Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Jul-22 to 31-Jul-22

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Jul-22	By	**Opening Balance**						**20,231.08**
1-Jul-22	To	**INCOME-Misc**			Receipt	REC/10047	22,000.00	
	By	**EMP-A Laxmi Kanth**			Payment	PAY/10141		34,500.00
2-Jul-22	By	**FEXP-Bank Charges**			Payment	PAY/10142		250.70
	By	**EMP-R Anand Kishore**			Payment	PAY/10143		18,122.00
	By	**EMP- D. Shiva Shankar Salary A/c**			Payment	PAY/10144		16,634.00
	By	**EMP-K.Gopi Krishna**			Payment	PAY/10145		16,267.00
4-Jul-22	By	**SUP-V Reach**			Payment	PAY/10146		55,766.00
	By	**(as per details)**			Payment	PAY/10147		1,584.00
		CONT-Shankar Prasad	1,600.00 Dr					
		TDS-1% Contract		16.00 Cr				
	By	**(as per details)**			Payment	PAY/10148		2,574.00
		CONT-Shankar Prasad	2,600.00 Dr					
		TDS-1% Contract		26.00 Cr				
	By	**CONJBDW-A.Shoba**			Payment	PAY/10149		6,500.00
	By	**CONJBDW-M. Raju**			Payment	PAY/10150		6,612.00
	By	**CONJBDW-J. Nageswara Rao**			Payment	PAY/10151		3,307.00
	By	**CONJBDW-Lenkala Rajender Reddy**			Payment	PAY/10152		2,205.00
	By	**CONJBDW-P.Bal Reddy**			Payment	PAY/10153		6,000.00
	By	**CONJBDW-Ramulu**			Payment	PAY/10154		3,210.00
	By	**CONJBDW-Mutyam Reddy**			Payment	PAY/10155		3,000.00
	By	**CONJBDW-Mamatha**			Payment	PAY/10156		8,000.00
	By	**CONJBDW-Deshapatni Satyanarayana**			Payment	PAY/10157		2,000.00
	By	**CONJBDW-Paka Dhanraj**			Payment	PAY/10158		3,000.00
	By	**CONTJDW-Goougu Anasuya**			Payment	PAY/10159		4,000.00
5-Jul-22	To	**Modi Realty Genome Valley LLP-Hoarding**			Receipt	REC/10048	27,900.00	
	To	**Mehta & Modi Realty Kowkur LLP - Hoarding**			Receipt	REC/10049	39,200.00	
7-Jul-22	To	**Modi Realty Miryalaguda LLP-Hoarding**			Receipt	REC/10050	5,200.00	
13-Jul-22	By	**EMP-A Laxmi Kanth**			Payment	PAY/10160		399.00
	By	**EMP-R Anand Kishore**			Payment	PAY/10161		399.00
	By	**EMP- D. Shiva Shankar Salary A/c**			Payment	PAY/10162		399.00
	By	**EMP-K.Gopi Krishna**			Payment	PAY/10163		399.00
	By	**FA-Mehta and Modi Realty Kowkur LLP Flat 208**			Payment	PAY/10164		26,75,000.00
	By	**FA-Mehta and Modi Realty Kowkur LLP Flat 208**			Payment	PAY/10165		2,25,000.00
	To	**PARTNERS-Modi Housing Pvt Ltd -SOV**			Receipt	REC/10051	29,00,000.00	
14-Jul-22	To	**Modi Realty Pocharam LLP-Hoarding**			Receipt	REC/10052	23,520.00	
	To	**Modi Realty Miryalaguda LLP-Hoarding**			Receipt	REC/10053	5,400.00	
16-Jul-22	By	**(as per details)**			Payment	PAY/10166		5,643.00
		CONT-Shankar Prasad	5,700.00 Dr					
		TDS-1% Contract		57.00 Cr				
	By	**(as per details)**			Payment	PAY/10167		2,475.00
		CONT-Shankar Prasad	2,500.00 Dr					
		TDS-1% Contract		25.00 Cr				
		Carried Over					30,23,220.00	31,23,476.78

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,23,220.00	31,23,476.78
16-Jul-22	By **(as per details)**			**Payment**	PAY/10168		21,780.00
	CONT-Shankar Prasad	22,000.00 Dr					
	TDS-1% Contract		220.00 Cr				
	By **SUP-Shweta Computers**			**Payment**	PAY/10169		3,700.00
18-Jul-22	To Modi Housing Pvt Ltd -SOV III Hoading			**Receipt**	REC/10054	7,840.00	
	To Modi Housing Pvt Ltd -SOV III Hoading			**Receipt**	REC/10055	9,800.00	
19-Jul-22	By **TDS-10% Interest**			**Payment**	PAY/10170		2,856.00
23-Jul-22	By **(as per details)**			**Payment**	PAY/10171		45,540.00
	CONT-Venkatesham	46,000.00 Dr					
	TDS-1% Contract		460.00 Cr				
	By **(as per details)**			**Payment**	PAY/10172		4,158.00
	DPRD-T Kurmanna	4,200.00 Dr					
	TDS-1% Contract		42.00 Cr				
	By **Promotional-Mural**			**Payment**	PAY/10173		45.00
	By **Promotions-Prasad**			**Payment**	PAY/10174		75.00
	By **Promotional-Raju**			**Payment**	PAY/10175		45.00
	By **Promotion-Prudvi Raj A**			**Payment**	PAY/10176		45.00
	By **Promotional-MD Salman Khan**			**Payment**	PAY/10177		40.00
30-Jul-22	By **SP-Summit Builders**			**Payment**	PAY/10178		10,145.00
	By **(as per details)**			**Payment**	PAY/10179		7,524.00
	CONT-Shankar Prasad	7,600.00 Dr					
	TDS-1% Contract		76.00 Cr				
	By **(as per details)**			**Payment**	PAY/10180		8,415.00
	DW-Gangu	8,500.00 Dr					
	TDS-1% Contract		85.00 Cr				
	By **(as per details)**			**Payment**	PAY/10181		11,880.00
	DW-Tirupathi Sing	12,000.00 Dr					
	TDS-1% Contract		120.00 Cr				
	By **(as per details)**			**Payment**	PAY/10182		9,900.00
	DW-Shobharam	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	By **SP- BPCL- ECMS (FLEET BUSINESS)**			**Payment**	PAY/10183		5,583.00
	By **SP- BPCL- ECMS (FLEET BUSINESS)**			**Payment**	PAY/10184		3,900.00
	By **OTHADV-Meenakshi Open Card**			**Payment**	PAY/10185		7,034.00
	By **(as per details)**			**Payment**	PAY/10186		24,750.00
	DW-Yousuf Ali	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10187		25,740.00
	Darana Facilites Services	26,000.00 Dr					
	TDS-1% Contract		260.00 Cr				
	By **SUP-Shivshakti Steel Tubes**			**Payment**	PAY/10188		1,00,000.00
	By **SUP-Aarsh Enterprises**			**Payment**	PAY/10189		36,816.00
	By **FA-Mehta and Modi Realty Kowkur LLP Flat 208**			**Payment**	PAY/10190		5,00,000.00
	By **Cash**			**Contra**	CON/10001		28,500.00
	To **Modi Housing Pvt Ltd - SOV**			**Receipt**	REC/10056	5,00,000.00	
31-Jul-22	To **Sharad Kumar Jayantilal Kadakia-Green Towers**			**Receipt**	REC/10057	1,81,669.00	
	To **Rajesh Kumar Jayantilal Kadakia -Green Towers**			**Receipt**	REC/10058	1,81,669.00	
						39,04,198.00	39,81,947.78
	To **Closing Balance**					77,749.78	
						39,81,947.78	**39,81,947.78**