chq no. 138505 issued to Modi Realty Pocharam LLP Nilgiri heights against loan</i>	Payment	PAY/10452		3,60,000.00
13-Sep-25	By OTH LOAN-Modi Realty Pocharam LLP <i>Being Chq 138506 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10453		2,25,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 138507 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10454		3,05,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 138508 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10455		2,75,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 138509 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10456		6,90,000.00
	By OTH LOAN-Modi Realty Mallapur LLP <i>Being Chq 138510 issued to Y/S for NEFT/RTGS to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10457		9,80,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10052	24,10,000.00	
				29,80,876.72	29,15,000.00
	By Closing Balance				65,876.72
				29,80,876.72	29,80,876.72