

Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			607.00	
1-Jun-24	By OTHADV-Meenakshi Open Card <i>being cash issue to meenakshi.n towards petty cash expensess.</i>	Payment	PAY/10095		5,000.00
19-Jun-24	To BANK-Yes Bank 009763700001529 Cheque 012541 19-6-2024 <i>Being cash withdrawl towards petty cash expenses vide cheque no 012541</i>	Contra	CON/10001	10,000.00	
22-Jun-24	By PROMOUD-Print Media <i>Being cash paid to TOI classifieds towards paper ad</i>	Payment	PAY/10133		1,260.00
	By Ramesh on A/c <i>Being cash paid to Ramesh towards frankling and notary charges</i>	Payment	PAY/10137		2,500.00
				10,607.00	8,760.00
	By Closing Balance				1,847.00
				10,607.00	10,607.00

Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Jun-24 to 30-Jun-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			2,23,704.47	
1-Jun-24	By OIE-Interest on OD	Payment	PAY/10117		28.00
	NEFT	1-6-2024	28.00 Cr		
	<i>Amount debit from bank</i>				
4-Jun-24	By CONJBWD-A.Shoba	Payment	PAY/10096		6,500.00
	NEFT	4-6-2024	6,500.00 Cr		
	<i>Being amount transferred towards Hoarding Rent for the month of May'24 to SP-A.Shoba</i>				
	By CONJBWD-BNC Association	Payment	PAY/10097		5,000.00
	NEFT	4-6-2024	5,000.00 Cr		
	<i>Being amount transferred towards Hoarding Rent for the month of May'24 to CONJBWD -BNC Association</i>				
	By CONJBWD-Deshapatni Satyanarayana	Payment	PAY/10098		2,000.00
	NEFT	4-6-2024	2,000.00 Cr		
	<i>Being amount transferred towards Hoarding Rent for the month of May'24 to D Satyanarayana</i>				
	By CONJBWD-J. Nageswara Rao	Payment	PAY/10099		3,500.00
	NEFT	4-6-2024	3,500.00 Cr		
	<i>Being amount transferred towards Hoarding Rent for the month of May'24 to Nageshwar Rao</i>				
	By CONJBWD-Lenkala Rajender Reddy	Payment	PAY/10100		3,000.00
	NEFT	4-6-2024	3,000.00 Cr		
	<i>Being amount transferred towards Hoarding Rent for the month of May'24 to SP-Lenkala Bhoopathi Reedy</i>				
	By CONJBWD-Mamatha	Payment	PAY/10101		8,640.00
	NEFT	4-6-2024	8,640.00 Cr		
	<i>Being amount transferred towards Hoarding Rent for the month of May'24 to SP -Mamatha</i>				
	By CONJBWD-M.Saraswathi	Payment	PAY/10102		2,000.00
	NEFT	4-6-2024	2,000.00 Cr		
	<i>Being amount transferred towards Hoarding Rent for the month of May'24 to CONJBWD -M.Saraswathi</i>				
	By CONJBWD-Mutyam Reddy	Payment	PAY/10103		3,000.00
	NEFT	4-6-2024	3,000.00 Cr		
	<i>Being amount transferred towards Hoarding Rent for the month of May'24 to SP-Mutyam Reddy</i>				
	By CONJBWD-Paka Dhanraj	Payment	PAY/10104		3,000.00
	NEFT	4-6-2024	3,000.00 Cr		
	<i>Being amount transferred towards Hoarding Rent for the month of May'24 to CONJBWD -Paka Dhanraj</i>				
	Carried Over			2,23,704.47	36,668.00

continued ...

Modi Consultancy Services (24-25)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,704.47	36,668.00
4-Jun-24	By CONJBDW-P.Bal Reddy Payment		PAY/10105		6,000.00
	NEFT 4-6-2024 6,000.00 Cr				
	Being amount transferred towards Hoarding Rent for the month of May'24 to SP-P.Bal Reddy				
	By CONJBDW-Ramulu Payment		PAY/10106		3,370.00
	NEFT 4-6-2024 3,370.00 Cr				
	Being amount transferred towards Hoarding Rent for the month of May'24 to SP-Ramulu				
	By CONTJBW - Sathi Reddy Payment		PAY/10107		8,000.00
	NEFT 4-6-2024 8,000.00 Cr				
	Being amount transferred towards Hoarding Rent for the month of May'24 to Sathi Reddy				
	By CONTJDW-Bapi Reddy Payment		PAY/10108		5,000.00
	NEFT 4-6-2024 5,000.00 Cr				
	Being amount transferred towards Hoarding Rent for the month of May'24 to CONTJDW -Bapi Reddy				
	By CONTJDW - D Ellaiah Payment		PAY/10109		3,000.00
	NEFT 4-6-2024 3,000.00 Cr				
	Being amount transferred towards Hoarding Rent for the month of May'24 to CONTJDW - D Ellaiah				
	By CONTJDW-Goougu Anasuya Payment		PAY/10110		4,000.00
	NEFT 4-6-2024 4,000.00 Cr				
	Being amount transferred towards Hoarding Rent for the month of May'24 to CONTJDW -Goougu Anasuya				
	By CONT-A.PAVAN Payment		PAY/10111		31,680.00
	NEFT 4-6-2024 31,680.00 Cr				
	Being amount transferred to CONT-A. PAVAN towards credit balance				
	By DW-Sharath Payment		PAY/10112		17,226.00
	NEFT 4-6-2024 17,226.00 Cr				
	Being amount transferred to DW-Sharath towards credit balance				
	By SP - Modi Properties Pvt Ltd (Services) Payment		PAY/10113		1,080.00
	Same Bank Transfer 4-6-2024 1,080.00 Cr				
	Being amount transferred to SP-Modi Properties Pvt Ltd-Services towards Accounts management Service charges for May'24				
	By SUP-V Green Media Pvt. Ltd. Payment		PAY/10114		16,104.00
	NEFT 4-6-2024 16,104.00 Cr				
	Being amount transferred to SUP-V Green Media Pvt. Ltd. towards cr balannce				
	By OTHADV-Meenakshi Open Card Payment		PAY/10115		4,628.00
	NEFT 4-6-2024 4,628.00 Cr				
	Being amount transferred to OTHADV -Meenakshi Open Card towards green tower petty cash expenses				
	Carried Over			2,23,704.47	1,36,756.00

continued ...

Modi Consultancy Services (24-25)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,704.47	1,36,756.00
4-Jun-24	By TDS-1% Contract	Payment	PAY/10116		5,175.00
6-Jun-24	To OTHADV-Meenakshi Open Card	Receipt	REC/10019	4,628.00	
	Cheque/DD	6-6-2024	4,628.00 Dr		
	<i>Payment Returned</i>				
	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10020	9,800.00	
	Cheque/DD	6-6-2024	9,800.00 Dr		
	<i>Being amount received from Modi Housing Pvt Ltd -SOV III Hoading towards hoarding rent</i>				
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10021	30,600.00	
	Cheque/DD	6-6-2024	30,600.00 Dr		
	<i>Being amount received from Modi Realty Genome Valley LLP-Hoarding towards hoarding rent</i>				
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10022	10,000.00	
	Cheque/DD	6-6-2024	10,000.00 Dr		
	<i>Being amount received from Modi Realty Pocharam LLP-Hoarding towards hoarding rent</i>				
12-Jun-24	By SP-Modi Housing Private Limited-Services	Payment	PAY/10118		831.00
	NEFT	12-6-2024	831.00 Cr		
	<i>Being amount transferred to MHPL - Services towards credit balance</i>				
	By SP - Modi Properties Pvt Ltd (Services)	Payment	PAY/10119		1,080.00
	NEFT	12-6-2024	1,080.00 Cr		
	<i>Being amount transferred to SP-Modi Properties Pvt Ltd-Services towards credit balance</i>				
	By OTHLOAN- AVR Gulmohar Welfare Association	Payment	PAY/10120		11,250.00
	Same Bank Transfer	12-6-2024	11,250.00 Cr		
	<i>Being amount transferred to OTHLOAN-AVR Gulmohar Welfare Association towards maintenance charges for villa no. 3 & 4</i>				
	By ECARD-Murali Expenses Card	Payment	PAY/10121		4,741.00
	NEFT	12-6-2024	4,741.00 Cr		
	<i>Being amount transferred to ECARD-Murali Expenses Card towards ECARD loading</i>				
	By DW - Mannem	Payment	PAY/10122		10,890.00
	NEFT	12-6-2024	10,890.00 Cr		
	<i>Being amount transferred to DW - Mannem towards departmental wages</i>				
	By CONT-A.PAVAN	Payment	PAY/10123		29,700.00
	NEFT	12-6-2024	29,700.00 Cr		
	<i>Being amount transferred to CONT-A. PAVAN towards credit balance</i>				
	By CONT - Saroj Kumar	Payment	PAY/10124		14,850.00
	NEFT	12-6-2024	14,850.00 Cr		
	<i>Being amount transferred to CONT - Saroj Kumar towards credit balance</i>				
	Carried Over			2,78,732.47	2,15,273.00

continued ...

Modi Consultancy Services (24-25)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,732.47	2,15,273.00
12-Jun-24	By CONT-Anand Carpenter	Payment	PAY/10125		49,500.00
	NEFT	12-6-2024	49,500.00 Cr		
	<i>Being amount transferred to CONT-Anand Carpenter towards credit balance</i>				
	By DW-Malles	Payment	PAY/10126		3,960.00
	NEFT	12-6-2024	3,960.00 Cr		
	<i>Being amount transferred to DW-Malles towards departmental wages</i>				
	To IINCOME -Bank Interes	Receipt	REC/10023	6,035.00	
	Cheque/DD	12-6-2024	6,035.00 Dr		
	<i>Interest Credit into bank</i>				
	To Modi Properties Pvt Ltd - Hoarding	Receipt	REC/10024	11,760.00	
	Cheque/DD	12-6-2024	11,760.00 Dr		
	<i>Being amount received from Modi Properties Pvt Ltd - Hoarding towards reimbursement for hoarding expenses</i>				
18-Jun-24	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10025	1,28,475.00	
	Cheque/DD	18-6-2024	1,28,475.00 Dr		
	<i>Being amount received towards green towers expenses reimbursement from Sharad Kumar Jayantilal Kadakia</i>				
	To Rajesh Kumar Jayantilal Kadakia -Green Towers	Receipt	REC/10026	1,28,475.00	
	Cheque/DD	18-6-2024	1,28,475.00 Dr		
	<i>Being amount received towards green towers expenses reimbursement from Rajesh Kumar Jayantilal Kadakia</i>				
	To Modi Properties Pvt Ltd - Hoarding	Receipt	REC/10027	11,760.00	
	Cheque/DD	18-6-2024	11,760.00 Dr		
	<i>Being amount received from Modi Properties Pvt Ltd - Hoarding towards reimbursement</i>				
19-Jun-24	By Cash	Contra	CON/10001		10,000.00
	Cheque	012541 19-6-2024	10,000.00 Cr		
	<i>Being cash withdrawl towards petty cash expenses vide cheque no 012541</i>				
20-Jun-24	By CONT-A.PAVAN	Payment	PAY/10127		46,530.00
	NEFT	20-6-2024	46,530.00 Cr		
	<i>Being amount transferred to CONT-A. PAVAN towards credit balance</i>				
	By CONT-Anand Carpenter	Payment	PAY/10128		49,500.00
	NEFT	20-6-2024	49,500.00 Cr		
	<i>Being amount transferred to CONT-Anand Carpenter towards credit balance</i>				
	By SP-Social DNA	Payment	PAY/10130		38,280.00
	NEFT	20-6-2024	38,280.00 Cr		
	<i>Being amount transferred to SUP-Social DNA towards credit balance</i>				
	By CONT-Shiva	Payment	PAY/10131		18,216.00
	NEFT	20-6-2024	18,216.00 Cr		
	<i>Being amount transferred to SUP-Shiva towards credit balance</i>				
	Carried Over			5,65,237.47	4,31,259.00

continued ...

Modi Consultancy Services (24-25)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,237.47	4,31,259.00
20-Jun-24	By OTHADV-Meenakshi Open Card Payment NEFT 20-6-2024 4,628.00 Cr <i>Being amount transferred to OTHADV -Meenakshi Open Card towards green tower petty cash expenses</i>		PAY/10132		4,628.00
22-Jun-24	To Modi Realty Miryalaguda LLP-Hoarding Receipt Cheque/DD 22-6-2024 5,400.00 Dr <i>Being amount received from Modi Realty Miryalaguda LLP-Hoarding towards reimbursement of hoarding expenses</i>		REC/10029	5,400.00	
24-Jun-24	By ECARD-Murali Expenses Card Payment By DW- A.Pavan Payment NEFT 24-6-2024 10,989.00 Cr <i>Being amount transferred to DW- A.Pavan towards credit balance</i>		PAY/10134 PAY/10135		4,620.00 10,989.00
	By DW-Sharath Payment NEFT 24-6-2024 17,127.00 Cr <i>Being amount transferred to DW- Sharath towards credit balance</i>		PAY/10136		17,127.00
26-Jun-24	To Modi Realty Pocharam LLP-Hoarding Receipt Cheque/DD 26-6-2024 10,000.00 Dr <i>Being amount received from Modi Realty Pocharam LLP-Hoarding towards reimbursement of hoarding expenses</i>		REC/10028	10,000.00	
				5,80,637.47	4,68,623.00
By	Closing Balance			5,80,637.47	1,12,014.47
				5,80,637.47	5,80,637.47