

Aedis Developers LLP (25-26)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Oct-25 to 15-Oct-25

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Date	Particulars	Vch Type	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books							
15-Oct-25	PARTNER-Modi Properties Pvt Ltd	Payment	197602	15-Oct-25			5,70,000.00

APPROVED BY
16 OCT 2025
A. SAMBASIVA REDDY
AGM-ACCOUNTS



Balance as per Company Books :	1,12,093.72	
Available Only in Books :		5,70,000.00
Reconciled in Subsequent Period :	5,70,000.00	
Expected Bank Balance as of 15-Oct-25 :	1,12,093.72	

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-10-2025 to 15-10-2025



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Opening Balance : 2,576,072.72

Closing Balance : 112,093.72

Report generated on OCT 17, 2025 10.21 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-10-2025 15:36:31	01-10-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	0000000044995	389,627.00	0.00	2,186,445.72
01-10-2025 18:03:00	01-10-2025	RTGS Cr-KKBK000 0958-MODI PROPE RTIES PRIVATE L- AEDIS DEVELOPE RS LLP-KKBKR52 025100100754521	KKBKR52025 100100754521	0.00	2,270,000.00	4,456,445.72
03-10-2025 11:02:58	03-10-2025	Funds Trf-BEG UMPET-009763 700002800-MR MALLAPUR LLP	0000000044994	2,270,000.00	0.00	2,186,445.72

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-10-2025 12:33:43	03-10-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	0000000508554	79,352.00	0.00	2,107,093.72
10-10-2025 12:02:31	10-10-2025	Funds Trf-BEGU MPET-0097637 00002441-MR P OCHARAM LLP	0000000045009	185,000.00	0.00	1,922,093.72
10-10-2025 12:57:56	10-10-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	0000000045010	60,000.00	0.00	1,862,093.72
10-10-2025 12:59:50	10-10-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEYLLP	0000000045007	120,000.00	0.00	1,742,093.72
10-10-2025 13:02:43	10-10-2025	Funds Trf-BEGU MPET-00976370 0001888-MR MI RYALGUDA LLP	0000000803128	0.00	240,000.00	1,982,093.72
10-10-2025 13:09:40	10-10-2025	Funds Trf-BEGU MPET-00976370 0001888-MR MI RYALGUDA LLP	0000000045008	45,000.00	0.00	1,937,093.72
10-10-2025 16:11:40	10-10-2025	NEFT Dr-YESB528 36468981-MODI RE ALTY GENOME VA LLEY LLP-KKBK00 00552-BEGUMPET	YESB52836468981	25,000.00	0.00	1,912,093.72
10-10-2025 16:48:40	10-10-2025	RTGS Dr-KKBK000 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025101056394428	YESBR52025 101056394428	1,800,000.00	0.00	112,093.72

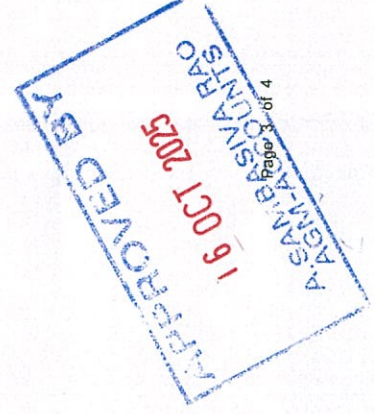
STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-10-2025 to 15-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-10-2025 14:47:10	13-10-2025	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	0000000045014	15,000.00	0.00	97,093.72
13-10-2025 14:54:39	13-10-2025	Funds Trf-BEGUMPET-00976370001888-MR MI RYALGUDA LLP	0000000045013	10,000.00	0.00	87,093.72
13-10-2025 17:16:10	13-10-2025	RTGS Cr-KKBK0000958-MODI PRO PERTIES PRIVATE L-Aedis Developers LLP-KKBKR22025101319199596	KKBKR22025101319199596	0.00	500,000.00	587,093.72
14-10-2025 12:47:08	14-10-2025	Funds Trf-BEGUMPET-00976370002255-MR GEN OME VALLEYLLP	0000000045012	125,000.00	0.00	462,093.72
14-10-2025 12:57:56	14-10-2025	Funds Trf-BEGUMPET-009763700002800-MR MALLAPUR LLP	0000000045015	350,000.00	0.00	112,093.72
15-10-2025 12:06:05	15-10-2025	RTGS Cr-KKBK0000958-MODI PRO PERTIES PRIVATE L-AEDIS DEVELOPERS LLP-KKBKR52025101500766643	KKBKR52025101500766643	0.00	570,000.00	682,093.72
15-10-2025 15:27:56	15-10-2025	Funds Trf-BEGUMPET-009763700002441-MR P OCHARAM LLP	0000000197601	570,000.00	0.00	112,093.72

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Aedis Developers LLP (25-26)

M G Road, Ranigunj

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

1-Oct-25 to 15-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To Opening Balance			21,07,093.72	
9-Oct-25	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 045006 issued to Y/S for NEFT/RTGS to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10490		25,000.00
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 045007 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10491		1,20,000.00
	By OTH LOAN - Modi Realty Miryalaguda LLP <i>Being Chq 045008 issued to Modi Realty Miryalaguda LLP agaisnt loan</i>	Payment	PAY/10492		45,000.00
	By OTH LOAN - Modi Realty Pocharam LLP <i>Being Chq 045009 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10493		1,85,000.00
	By OTH LOAN - Nilgiri Estates <i>Being Chq 045010 issued to Nilgiri Estates against loan</i>	Payment	PAY/10494		60,000.00
	By PARTNER - Modi Properties Pvt Ltd <i>Being Chq 045011 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10495		18,00,000.00
	To OTH LOAN - Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP against loan</i>	Receipt	REC/10074	2,40,000.00	
11-Oct-25	To PARTNER - Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER - Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10075	5,00,000.00	
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 045012 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10496		1,25,000.00
	By OTH LOAN - Modi Realty Miryalaguda LLP <i>Being Chq 045013 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10497		10,000.00
	By OTH LOAN - Nilgiri Estates <i>Being Chq 045014 issued to Nilgiri Estates against loan</i>	Payment	PAY/10498		15,000.00
	Carried Over			28,47,093.72	23,85,000.00

continued ...

Aedis Developers LLP (25-26)

BANK- 009763700003021(YES) Book : 1-Oct-25 to 15-Oct-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,47,093.72	23,85,000.00
11-Oct-25	By OTHLOAN-Modi Realty Mallapur LLP <i>Being Chq 045015 issued to Modi Realty Mallapur LLP against loan</i>	Payment	PAY/10499		3,50,000.00
13-Oct-25	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 197601 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10500		5,70,000.00
14-Oct-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10076	5,70,000.00	
15-Oct-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10077	5,70,000.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 197602 issued Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10501		5,70,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 197615 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10511		1,50,000.00
				39,87,093.72	40,25,000.00
To	Closing Balance			37,906.28	
				40,25,000.00	40,25,000.00