

Aedis Developers LLP (25-26)

M G Road, Ranigunj
Seunderabad

BANK- 009763700003021(YES)

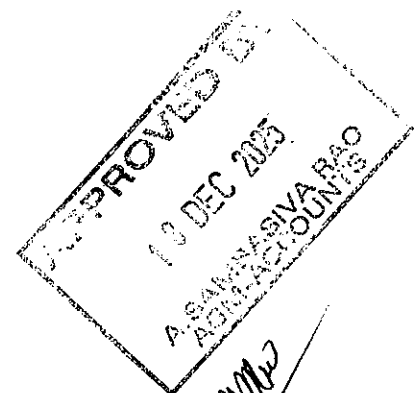
Reconciliation Statement

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



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, 5-4-187/3 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 : 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 Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEYLLP	000000733832	125,000.00	0.00	1,012,785.72
17-11-2025 13:41:51	17-11-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000733836	70,000.00	0.00	942,785.72
17-11-2025 18:45:08	17-11-2025	NEFT Dr-YESB532 18838699-MODI RE ALTY GENOME VA LLEY LLP-KKBK00 00552-BEGUMPET	YESB53218838699	45,000.00	0.00	897,785.72
18-11-2025 13:56:24	18-11-2025	Funds Trf-BEG UMPET-009763	000000733834	220,000.00	0.00	677,785.72

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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
		700002800-MR MALLAPUR LLP				
19-11-2025 11:10:55	19-11-2025	CHQ DEP DCB 17-N OV-25 BEGUMPET	000000792524	0.00	20,000.00	697,785.72
19-11-2025 12:49:48	19-11-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	0000000453121	0.00	3,448,576.00	4,146,361.72
19-11-2025 12:55:56	19-11-2025	RTGS Dr-KKBK000 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025111956630426	YESBR52025 111956630426	3,448,576.00	0.00	697,785.72
19-11-2025 17:09:12	19-11-2025	Funds Trf-BEG UMPET-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 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025111956635338	YESBR52025 111956635338	5,000,000.00	0.00	697,785.72
20-11-2025 11:00:51	20-11-2025	Funds Trf-BEG UMPET-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 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025112056636338	YESBR52025 112056636338	5,000,000.00	0.00	697,785.72
20-11-2025 14:36:41	20-11-2025	Funds Trf-BEGUM PET-0097637000	000000527811	255,000.00	0.00	442,785.72

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378680
: 009763700003021
: AEDIS DEVELOPERS LLP
: 16-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		03091-MEHTA A ND MODI REALT				
20-11-2025 16:05:24	20-11-2025	Funds Trf-BEG UMPET-009763 700002800-MR MALAPUR LLP	0000000003651	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 RYALGUDA 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 VALLEYLLP	000000527813	10,000.00	0.00	342,785.72
24-11-2025 12:54:00	24-11-2025	Funds Trf-BEGUMP ET-00976370000204 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-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000245378	0.00	1,130,882.00	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

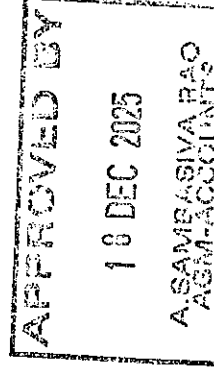
CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 16-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		GUMPET-YESBR5 202511245660652				
26-11-2025 12:14:19	26-11-2025	Funds Trf-BEGU MPET-00976370 0001888-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 VALLEYLLP	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-0097637000 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 319429248-MOD I PROPERTIES P VT LTD-KKBK000 0552-BEGUMPET	YESB53319429248	125,000.00	0.00	469,976.72

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**

16-Nov-25 to 30-Nov-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-25	To Opening Balance			6,07,785.72	
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 OTHLOAN-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 ot 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 OTHLOAN-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 OTHLOAN-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 SP-Shruti Agarwal <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 OTHLOAN-Nilgiri Estates <i>Being Chq 439453 issued to Nilgiri Estates against loan</i>	Payment	PAY/10548		75,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Being Chq 439454 issued to Kadakia and Modi Housing against loan</i>	Payment	PAY/10549		35,000.00
	By OTH LOAN-Modi Realty Miryalaguda LLP <i>Being Chq 439455 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10550		20,000.00
	By SP-Modi Properties Pvt Ltd- Services <i>Being Chq 439456 issued to Modi Properties Pvt Ltd against credit balance</i>	Payment	PAY/10551		2,950.00
				21,44,976.72	18,12,406.00
By	Closing Balance				3,32,570.72
				21,44,976.72	21,44,976.72