Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Aug-24 to 31-Aug-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**Opening Balance**			**2,42,010.47**	
5-Aug-24	By	**CONJBDW-A.Shoba** NEFT online 5-8-2024 6,500.00 Cr *Being amount transfer to A.shoba towards hoarding rent for the month of JULY-24.*	**Payment**	PAY/10175		6,500.00
	By	**CONJBDW-J. Nageswara Rao** NEFT ONLINE 5-8-2024 3,500.00 Cr *Being amount transfer to J.nageswara Rao towards hoarding rent for the month of july -2024.*	**Payment**	PAY/10176		3,500.00
	By	**CONJBDW-Lenkala Rajender Reddy** NEFT online 5-8-2024 3,000.00 Cr *being amount transfer to Lenkala rajender reddy towards hoarding rent for the month of july-2024.*	**Payment**	PAY/10177		3,000.00
	By	**CONJBDW-P.Bal Reddy** NEFT online 5-8-2024 6,000.00 Cr *being amount transfer to P.bal reddy towards hoading rent for the month of july -2024.*	**Payment**	PAY/10178		6,000.00
	By	**CONJBDW-M.Saraswathi** NEFT online 5-8-2024 2,000.00 Cr *being amount transfer to M.saraswathi towards hoarding rent for the month of july -2024.*	**Payment**	PAY/10179		2,000.00
	By	**CONJBDW-Ramulu** NEFT onine 5-8-2024 3,370.00 Cr *being amount transfer to Ramulu towards hoarding rent for the month of july-2024.*	**Payment**	PAY/10180		3,370.00
	By	**CONJBDW-Mutyam Reddy** NEFT online 5-8-2024 3,000.00 Cr *being amount transfer to Mutyam reddy towards hoading rent for the month of july -2024.*	**Payment**	PAY/10181		3,000.00
	By	**CONJBDW-Mamatha** NEFT online 5-8-2024 8,640.00 Cr *being amount transfer to Mamatha towards hoarding rent for the month of july-2024.*	**Payment**	PAY/10182		8,640.00
	By	**CONJBDW-Deshapatni Satyanarayana** NEFT online 5-8-2024 2,000.00 Cr *being amount transfer to D.satyanarayana towards hoading rent for the month of july -2024.*	**Payment**	PAY/10183		2,000.00
	By	**CONJBDW-Paka Dhanraj** NEFT online 5-8-2024 3,000.00 Cr *being amount transfer to paka dhanraj towards hoarding rent for the month of july -2024.*	**Payment**	PAY/10184		3,000.00
		Carried Over			2,42,010.47	41,010.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,010.47	41,010.00
5-Aug-24	By **CONTJDW - D Ellaiah** NEFT online 5-8-2024 3,000.00 Cr *Being amount transfer to D.Ellaiah towards hoarding rent for the month of july-2024.*	**Payment**	PAY/10185		3,000.00
	By **CONTJDW-Goougu Anasuya** NEFT online 5-8-2024 4,000.00 Cr *being amount transfer to Goougu Anasuya towards hoarding rent for the month of july -2024.*	**Payment**	PAY/10186		4,000.00
	By **CONTJDW-Bapi Reddy** NEFT online 5-8-2024 5,000.00 Cr *being amount transfer to Bapi reddy towards hoarding rent for the month of July-2024.*	**Payment**	PAY/10187		5,000.00
	By **CONJBDW-BNC Association** NEFT online 5-8-2024 5,000.00 Cr *being amount transfer to BNC Association towards hoarding rent for the month of July -2024.*	**Payment**	PAY/10188		5,000.00
	By **CONTJBW - Sathi Reddy** NEFT online 5-8-2024 8,000.00 Cr *being amount transfer to Sathi reddy towards hoarding rent for the month of july -2024.*	**Payment**	PAY/10189		8,000.00
	By **ECARD-Murali Expenses Card**	**Payment**	PAY/10190		7,618.00
	By **DW-Sharath** NEFT online 5-8-2024 6,138.00 Cr *being amount transfer to Sharad kumar jayantilal kadakia towards unloading material shifting work.*	**Payment**	PAY/10191		6,138.00
	By **DW-Shaik Hasham** NEFT online 5-8-2024 891.00 Cr *being amount transfer to Shaik Hasham towards dept work caferteria wash basin pillar work & minor reparing work.*	**Payment**	PAY/10192		891.00
	By **SUP-Varna Media**	**Payment**	PAY/10195		9,990.00
	By **DW-Sharath** NEFT online 5-8-2024 6,930.00 Cr *being amount transfer to Sharath.G towards pavers layin g work near guest house.*	**Payment**	PAY/10196		6,930.00
	By **CONT-Anand Carpenter** NEFT online 5-8-2024 49,500.00 Cr *being amount transfer to Anand carpenter towards wood work in sonata building wood work.*	**Payment**	PAY/10197		49,500.00
13-Aug-24	By **ECARD-Murali Expenses Card** NEFT 13-8-2024 3,319.00 Cr *Being amount transferred to ECARD-Murali Expenses Card towards ad in DC classifieds*	**Payment**	PAY/10199		3,319.00
	By **TDS-1% Contract**	**Payment**	PAY/10200		1,124.00
	Carried Over			2,42,010.47	1,51,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,010.47	1,51,520.00
13-Aug-24	By **DW-Shobharam** NEFT 13-8-2024 3,960.00 Cr *Being amount transferred to DW-Shobharam towards departmental wages*	**Payment**	PAY/10201		3,960.00
	By **DW-Sharath** NEFT 13-8-2024 14,503.00 Cr *Being amount transferred to DW-Sharath towards departmental wages*	**Payment**	PAY/10202		14,503.00
	By **DW-Shaik Hasham** NEFT 13-8-2024 1,485.00 Cr *Being amount transferred to hasham towards departmental wages*	**Payment**	PAY/10203		1,485.00
	By **SUP-V Green Media Pvt. Ltd.** NEFT 13-8-2024 4,802.00 Cr *Being amount transferred to SUP-V Green Media Pvt. Ltd. towards credit balance*	**Payment**	PAY/10204		4,802.00
	By **Corpus Fund & Maintenance** Same Bank Transfer 13-8-2024 900.00 Cr *Being amount transferred to Nilgiri Estate Owners Association towards maintenance charges for NE - Villa no. 147 for the month of Aug'24 as per approval*	**Payment**	PAY/10205		900.00
20-Aug-24	By **FEXP-Bank Charges** NEFT 20-8-2024 165.20 Cr *FEXP-Bank Charges*	**Payment**	PAY/10257		165.20
21-Aug-24	To **Mehta & Modi Realty Kowkur LLP - Hoarding** Cheque/DD 21-8-2024 50,000.00 Dr *Being amount received from Mehta & Modi Realty Kowkur LLP - Hoarding towards reimbursement*	**Receipt**	REC/10046	50,000.00	
	To **Modi Realty Pocharam LLP-Hoarding** Cheque/DD 21-8-2024 25,000.00 Dr *Being amount received from Modi Realty Pocharam LLP-Hoarding towards refunsd*	**Receipt**	REC/10047	25,000.00	
26-Aug-24	By **CONT-Kamlesh Kumar** NEFT online 26-8-2024 5,445.00 Cr *being amount transfer to kamlesh Kumar towards granite fixing cafeteria.*	**Payment**	PAY/10238		5,445.00
	By **CONT - Saroj Kumar** NEFT online 26-8-2024 4,950.00 Cr *being amount transfer to Saroj Kumar towards Cafeteria wash basins fixed and plumbing work.*	**Payment**	PAY/10239		4,950.00
	By **SUP-Varna Media** NEFT online 26-8-2024 10,206.00 Cr *being amount trnsfer to varna media towards publication of times of india ne & GMR -Classified ad agst inv-3066 dt-3-8-24.*	**Payment**	PAY/10240		10,206.00
	Carried Over			3,17,010.47	1,97,936.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,010.47	1,97,936.20
26-Aug-24	By **DW-Shobharam** NEFT online 26-8-2024 3,168.00 Cr *being amount trnsfer to Shobharam towards Painting touch up work in toilets we have done civil work doors painting work.*	**Payment**	PAY/10241		3,168.00
	By **DW-Sharath** NEFT online 26-8-2024 3,069.00 Cr *being amount transfer to Sharath towards material removing and material which tobe usual that material 19 turns put in stone.*	**Payment**	PAY/10242		3,069.00
	By **CONT-A.PAVAN** NEFT online 26-8-2024 14,850.00 Cr *being amount transfer towards wash basins removing while slab work happen & refixing basins & pillar cocks misc work in washrooms.*	**Payment**	PAY/10243		14,850.00
	By **CONT-A.PAVAN** NEFT online 26-8-2024 29,700.00 Cr *being amount transfer to A.pavan towards flooring and wall tiles laying work and fully completed.*	**Payment**	PAY/10244		29,700.00
	By **ECARD-Murali Expenses Card**	**Payment**	PAY/10245		5,875.00
29-Aug-24	By **PARTNERS-Modi Housing Pvt Ltd** Cheque 012551 29-8-2024 2,25,000.00 Cr *Being amount paid to MHPL towards fund transfer vide cheque no 012551*	**Payment**	PAY/10246		2,25,000.00
	To **MHPL-Sale of Flat Accounts** Cheque/DD 29-8-2024 2,25,000.00 Dr *Being fund received cheque no 000250*	**Receipt**	REC/10048	2,25,000.00	
	By **PARTNERS-Modi Housing Pvt Ltd** Cheque 012553 29-8-2024 6,75,000.00 Cr *Being amount paid to MHPL towards fund transfer vide cheque no 012553*	**Payment**	PAY/10247		6,75,000.00
	To **MHPL-Sale of Flat Accounts** Cheque/DD 29-8-2024 6,75,000.00 Dr *Being fund received from MHPL vide cheque 000253*	**Receipt**	REC/10049	6,75,000.00	
	By **PARTNERS-Modi Housing Pvt Ltd** Cheque 012554 29-8-2024 10,00,000.00 Cr *Being amount paid to MHPL towards fund transfer vide cheque no 012554*	**Payment**	PAY/10248		10,00,000.00
	To **MHPL-Sale of Flat Accounts** Cheque/DD 29-8-2024 10,00,000.00 Dr *Being fund received from MHPL vide cheque 000252*	**Receipt**	REC/10050	10,00,000.00	
	By **PARTNERS-Modi Housing Pvt Ltd** Cheque 012555 29-8-2024 10,00,000.00 Cr *Being amount paid to MHPL towards fund transfer vide cheque no 012555*	**Payment**	PAY/10249		10,00,000.00
	Carried Over			22,17,010.47	31,54,598.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,17,010.47	31,54,598.20
29-Aug-24	To **MHPL-Sale of Flat Accounts** Cheque/DD 29-8-2024 10,00,000.00 Dr *Being fund received from MHPL vide cheque 000251*	**Receipt**	REC/10051	10,00,000.00	
				32,17,010.47	31,54,598.20
	By **Closing Balance**				62,412.27
				32,17,010.47	**32,17,010.47**