

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	Dr Opening Balance				77,734.78
2-Aug-22	Dr TDS-1% Contract	Payment	PAY/10194		1,737.00
	Cheque 917682 2-8-2022 1,737.00 Cr				
	<i>Being the amount paidt oTDS for the month of July 2022 chq no 917682 dt 02.08.2022</i>				
4-Aug-22	Dr EMP-A Laxmi Kanth	Payment	PAY/10195		36,500.00
	Others 2-8-2022 36,500.00 Cr				
	<i>Being online transfer to Laxmi Kanth towards salary for the month of July 22</i>				
	Dr EMP-R Anand Kishore	Payment	PAY/10196		18,122.00
	Others 4-8-2022 18,122.00 Cr				
	<i>Being online transfer to A Anand Kishore towards salary for the month of July 22</i>				
	Dr EMP-D. Shiva Shankar Salary A/c	Payment	PAY/10197		16,366.00
	Others 4-8-2022 16,366.00 Cr				
	<i>Being online transfer to Shiva Shankar towards salary for the month of July 22</i>				
	Dr EMP-K.Gopi Krishna	Payment	PAY/10198		15,659.00
	Others 4-8-2022 15,659.00 Cr				
	<i>Being online transfer to Gopi Krishna towards salary for the month of July 22</i>				
6-Aug-22	Dr DPRD-T Kurmanna	Payment	PAY/10199		2,574.00
	Dr D Shiva Shankar -Open Card A/c-1069	Payment	PAY/10200		1,000.00
	NEFT online 6-8-2022 1,000.00 Cr				
	<i>Being the amount [aod Shiva shankar towards vehicel registration charges behalf of summit builders</i>				
	Dr Darana Facilites Services	Payment	PAY/10201		1,84,458.00
	Dr CONJBDW-A.Shoba	Payment	PAY/10202		6,500.00
	NEFT 6-8-2022 6,500.00 Cr				
	<i>being the amount paid towards hoarding rent for the month of july 22</i>				
	Dr CONJBDW-M. Raju	Payment	PAY/10203		6,612.00
	NEFT online 6-8-2022 6,612.00 Cr				
	<i>being the amount paid towards hoarding rent for the month of july 22</i>				
	Carried Over				3,67,262.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,67,262.78
6-Aug-22	Dr CONJBDW-J. Nageswara Rao	Payment	PAY/10204		3,500.00
	NEFT online 6-8-2022 3,500.00 Cr				
	being the amount paid towards hoarding rent for the month of july 22				
	Dr CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10205		3,307.00
	NEFT online 6-8-2022 3,307.00 Cr				
	being the amount paid towards hoarding rent for the month of july 22				
	Dr CONJBDW-P.Bal Reddy	Payment	PAY/10206		6,000.00
	NEFT online 6-8-2022 6,000.00 Cr				
	being the amount paid towards hoarding rent for the month of july 22				
	Dr CONJBDW-Ramulu	Payment	PAY/10207		3,200.00
	NEFT online 6-8-2022 3,200.00 Cr				
	being the amount paid towards hoarding rent for the month of july 22				
	Dr CONJBDW-Mutyam Reddy	Payment	PAY/10208		3,000.00
	NEFT online 6-8-2022 3,000.00 Cr				
	being the amount paid towards hoarding rent for the month of july 22				
	Dr CONJBDW-Mamatha	Payment	PAY/10209		8,000.00
	NEFT online 6-8-2022 8,000.00 Cr				
	being the amount paid towards hoarding rent for the month of july 22				
	Dr CONJBDW-Deshapatri Satyanarayana	Payment	PAY/10210		2,000.00
	NEFT online 6-8-2022 2,000.00 Cr				
	being the amount paid towards hoarding rent for the month of july 22				
	Dr CONJBDW-Paka Dhanraj	Payment	PAY/10211		3,000.00
	NEFT online 6-8-2022 3,000.00 Cr				
	being the amount paid towards hoarding rent for the month of july 22				
	Dr CONJBDW-Teegala Venkatesh	Payment	PAY/10212		2,000.00
	NEFT 6-8-2022 2,000.00 Cr				
	being the amount paid towards hoarding rent for the month of july 22				
	Carried Over				4,01,269.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,01,269.78
6-Aug-22	Dr CONTJDW-Goougu Anasuya NEFT neft 6-8-2022 4,000.00 Cr <i>being the amount paid towards hoarding rent for the month of july 22</i>	Payment	PAY/10213		4,000.00
	Dr CONTJDW-Bapi Reddy NEFT 6-8-2022 5,000.00 Cr <i>being the amount paid towards hoarding rent for the month of july 22</i>	Payment	PAY/10214		5,000.00
	Dr FA-Mehta and Modi Realty Kowkur LLP Flat 208 Cheque 917684 6-8-2022 3,00,000.00 Cr <i>Being the amount paid toFA-Mehta and Modi Realty Kowkur LLP towrds purchased lats vide chq no 917684 dt 06.08.2022</i>	Payment	PAY/10215		3,00,000.00
8-Aug-22	Cr SDNMKJ REALTY PVT LTD Cheque/DD 8-8-2022 1,50,000.00 Dr <i>being rtgs received</i>	Receipt	REC/10059	1,50,000.00	
	Cr JMK GEC REALTORS PRIVATE LIMITED Cheque/DD 8-8-2022 1,50,000.00 Dr <i>being rtgs receivede</i>	Receipt	REC/10060	1,50,000.00	
9-Aug-22	Cr Modi Realty Pocharam LLP-Hoarding NEFT 9-8-2022 23,520.00 Dr <i>being amount received</i>	Receipt	REC/10061	23,520.00	
11-Aug-22	Cr Modi Housing Pvt Ltd -SOV III Hoading Cheque/DD 11-8-2022 9,800.00 Dr <i>being amount received</i>	Receipt	REC/10062	9,800.00	
	Cr Modi Realty Kowkur LLP - Hoarding Cheque/DD 11-8-2022 47,040.00 Dr <i>being amount received</i>	Receipt	REC/10063	47,040.00	
	Cr Modi Housing Pvt Ltd -SOV III Hoading Cheque/DD 11-8-2022 7,840.00 Dr <i>being amount received</i>	Receipt	REC/10064	7,840.00	
	Cr Modi Realty Genome Valley LLP-Hoarding Cheque/DD 11-8-2022 27,900.00 Dr <i>being amount received</i>	Receipt	REC/10065	27,900.00	
	Cr Modi Housing Pvt Ltd - SOV Cheque/DD 11-8-2022 3,00,000.00 Dr <i>being amount received</i>	Receipt	REC/10066	3,00,000.00	
	Cr OTHLOAN-Aestis Developers LLP Morning Glory Rera AC Cheque/DD 11-8-2022 3,50,000.00 Dr <i>being amount received</i>	Receipt	REC/10067	3,50,000.00	
	Carried Over			10,66,100.00	7,10,269.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,100.00	7,10,269.78
17-Aug-22	Cr PARTNERS-Modi Housing Pvt Ltd -SOV Cheque/DD	17-8-2022	1,50,000.00 Dr	1,50,000.00	
	Being the funds transferred from MHPL to MCS dated 17.08.2022				
18-Aug-22	Dr EMP-A Laxmi Kanth		Payment		399.00
	Others	18-8-2022	399.00 Cr		
	Being the amount paid to Laxmikanth towards other allowences ffor the month of july 2022				
	Dr EMP-R Anand Kishore		Payment		399.00
	Others	18-8-2022	399.00 Cr		
	Being the amount paid to Anand Kishore towards other allowences ffor the month of july 2022				
	Dr EMP- D. Shiva Shankar Salary Alc		Payment		399.00
	Others	18-8-2022	399.00 Cr		
	Being the amount paid to D Shiva Shankar towards other allowences ffor the month of july 2022				
	Dr EMP-K.Gopi Krishna		Payment		399.00
	Others	18-8-2022	399.00 Cr		
	Being the amount paid to K Gopi Krishna towards other allowences ffor the month of july 2022				
	Dr ECARD-MPPL Open Card		Payment		4,487.00
	NEFT	Online	18-8-2022	4,487.00 Cr	
	Being the amount paid to Sujath towards behalf of MML Opencard oa Tatva agencies registration of forms and pancard and statmp papers and Notory				
	Dr OTHADV-Meenakshi Open Card		Payment		13,530.00
	NEFT	online	18-8-2022	13,530.00 Cr	
	Being the amount paid to Meenakshi open card towards sundry purchased at green towers				
	Dr DW-Shobharam		Payment		60,434.00
	Dr CONT-Venkatesham		Payment		59,400.00
	Dr SUP-BVR Infra Projects		Payment		44,180.00
19-Aug-22	Dr FA-Mehta and Modi Realty Kowkur LLP Flat 208		Payment		5,00,000.00
	Cheque	917585	19-8-2022	5,00,000.00 Cr	
	Being the amount paid to FA-Mehta and Modi Realty Kowkur LLP towards flats installment vde chq no 917685 dt 19.08.2022				
20-Aug-22	Dr CONT-Shankar Prasad		Payment		4,950.00
	Dr DW-Ch. Gangaiah		Payment		2,475.00
	Carried Over			12,16,100.00	14,01,321.78

Modi Consultancy Services (22-23)

BANK-Yes Bank 009763700001529 Book : 1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,100.00	14,01,321.78
20-Aug-22	Dr FA-Mehta and Modi Realty Kowkur LLP Flat 208	Payment	PAY/10228		5,00,000.00
	Cheque 917686 20-8-2022 5,00,000.00 Cr				
	Being the amount paid to FA-Mehta and Modi Realty Kowkur LLP Flat 208 towards installment amount ch no 917686 dt 20.08.2022				
	Dr Partners-Soham Satish Modi	Payment	PAY/10229		10,00,000.00
	Cheque 917687 20-8-2022 10,00,000.00 Cr				
	Being the amount transferred to soham modi towards unds transferred chq no 917687 dt 20.08.2022				
22-Aug-22	Cr OTHLOAN-Aedits Develops LLP Morning Glory Res AC	Receipt	REC/10069	16,50,000.00	
	Cheque/DD 189361 22-8-2022 16,50,000.00 Dr				
	being the amunt received towards loan repayment vide chq no 189361 dt 22.8.2022				
27-Aug-22	Dr Darana Facilites Services	Payment	PAY/10230		30,690.00
	Dr CONT-Shankar Prasad	Payment	PAY/10231		6,930.00
	Dr CONT-Venkatesham	Payment	PAY/10232		49,500.00
	Dr CONT-Nagabhushan K	Payment	PAY/10233		49,500.00
	Dr SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10234		3,781.00
	NEFT 22-8-2022 3,781.00 Cr				
	Being online payment to BPCL towards petrol expenses of D Shiva Shankar 15.06.22 to 13.07.22				
	Dr SP-BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10235		5,745.00
	NEFT online 27-8-2022 5,745.00 Cr				
	Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.07.22 to 13.08.22				
				28,66,100.00	30,47,467.78
				1,81,367.78	
Cr	Closing Balance			30,47,467.78	30,47,467.78