

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053
Reconciliation Statement
16-Jan-25 to 31-Jan-25

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							6,24,535.58	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								
Balance as per Bank:							6,24,535.58	
Balance as per Imported Bank Statement:								
Difference :								

APPROVED BY
21 FEB 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS



Kotak Mahindra Bank

Search Transactions :

To receive statement for longer period (starting from September 2011) on email or physical, click [here](#)

Period: 16/01/2025 - 31/01/2025

Opening Bal: 274,076.58(INR)

Closing Bal: 624,535.58(INR)

Date	Description	Chq / Ref No	Amount	Balance
30/01/2025	IFT-MODI REALTY MALLAPUR LLP-FCM-250130EXNFWU	FCM-250130EXNFWU	10,000.00	624,535.58
28/01/2025	ICIN502800250012 RAJESH JAYANTILAL KADAKIA MODI PR	NEFTINW-1107317196	38,061.00	614,535.58
27/01/2025	ICIN402700019956 SHARAD JAYANTILAL KADAKIA MODI PR	NEFTINW-1106337208	38,061.00	576,474.58
27/01/2025	BRB:Sent RTGS KKBKR52025012700677228/SILVER OAK V	691	-9,000,000.00	538,413.58
27/01/2025	YESBR52025012754497637 MEHTA AND MODI REALT MODI	RTGSINW-0083647371	9,000,000.00	9,538,413.58
27/01/2025	NEFT-EMPS SUJATHA SALARY-CMS0272580869366	FCM-250127EVZE67	-5,497.00	538,413.58
27/01/2025	NEFT-SUMMIT SALES LLP-CMS0272580869364	FCM-250127EVZE5Y	-30,000.00	543,910.58
27/01/2025	NEFT-D SHIVA SHANKAR-CMS0272580869371	FCM-250127EVZE65	-2,030.00	573,910.58
27/01/2025	NEFT-INV SILVER OAK REALTY-CMS0272580869372	FCM-250127EVZE5Z	-25,000.00	575,940.58
27/01/2025	NEFT-MODI PROPERTIES PVT -CMS0272580869363	FCM-250127EVZE5U	-15,000.00	600,940.58
27/01/2025	NEFT-SUMMIT SALES LLP LOG-CMS0272580869361	FCM-250127EVZE68	-9,558.00	615,940.58
27/01/2025	NEFT-REFLECTIONS ELECTRIC-CMS0272580863896	FCM-250127EVZ07P	-3,646.00	625,498.58
27/01/2025	NEFT-N SQUARE BIOTECH PRI-CMS0272580869370	FCM-250127EVZE61	-20,000.00	629,144.58
27/01/2025	NEFT-SPBPCLECMFLEET BUSI-CMS0272580869368	FCM-250127EVZE62	-25,000.00	649,144.58
27/01/2025	NEFT-OTHLOANDRNRKBIOTECH -CMS0272580869359	FCM-250127EVZE5X	-75,000.00	674,144.58
27/01/2025	NEFT-K SUNEEL KUMAR-CMS0272580869362	FCM-250127EVZE66	-12,910.00	749,144.58
27/01/2025	NEFT-MODI PROPERTIES PVT -CMS0272580869369	FCM-250127EVZE64	-30,778.00	762,054.58
27/01/2025	NEFT-SILVER OAK VILLAS LL-CMS0272580869357	FCM-250127EVZE60	-10,000.00	792,832.58
27/01/2025	NEFT-BORE SHEKAPPA-CMS0272580869365	FCM-250127EVZE63	-1,600.00	802,832.58
27/01/2025	NEFT-AEDIS DEVELOPERS LLP-CMS0272580869373	FCM-250127EVZE5W	-90,000.00	804,432.58
27/01/2025	NEFT-SUMMIT SALES LLP LOG-CMS0272580869367	FCM-250127EVZE5V	-30,331.00	894,432.58
27/01/2025	NEFT-MODI PROPERTIES PVT -CMS0272580869360	FCM-250127EVZE5T	-20,050.00	924,763.58
27/01/2025	NEFT-MODI PROPERTIES PVT -CMS0272580869358	FCM-250127EVZE5S	-16,667.00	944,813.58
27/01/2025	NEFT-MODI HOUSING PVT LTD-CMS0272580863897	FCM-250127EVZ07O	-5,766.00	961,480.58
27/01/2025	NEFT-SILVER OAK VILLAS LL-CMS0272580863895	FCM-250127EVZ07N	-60,000.00	967,246.58
27/01/2025	RTGS-SILVER OAK VILLAS LL-KKBKR22025012715608670	FCM-250127EVZ730	-755,000.00	1,027,246.58
27/01/2025	RTGS-SILVER OAK VILLAS LL-KKBKR22025012715613398	FCM-250127EVZ07M	-1,600,000.00	1,782,246.58
27/01/2025	CLG TO BHARTI AIRTEL AP POSTP CITI BANK	690	-19,368.00	3,382,246.58
25/01/2025	HDFCR52025012584075215 TATACAPITALLIMITED MODI P	RTGSINW-0083593050	1,000,000.00	3,401,614.58
24/01/2025	IFT-MODI REALTY MALLAPUR LLP-FCM-250124EVF2IF	FCM-250124EVF2IF	10,000.00	2,401,614.58
23/01/2025	YESCB50230213182 MODIPROPERTIES PLTD MODI PROPERTI	NEFTINW-1102631256	30,331.00	2,391,614.58
22/01/2025	NEFT-SILVER OAK VILLAS LL-CMS0222580324037	FCM-250122EUJ3J6	-150,000.00	2,361,283.58
22/01/2025	NEFT-SREE KRISHNA AUTO MO-CMS0222580324036	FCM-250122EUJ3J5	-162,527.00	2,511,283.58
22/01/2025	RTGS-TATA CAPITAL LIMITED-KKBKR22025012215573805	FCM-250122EUIUB2	-300,000.00	2,673,810.58

21 FEB 2025
SAMBASIVA RAO
ACCOUNTS

22/01/2025	NEFT-SREE KRISHNA AUTO MO-CMS0222580324034	FCM-250122EUJ3HA	-9,340.00	2,973,810.58
22/01/2025	NEFT-SILVER OAK VILLAS LL-CMS0222580327101	FCM-250122EUJU9V	-100,000.00	2,983,150.58
20/01/2025	YESBR12025012000025483 SILVER OAK VILLAS LLP MOD	RTGSINW-0083371098	3,060,000.00	3,083,150.58
20/01/2025	NEFT-EMPDSARI DEEPAKRAJ S-CMS0202579714136	FCM-250120ET67XL	-399.00	23,150.58
20/01/2025	NEFT-RISHABH ARORA-CMS0202579714131	FCM-250120ET67XP	-9,582.00	23,549.58
20/01/2025	NEFT-EMPASAMOLLA VINOD K-CMS0202579714138	FCM-250120ET67XS	-399.00	33,131.58
20/01/2025	NEFT-GST-CMS0202579714130	FCM-250120ET67XQ	-6,246.00	33,530.58
20/01/2025	NEFT-SILVER OAK VILLAS LL-CMS0202579714134	FCM-250120ET67XN	-10,000.00	39,776.58
20/01/2025	NEFT-EMPKORE MARTAND SALA-CMS0202579714135	FCM-250120ET67XO	-399.00	49,776.58
20/01/2025	NEFT-EMP BORE SHEKAPPA SA-CMS0202579714137	FCM-250120ET67XM	-399.00	50,175.58
18/01/2025	NEFT-D SHIVA SHANKAR-CMS0182579575323	FCM-250118ESGBIV	-3,030.00	50,574.58
18/01/2025	NEFT-MODI PROPERTIES PVT -CMS0182579575321	FCM-250118ESGBIT	-10,000.00	53,604.58
18/01/2025	NEFT-VASU PEST ANTITERMI-CMS0182579575319	FCM-250118ESGBIS	-2,970.00	63,604.58
18/01/2025	NEFT-RAJENDER-CMS0182579575325	FCM-250118ESGBIR	-3,011.00	66,574.58
18/01/2025	RTGS-AEDIS DEVELOPERS LLP-KKBKR2025011815529565	FCM-250118ESGBIQ	-700,000.00	69,585.58
18/01/2025	NEFT-T VENKATESH-CMS0182579575320	FCM-250118ESGBIX	-891.00	769,585.58
18/01/2025	NEFT-EMPS SUJATHA SALARY-CMS0182579575324	FCM-250118ESGBIU	-5,000.00	770,476.58
18/01/2025	NEFT-OTHLOANDNRNRKBIOTECH -CMS0182579575322	FCM-250118ESGBIW	-50,000.00	775,476.58
17/01/2025	BRB:Sent RTGS KKBKR52025011700733327/SILVER OAK V	688	-3,641,305.00	825,476.58
17/01/2025	FUND TRANSFER FROM SUMMIT SALES LLP 26		100,000.00	4,466,781.58
17/01/2025	BRB:Sent RTGS KKBKR52025011700711239/MEHTA AND MO	689	-9,000,000.00	4,366,781.58
17/01/2025	YESBR52025011754425152 AEDIS DEVELOPERS LLP MODI	RTGSINW-0083266075	3,641,305.00	13,366,781.58
17/01/2025	YESBR52025011754425474 SILVER OAK VILLAS LL MODI	RTGSINW-0083264765	9,000,000.00	9,725,476.58
16/01/2025	IFT-MODI HOUSING PVT LTD-FCM-250116ERDNBH	FCM-250116ERDNBH	1,400.00	725,476.58
16/01/2025	YESBR52025011654415890 SILVER OAK VILLAS LL MODI	RTGSINW-0083208312	450,000.00	724,076.58

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M G Road, Ranigunj,
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CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053 Book

16-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-25	To Opening Balance			44,66,781.58	
16-Jan-25	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/13575	36,41,305.00	
	Cheque 000688 16-1-2025 36,41,305.00 Cr				
	Being Chq 000688 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer				
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/11145	90,00,000.00	
	Cheque/DD 16-1-2025 90,00,000.00 Dr				
	Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/13577	90,00,000.00	
	Cheque 000689 16-1-2025 90,00,000.00 Cr				
	Being Chq 000689 issued to Y/S for NEFT/RTGS to Mehta and Modi Realty Kowkur LLP towards funds transfer				
17-Jan-25	By DW- T Venkatesh	Payment	PAY/13576		891.00
18-Jan-25	By EMP-Silveri Sujatha Salary	Payment	PAY/13578		5,000.00
	NEFT 18-1-2025 5,000.00 Cr				
	Being payment to EMP-S Sujatha Salary against gratuity dues				
	By SP-Vasu Pest & Anti-Termite Control Servies	Payment	PAY/13579		2,970.00
	NEFT 18-1-2025 2,970.00 Cr				
	Being payment to Vasu Pest & Anti -Termite Control Servies against inv no. 1061 dt. 10-01-25				
	By ECARD-Shiva Shankar	Payment	PAY/13580		3,030.00
	NEFT 18-1-2025 3,030.00 Cr				
	Being payment to D Shiva Shankar towards petty cash expenses reversal				
	By ECARD-Rajender Kadthuri	Payment	PAY/13581		3,011.00
	NEFT 18-1-2025 3,011.00 Cr				
	Being payment to Rajender against petty cash expenses reversal				
	To INV-Silver Oak Villas LLP Modi Housing	Receipt	REC/11146	30,60,000.00	
	Cheque/DD 18-1-2025 30,60,000.00 Dr				
	Being funds received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer				
	Carried Over			1,65,26,781.58	1,26,56,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,26,781.58	1,26,56,207.00
18-Jan-25	By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT 18-1-2025 10,000.00 Cr <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/13582		10,000.00
	By INV-Aedis Developers LLP RTGS 18-1-2025 7,00,000.00 Cr <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/13583		7,00,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd NEFT 18-1-2025 50,000.00 Cr <i>Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan</i>	Payment	PAY/13586		50,000.00
	By E Card - Rishabh Arora NEFT 18-1-2025 9,582.00 Cr <i>Being payment to Rishabh Arora towards reimbursement of stamp duty (GV one transfer of shares) paid from Credit card by rishabh arora stamp duty 9340 + CC charges 242</i>	Payment	PAY/13587		9,582.00
	By GST Payable NEFT 18-1-2025 6,246.00 Cr <i>Being payment to GST towards RCM charges for the month of Dec 24</i>	Payment	PAY/13588		6,246.00
20-Jan-25	By EMP-Rasamolla Vinod Kumar Salary NEFT 20-1-2025 399.00 Cr <i>Being mobile allowance for the month of dec 24</i>	Payment	PAY/13589		399.00
	By EMP-Kore Martand Salary NEFT 20-1-2025 399.00 Cr <i>Being mobile allowance for the month of dec 24</i>	Payment	PAY/13590		399.00
	By EMP- Bore Shekappa Salary NEFT 20-1-2025 399.00 Cr <i>Being mobile allowance for the month of dec 24</i>	Payment	PAY/13591		399.00
	By EMP-Dasari Deepakraj Salary NEFT 20-1-2025 399.00 Cr <i>Being mobile allowance for the month of dec 24</i>	Payment	PAY/13592		399.00
	By INV-Silver Oak Villas LLP Modi Housing NEFT 20-1-2025 10,000.00 Cr <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13594		10,000.00
	Carried Over			1,65,26,781.58	1,34,43,631.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,26,781.58	1,34,43,631.00
21-Jan-25	By OIE -Telephone Expenses	Payment	PAY/13596		19,368.00
	Cheque 000690 21-1-2025 19,368.00 Cr				
	Being Chq 000690 issued to Airtel Relationship No. 1092754422 towards airtel dues of soham sir family group members				
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/13597		1,50,000.00
	NEFT 21-1-2025 1,50,000.00 Cr				
	Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By SL- Tata Capital Financial Services Ltd.(CDDU140)	Payment	PAY/13598		3,00,000.00
	RTGS 21-1-2025 3,00,000.00 Cr				
	Being payment to Tata Capital Limited towards od laon re - payment				
	By SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd	Payment	PAY/13599		1,62,527.00
	NEFT 21-1-2025 1,62,527.00 Cr				
	Being paymen to Sree Krishna Auto Motives Hyderabad Pvt Ltd towards advance against service quotation / Estimation dt 08-01-25 Land Rover _ TS 10ER 2924.				
	By INV-Silver Oak Villas LLP Modi Housing	Payment	PAY/13600		1,00,000.00
	NEFT 21-1-2025 1,00,000.00 Cr				
	Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer				
	By SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd	Payment	PAY/13601		9,340.00
	NEFT 21-1-2025 9,340.00 Cr				
	Being paymen to Sree Krishna Auto Motives Hyderabad Pvt Ltd towards advance against service quotation / Estimation dt 08-01-25 Land Rover _ TS 10ER 2924.				
	To INV-Modi Properties Pvt Ltd-Services	Receipt	REC/11147	30,331.00	
	Cheque/DD 21-1-2025 30,331.00 Dr				
	Being Chq received from MPSVC towards funds transfer				
	By INV-Summit Sales LLP Logistics Capital	Payment	PAY/13602		30,331.00
	NEFT 21-1-2025 30,331.00 Cr				
	Being payment to Summit Sales LLP Logistics towards funds transfer				
23-Jan-25	To INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/11148	90,00,000.00	
	Cheque/DD 23-1-2025 90,00,000.00 Dr				
	Being Chq received from INV -Mehta and Modi Realty Kowkur LLP towards funds transfer				
	Carried Over			2,55,57,112.58	1,42,15,197.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,57,112.58	1,42,15,197.00
23-Jan-25	By INV-Silver Oak Villas LLP Modi Housing Cheque 000691 23-1-2025 90,00,000.00 Cr <i>Being Chq 000691 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13603		90,00,000.00
	By Villa No.30 Rajkumar Arra NEFT 23-1-2025 9,558.00 Cr <i>Being payment to Summit sales LLP Logistics against Mr A Raj Kumar Villa no. 30 registration , misc doc and E C Expenses ref inv no. SS LOG22-23 dt. 28-02-23.</i>	Payment	PAY/13604		9,558.00
	To INV-Modi Realty Mallapur LLP Cheque/DD 23-1-2025 10,000.00 Dr <i>Being payment received from INV -Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/11149	10,000.00	
25-Jan-25	By SP-BPCL-ECMS(FLEET BUSINESS) NEFT 25-1-2025 25,000.00 Cr <i>Being payment to SP-BPCL-ECMS(Fleet Business) against credit balance</i>	Payment	PAY/13605		25,000.00
	By EMP-Silveri Sujatha Salary NEFT 25-1-2025 5,497.00 Cr <i>Being payment to EMP-S Sujatha Salary against gratuit balance dues final amount</i>	Payment	PAY/13606		5,497.00
	By ECARD-Shiva Shankar NEFT 25-1-2025 2,030.00 Cr <i>Being payment to D shiva shankar towards advance amount for annual fees labour liecense renewal</i>	Payment	PAY/13607		2,030.00
	By ECARD-Suneel Kumar NEFT 25-1-2025 12,910.00 Cr <i>Being payment to K Suneel Kumar towards petty cash expenses renewal</i>	Payment	PAY/13608		12,910.00
	By OIE-Repairs & Maintenance-Automobiles NEFT 25-1-2025 1,600.00 Cr <i>Being payment to Bore Shekappa against two wheeler repair charges ref inv no. AP01000124C08911 dt. 21-01-25 - fortune motors pvt ltd</i>	Payment	PAY/13609		1,600.00
	Carried Over			2,55,67,112.58	2,32,71,792.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,67,112.58	2,32,71,792.00
25-Jan-25	By INV-Modi Properties Pvt Ltd-Services NEFT 25-1-2025 16,667.00 Cr <i>Being payment to MPSVC towards against loan financials charges TATA Cap - 10 Cr @0.05% and ABFL 10Cr @0.15% for the period from 21-12-2024 to 20-01-2025.</i>	Payment	PAY/13610		16,667.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 25-1-2025 20,050.00 Cr <i>Being payment to MPSVC towards VW car ecs dt. 01.02.25</i>	Payment	PAY/13611		20,050.00
	By INV-Modi Properties Pvt Ltd-Services NEFT 25-1-2025 30,778.00 Cr <i>Being payment to MPSVC towards Jimny car ecs dt. 01.03.25</i>	Payment	PAY/13612		30,778.00
	To SL- Tata Capital Financial Services Ltd-(COD0140) Cheque/DD 25-1-2025 10,00,000.00 Dr <i>Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards OD -withdrawn</i>	Receipt	REC/11150	10,00,000.00	
	By INV-Summit Sales LLP-Running Capital NEFT 25-1-2025 30,000.00 Cr <i>Being payment to Summit Sales LLP towards funds transfer</i>	Payment	PAY/13613		30,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum NEFT 25-1-2025 15,000.00 Cr <i>Being payment to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/13614		15,000.00
	By INV-Aedis Developers LLP NEFT 25-1-2025 90,000.00 Cr <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/13615		90,000.00
	By INV-Silver Oak Villas LLP Modi Housing RTGS 25-1-2025 7,55,000.00 Cr <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13616		7,55,000.00
	By INV-Silver Oak Realty NEFT 25-1-2025 25,000.00 Cr <i>Being payment to INV-Silver Oak Realty towards funds transfer</i>	Payment	PAY/13617		25,000.00
	By INV-Silver Oak Villas LLP Modi Housing RTGS 27-1-2025 16,00,000.00 Cr <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13618		16,00,000.00
	Carried Over			2,65,67,112.58	2,58,54,287.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,67,112.58	2,58,54,287.00
25-Jan-25	By INV-Silver Oak Villas LLP Modi Housing NEFT 25-1-2025 10,000.00 Cr <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13619		10,000.00
	By OTH-LOAN - N Square Biotech Private Limited NEFT 25-1-2025 20,000.00 Cr <i>Being payment to N Square Biotech Private Limited towards loan</i>	Payment	PAY/13620		20,000.00
	By OTH-LOAN-DR.N.R.K.Biotech Pvt Ltd NEFT 25-1-2025 75,000.00 Cr <i>Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan</i>	Payment	PAY/13621		75,000.00
	By INV-Silver Oak Villas LLP Modi Housing NEFT 27-1-2025 60,000.00 Cr <i>Being payment to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13622		60,000.00
	By SUP-Modi Housing Pvt Ltd NEFT 27-1-2025 5,766.00 Cr <i>Being payment to Modi Housing Pvt Ltd against credit balance ref inv no. 41278, 41279 and 41280</i>	Payment	PAY/13623		5,766.00
	By SUP-Reflections Electricals (P) Ltd. NEFT 27-1-2025 3,646.00 Cr <i>Being payment to Reflections Electricals (P) Ltd. against credit balance ref inv no. 4394</i>	Payment	PAY/13624		3,646.00
27-Jan-25	T0 DEB-Sharad Kumar Jayantilal Kadakia Cheque/DD online 27-1-2025 38,061.00 Dr <i>Being Chq received from Sharad Kumar Jayantilal Kadakia against invoice no. Mppl/10186 & 10187 dt. 08-01-25.</i>	Receipt	REC/11151	38,061.00	
28-Jan-25	T0 DEB-Rajesh Kumar Jayantilal Kadakia Cheque/DD online 28-1-2025 38,061.00 Dr <i>Being payment received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10184 & 10185 dt. 08-01-25</i>	Receipt	REC/11152	38,061.00	
30-Jan-25	T0 INV-Modi Realty Mallapur LLP Cheque/DD 30-1-2025 10,000.00 Dr <i>Being funds received from INV -Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/11153	10,000.00	
				2,66,53,234.58	2,60,28,699.00
By	Closing Balance				6,24,535.58
				2,66,53,234.58	2,66,53,234.58

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

Cash Book

16-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-25	To Opening Balance			98,594.00	
	By Closing Balance				98,594.00
				98,594.00	98,594.00