

**Aedis Developers LLP (25-26)**

M G Road, Ranigunj  
Seunderabad

**BANK- 009763700003021(YES)**

Reconciliation Statement

1-Dec-25 to 15-Dec-25

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Date	Particulars	Vch Type	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



*Handwritten signature/initials*

Balance as per Company Books : 5,82,570.72

Available Only in Books :

Reconciled in Subsequent Period :

25,000.00

Expected Bank Balance as of 15-Dec-25 : 6,07,570.72

## STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680  
ACCOUNT NO : 009763700003021  
ACCOUNT NAME : AEDIS DEVELOPERS LLP  
STATEMENT PERIOD : 01-12-2025 to 15-12-2025



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  
ACCOUNT BRANCH

: 0097  
: Secunderabad  
: Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S. P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: YESB00000097

: 500532002

: ACTIVE

: CURRENT ACCOUNT

: CURRENT ACCT-FOREIGN CCY  
DESIGNATE-AED

: INR

Opening Balance : 469,976.72

Closing Balance : 607,570.72

Report generated on DEC 18, 2025 03.48 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2025 14:57:08	01-12-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Aedis Develop ers LLP-KKBKR22 025120119954854	KKBKR22025 120119954854	0.00	255,000.00	724,976.72
01-12-2025 16:01:17	01-12-2025	Funds Trf-R P ROA D-00976370000204 2-NILGIRI ESTATES	000000439453	75,000.00	0.00	649,976.72
01-12-2025 16:09:49	01-12-2025	NEFT Dr-YESB533 59743562-SHRUTI AGARWAL-KKBK0 000552-R P ROAD	YESB53359743562	4,456.00	0.00	645,520.72
02-12-2025 14:16:46	02-12-2025	Funds Trf-BEGU MPET-00976370	000000439455	20,000.00	0.00	625,520.72

# STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680  
ACCOUNT NO : 009763700003021  
ACCOUNT NAME : AEDIS DEVELOPERS LLP  
STATEMENT PERIOD : 01-12-2025 to 15-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0001888-MR MI RYALGUDA LLP				
02-12-2025 14:19:24	02-12-2025	Funds Trf-BEGU MPET-009763700 002378-KADAKIA MODI HOUSING	0000000439454	35,000.00	0.00	590,520.72
02-12-2025 14:36:52	02-12-2025	Funds Trf-BEGU MPE-009763700 001633-MODIPR OPERTIES PLTD	0000000439456	2,950.00	0.00	587,570.72
03-12-2025 16:40:16	03-12-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	0000000439457	15,000.00	0.00	572,570.72
08-12-2025 16:16:58	08-12-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	0000000007609	80,000.00	0.00	492,570.72
08-12-2025 19:04:42	08-12-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Ae dis Developers LLP- CMS3422560757707	CMS3422560757707	0.00	100,000.00	592,570.72
09-12-2025 14:07:23	09-12-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEYLLP	0000000007610	50,000.00	0.00	542,570.72
12-12-2025 12:48:33	12-12-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEYLLP	0000000007611	195,000.00	0.00	347,570.72
12-12-2025 13:15:05	12-12-2025	Funds Trf-BEGUM PET-0097637000	0000000007614	15,000.00	0.00	332,570.72

# STATEMENT OF ACCOUNT

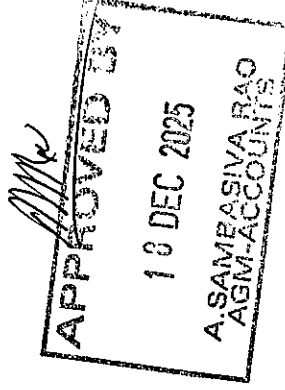
CUSTOMER ID : 11378680  
ACCOUNT NO : 009763700003021  
ACCOUNT NAME : AEDIS DEVELOPERS LLP  
STATEMENT PERIOD : 01-12-2025 to 15-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		03091-MEHTA A ND MODI REALT				
12-12-2025 14:14:24	12-12-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Aedis Develop ers LLP-KKBKR22 025121220136397	KKBKR22025 121220136397	0.00	375,000.00	707,570.72
12-12-2025 15:15:49	12-12-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	0000000007612	100,000.00	0.00	607,570.72

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-Dec-25 to 15-Dec-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To <b>Opening Balance</b>			<b>3,32,570.72</b>	
1-Dec-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS recieved from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10105	2,55,000.00	
2-Dec-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 439457 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10552		15,000.00
6-Dec-25	By OTHLOAN-Nilgiri Estates <i>Being Chq 007609 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10553		80,000.00
8-Dec-25	To PARTNER-Modi Properties Pvt Ltd <i>Being NEFT received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10106	1,00,000.00	
	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being Chq 007610 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10554		50,000.00
12-Dec-25	By OTH LOAN - Modi Realty Genome Valley LLP <i>Being chq 007611 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10555		1,95,000.00
	By OTHLOAN-Nilgiri Estates <i>Being Chq 007612 issued to Nilgiri Estates against loan</i>	Payment	PAY/10556		1,00,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 007614 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10557		15,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 007615 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10558		15,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 527818 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10559		10,000.00
Carried Over				6,87,570.72	4,80,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,570.72	4,80,000.00
12-Dec-25	T0 PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10107	3,75,000.00	
				10,62,570.72	4,80,000.00
By	Closing Balance				5,82,570.72
				10,62,570.72	10,62,570.72