

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

M G Road, Ranigunj  
Seunderabad

**BANK- 009763700003021(YES)**

Reconciliation Statement

16-Nov-25 to 30-Nov-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**

APPROVED BY  
13 DEC 2025  
A. SAMARTEESVA RAO  
A. SAMARTEESVA RAO  
AMR

Balance as per Company Books : 3,32,570.72

Available Only in Books :

Reconciled in Subsequent Period :

1,37,406.00

Expected Bank Balance as of 30-Nov-25 : 4,69,976.72

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 11378680  
 ACCOUNT NO : 009763700003021  
 ACCOUNT NAME : AEDIS DEVELOPERS LLP  
 STATEMENT PERIOD : 16-11-2025 to 30-11-2025



AEDIS DEVELOPERS LLP,  
 AEDIS DEVELOPERS LLP, 5-4-1873 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  
 PHONE NO. :  
 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 : 1,137,785.72

Closing Balance : 469,976.72

Report generated on DEC 18,2025 05:33 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2025 13:36:28	17-11-2025	Funds Tr-BEGU MPET-009763700 002255-MR GEN OME VALLEY LLP	000000733832	125,000.00	0.00	1,012,785.72
17-11-2025 13:41:51	17-11-2025	Funds Tr-BEGUMP ET-00976370000204 2-NILGRI ESTATES	000000733836	70,000.00	0.00	942,785.72
17-11-2025 18:45:08	17-11-2025	NEFT Dr-YESB532 1883699-MODI RE ALTY GENOME VALLLEY LLP-KKBK00 00552-BEGUMPET	YESB53218838699	45,000.00	0.00	897,785.72
18-11-2025 13:56:24	18-11-2025	Funds Tr-BEG UMPET-009763	000000733834	220,000.00	0.00	677,785.72

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 11378680  
 ACCOUNT NO : 0097637000003021  
 ACCOUNT NAME : AEDIS DEVELOPERS LLP  
 STATEMENT PERIOD : 16-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		700002800-MR MALLAPUR LLP				
19-11-2025 11:10:55	19-11-2025	CHQ DEP DCB 17-N Ov-25 BEGUM/PET	0000000792524	0.00	20,000.00	697,785.72
19-11-2025 12:49:48	19-11-2025	Funds Tr-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	000000453121	0.00	3,448,576.00	4,146,361.72
19-11-2025 12:55:56	19-11-2025	RTGS Dr-KKBK000 0532-MODI PROPE RTIES PVT LTD-BE GUM/PET-YESBR5 2025111956630426	YESBR52025 111956630426	3,448,576.00	0.00	697,785.72
19-11-2025 17:09:12	19-11-2025	Funds Tr-BEG UM/PET-009763 700002800-MR MALLAPUR LLP	000000003652	0.00	5,000,000.00	5,697,785.72
19-11-2025 17:48:42	19-11-2025	RTGS Dr-KKBK000 0532-MODI PROPE RTIES PVT LTD-BE GUM/PET-YESBR5 2025111956635338	YESBR52025 111956635338	5,000,000.00	0.00	697,785.72
20-11-2025 11:00:51	20-11-2025	Funds Tr-BEG UM/PET-009763 700002800-MR MALLAPUR LLP	000000003649	0.00	5,000,000.00	5,697,785.72
20-11-2025 11:58:05	20-11-2025	RTGS Dr-KKBK000 0532-MODI PROPE RTIES PVT LTD-BE GUM/PET-YESBR5 20251120566336338	YESBR52025 1120566336338	5,000,000.00	0.00	697,785.72
20-11-2025 14:36:41	20-11-2025	Funds Tr-BEGUM PET-0097637000	000000527811	255,000.00	0.00	442,785.72

**STATEMENT OF ACCOUNT**

CUSTOMER ID : 11378680  
 ACCOUNT NO : 0097637000030021  
 ACCOUNT NAME : AEDIS DEVELOPERS LLP  
 STATEMENT PERIOD : 16-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		03081-MEHTAA ND MODI REALT				
20-11-2025 16:05:24	20-11-2025	Funds Trf-BEG UMPET-009763 700002800-MR MAL-APUR LLP	000000003651	0.00	5,000,000.00	5,442,785.72
21-11-2025 10:49:31	21-11-2025	RTGS Dr-KKBK000 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025112156643388	YESBR52025 112156643388	5,000,000.00	0.00	442,785.72
21-11-2025 16:24:31	21-11-2025	Funds Trf-BEGU MPET-00976370 0001888-MR MI ROYALGUDA LLP	000000733835	90,000.00	0.00	352,785.72
24-11-2025 12:53:15	24-11-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEY LLP	000000527813	10,000.00	0.00	342,785.72
24-11-2025 12:54:00	24-11-2025	Funds Trf-BEGU MPET-0097637000204 2-NILGIRI ESTATES	000000527814	25,000.00	0.00	317,785.72
24-11-2025 13:24:38	24-11-2025	RTGS Dr-KKBK000 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025112456655989	YESBR52025 112456655989	200,000.00	0.00	117,785.72
24-11-2025 15:37:34	24-11-2025	Funds Trf-BEGU MPET-0097637000204 2-NILGIRI ESTATES	000000245378	0.00	1,130,682.00	1,248,467.72
24-11-2025 19:08:44	24-11-2025	RTGS Dr-KKBK000 0552-MODI PROPE RTIES PVT LTD-BE	YESBR52025 112456660652	1,000,000.00	0.00	248,467.72

## STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680  
 ACCOUNT NO : 009763700003021  
 ACCOUNT NAME : AEDIS DEVELOPERS LLP  
 STATEMENT PERIOD : 16-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		GUMPET-YESBRS5 2025112456606652				
26-11-2025 12:14:19	26-11-2025	Funds Trf-BEGU MPET-00976370 001888-MR MI RYALGUDA LLP	000000803138	0.00	160,000.00	408,467.72
26-11-2025 12:15:25	26-11-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEY LLP	000000830101	0.00	213,000.00	621,467.72
26-11-2025 12:16:51	26-11-2025	Funds Trf-BEGU MPET-009763700 005075-MODI GV VENTURES LLP	000000339104	0.00	33,509.00	654,976.72
27-11-2025 12:57:25	27-11-2025	Funds Trf-BEGUM PET-009763700 0309-MEHTA A ND MODI REALT	000000527815	60,000.00	0.00	594,976.72
27-11-2025 16:53:21	27-11-2025	NEFT Dr-YESB53 319428248-MOD I PROPERTIES P VT LTD-KRBK000 0552-BEGUMPET	YESB53319429248	125,000.00	0.00	469,976.72

*1/1/2025*  
Closing balance includes unclear funds and hold funds if any.

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

APPROVED BY  
18 DEC 2025  
A.SAMBA SIVA RAO  
AGM-ACCOUNTANT

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

M G Road, Ranigunj

Seuncderabad

**BANK- 00976370003021(YES) Book**

16-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-25	To <b>Opening Balance</b>			<b>6,07,785.72</b>	
19-Nov-25	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 527811 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10540		2,55,000.00
21-Nov-25	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 527812 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10541		2,00,000.00
22-Nov-25	By OTH LOAN-Modi Realty Genome Valley LLP <i>Being Chq 527813 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10542		10,000.00
	By OTH LOAN-Nilgiri Estates <i>Being Chq 527814 issued to Nilgiri Estates against loan</i>	Payment	PAY/10543		25,000.00
	By OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq 527815 issued to Mehta and Modi Realty Kowkur LLP against loan</i>	Payment	PAY/10544		60,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 527816 issued of Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10545		10,00,000.00
24-Nov-25	To OTH LOAN-Modi GV Ventures LLP <i>Being Chq received from Modi GV Ventures LLP against loan</i>	Receipt	REC/10101	33,509.00	
	To OTH LOAN-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP against loan</i>	Receipt	REC/10102	2,13,000.00	
	To OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP against loan</i>	Receipt	REC/10103	1,60,000.00	
	To OTH LOAN-Nilgiri Estates <i>Being Chq received from Nilgiri Estates against loan</i>	Receipt	REC/10104	11,30,682.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 527817 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10546		1,25,000.00
	Carried Over			21,44,976.72	16,75,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,44,976.72	16,75,000.00
28-Nov-25	By <b>SP-Shruti Agarwal</b> <i>Being Chq 439452 issued to Y/S for NEFT/RTGS to Shruti Agarwal against credit balance</i>	Payment	PAY/10547		4,456.00
29-Nov-25	By <b>OTHLOAN-Nilgiri Estates</b> <i>Being Chq 439453 issued to Nilgiri Estates against loan</i>	Payment	PAY/10548		75,000.00
	By <b>OTHLOAN-Kadakia and Modi Housing</b> <i>Being Chq 439454 issued to Kadakia and Modi Housing against loan</i>	Payment	PAY/10549		35,000.00
	By <b>OTH LOAN-Modi Realty Miryalaguda LLP</b> <i>Being Chq 439455 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10550		20,000.00
	By <b>SP-Modi Properties Pvt Ltd- Services</b> <i>Being Chq 439456 issued to Modi Properties Pvt Ltd against credit balance</i>	Payment	PAY/10551		2,950.00
	<b>Closing Balance</b>			21,44,976.72	18,12,406.00
					3,32,570.72
				<b>21,44,976.72</b>	<b>21,44,976.72</b>