

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-Feb-25 to 28-Feb-25

									Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
26-Feb-25	SUP-Shivam Computers	Receipt	Cheque/DD	899068	26-Feb-25	1-Mar-25	12,600.00		
26-Feb-25	ECARD-Jai Kumar	Payment	Same Bank Transfer		26-Feb-25	3-Mar-25		50.00	
26-Feb-25	ECARD-Jai Kumar	Payment	NEFT		26-Feb-25	3-Mar-25		1,383.00	
26-Feb-25	Cash	Contra	Cheque	000714	26-Feb-25	3-Mar-25		6,000.00	
24-Feb-25	CUST-Villa No.113 MCS Pandari Nath Polukam	Receipt	Cheque/DD	518487	24-Feb-25	20-Mar-25	25,000.00		
Balance as per Company Books:							8,53,219.58		
Amounts not reflected in Bank:							37,600.00	7,433.00	
Amounts not reflected in Company Books :									
Balance as per Bank:							8,23,052.58		
Balance as per Imported Bank Statement :									
Difference :									

27 MAR 2025



Kotak Mahindra Bank

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Period: 16/02/2025 - 28/02/2025		Opening Bal: 851,035.58(INR)		Closing Bal: 823,052.58(INR)	
Date	Description	Chq / Ref No	Amount	Balance	
28/02/2025	ICIN205912016957 SUMMIT SALES LLP MODI PROPERTIES	NEFTINW-1138104785	3,600.00	823,052.58	
28/02/2025	NEFT-MODI PROPERTIES PVT - CMS0592588534654	FCM-250228FEL7T4	-30,778.00	819,452.58	
28/02/2025	NEFT-MODI PROPERTIES PVT - CMS0592588534652	FCM-250228FEL7T2	-20,050.00	850,230.58	
28/02/2025	NEFT-AEDIS DEVELOPERS LLP- CMS0592588534650	FCM-250228FEL7SY	-50,000.00	870,280.58	
28/02/2025	NEFT-INV SILVER OAK REALTY- CMS0592588534655	FCM-250228FEL7T3	-5,000.00	920,280.58	
28/02/2025	NEFT-SUMMIT SALES LLP- CMS0592588534651	FCM-250228FEL7T1	-150,000.00	925,280.58	
28/02/2025	NEFT-MEHTA AND MODI REALT- CMS0592588534653	FCM-250228FEL7T0	-25,000.00	1,075,280.58	
28/02/2025	NEFT-GREEN BELT SERVICES- CMS0592588534649	FCM-250228FEL7T5	-5,385.00	1,100,280.58	
28/02/2025	RTGS-USLAMTZ MEDPOLIS SQU- KKBKR22025022816029846	FCM-250228FELC7V	-2,500,000.00	1,105,665.58	
28/02/2025	RTGS-DRNRKBIOTECH PVT LTD- KKBKR22025022816029845	FCM-250228FELC7X	-225,000.00	3,605,665.58	
28/02/2025	RTGS-USLAMTZ MEDPOLIS SQU- KKBKR22025022816029847	FCM-250228FELC7W	-2,500,000.00	3,830,665.58	
25/02/2025	BRB:Sent RTGS KKBKR52025022500897963/SILVER OAK V	711	-5,000,000.00	6,330,665.58	
25/02/2025	BRB:Sent RTGS KKBKR52025022500890527/SILVER OAK V	712	-2,812,000.00	11,330,665.58	
25/02/2025	FD PREMAT PROCEEDS: 1850750268	1850750268TO	1,500,791.00	14,142,665.58	
25/02/2025	FD PREMAT PROCEEDS: 1850702311	1850702311TO	2,509,666.00	12,641,874.58	
25/02/2025	FD PREMAT PROCEEDS: 1850740405	1850740405TO	500,616.00	10,132,208.58	
25/02/2025	FD PREMAT PROCEEDS: 1850750237	1850750237TO	1,500,791.00	9,631,592.58	
25/02/2025	FD PREMAT PROCEEDS: 1850750244	1850750244TO	1,500,791.00	8,130,801.58	
25/02/2025	HDFCH00081023893 TATA CAPITAL LIMITED MODI PROPERT	NEFTINW-1135071583	5,000,000.00	6,630,010.58	
24/02/2025	ICIN205508971463 GV RESEARCH CENTERS PRIVATE LIMIT	NEFTINW-1134345337	95,914.00	1,630,010.58	
24/02/2025	YESBR12025022400031597 MODI PROPERTIES PVT LTD M	RTGSINW-0084838769	450,000.00	1,534,096.58	
20/02/2025	KOTAK NEO NEOTR 0043162530	3IN1-0043162530	-3,000.00	1,084,096.58	
18/02/2025	FD BOOKED/1850750268/MODI PROPERTIES PVT LTD		-1,500,000.00	1,087,096.58	
18/02/2025	FD BOOKED/1850750244/MODI PROPERTIES PVT LTD		-1,500,000.00	2,587,096.58	
18/02/2025	FD BOOKED/1850750237/MODI PROPERTIES PVT LTD		-1,500,000.00	4,087,096.58	
18/02/2025	YESBR52025021854691557 SILVER OAK VILLAS LL MODI	RTGSINW-0084598096	4,590,000.00	5,587,096.58	
17/02/2025	ICIN504800207369 RAJESH JAYANTILAL KADAKIA MODI PR	NEFTINW-1127901919	38,061.00	997,096.58	
17/02/2025	Recd:IMPS/504809084152/K G M AND /KKBK/X1514/MOBTX	IMPS-504809307758	108,000.00	959,035.58	

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BANK-Kotak Mahindra Bank 1814996053 Book

16-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-25	To Opening Balance			8,51,035.58	
17-Feb-25	To SP-KGM & CO. <i>Being payment received from KGM & Co., against excess payment</i>	Receipt	REC/11179	1,08,000.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia <i>Being payment received from Rajesh Kumar Jayantilal Kadakia against invoice no. MPPL/10192 & 10193 dt. 14-02-25</i>	Receipt	REC/11183	38,061.00	
18-Feb-25	To INV-Silver Oak Villas LLP Modi Housing <i>Being Chq received from INV -Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/11180	45,90,000.00	
	By BANK-Kotak Mahindra Bank FD <i>Being amount debited towards FD Rs 15.00 L auto renew</i>	Contra	CON/10025		15,00,000.00
	By BANK-Kotak Mahindra Bank FD <i>Being amount debited towards FD Rs 15.00 L auto renew</i>	Contra	CON/10026		15,00,000.00
	By BANK-Kotak Mahindra Bank FD <i>Being amount debited towards FD Rs 15.00 L auto renew</i>	Contra	CON/10027		15,00,000.00
20-Feb-25	By BANK-Kotak Mahindra Bank Demat 27341064 <i>Being funds transferred to Kotak demat account</i>	Contra	CON/10028		3,000.00
24-Feb-25	To DEB-G V Research Centers Pvt Ltd Admin Charges <i>Being payment received from G V Research Centers Pvt Ltd against credit balance</i>	Receipt	REC/11190	95,914.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being funds received from INV -Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Receipt	REC/11191	4,50,000.00	
	To CUST-Villa No.113 MCS Pandari Nath Polukam <i>Being Chq no. 518487 received from Modi Realty Genome Valley LLP on behalf of CUST-Villa No. 113 MCS Pandari Nath Polukam against booking amount.</i>	Receipt	REC/11214	25,000.00	
	Carried Over			61,58,010.58	45,03,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,58,010.58	45,03,000.00
25-Feb-25	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq 000712 issued to Y/S for NEFT/RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13728		28,12,000.00
	To BANK-Kotak Mahindra Bank FD <i>Being FD cancel</i>	Contra	CON/10029	5,00,000.00	
	To BANK-Kotak Mahindra Bank FD <i>Being FD cancel</i>	Contra	CON/10030	25,00,000.00	
	To BANK-Kotak Mahindra Bank FD <i>Being FD cancel</i>	Contra	CON/10031	15,00,000.00	
	To BANK-Kotak Mahindra Bank FD <i>Being FD cancel</i>	Contra	CON/10032	15,00,000.00	
	To BANK-Kotak Mahindra Bank FD <i>Being FD cancel</i>	Contra	CON/10033	15,00,000.00	
	To SL- Tata Capital Financial Services Ltd.(COD0140) <i>Being RTGS received from SL- Tata Capital Financial Services Ltd-(COD0140) towards od loan withdrawn</i>	Receipt	REC/11184	50,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing <i>Being Chq issued to Y/S for NEFT /RTGS to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/13729		50,00,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd <i>Being payment to AMTZ Medpolis Square Pvt Ltd towards loan</i>	Payment	PAY/13730		25,00,000.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd <i>Being payment to AMTZ Medpolis Square Pvt Ltd towards loan</i>	Payment	PAY/13731		25,00,000.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards VW car ecs dt. 01.03.25</i>	Payment	PAY/13732		20,050.00
	By INV-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC towards funds transfer</i>	Payment	PAY/13733		30,778.00
	By SP-Green Belt Services <i>Being payment to Green Belt Services against credit balance</i>	Payment	PAY/13734		5,385.00
	By INV-Silver Oak Realty <i>Being payment to INV-Silver Oak Realty towards funds transfer</i>	Payment	PAY/13735		5,000.00
	Carried Over			1,86,58,010.58	1,73,76,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,58,010.58	1,73,76,213.00
25-Feb-25	By INV-Mehta & Modi Realty Surpget LLP Timmapur LLP <i>Being payment to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/13736		25,000.00
	By INV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards funds transfer</i>	Payment	PAY/13737		50,000.00
	By INV-Summit Sales LLP-Running Capital <i>Being payment to Summit Sales LLP towards funds transfer</i>	Payment	PAY/13738		1,50,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being payment to DR.N.R.K. Biotech Pvt Ltd towards loan</i>	Payment	PAY/13739		2,25,000.00
	To Interest on FD <i>Being interst on FD - Rs 5,00,000/-</i>	Receipt	REC/11185	616.00	
	To Interest on FD <i>Being interst on FD - Rs 25,00,000/-</i>	Receipt	REC/11186	9,666.00	
	To Interest on FD <i>Being interst on FD - Rs 15,00,000/-</i>	Receipt	REC/11187	791.00	
	To Interest on FD <i>Being interst on FD - Rs 15,00,000/-</i>	Receipt	REC/11188	791.00	
	To Interest on FD <i>Being interst on FD - Rs 15,00,000/-</i>	Receipt	REC/11189	791.00	
	To ECARD-Rajender Kadthuri <i>Being payment received from SS LLP against rajender credit balance amount</i>	Receipt	REC/11192	3,600.00	
26-Feb-25	To SUP-Shivam Computers <i>Being Chq 899068 dt. 18-02-2025 Bank Tamilnad Mercantile Bank Ltd , Sec'abd Branch received against advance payment reversal</i>	Receipt	REC/11193	12,600.00	
	By ECard - Jai Kumar <i>Being payment to Modi Housing Pvt Ltd against credit balance</i>	Payment	PAY/13740		50.00
	By ECard - Jai Kumar <i>Being payment to MPSVC on behalf of Jau Kumar</i>	Payment	PAY/13741		1,383.00
	By Cash <i>Being Chq 000714 issued towards petty cash expenses</i>	Contra	CON/10034		6,000.00
	Carried Over			1,86,86,865.58	1,78,33,646.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,86,865.58	1,78,33,646.00
				1,86,86,865.58	1,78,33,646.00
By	Closing Balance				8,53,219.58
				1,86,86,865.58	1,86,86,865.58

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Cash Book

16-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-25	To Opening Balance			98,594.00	
20-Feb-25	By SY.No. 9&16 - Chinna Paravathapuram <i>Being cash given to A Prashanth towards village maps - SY. No, 16 - chinna paravathapuram ref bill no. 2822 dt. 18-02-25</i>	Payment	PAY/13727		1,500.00
26-Feb-25	To BANK-Kotak Mahindra Bank 1814996053 <i>Being Chq 000714 issued towards petty cash expenses</i>	Contra	CON/10034	6,000.00	
28-Feb-25	By EMP-Kore Martand on A/C <i>Being cash given to Kore Martand towards advance for vizag tour - 3days</i>	Payment	PAY/13742		10,000.00
	By OE-Misc. Expenses <i>Being cash given to dhanraj towards drain cleaning at Plot no, 280 dt 26-02-25</i>	Payment	PAY/13743		6,000.00
				1,04,594.00	17,500.00
	By Closing Balance				87,094.00
				1,04,594.00	1,04,594.00