Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To **Opening Balance**			**1,12,014.47**	
2-Jul-24	By **SP-Modi Housing Private Limited-Services** NEFT 2-7-2024 546.00 Cr *Being amount transferred to MHPL - Services towards cr balance*	**Payment**	PAY/10138		546.00
	By **DW-T.Kurmanna** NEFT 2-7-2024 3,465.00 Cr *Being amount transferred towards credit balance to DW-T Kurmanna*	**Payment**	PAY/10139		3,465.00
	By **DW-Shiva.B** NEFT 2-7-2024 8,910.00 Cr *Being amount transferred towards credit balance to DW-Shiva.B*	**Payment**	PAY/10140		8,910.00
	By **SP - Modi Properties Pvt Ltd (Services)** Same Bank Transfer 2-7-2024 900.00 Cr *Being amount transferred towards credit balance to SP-Modi Properties Pvt Ltd -Services*	**Payment**	PAY/10141		900.00
	By **DW-Sharath** NEFT 2-7-2024 6,484.00 Cr *Being amount transferred towards credit balance to DW-Sharath*	**Payment**	PAY/10142		6,484.00
	By **ECARD-Murali Expenses Card** NEFT 2-7-2024 2,961.00 Cr *Being amount transferred to ECARD-Murali Expenses Card towards advertisement charges*	**Payment**	PAY/10143		2,961.00
	By **SUP-Varna Media** NEFT 2-7-2024 31,752.00 Cr *Being amount transferred to SUP-Varna Media towards cr balance*	**Payment**	PAY/10144		31,752.00
	By **SUP-Premier Engineering Corporation** NEFT 2-7-2024 2,350.00 Cr *Being amount transferred to SUP-Premier Engineering Corporation towards cr balance*	**Payment**	PAY/10145		2,350.00
	By **Janardhan Prasad** NEFT 20-6-2024 6,930.00 Cr *Being amount transferred to CONT -Janardhan Prasad towards credit balance*	**Payment**	PAY/10129		6,930.00
	To **Modi Realty Pocharam LLP-Hoarding** Cheque/DD 2-7-2024 10,000.00 Dr *Being amount received from Modi Realty Pocharam LLP-Hoarding towards reimbursement of Hoarding rent*	**Receipt**	REC/10030	10,000.00	
	Carried Over			1,22,014.47	64,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,014.47	64,298.00
6-Jul-24	By **CONJBDW-A.Shoba** NEFT 6-7-2024 6,500.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to SP-A. Shoba*	**Payment**	PAY/10146		6,500.00
	By **CONJBDW-J. Nageswara Rao** NEFT 6-7-2024 3,500.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to Nageshwar Rao*	**Payment**	PAY/10147		3,500.00
	By **CONJBDW-Lenkala Rajender Reddy** NEFT 6-7-2024 3,000.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to SP-Lenkala Bhoopathi Reedy*	**Payment**	PAY/10148		3,000.00
	By **CONJBDW-P.Bal Reddy** NEFT 6-7-2024 6,000.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to SP-P.Bal Reddy*	**Payment**	PAY/10149		6,000.00
	By **CONJBDW-M.Saraswathi** NEFT 6-7-2024 2,000.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to CONJBDW -M.Saraswathi*	**Payment**	PAY/10150		2,000.00
	By **CONJBDW-Ramulu** NEFT 6-7-2024 3,370.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to SP-Ramulu*	**Payment**	PAY/10151		3,370.00
	By **CONJBDW-Mutyam Reddy** NEFT 6-7-2024 3,000.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to SP-Mutyam Reddy*	**Payment**	PAY/10152		3,000.00
	By **CONJBDW-Mamatha** NEFT 6-7-2024 8,640.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to SP -Mamatha*	**Payment**	PAY/10153		8,640.00
	By **CONJBDW-Deshapatni Satyanarayana** NEFT 6-7-2024 2,000.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to D Satyanarayana*	**Payment**	PAY/10154		2,000.00
	By **CONJBDW-Paka Dhanraj** NEFT 6-7-2024 3,000.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to CONJBDW -Paka Dhanraj*	**Payment**	PAY/10155		3,000.00
	Carried Over			1,22,014.47	1,05,308.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,014.47	1,05,308.00
6-Jul-24	By **CONTJDW - D Ellaiah** NEFT 6-7-2024 3,000.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to CONTJDW - D Ellaiah*	**Payment**	PAY/10156		3,000.00
	By **CONTJDW-Goougu Anasuya** NEFT 6-7-2024 4,000.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to CONTJDW -Goougu Anasuya*	**Payment**	PAY/10157		4,000.00
	By **CONTJDW-Bapi Reddy** NEFT 6-7-2024 5,000.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to CONTJDW -Bapi Reddy*	**Payment**	PAY/10158		5,000.00
	By **CONJBDW-BNC Association** NEFT 6-7-2024 5,000.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to CONJBDW -BNC Association*	**Payment**	PAY/10159		5,000.00
	By **CONTJBW - Sathi Reddy** NEFT 6-7-2024 8,000.00 Cr *Being amount transferred towards Hoarding Rent for the month of June'24 to Sathi Reddy*	**Payment**	PAY/10160		8,000.00
	By **ECARD-Murali Expenses Card** NEFT 6-7-2024 1,260.00 Cr *Being amount transferred to ECARD-Murali Expenses Card towards advance for Ad in TOI*	**Payment**	PAY/10161		1,260.00
	By **DW-Mallesh** NEFT 6-7-2024 6,385.00 Cr *Being amount transferred towards credit balance to DW-Mallesh*	**Payment**	PAY/10162		6,385.00
	By **DW-Sharath** NEFT 6-7-2024 8,613.00 Cr *Being amount transferred towards credit balance to DW-Sharath*	**Payment**	PAY/10163		8,613.00
	By **OTHADV-Meenakshi Open Card** NEFT 6-7-2024 2,960.00 Cr *Being amount transferred towards credit balance to OTHADV-Meenakshi Open Card*	**Payment**	PAY/10164		2,960.00
	By **TDS-1% Contract**	**Payment**	PAY/10165		4,639.00
	To **Modi Realty Genome Valley LLP-Hoarding** Cheque/DD 6-7-2024 10,000.00 Dr *Being amount received from MRGV Hoading towards Hoarding rent reimbursement*	**Receipt**	REC/10034	10,000.00	
	Carried Over			1,32,014.47	1,54,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,014.47	1,54,165.00
8-Jul-24	To **Modi Housing Pvt Ltd -SOV III Hoading** Cheque/DD 8-7-2024 9,800.00 Dr *Being amount received from Modi Housing Pvt Ltd -SOV III Hoading towards Hoarding rent reimbursement*	**Receipt**	REC/10031	9,800.00	
	To **Modi Realty Pocharam LLP-Hoarding** Cheque/DD 8-7-2024 15,000.00 Dr *Being amount received from Pocharam LLP Hoading towards Hoarding rent reimbursement*	**Receipt**	REC/10032	15,000.00	
	To **Modi Properties Pvt Ltd - Hoarding** Cheque/DD 8-7-2024 11,760.00 Dr *Being amount received from MPPL Hoading towards Hoarding rent reimbursement*	**Receipt**	REC/10033	11,760.00	
13-Jul-24	By **DW-Sharath** NEFT 13-7-2024 12,375.00 Cr *Being amount transferred to DW-Sharath towards credit balance*	**Payment**	PAY/10166		12,375.00
	By **ECARD-Murali Expenses Card**	**Payment**	PAY/10167		8,017.00
	By **SUP-V Green Media Pvt. Ltd.** NEFT 13-7-2024 10,754.00 Cr *Being amount transferred to SUP-V Green Media Pvt. Ltd. towards credit balance*	**Payment**	PAY/10168		10,754.00
	To **Modi Realty Genome Valley LLP-Hoarding** Cheque/DD 13-7-2024 10,000.00 Dr *Being amount received from Modi Realty Genome Valley LLP-Hoarding towards reimbursement of Hoarding rent*	**Receipt**	REC/10035	10,000.00	
	To **Sharad Kumar Jayantilal Kadakia-Green Towers** Cheque/DD 13-7-2024 95,156.00 Dr *Being amount received from Sharad Kumar Jayantilal Kadakia towards reimbursewment of Green tower expenses*	**Receipt**	REC/10036	95,156.00	
	To **Rajesh Kumar Jayantilal Kadakia -Green Towers** Cheque/DD 13-7-2024 95,156.00 Dr *Being amount received from Rajesh Kumar Jayantilal Kadakia towards reimbursewment of Green tower expenses*	**Receipt**	REC/10037	95,156.00	
	To **Mehta & Modi Realty Kowkur LLP - Hoarding** Cheque/DD 13-7-2024 25,000.00 Dr *Being amount received from Mehta & Modi Realty Kowkur LLP - Hoarding towards Hoarding rent reimbursement*	**Receipt**	REC/10038	25,000.00	
23-Jul-24	By **ECARD-Murali Expenses Card**	**Payment**	PAY/10169		4,599.00
	By **CONT-Shiva** NEFT 23-7-2024 6,336.00 Cr *Being amount transferred towards cr balance to CONT-Shiva*	**Payment**	PAY/10170		6,336.00
	Carried Over			3,93,886.47	1,96,246.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,886.47	1,96,246.00
23-Jul-24	By **DW-Sharath** NEFT 23-7-2024 6,336.00 Cr *Being amount transferred towards cr balance to DW-Sharath*	**Payment**	PAY/10171		6,336.00
	By **SP - Modi Properties Pvt Ltd (Services)** Same Bank Transfer 23-7-2024 1,080.00 Cr *Being amount transferred towards cr balance to SP-Modi Properties Pvt Ltd -Services*	**Payment**	PAY/10172		1,080.00
	By **SP-Modi Housing Private Limited-Services** NEFT 23-7-2024 163.00 Cr *Being amount transferred towards cr balance to MHPL*	**Payment**	PAY/10173		163.00
25-Jul-24	To **Modi Realty Pocharam LLP Flat Purchases Account** Cheque/DD 25-7-2024 1,55,119.00 Dr *Being amount received from NGH towards flats sale*	**Receipt**	REC/10039	1,55,119.00	
	By **Modi Properties Pvt Ltd** Cheque 531214 25-7-2024 1,55,119.00 Cr *Being amount paid to MPPL towards fund transfer vide cheque no 531214*	**Payment**	PAY/10174		1,55,119.00
28-Jul-24	To **Modi Realty Genome Valley LLP-Hoarding** Cheque/DD 28-7-2024 30,400.00 Dr *Being amount received towards hoarding rent reimbursement*	**Receipt**	REC/10040	30,400.00	
	To **Modi Properties Pvt Ltd - Hoarding** Cheque/DD 28-7-2024 11,760.00 Dr *Being amount received towards hoarding rent reimbursement*	**Receipt**	REC/10041	11,760.00	
	To **Modi Housing Pvt Ltd -SOV III Hoading** Cheque/DD 28-7-2024 9,800.00 Dr *Being amount received towards hoarding rent reimbursement*	**Receipt**	REC/10042	9,800.00	
	By **OIE-Interest on OD** *Debit interest capitalised*	**Payment**	PAY/10198		11.00
				6,00,965.47	3,58,955.00
	By **Closing Balance**				2,42,010.47
				6,00,965.47	**6,00,965.47**

Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Jul-24	To	**Opening Balance**			**1,847.00**	
	By	**Closing Balance**				1,847.00
					1,847.00	**1,847.00**