

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

M G Road, Ranigunj  
Seunderabad

**BANK- 009763700003021(YES)**

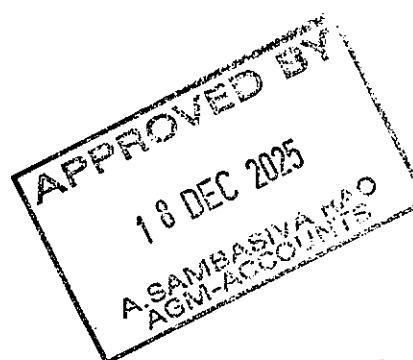
Reconciliation Statement

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**



*MMR*

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 : 0097  
 ACCOUNT BRANCH : Secunderabad  
 BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring  
 NO 1-8-387, Huda Lane, Off S., P. Road,  
 Secunderabad, Telangana, -500003,  
 Hyderabad, TELANGANA  
 RTGS/NEFT/IFSC : YESB00000097  
 MICR : 500532002  
 ACCOUNT STATUS : ACTIVE  
 ACCOUNT TYPE : CURRENT ACCOUNT  
 PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY  
 DESIGNATE-AED  
 CURRENCY : INR

Opening Balance : 469,976.72

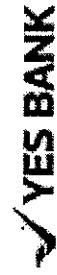
Closing Balance : 607,570.72

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 C-KKBKR00 00958-MODI PRO PERTIES PRIVAT E L-Aedis Developers LLP-KKBKR22 0251201198544854	KKBKR22025 120119854854	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-NIL GIRI 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-KKBKR0 00552-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 : 1113786680  
 ACCOUNT NO : 0097637000003021  
 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
		0001988-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 MPET-009763700 001633-MODIPR PROPERTIES PLTD	0000000439456	2,950.00	0.00	587,570.72
03-12-2025 16:40:16	03-12-2025	Funds Trf-BEGUM PET-2097637000 03091-MEHTA AND MODI REALT	0000000439457	15,000.00	0.00	572,570.72
08-12-2025 16:16:58	08-12-2025	Funds Trf-BEGUM PET-0097637000204 2-NILLI GIRI ESTATES	000000007609	80,000.00	0.00	492,570.72
08-12-2025 19:04:42	08-12-2025	NEFT Cr-KKBBK000 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	000000007610	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	000000007611	195,000.00	0.00	347,570.72
12-12-2025 13:15:05	12-12-2025	Funds Trf-BEGUM PET-009763700	000000007614	15,000.00	0.00	332,570.72

**STATEMENT OF ACCOUNT**

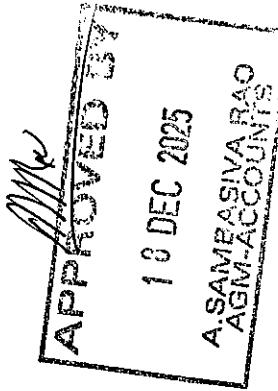
CUSTOMER ID : 11378680  
 ACCOUNT NO : 009763700003021  
 ACCOUNT NAME : AEDIS DEVELOPERS LLP  
 STATEMENT PERIOD : 01-12-2025 to 15-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		03/09/2025-MEHTA AND MODI REALT				
12-12-2025 14:14:24	12-12-2025	RTGS C-KKBK000958-MODI PROPERTIES PRIVATE LTD-Aedis Developers LLP-KKBKR2202502512/20136397	KKBKR22025121220136397	0.00	375,000.00	707,570.72
12-12-2025 15:15:49	12-12-2025	Funds Tr-SEGUMP ET-00576370002042-NILLGIRI ESTATES	000000007612	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 received 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 OTH LOAN-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 OTH LOAN-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	To <b>PARTNER-Modi Properties Pvt Ltd</b> <i>Being RTGS received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	<b>Receipt</b>	REC/10107	3,75,000.00	
By	<b>Closing Balance</b>			10,62,570.72	4,80,000.00
					5,82,570.72
				<b>10,62,570.72</b>	<b>10,62,570.72</b>