



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Feb-21 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			2,51,323.00	
5-Feb-21	By Modi Realty Timmapur LLP	Payment	PAY/11183		1,500.00
6-Feb-21	By Modi Realty Timmapur LLP	Payment	PAY/11185		3,500.00
	By Modi Realty Timmapur LLP	Payment	PAY/11187		1,500.00
	By OE-Green Towers Expenses	Payment	PAY/11188		940.00
10-Feb-21	By OE-Green Towers Expenses	Payment	PAY/11214		1,180.00
17-Feb-21	By OIE-Legal Services	Payment	PAY/11233		3,000.00
	By OE-Office Manitenance	Payment	PAY/11234		281.00
18-Feb-21	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10017	10,000.00	
20-Feb-21	By OE-Green Towers Expenses	Payment	PAY/11240		240.00
24-Feb-21	By OE-Misc. Expenses	Payment	PAY/11247		2,000.00
25-Feb-21	To BANK -Yes Bank A/c-009763700001633	Contra	CON/10018	10,000.00	
	By OE-Misc. Expenses	Payment	PAY/11253		550.00
	By OE-Green Towers Expenses	Payment	PAY/11254		10,000.00
	By OE-Misc. Expenses	Payment	PAY/11255		210.00
				2,71,323.00	24,901.00
	By Closing Balance				2,46,422.00
				2,71,323.00	2,71,323.00





Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

CIN: U65993TG1994PTC017795

BANK-Axis Bank Acct Book

1-Feb-21 to 28-Feb-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			5,205.05	
	By Closing Balance				5,205.05
				<u>5,205.05</u>	<u>5,205.05</u>





Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Feb-21 to 28-Feb-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00



**Modi Properties Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -SBH A/c No : 62448036298 Book

1-Feb-21 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	By Opening Balance				3,89,337.05
3-Feb-21	By Mehta & Modi Realty Suryapet LLP	Payment	PAY/11172		4,10,00,000.00
4-Feb-21	To Mehta & Modi Realty Suryapet LLP	Receipt	REC/10399	4,16,00,000.00	
	To Mehta & Modi Realty Suryapet LLP	Receipt	REC/10400	2,00,000.00	
5-Feb-21	By Mehta & Modi Realty Suryapet LLP	Payment	PAY/11184		2,000.00
10-Feb-21	By Mehta & Modi Realty Suryapet LLP	Payment	PAY/11207		5,52,000.00
	By (as per details)	Payment	PAY/11208		25,125.00
	Mehta & Modi Realty Suryapet LLP	25,000.00 Dr			
	FEXP-Bank Charges	125.00 Dr			
	By (as per details)	Payment	PAY/11209		10,050.00
	Mehta & Modi Realty Suryapet LLP	10,000.00 Dr			
	FEXP-Bank Charges	50.00 Dr			
	By (as per details)	Payment	PAY/11210		20,100.00
	Mehta & Modi Realty Suryapet LLP	20,000.00 Dr			
	FEXP-Bank Charges	100.00 Dr			
	By (as per details)	Payment	PAY/11211		5,025.00
	Mehta & Modi Realty Suryapet LLP	5,000.00 Dr			
	FEXP-Bank Charges	25.00 Dr			
18-Feb-21	To OE-Statutory Payment Modi Realty Pocharam LLP	Receipt	REC/10413	4,08,600.00	
	By Mehta & Modi Realty Suryapet LLP	Payment	PAY/11236		2,04,000.00
				4,22,08,600.00	4,22,07,637.05
	By Closing Balance				962.95
				4,22,08,600.00	4,22,08,600.00



**Modi Properties Pvt Ltd (20-21)**

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK -Yes Bank A/c-009763700001633 Book

1-Feb-21 to 28-Feb-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			20,04,521.35	
1-Feb-21	By USL-Soham Satish Modi	Payment	PAY/11130		25,000.00
	By Kadakia & Modi Housing -Partners Capital	Payment	PAY/11131		1,00,000.00
	By Gv Discovery Centers Pvt Ltd	Payment	PAY/11132		5,00,000.00
	By SUP-Vivid World	Payment	PAY/11133		543.00
	By SUP-Vivid World	Payment	PAY/11134		271.00
	By (as per details)	Payment	PAY/11135		3,670.00
	OE-Green Towers Expenses	1,200.00 Dr			
	OE-Green Towers Expenses	2,500.00 Dr			
	TDS-0.75%Contract	30.00 Cr			
	By (as per details)	Payment	PAY/11136		11,910.00
	OE-Green Towers Expenses	12,000.00 Dr			
	TDS-0.75%Contract	90.00 Cr			
	By PARTNER-Paramount Builders	Payment	PAY/11137		1,221.00
	By (as per details)	Payment	PAY/11138		20,098.00
	OE-Green Towers Expenses	20,250.00 Dr			
	TDS-0.75%Contract	152.00 Cr			
	By (as per details)	Payment	PAY/11139		695.00
	OE-Green Towers Expenses	700.00 Dr			
	TDS-0.75%Contract	5.00 Cr			
	By (as per details)	Payment	PAY/11140		1,092.00
	OE-Green Towers Expenses	1,100.00 Dr			
	TDS-0.75%Contract	8.00 Cr			
2-Feb-21	To Villa No.181	Receipt	REC/10368	10,00,000.00	
	To Villa No.181	Receipt	REC/10369	10,00,000.00	
	To Villa No.181	Receipt	REC/10370	10,00,000.00	
	To Villa No.181	Receipt	REC/10371	10,00,000.00	
	To Villa No.181	Receipt	REC/10372	7,50,000.00	
	To Villa No.183	Receipt	REC/10373	10,00,000.00	
	To Villa No.183	Receipt	REC/10374	5,00,000.00	
	To Villa No.183	Receipt	REC/10375	10,00,000.00	
	To Villa No.182	Receipt	REC/10376	5,00,000.00	
	To Villa No.182	Receipt	REC/10377	10,00,000.00	
	To Villa No.182	Receipt	REC/10378	10,00,000.00	
	To Villa No.182	Receipt	REC/10379	10,00,000.00	
	To Villa No.182	Receipt	REC/10380	10,00,000.00	
	To Villa No.182	Receipt	REC/10381	2,50,000.00	
	To Villa No.184	Receipt	REC/10382	7,50,000.00	
	To Villa No.184	Receipt	REC/10383	10,00,000.00	
	To Villa No.184	Receipt	REC/10384	10,00,000.00	
	To Villa No.184	Receipt	REC/10385	10,00,000.00	
	To Villa No.184	Receipt	REC/10386	10,00,000.00	
	To Villa No.185	Receipt	REC/10387	5,31,650.00	
	To Villa No.185	Receipt	REC/10388	10,00,000.00	
	To Villa No.185	Receipt	REC/10389	10,00,000.00	
	Carried Over			2,12,86,171.35	6,64,500.00

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**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,86,171.35	6,64,500.00
2-Feb-21	To Villa No.185	Receipt	REC/10390	10,00,000.00	
	To Villa No.185	Receipt	REC/10391	10,00,000.00	
	To Villa No.183	Receipt	REC/10392	2,50,000.00	
	To Villa No.183	Receipt	REC/10393	10,00,000.00	
	To Villa No.183	Receipt	REC/10394	10,00,000.00	
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11141		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11142		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11143		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11144		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11145		7,50,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11146		5,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11147		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11148		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11149		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11150		2,50,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11151		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11152		10,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11153		5,00,000.00
	By Silver Oak Villas LLP-Running Capital	Payment	PAY/11154		10,00,000.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11155		2,50,000.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11156		7,50,000.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11157		10,00,000.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11158		10,00,000.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11159		10,00,000.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11160		10,00,000.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11161		5,31,650.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11162		10,00,000.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11163		10,00,000.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11164		10,00,000.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11165		10,00,000.00
	By Modi Fram House Hyderabad LLP	Payment	PAY/11166		60,000.00
	To Modi Fram House Hyderabad LLP	Receipt	REC/10395	60,000.00	
	To INV-Summit Sales LLP Investments	Receipt	REC/10396	40,000.00	
	To AAD Corporation Private Limited	Receipt	REC/10397	7,992.00	
	By (as per details)	Payment	PAY/11167		13,308.00
	TDS-0.75%Contract			1,254.00 Dr	
	TDS-7.5% Professional Charges			12,054.00 Dr	
3-Feb-21	By SL-Kotak Mahindra Bank Limited	Payment	PAY/11168		89,567.00
	By OIE -Telephone Expenses	Payment	PAY/11169		1,155.84
	By Summit Sales LLP-Running Capital	Payment	PAY/11170		10,00,000.00
	By Summit Sales LLP-Running Capital	Payment	PAY/11171		10,00,000.00
	By OTHLOAN-Dr NRK Biotech Pvt Ltd	Payment	PAY/11173		10,00,000.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10398	10,00,000.00	
4-Feb-21	By EMP-Jaya Prakash	Payment	PAY/11174		39,270.00
	By EMP-Ch Krishna Salary	Payment	PAY/11175		19,464.00

Carried Over

2,66,44,163.35 2,54,18,914.84

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**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,44,163.35	2,54,18,914.84
4-Feb-21	By (as per details)	Payment	PAY/11176		3,36,956.00
	EMP-Sambasiva Rao Allamsetty Salary	56,983.00 Dr			
	EMP-Jai Kumar Salary	41,143.00 Dr			
	EMP-L Jagadish Salary	34,096.00 Dr			
	EMP-K Aruna Salary	25,225.00 Dr			
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr			
	EMP-U Ashaiya Salary	6,422.00 Dr			
	EMP-T.Sai Krishna	22,583.00 Dr			
	EMP-Sudharshan	17,725.00 Dr			
	EMP-Tanveer Khan Salary	15,344.00 Dr			
	EMP-B Raja Reddy Salary	13,360.00 Dr			
	EMP-Meenakshi.N	12,887.00 Dr			
	EMP-S Sujatha Salary	13,256.00 Dr			
	EMP-Swaroopaa Salary	10,745.00 Dr			
	EMP-Divya Vani	11,145.00 Dr			
	EMP-P Rama Rao Retainership Allowance	34,698.00 Dr			
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/11177		32,662.00
	By PARTNER-Paramount Builders	Payment	PAY/11178		17,902.00
	By PARTNER-Paramount Builders	Payment	PAY/11179		34,918.00
	By EMP-G.P.Umakanth	Payment	PAY/11180		10,839.00
	By EMP-N.Naveen Kumar	Payment	PAY/11181		4,788.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11182		1,350.00
6-Feb-21	By Mehta & Modi Realty Suryapet LLP	Payment	PAY/11186		6,00,000.00
8-Feb-21	To USL-Soham Satish Modi	Receipt	REC/10401	2,00,000.00	
	By INV-GVSH Manufacturing Facilities Private Limited	Payment	PAY/11189		5,00,000.00
	By OE-Statutory Payments Summit Builders	Payment	PAY/11190		50,644.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10402	5,00,000.00	
	By (as per details)	Payment	PAY/11191		43,758.00
	OE-Green Towers Expenses	46,830.00 Dr			
	TDS- 1.5% Contract	3,072.00 Cr			
	By PARTNER-Paramount Builders	Payment	PAY/11192		3,254.00
	By SP-M C Modi Educational Trust	Payment	PAY/11193		20,259.00
	By SP-M C Modi Educational Trust	Payment	PAY/11194		59,741.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11195		589.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11196		978.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11197		1,440.00
	By (as per details)	Payment	PAY/11198		1,950.00
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	By SP-Summit Sales Logistics	Payment	PAY/11199		3,200.00
	By Soham Mansion Owners Association	Payment	PAY/11200		9,900.00
	By (as per details)	Payment	PAY/11201		2,481.00
	OE-Green Towers Expenses	1,500.00 Dr			
	OE-Green Towers Expenses	1,000.00 Dr			
	TDS-0.75%Contract	19.00 Cr			
	By SP-Y Anjaiah	Payment	PAY/11202		2,000.00
	By PARTNER-Paramount Builders	Payment	PAY/11203		2,496.00
	By PARTNER-Paramount Builders	Payment	PAY/11204		3,000.00
	By SP-KGM & Co.	Payment	PAY/11205		10,000.00
	By PARTNER-Paramount Builders	Payment	PAY/11206		15,000.00
9-Feb-21	To Aedis Developers LLP-Admin Charges	Receipt	REC/10403	13,260.00	
	Carried Over			2,73,57,423.35	2,71,89,019.84

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**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,57,423.35	2,71,89,019.84
9-Feb-21	To Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10404	1,47,915.00	
10-Feb-21	To SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10405	12,902.00	
	To JMKGEC Realtors Pvt Ltd.	Receipt	REC/10406	12,902.00	
	To Sharad Kumar Jayantilal Kadakia	Receipt	REC/10407	30,149.00	
	To Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10408	30,149.00	
	By Staff-Insurance	Payment	PAY/11212		1,350.00
	By (as per details)	Payment	PAY/11213		37,715.00
	OE-Green Towers Expenses	38,000.00 Dr			
	TDS-0.75%Contract	285.00 Cr			
11-Feb-21	By ROC Fee	Payment	PAY/11215		5,800.00
12-Feb-21	By EMP-U Ashaiya Salary	Payment	PAY/11216		15,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11217		1,350.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11218		1,350.00
	To Mehta & Modi Realty Kowkur LLP-Admin Charges	Receipt	REC/10409	76,267.00	
	To CUST-Flat No-103 Vista Vivek	Receipt	REC/10410	25,000.00	
	By (as per details)	Payment	PAY/11219		12,533.00
	EMP-Sambasiva Rao Allamsetty Salary	869.00 Dr			
	EMP-Jai Kumar Salary	879.00 Dr			
	EMP-L Jagadish Salary	399.00 Dr			
	EMP-K Aruna Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-U Ashaiya Salary	399.00 Dr			
	EMP-T.Sai Krishna	2,799.00 Dr			
	EMP-Sudharshan	399.00 Dr			
	EMP-Ch Krishna Salary	1,599.00 Dr			
	EMP-Tanveer Khan Salary	1,599.00 Dr			
	EMP-B Raja Reddy Salary	399.00 Dr			
	EMP-Meenakshi.N	399.00 Dr			
	EMP-S Sujatha Salary	399.00 Dr			
	EMP-G.P.Umakanth	399.00 Dr			
	EMP-Divya Vani	399.00 Dr			
	EMP-P Rama Rao Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	By (as per details)	Payment	PAY/11220		35,029.00
	EMP-Sambasiva Rao Allamsetty Salary	7,188.00 Dr			
	EMP-K Satyanarayana Salary	4,914.00 Dr			
	EMP-Jai Kumar Salary	4,431.00 Dr			
	EMP-L Jagadish Salary	3,353.00 Dr			
	EMP-K Aruna Salary	1,993.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,268.00 Dr			
	EMP-U Ashaiya Salary	1,084.00 Dr			
	EMP-Ch Krishna Salary	902.00 Dr			
	EMP-Iqra Khatoon Salary	728.00 Dr			
	EMP-Tanveer Khan Salary	602.00 Dr			
	EMP-B Raja Reddy Salary	600.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	539.00 Dr			
	EMP-Lingampally Vinay Chary Salary	336.00 Dr			
	EMP-T Ramakrishna Salary	139.00 Dr			
	EMP-Swaroopaa Salary	279.00 Dr			
	EMP-P Rama Rao Retainership Allowance	3,714.00 Dr			
	EMP-M A Lateef Retainership Allowance	2,959.00 Dr			
14-Feb-21	By SL-Yesbank Land Rover Loan Acct	Payment	PAY/11221		1,00,066.00
15-Feb-21	To OIE-Repairs & Maintenance-Automobiles	Receipt	REC/10411	40,429.00	
16-Feb-21	By INV-Kadakia & Modi Housing	Payment	PAY/11222		3,00,000.00
	Carried Over			2,77,33,136.35	2,76,99,212.84

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**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,33,136.35	2,76,99,212.84
16-Feb-21	By INV-GVSH Manufacturing Facilities Private Limited	Payment	PAY/11223		35,00,000.00
	By PARTNER-Paramount Builders	Payment	PAY/11224		399.00
	By PARTNER-Paramount Builders	Payment	PAY/11225		399.00
	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10412	35,00,000.00	
	By (as per details)	Payment	PAY/11226		2,142.00
	EMP-Jaya Prakash	399.00 Dr			
	EMP-Jaya Prakash	1,743.00 Dr			
	By EMP-N.Naveen Kumar	Payment	PAY/11227		399.00
	By EOY-Telephone Expenses Payable	Payment	PAY/11228		15,045.00
	By (as per details)	Payment	PAY/11229		3,900.00
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	OE-Office Manitenance	650.00 Dr			
	By (as per details)	Payment	PAY/11230		5,503.00
	SP-Summit Sales LLP Common Expenses	1,500.00 Dr			
	SP-Summit Sales LLP Common Expenses	140.00 Dr			
	SP-Summit Sales LLP Common Expenses	180.00 Dr			
	SP-Summit Sales LLP Common Expenses	180.00 Dr			
	SP-Summit Sales LLP Common Expenses	3,503.00 Dr			
	By (as per details)	Payment	PAY/11231		2,241.00
	SUP-Vivid World	271.00 Dr			
	SUP-Vivid World	1,699.00 Dr			
	SUP-Vivid World	271.00 Dr			
	By SL- Tata Capital Financial Services Ltd	Payment	PAY/11232		1,28,417.00
18-Feb-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/11235		48,030.00
	To MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10414	5,47,329.00	
	To CUST-Flat No-103 Vista Vivek	Receipt	REC/10415	2,00,000.00	
	By Cash	Contra	CON/10017		10,000.00
20-Feb-21	To BANKFD-Yesbank	Receipt	REC/10416	50,00,000.00	
	By INV-East Side Residency Annojiguda LLP	Payment	PAY/11237		25,00,000.00
	By INV-Kadakia & Modi Housing	Payment	PAY/11238		1,25,000.00
	To Modi Realty Mallapur LLP-Running Capital	Receipt	REC/10417	25,00,000.00	
	To E-105 Yenna Hema Malathi	Receipt	REC/10418	12,56,250.00	
	By GST Payable	Payment	PAY/11239		2,61,408.00
	To Mayflower Platinum	Receipt	REC/10419	10,00,000.00	
21-Feb-21	By FEXP-Bank Charges	Payment	PAY/11241		3,740.40
	To FEXP-Bank Charges	Receipt	REC/10420	49,872.00	
22-Feb-21	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10421	13,20,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10422	75,000.00	
	To EMP-M A Lateef Retainership Allowance	Receipt	REC/10423	39,057.00	
23-Feb-21	To Silver Oak Villas LLP-Running Capital	Receipt	REC/10424	15,00,000.00	
	To Modi Realty Muraharipally LLP-Running Capital	Receipt	REC/10425	85,000.00	
	By USL-Soham Satish Modi	Payment	PAY/11242		5,00,000.00
	By PARTNER-Paramount Builders	Payment	PAY/11243		3,800.00
	By SP-Ajay Mehta	Payment	PAY/11244		10,000.00
	To Mayflower Platinum	Receipt	REC/10426	5,00,000.00	
	To Mayflower Platinum	Receipt	REC/10427	15,00,000.00	
	To FEXP-Bank Charges	Receipt	REC/10428	3,082.00	
	By FEXP-Bank Charges	Payment	PAY/11245		231.15
	Carried Over			4,68,08,726.35	3,48,19,867.39

continued ...



**Modi Properties Pvt Ltd (20-21)**

BANK -Yes Bank A/c-009763700001633 Book : 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,08,726.35	3,48,19,867.39
23-Feb-21	By EMP-U Ashaiya Salary	Payment	PAY/11246		15,000.00
25-Feb-21	By BANKFD-Yesbank	Payment	PAY/11248		1,00,00,000.00
	By EMP-Ch Krishna Salary	Payment	PAY/11249		12,640.00
	By (as per details)	Payment	PAY/11250		11,657.00
	OE-Green Towers Expenses	11,746.00 Dr			
	TDS-0.75%Contract	89.00 Cr			
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11251		1,350.00
	By Cash	Contra	CON/10018		10,000.00
	By INV-Summit Sales LLP Investments	Payment	PAY/11252		10,00,000.00
28-Feb-21	To FEXP-Bank Charges	Receipt	REC/10429	611.00	
	By FEXP-Bank Charges	Payment	PAY/11256		45.83
				4,68,09,337.35	4,58,70,560.22
	By Closing Balance				9,38,777.13
				4,68,09,337.35	4,68,09,337.35

