Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Oct-24 to 31-Oct-24

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	**CONJBDW-A.Shoba**	**Payment**	PAY/10289		6,500.00
	By	**CONJBDW-J. Nageswara Rao**	**Payment**	PAY/10290		3,500.00
	By	**CONJBDW-Lenkala Rajender Reddy**	**Payment**	PAY/10291		3,000.00
	By	**CONJBDW-P.Bal Reddy**	**Payment**	PAY/10292		6,000.00
	By	**CONJBDW-M.Saraswathi**	**Payment**	PAY/10293		2,000.00
	By	**CONJBDW-Ramulu**	**Payment**	PAY/10294		3,370.00
	By	**CONJBDW-Mutyam Reddy**	**Payment**	PAY/10295		3,000.00
	By	**CONJBDW-Mamatha**	**Payment**	PAY/10296		8,640.00
	By	**CONJBDW-Deshapatni Satyanarayana**	**Payment**	PAY/10297		2,000.00
	By	**CONJBDW-Paka Dhanraj**	**Payment**	PAY/10298		3,000.00
	By	**CONTJDW - D Ellaiah**	**Payment**	PAY/10299		3,000.00
	By	**CONTJDW-Goougu Anasuya**	**Payment**	PAY/10300		4,000.00
	By	**CONTJDW-Bapi Reddy**	**Payment**	PAY/10301		5,000.00
	By	**CONJBDW-BNC Association**	**Payment**	PAY/10302		5,000.00
	By	**CONTJBW - Sathi Reddy**	**Payment**	PAY/10303		8,000.00
	By	**CONJBDW-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

continued ...

Modi Consultancy Services (24-25)

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
21-Oct-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10334		3.60
	By	**FEXP-Bank Charges**	**Payment**	PAY/10335		20.00
24-Oct-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10331		90.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10332		16.20
26-Oct-24	By	**ECARD-Murali Expenses Card**	**Payment**	PAY/10324		12,138.00
	By	**TDS-1% Contract**	**Payment**	PAY/10325		3,089.00
28-Oct-24	To	**Modi Housing Pvt Ltd -SOV III Hoading**	**Receipt**	REC/10077	9,800.00	
29-Oct-24	To	**Modi Realty Pocharam LLP-Hoarding**	**Receipt**	REC/10078	10,000.00	
	By	**FEXP-Bank Charges**	**Payment**	PAY/10326		4.50
	By	**FEXP-Bank Charges**	**Payment**	PAY/10327		25.00
30-Oct-24	By	**FEXP-Bank Charges**	**Payment**	PAY/10328		5.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10329		0.90
	By	**FEXP-Bank Charges**	**Payment**	PAY/10330		25.00
	By	**FEXP-Bank Charges**	**Payment**	PAY/10333		4.50
					1,97,73,101.37	1,98,44,721.10
	To	**Closing Balance**			71,619.73	
					1,98,44,721.10	**1,98,44,721.10**