

Modi Consultancy Services (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	Dr Opening Balance				1,83,249.78
1-Sep-22	Dr FEXP-Bank Charges	Payment	PAY/10236		131.00
3-Sep-22	Dr (as per details)	Payment	PAY/10237		1,37,938.00
	CONT-Nagabhushan K			1,39,331.00 Dr	
	TDS-1% Contract			1,393.00 Cr	
	Dr (as per details)	Payment	PAY/10238		68,013.00
	CONT-Venkatesham			68,700.00 Dr	
	TDS-1% Contract			687.00 Cr	
	Dr SP-Sri Bhavani Digitals	Payment	PAY/10239		4,368.00
	Dr (as per details)	Payment	PAY/10240		19,305.00
	CONT-Shankar Prasad			19,500.00 Dr	
	TDS-1% Contract			195.00 Cr	
	Dr (as per details)	Payment	PAY/10241		2,772.00
	CONT-Shankar Prasad			2,800.00 Dr	
	TDS-1% Contract			28.00 Cr	
	Dr (as per details)	Payment	PAY/10242		3,762.00
	CONT-Shankar Prasad			3,800.00 Dr	
	TDS-1% Contract			38.00 Cr	
	Dr (as per details)	Payment	PAY/10243		12,573.00
	CONT-T Kurmanna			12,700.00 Dr	
	TDS-1% Contract			127.00 Cr	
	Dr (as per details)	Payment	PAY/10244		14,801.00
	SUP-BVR Infra Projects			14,950.00 Dr	
	TDS-1% Contract			149.00 Cr	
	Dr SP-Summit Sales Llp Common Expenses	Payment	PAY/10245		24,274.00
	Dr CONJBWDW-T Laxmi	Payment	PAY/10246		96,000.00
	Dr A Eshwaraiah	Payment	PAY/10247		99,000.00
	Dr (as per details)	Payment	PAY/10248		6,930.00
	DW-Krishna Rao			7,000.00 Dr	
	TDS-1% Contract			70.00 Cr	
	Dr SP-Summit Builders	Payment	PAY/10249		10,328.00
5-Sep-22	Dr EMP-A Laxmi Kanth	Payment	PAY/10250		36,500.00
	Dr EMP-R Anand Kishore	Payment	PAY/10251		18,122.00
	Dr EMP- D. Shiva Shankar Salary Alc	Payment	PAY/10252		17,902.00
	Dr EMP-K.Gopi Krishna	Payment	PAY/10253		15,922.00
	Cr FEXP-Interest on Unsecured Loans	Receipt	REC/10070	1,19,294.00	
	Cr (as per details)	Receipt	REC/10071	1,88,006.00	
	SDNMKJ REALTY PVT LTD			94,003.00 Cr	
	JMK GEC REALTORS PRIVATE LIMITED			94,003.00 Cr	
6-Sep-22	Dr (as per details)	Payment	PAY/10254		5,297.00
	TDS-1% Contract			5,019.00 Dr	
	TDS-10% Professional Charges			278.00 Dr	
	Cr Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10072	23,720.00	
	Carried Over			3,31,020.00	7,77,187.78

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	Brought Forward			3,31,020.00	7,77,187.78
6-Sep-22	Cr Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10073	9,800.00	
	Cr Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10074	7,840.00	
7-Sep-22	Cr (as per details)	Receipt	REC/10075	2,33,920.00	
	SDNMKJ REALTY PVT LTD				1,16,960.00 Cr
	JMK GEC REALTORS PRIVATE LIMITED				1,16,960.00 Cr
8-Sep-22	Cr Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10076	47,040.00	
9-Sep-22	Cr Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10077	27,900.00	
10-Sep-22	Dr CONJBWDW-A.Shoba	Payment	PAY/10255		6,500.00
	Dr CONJBWDW-M. Raju	Payment	PAY/10256		6,612.00
	Dr CONJBWDW-J. Nageswara Rao	Payment	PAY/10257		3,500.00
	Dr CONJBWDW-Lenkala Rajender Reddy	Payment	PAY/10258		3,000.00
	Dr CONJBWDW-P.Bal Reddy	Payment	PAY/10259		6,000.00
	Dr CONJBWDW-Ramulu	Payment	PAY/10260		3,210.00
	Dr CONJBWDW-Mutyam Reddy	Payment	PAY/10261		3,000.00
	Dr CONJBWDW-Mamatha	Payment	PAY/10262		8,000.00
	Dr CONJBWDW-Deshapatri Satyanarayana	Payment	PAY/10263		2,000.00
	Dr CONJBWDW-Paka Dhanraj	Payment	PAY/10264		3,000.00
	Dr CONTJDW-Teegala Venkatesh	Payment	PAY/10265		2,000.00
	Dr CONTJDW-Googugu Anasuya	Payment	PAY/10266		4,000.00
	Dr CONTJDW-Bapi Reddy	Payment	PAY/10267		5,000.00
	Dr (as per details)	Payment	PAY/10268		1,584.00
	CONT-Shankar Prasad				1,600.00 Dr
	TDS-1% Contract				16.00 Cr
	Dr (as per details)	Payment	PAY/10269		2,574.00
	CONT-T Kurmanna				2,600.00 Dr
	TDS-1% Contract				26.00 Cr
	Dr (as per details)	Payment	PAY/10270		4,444.00
	DW-Ch. Gangaiah				4,400.00 Dr
	TDS-1% Contract				44.00 Dr
	Dr OTHADV-Meenakshi Open Card	Payment	PAY/10271		7,034.00
12-Sep-22	Dr OIE-Open Card Subscription Charges	Payment	PAY/10272		9,999.00
13-Sep-22	Cr OTHLOAN- Modi Properties Pvt Ltd.	Receipt	REC/10078	75,000.00	
14-Sep-22	Dr EMP-A Laxmi Kanth	Payment	PAY/10273		399.00
	Dr EMP-R Anand Kishore	Payment	PAY/10274		399.00
	Dr EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10275		399.00
	Dr EMP-K.Gopi Krishna	Payment	PAY/10276		399.00
15-Sep-22	Dr Shamirpet New Projects	Payment	PAY/10277		10,660.00
21-Sep-22	Cr Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10079	10,800.00	
22-Sep-22	Cr INCOME-Misc	Receipt	REC/10080	25,000.00	
	Dr SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10278		5,490.00
24-Sep-22	Dr SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10279		3,812.00
	Dr (as per details)	Payment	PAY/10280		1,238.00
	DPRD-T Kurmanna				1,250.00 Dr
	TDS-1% Contract				12.00 Cr
	Dr (as per details)	Payment	PAY/10281		15,840.00
	DW-Tirupathi Sing				16,000.00 Dr
	TDS-1% Contract				160.00 Cr
	Dr (as per details)	Payment	PAY/10282		33,281.00
	DW-Shobharam				33,617.00 Dr
	TDS-1% Contract				336.00 Cr
	Carried Over			7,68,320.00	9,30,561.78

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	Brought Forward			7,68,320.00	9,30,561.78
24-Sep-22	Dr (as per details) CONT-Shankar Prasad TDS-1% Contract	10,000.00 Dr 100.00 Cr	Payment PAY/10283		9,900.00
27-Sep-22	Dr Cash	Contra	CON/10002		5,000.00
	Dr EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10284		7,000.00
28-Sep-22	Dr EMP-K.Gopi Krishna	Payment	PAY/10285		4,000.00
30-Sep-22	Dr SAL-PF Employer Contribution	Payment	PAY/10286		2,971.00
				7,68,320.00	9,59,432.78
Cr	Closing Balance			1,91,112.78	
				9,59,432.78	9,59,432.78