

Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,807.00	
30-Apr-24	By OE - Green Towers Expenses <i>Being amount paid to Mennakshi towards plumbing and transport charges</i>	Payment	PAY/10043		2,200.00
				2,807.00	2,200.00
	By Closing Balance				607.00
				2,807.00	2,807.00

Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			58,204.47	
1-Apr-24	By OIE-Interest on OD	Payment	PAY/10033		43.00
	NEFT	1-4-2024 43.00 Cr			
	<i>Debit interest capitalised</i>				
3-Apr-24	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10001		3,750.00
	Same Bank Transfer	3-4-2024 3,750.00 Cr			
	<i>Being Online transfer to AVR Gulmohar welfare association towards Maintenance charges for vill no.3&4 for March-24</i>				
	By CONT-Sharat	Payment	PAY/10003		19,800.00
	NEFT	3-4-2024 19,800.00 Cr			
	<i>Being online transfer to sharath.g towards Tiles work</i>				
	By CONT-Shiva	Payment	PAY/10004		19,800.00
	NEFT	3-4-2024 19,800.00 Cr			
	<i>Being online transfer to Shiva towards Guest house renovation labou work</i>				
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10005		14,128.00
	NEFT	3-4-2024 14,128.00 Cr			
	<i>Being online transfer to V.Green Media Pvt ltd towards Advertisement for Vista ad in Eenadu against invocie no:628 dt:19/3/24 and NE AD In Hindu against invoice no:623 dt:19/3/24</i>				
	By CONJBDW-M.Saraswathi	Payment	PAY/10006		4,000.00
	NEFT	3-4-2024 4,000.00 Cr			
	<i>Being online transfer to Saraswathi towards Hoarding rent charges placing hoarding for the month of Feb-24</i>				
	By SP-Modi Housing Private Limited-Services	Payment	PAY/10008		323.00
	NEFT	3-4-2024 323.00 Cr			
	<i>Being online transfer to MHPL-Services towards Revenue service charges against invocie no:10019,dt25/3/24 and invocie no:10047 dt:27/3/24</i>				
	By SP - KGM & CO.	Payment	PAY/10009		8,640.00
	Same Bank Transfer	3-4-2024 8,640.00 Cr			
	<i>Being online transfer to KGM& CO towards professional fees for FY:22-23 AND FY23 -24 agaisnt invocie no :573 dt:19/3/24</i>				
	By CONT-A.PAVAN	Payment	PAY/10010		13,167.00
	NEFT	3-4-2024 13,167.00 Cr			
	<i>Being online transfer to A.Pavan towards debris cleaning work</i>				
Carried Over				58,204.47	83,651.00

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Modi Consultancy Services (24-25)

BANK-Yes Bank 009763700001529 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,204.47	83,651.00
3-Apr-24	By SP - Modi Properties Pvt Ltd (Services) Payment		PAY/10011		2,170.00
	Same Bank Transfer	3-4-2024	2,170.00 Cr		
	Being online transfer to MPPL towards admin service charges against invocie no:23 -24/10024 dt:20/3/24				
	By CONJBDW-BNC Association		PAY/10012		5,000.00
	NEFT	3-4-2024	5,000.00 Cr		
	Being Online transfer to BNC Association towards Hoarding rent charges for the month of Mar-24				
	By Sathi Reddy		PAY/10013		8,000.00
	NEFT	3-4-2024	8,000.00 Cr		
	Being Online transfer to Sathi Reddy towards Hoarding rent charges for the month of Mar-24				
	By CONTJDW-Bapi Reddy		PAY/10014		5,000.00
	NEFT	3-4-2024	5,000.00 Cr		
	Being Online transfer to Bapi Reddy towards Hoarding rent charges for the month of Mar -24				
	By CONTJDW-Goougu Anasuya		PAY/10015		4,000.00
	NEFT	3-4-2024	4,000.00 Cr		
	Being Online transfer to Goougu Anasuya towards Hoarding rent charges for the month of MAR-24				
	By CONTJDW - D Ellaiah		PAY/10016		3,000.00
	NEFT	3-4-2024	3,000.00 Cr		
	Being amount credited to Elliah towards Hoarding rent charges placing hoarding at Peddapally-SRO for the month of Mar-24				
	By CONJBDW-Paka Dhanraj		PAY/10017		3,000.00
	NEFT	3-4-2024	3,000.00 Cr		
	Being Online transfer to Paka Dhanraj towards Hoarding rent charges for the month of Mar-24				
	By CONJBDW-Deshapatni Satyanarayana		PAY/10018		2,000.00
	NEFT	3-4-2024	2,000.00 Cr		
	Being Online transfer to Sathyanarayana towards Hoarding rent charges for the month of Mar-24				
	By CONJBDW-Mamatha		PAY/10019		8,640.00
	NEFT	3-4-2024	8,640.00 Cr		
	Being Online transfer to Mamatha towards Hoarding rent charges for the month of Mar -24				
	By CONJBDW-Mutyam Reddy		PAY/10020		3,000.00
	NEFT	3-4-2024	3,000.00 Cr		
	Being Online transfer to Mutyam Reddy towards Hoarding rent charges for the month of Mar-24				
	Carried Over			58,204.47	1,27,461.00

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BANK-Yes Bank 009763700001529 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,204.47	1,27,461.00
3-Apr-24	By CONJBDW-Ramulu Payment		PAY/10021		3,370.00
	NEFT 3-4-2024 3,370.00 Cr				
	Being Online transfer to Ramulu towards Hoarding rent charges for the month of Mar-24				
	By CONJBDW-P.Bal Reddy Payment		PAY/10022		6,000.00
	NEFT 3-4-2024 6,000.00 Cr				
	Being Online transfer to P.Bal Reddy towards Hoarding rent charges for the month of Mar-24				
	By CONJBDW-Lenkala Rajender Reddy Payment		PAY/10023		3,000.00
	NEFT 3-4-2024 3,000.00 Cr				
	Being Online transfer to Lenkala Rajender Reddy towards Hoarding rent charges for the month of Mar-24				
	By CONJBDW-J. Nageswara Rao Payment		PAY/10024		3,500.00
	NEFT 3-4-2024 3,500.00 Cr				
	Being Online transfer to J.Nageswara Rao towards Hoarding rent charges for the month of Mar-24				
	By CONJBDW-A.Shoba Payment		PAY/10025		6,500.00
	NEFT 3-4-2024 6,500.00 Cr				
	Being Online transfer to A.Shoba towards Hoarding rent charges for the month of Mar-24				
	By ECARD-Murali Expenses Card Payment		PAY/10026		8,018.00
	NEFT 3-4-2024 8,018.00 Cr				
	Being online transfer to Murali towards Advance for Brand new flats for resale Gated communities near Habsiguda ,ECIL, Cherlapally, Yapral Many Options for every Budget				
	To Rajesh Kumar Jayantilal Kadakia -Green Towers Receipt		REC/10001	1,57,029.00	
	Cheque/DD 3-4-2024 1,57,029.00 Dr				
	Being amount received from RJK towards green tower expenses reimbursement				
	To CONT-Sharat Receipt		REC/10002	19,800.00	
	Cheque/DD 3-4-2024 19,800.00 Dr				
	Being reverse entry passed				
	To SP-Modi Housing Private Limited-Services Receipt		REC/10003	323.00	
	Cheque/DD 3-4-2024 323.00 Dr				
	Being entry reversed				
4-Apr-24	To Sharad Kumar Jayantilal Kadakia-Green Towers Receipt		REC/10004	1,57,029.00	
	Cheque/DD 4-4-2024 1,57,029.00 Dr				
	Being amount received from Sharad Kadakia towards green tower expenses				
	To Mehta & Modi Realty Kowkur LLP - Hoarding Receipt		REC/10005	38,700.00	
	Cheque/DD 4-4-2024 38,700.00 Dr				
	Being amount received from Mehta & Modi Realty Kowkur LLP - Hoarding towards Hoarding rent expenses				
	Carried Over			4,31,085.47	1,57,849.00

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BANK-Yes Bank 009763700001529 Book : 1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,085.47	1,57,849.00
4-Apr-24	To Modi Realty Genome Valley LLP-Hoarding Receipt Cheque/DD <i>Being amount received from Modi Realty Genome Valley LLP-Hoarding towards hoarding rent</i>	4-4-2024 36,000.00 Dr	REC/10006	36,000.00	
15-Apr-24	By CONT-Shiva NEFT <i>Being amount transferred to CONT-Shiva towards cr balance</i>	15-4-2024 29,700.00 Cr	PAY/10029		29,700.00
	By CONT-Sharat By ECARD-Murali Expenses Card By DW-Malles NEFT <i>Being amount transferred to DW-Malles towards cafeteria flatform slab casting work done at 4th floor , green towers</i>	15-4-2024 4,356.00 Cr	PAY/10030 PAY/10031 PAY/10032		48,906.00 7,469.00 4,356.00
20-Apr-24	To Modi Realty Pocharam LLP-Hoarding Receipt Cheque/DD <i>Being amount received from NGH towards hoarding rent reimbursement</i>	20-4-2024 10,000.00 Dr	REC/10008	10,000.00	
24-Apr-24	By ECARD-Murali Expenses Card By DW-Ravi.P By CONT-Kamlesh Kumar NEFT <i>Being amount transferred to CONT-Kamlesh Kumar towards credit balance</i>	24-4-2024 9,900.00 Cr	PAY/10034 PAY/10036 PAY/10037		4,662.00 30,987.00 9,900.00
	By CONT-A.PAVAN By DW-Shobharam NEFT <i>Being amount transferred to DW-Shobharam towards departmental wages</i>	24-4-2024 3,960.00 Cr	PAY/10038 PAY/10039		42,174.00 3,960.00
	By CONT-Anand Carpenter NEFT <i>Being amount transferred to CONT-Anand Carpenter towards credit balance</i>	24-4-2024 49,500.00 Cr	PAY/10040		49,500.00
	By CONT-Sharat NEFT <i>Being amount transferred to CONT-Sharat towards credit balance</i>	24-4-2024 31,680.00 Cr	PAY/10041		31,680.00
	By DW-Malles NEFT <i>Being amount transferred to DW-Malles towards departmental wages</i>	24-4-2024 5,643.00 Cr	PAY/10042		5,643.00
30-Apr-24	By ECARD-Murali Expenses Card By DW - Satya NEFT <i>Being amount transferred to DW - Satya towards departmental wages</i>	30-4-2024 2,475.00 Cr	PAY/10044 PAY/10045		7,093.00 2,475.00
	By CONT-Shiva NEFT <i>Being amount tranferred to CONT-Shiva towards credit balances</i>	30-4-2024 40,293.00 Cr	PAY/10046		40,293.00
	Carried Over			4,77,085.47	4,76,647.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,085.47	4,76,647.00
30-Apr-24	By DW- A.Pavan	Payment	PAY/10047		25,047.00
	NEFT	30-4-2024	25,047.00 Cr		
	<i>Being amount transferred to DW- A.Pavan towards departmental wages</i>				
	By CONT-Sharat	Payment	PAY/10048		27,720.00
	NEFT	30-4-2024	27,720.00 Cr		
	<i>Being amount transferred to CONT-Sharat towards on a/c</i>				
	By Promotions-Prasad	Payment	PAY/10049		1,470.00
	Same Bank Transfer	30-4-2024	1,470.00 Cr		
	<i>Being amount transferred to Promotions -Prasad towards promotional incentives</i>				
	By Promotional-Raju	Payment	PAY/10050		882.00
	Same Bank Transfer	30-4-2024	882.00 Cr		
	<i>Being amount transferred to towards promotional incentives to Raju</i>				
	By Promotion-Prudvi Raj A	Payment	PAY/10051		882.00
	Same Bank Transfer	30-4-2024	882.00 Cr		
	<i>Being amount transferred to towards promotional incentives to Promotion-Prudvi Raj A</i>				
	By Promotional-Mural	Payment	PAY/10052		882.00
	Same Bank Transfer	30-4-2024	882.00 Cr		
	<i>Being amount transferred to towards promotional incentives to Promotional-Mural</i>				
				4,77,085.47	5,33,530.00
				56,444.53	
To	Closing Balance			5,33,530.00	5,33,530.00