

Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24 To	Opening Balance			1,72,635.37	
1-Oct-24	By ECARD-Murali Expenses Card	Payment	PAY/10283		21,450.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10284		11,302.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10285		2,340.00
	By SP-Modi Housing Private Limited-Services	Payment	PAY/10286		92.00
	By FEXP-Bank Charges	Payment	PAY/10287		35.40
	To ECARD-Murali Expenses Card	Receipt	REC/10064	21,450.00	
3-Oct-24	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10065	2,42,200.00	
	By Modi Properties Pvt Ltd.	Payment	PAY/10288		2,42,200.00
4-Oct-24	By CONJBWDW-A.Shoba	Payment	PAY/10289		6,500.00
	By CONJBWDW-J. Nageswara Rao	Payment	PAY/10290		3,500.00
	By CONJBWDW-Lenkala Rajender Reddy	Payment	PAY/10291		3,000.00
	By CONJBWDW-P.Bal Reddy	Payment	PAY/10292		6,000.00
	By CONJBWDW-M.Saraswathi	Payment	PAY/10293		2,000.00
	By CONJBWDW-Ramulu	Payment	PAY/10294		3,370.00
	By CONJBWDW-Mutyam Reddy	Payment	PAY/10295		3,000.00
	By CONJBWDW-Mamatha	Payment	PAY/10296		8,640.00
	By CONJBWDW-Deshapatni Satyanarayana	Payment	PAY/10297		2,000.00
	By CONJBWDW-Paka Dhanraj	Payment	PAY/10298		3,000.00
	By CONTJDW - D Ellaiah	Payment	PAY/10299		3,000.00
	By CONTJDW-Googugu Anasuya	Payment	PAY/10300		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10301		5,000.00
	By CONJBWDW-BNC Association	Payment	PAY/10302		5,000.00
	By CONTJBW - Sathi Reddy	Payment	PAY/10303		8,000.00
	By CONJBWDW-Jhon	Payment	PAY/10304		4,500.00
	By CONT-Anand Carpenter	Payment	PAY/10305		92,520.00
	By ECARD-Murali Expenses Card	Payment	PAY/10306		31,341.00
6-Oct-24	By TDS-1% Contract	Payment	PAY/10308		256.00
8-Oct-24	By TDS-1% Contract	Payment	PAY/10309		256.00
	To TDS-1% Contract	Receipt	REC/10066	256.00	
9-Oct-24	To Flat No.3 AGH	Receipt	REC/10067	25,00,000.00	
	To Flat No.3 AGH	Receipt	REC/10068	25,00,000.00	
	To Flat No.3 AGH	Receipt	REC/10069	14,35,000.00	
	To Flat No-4 AGH	Receipt	REC/10070	25,00,000.00	
	To Flat No-4 AGH	Receipt	REC/10071	25,00,000.00	
	To Flat No-4 AGH	Receipt	REC/10072	14,35,000.00	
	By Modi Properties Pvt Ltd.	Payment	PAY/10311		25,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10312		25,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10313		14,35,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10314		25,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10315		25,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10316		14,35,000.00
11-Oct-24	By ECARD-Prasad	Payment	PAY/10317		1,000.00
	By ECARD-Murali Expenses Card	Payment	PAY/10318		9,833.00
14-Oct-24	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10319		19,980.00
	Carried Over			1,33,06,541.37	1,33,73,115.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,06,541.37	1,33,73,115.40
15-Oct-24	To Modi Properties Pvt Ltd - Hoarding	Receipt	REC/10073	11,760.00	
17-Oct-24	To Flat No. 25	Receipt	REC/10074	25,00,000.00	
	To Flat No. 25	Receipt	REC/10075	25,00,000.00	
	To Flat No. 25	Receipt	REC/10076	14,35,000.00	
	By Modi Properties Pvt Ltd.	Payment	PAY/10321		14,35,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10322		25,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10323		25,00,000.00
19-Oct-24	By ECARD-Murali Expenses Card	Payment	PAY/10320		21,184.00
26-Oct-24	By ECARD-Murali Expenses Card	Payment	PAY/10324		12,138.00
	By TDS-1% Contract	Payment	PAY/10325		3,089.00
				1,97,53,301.37	1,98,44,526.40
To	Closing Balance			91,225.03	
				1,98,44,526.40	1,98,44,526.40