Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-May-24 to 31-May-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	By **Opening Balance**				**56,444.53**
2-May-24	To **Mehta & Modi Realty Kowkur LLP - Hoarding** Cheque/DD 30-4-2024 15,000.00 Dr *Being amount received from Kowkur towards hoarding rent reimbursement*	**Receipt**	REC/10007	15,000.00	
6-May-24	By **DW- A.Pavan** NEFT 6-5-2024 10,395.00 Cr *Being online transfer to A.Pavan towards green tower expenses*	**Payment**	PAY/10053		10,395.00
	By **CONT-Sharat** NEFT 6-5-2024 15,048.00 Cr *Being online transfer to cont-sharat towards debris removing work*	**Payment**	PAY/10054		15,048.00
	By **(as per details)** **CONT-Shiva** **31,680.00 Dr** **DW-Shiva.B** **6,237.00 Dr** NEFT 6-5-2024 37,917.00 Cr *Being online transfer to shiva towards exsisting sanitary removed and new one installed and platform touch up work and civil work done at 4th floor*	**Payment**	PAY/10055		37,917.00
	By **CONJBDW-A.Shoba** NEFT 6-5-2024 6,500.00 Cr *Being Online transfer to A.Shoba towards Hoarding rent charges for the month of April -24*	**Payment**	PAY/10057		6,500.00
	By **CONJBDW-J. Nageswara Rao** NEFT 6-5-2024 3,500.00 Cr *Being amount transferred towards hoarding rent for the month of April-24to Nageshwar Rao*	**Payment**	PAY/10058		3,500.00
	By **CONJBDW-Lenkala Rajender Reddy** NEFT 6-5-2024 3,000.00 Cr *Being online transfer to Lenkala Rajender Reddy towards hoarding rent charges for the month of April-24*	**Payment**	PAY/10059		3,000.00
	By **CONJBDW-P.Bal Reddy** NEFT 6-5-2024 6,000.00 Cr *Being online transfer to P.Bal Reddy towards hoarding rent charges for the month of April-24*	**Payment**	PAY/10060		6,000.00
	By **CONJBDW-M.Saraswathi** NEFT 6-5-2024 2,000.00 Cr *Being online transfer to Saraswathi towards Hoarding rent charges placing hoarding for the month of April-24*	**Payment**	PAY/10061		2,000.00
	Carried Over			15,000.00	1,40,804.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	1,40,804.53
6-May-24	By **CONJBDW-Ramulu** NEFT 6-5-2024 3,370.00 Cr *Being online transfer to Ramulu towards hoarding rent charges for the month of April -24*	**Payment**	PAY/10062		3,370.00
	By **CONJBDW-Mutyam Reddy** NEFT 6-5-2024 3,000.00 Cr *Being Online transfer to Mutyam Reddy towards Hoarding rent charges for the month of April-24*	**Payment**	PAY/10063		3,000.00
	By **CONJBDW-Mamatha** NEFT 6-5-2024 8,640.00 Cr *Being Online transfer to Mamatha towards Hoarding rent charges for the month of April -24*	**Payment**	PAY/10064		8,640.00
	By **CONJBDW-Deshapatni Satyanarayana** NEFT 6-5-2024 2,000.00 Cr *Being Online transfer to Sathyanarayana towards Hoarding rent charges for the month of April-24*	**Payment**	PAY/10065		2,000.00
	By **CONJBDW-Paka Dhanraj** NEFT 6-5-2024 3,000.00 Cr *Being Online transfer to Paka Dhanraj towards Hoarding rent charges for the month of April-24*	**Payment**	PAY/10066		3,000.00
	By **CONTJDW - D Ellaiah** NEFT 6-5-2024 3,000.00 Cr *Being Online transfer to D Ellaiah towards hoarding rent for the month of April-24*	**Payment**	PAY/10067		3,000.00
	By **CONTJDW-Goougu Anasuya** NEFT 6-5-2024 4,000.00 Cr *Being Online transfer to Goougu Anasuya towards Hoarding rent charges for the month of April-24*	**Payment**	PAY/10068		4,000.00
	By **CONTJDW-Bapi Reddy** NEFT 6-5-2024 5,000.00 Cr *Being Online transfer to Bapi Reddy towards Hoarding rent charges for the month of April -24*	**Payment**	PAY/10069		5,000.00
	By **CONJBDW-BNC Association** NEFT 6-5-2024 5,000.00 Cr *Being Online transfer to BNC Association towards Hoarding rent charges for the month of April-24*	**Payment**	PAY/10070		5,000.00
	By **CONTJBW - Sathi Reddy** NEFT 6-5-2024 8,000.00 Cr *Being Online transfer to Sathi Reddy towards Hoarding rent charges for the month of April-24*	**Payment**	PAY/10071		8,000.00
	Carried Over			15,000.00	1,85,814.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	1,85,814.53
6-May-24	To **Modi Housing Pvt Ltd -SOV III Hoading** Cheque/DD 6-5-2024 9,800.00 Dr *Being amount received from MHPL - SOVLLP - III towards hoarding rent reimbursement*	**Receipt**	REC/10009	9,800.00	
	To **(as per details)** **Sharad Kumar Jayantilal Kadakia-Green Towers 1,67,800.00 Cr** **Rajesh Kumar Jayantilal Kadakia -Green Towers 1,67,800.00 Cr** Cheque/DD 6-5-2024 3,35,600.00 Dr *Being amount received from RJK & SJK towards green tower espenses reimbursement*	**Receipt**	REC/10010	3,35,600.00	
	To **Modi Realty Genome Valley LLP-Hoarding** Cheque/DD 6-5-2024 20,000.00 Dr *Being amount received from Modi Realty Genome Valley LLP-Hoarding towards hoarding rent expenses reimbursement*	**Receipt**	REC/10011	20,000.00	
	To **Mehta & Modi Realty Kowkur LLP - Hoarding** Cheque/DD 6-5-2024 25,000.00 Dr *Being amount received from Mehta & Modi Realty Kowkur LLP - Hoarding towards hoarding rent expenses reimbursement*	**Receipt**	REC/10012	25,000.00	
8-May-24	To **Modi Housing Pvt Ltd -SOV III Hoading** Cheque/DD 8-5-2024 9,800.00 Dr *Being amount received from Modi Housing Pvt Ltd -SOV III Hoading towards hoarding rent expenses reimbursement*	**Receipt**	REC/10013	9,800.00	
15-May-24	By **(as per details)** **TDS-1% Contract 3,334.00 Dr** **SIP- Int on TDS 150.00 Dr** NEFT Online 15-5-2024 3,484.00 Cr *Being online amount paid to ITD towards TDS payble for the month of April 2024*	**Payment**	PAY/10073		3,484.00
	By **(as per details)** **TDS Payable 1,347.00 Dr** **SIP- Int on TDS 61.00 Dr** NEFT ONLINE 15-5-2024 1,408.00 Cr *Being Online amount paid to ITD towards monthly TDS for the month of March 2024*	**Payment**	PAY/10074		1,408.00
	By **CONT-A.PAVAN** NEFT 15-5-2024 29,700.00 Cr *Being amount paid to A Pavan towards chipping,tiles laying,plumbing work per toilets*	**Payment**	PAY/10075		29,700.00
	By **CONT-Shiva** NEFT 15-5-2024 21,780.00 Cr *Being amount paid to Shiva towards chipping,tiles laying,plumbing work per toilet, flooring and wall tiles chipping*	**Payment**	PAY/10076		21,780.00
	By **CONT-Sharat** NEFT 15-5-2024 31,680.00 Cr *Being amount paid to Sharth G towards debris shifting work*	**Payment**	PAY/10077		31,680.00
	Carried Over			4,15,200.00	2,73,866.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,200.00	2,73,866.53
15-May-24	By **(as per details)** **ECARD-Murali Expenses Card** **4,657.00 Dr** **ECARD-Murali Expenses Card** **2,961.00 Dr** NEFT 15-5-2024 7,618.00 Cr *Being amount paid to Murali Mohan towards ad in Times of India for NE and ad in Sakshi for MCS - resal for the period 17.5.24 to 19.5.24*	**Payment**	PAY/10078		7,618.00
	By **DW-Ravi.P** NEFT 15-5-2024 6,682.00 Cr *Being amount paid to P Ravi towards caffeterial platform work done for installation purpose*	**Payment**	PAY/10079		6,682.00
	By **Promotional-MD Salman Khan** Same Bank Transfer 15-5-2024 784.00 Cr *Being amount transferred to Promotional-MD Salman Khan towards promotional incentive*	**Payment**	PAY/10080		784.00
	By **(as per details)** **FA-Modi Realty Genome Valley LLP Flat No.108** **270.00 Dr** **FA-Modi Realty Genome Valley LLP Flat No. 109** **270.00 Dr** **FA-Modi Realty Genome Valley LLP Flat No.110** **270.00 Dr** **FA-Modi Realty Genome Valley LLP Flat No.111** **270.00 Dr** **FA-Modi Realty Genome Valley LLP Flat No.112** **270.00 Dr** **FA-Modi Realty Genome Valley LLP Flat No.113** **270.00 Dr** **FA-Modi Realty Genome Valley LLP Flat No.114** **270.00 Dr** **FA-Modi Realty Genome Valley LLP Flat No.115** **270.00 Dr** NEFT 15-5-2024 2,160.00 Cr *Being amount transferred to FA-Modi Realty Genome Valley LLP towards balance payments for villas*	**Payment**	PAY/10081		2,160.00
17-May-24	By **(as per details)** **ECARD-Murali Expenses Card** **3,360.00 Dr** **ECARD-Murali Expenses Card** **3,360.00 Dr** NEFT 17-5-2024 6,720.00 Cr *Being amount paid to ECARD Murali towards MCS resale ,DC from period 24-05-2024 to 26-05-2024*	**Payment**	PAY/10082		6,720.00
	By **(as per details)** **CONT-A.PAVAN** **50,490.00 Dr** **DW- A.Pavan** **7,524.00 Dr** NEFT 17-5-2024 58,014.00 Cr *Being amount transferered to CONT-A.PAVAN towards cr balances*	**Payment**	PAY/10084		58,014.00
	By **CONT-Shiva** NEFT 17-5-2024 47,520.00 Cr *Being amount transferered towards cr balances to CONT-Shiva*	**Payment**	PAY/10085		47,520.00
	By **DW-Sharath** NEFT 17-5-2024 10,692.00 Cr *Being amount transferered towards cr balances to DW-Sharath*	**Payment**	PAY/10086		10,692.00
	Carried Over			4,15,200.00	4,14,056.53

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,15,200.00	4,14,056.53
18-May-24	To **Modi Realty Genome Valley LLP-Hoarding**			**Receipt**	REC/10014	16,000.00	
	Cheque/DD	18-5-2024	16,000.00 Dr				
	Being amount received from MRGV towards Hoarding rent reimbursement						
21-May-24	To **Modi Properties Pvt Ltd - Hoarding**			**Receipt**	REC/10015	11,760.00	
	Cheque/DD	21-5-2024	11,760.00 Dr				
	Being amount received from Modi Properties Pvt Ltd - Hoarding towards Hoarding rent reimbursement						
	To **Mehta & Modi Realty Kowkur LLP - Hoarding**			**Receipt**	REC/10016	25,000.00	
	Cheque/DD	21-5-2024	25,000.00 Dr				
	Being amount received from Mehta & Modi Realty Kowkur LLP - Hoarding towards Hoarding rent reimbursement						
24-May-24	By **(as per details)**			**Payment**	PAY/10087		7,618.00
	ECARD-Murali Expenses Card		**4,657.00 Dr**				
	ECARD-Murali Expenses Card		**2,961.00 Dr**				
	NEFT	24-5-2024	7,618.00 Cr				
	Being amount transferred to ECARD-Murali Expenses Card towards advertisement expenses for NE in Sakshi & MCS Resale in TOI						
	By **DW-Sharath**			**Payment**	PAY/10088		12,177.00
	NEFT	24-5-2024	12,177.00 Cr				
	Being amount transferred to DW-Sharath towards departmental wages						
	By **SUP - Modi Housing Pvt Ltd**			**Payment**	PAY/10089		6,000.00
	NEFT	24-5-2024	6,000.00 Cr				
	Being amount transferred to SUP - Modi Housing Pvt Ltd towards credit balance bill no.36613						
	By **(as per details)**			**Payment**	PAY/10090		56,095.00
	CONJBDW-Nagaraju		**57,240.00 Dr**				
	TDS-2% Contract		**1,145.00 Cr**				
	NEFT	24-5-2024	56,095.00 Cr				
	Being amount transferred to CONJBDW -Nagaraju towards hoarding rent for 1 year for siricilla building at siddipet						
	By **DW-Shiva.B**			**Payment**	PAY/10091		13,167.00
	NEFT	24-5-2024	13,167.00 Cr				
	Being amount transferred to DW-Shiva.B towards departmental wages						
	By **CONT-A.PAVAN**			**Payment**	PAY/10092		70,092.00
	NEFT	24-5-2024	70,092.00 Cr				
	Being amount transferred to CONT-A. PAVAN towards on a/c against work done at green towers						
	By **Janardhan Prasad**			**Payment**	PAY/10093		14,000.00
	NEFT	24-5-2024	14,000.00 Cr				
	Being amount transferred to Janardhan Prasad towards hoarding rent for placing hoarding at cherlapally railway station						
	Carried Over					4,67,960.00	5,93,205.53

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Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			4,67,960.00	5,93,205.53
24-May-24	By **John** NEFT 24-5-2024 9,000.00 Cr *Being amount transferred to John towards hoarding rent expenses for 2 months*	**Payment**	PAY/10094		9,000.00
	To **Rajesh Kumar Jayantilal Kadakia -Green Towers** Cheque/DD 24-5-2024 1,78,975.00 Dr *Being amount received from Rajesh Kumar Jayantilal Kadakia towards green towers expenses reimbursement*	**Receipt**	REC/10017	1,78,975.00	
	To **Sharad Kumar Jayantilal Kadakia-Green Towers** Cheque/DD 24-5-2024 1,78,975.00 Dr *Being amount received from Sharad Kumar Jayantilal Kadakia towards green towers expenses reimbursement*	**Receipt**	REC/10018	1,78,975.00	
				8,25,910.00	6,02,205.53
	By **Closing Balance**				2,23,704.47
				8,25,910.00	**8,25,910.00**

Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To	**Opening Balance**			**607.00**	
	By	**Closing Balance**				607.00
					607.00	**607.00**