

Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	By Opening Balance				71,945.73
1-Nov-24	By ECARD-Prasad	Payment	PAY/10336		11,319.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10337		2,864.00
4-Nov-24	To Sharad Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10079	50,979.00	
	To Rajesh Kumar Jayantilal Kadakia-Green Towers	Receipt	REC/10080	50,977.00	
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10081	50,000.00	
	By FEXP-Bank Charges	Payment	PAY/10338		10.00
	By FEXP-Bank Charges	Payment	PAY/10339		1.80
	By FEXP-Bank Charges	Payment	PAY/10340		0.90
	By FEXP-Bank Charges	Payment	PAY/10341		5.00
5-Nov-24	To Flat No.112 Bloomdale Residency	Receipt	REC/10082	10,00,000.00	
	To Flat No.112 Bloomdale Residency	Receipt	REC/10083	10,00,000.00	
	To Flat No.112 Bloomdale Residency	Receipt	REC/10084	9,00,000.00	
	To Flat No.110 Bloomdale Residency	Receipt	REC/10085	10,00,000.00	
	To Flat No.110 Bloomdale Residency	Receipt	REC/10086	10,00,000.00	
	To Flat No.110 Bloomdale Residency	Receipt	REC/10087	9,00,000.00	
	To Flat No.111 Bloomdale Residency	Receipt	REC/10088	10,00,000.00	
	To Flat No.111 Bloomdale Residency	Receipt	REC/10089	10,00,000.00	
	To Flat No.111 Bloomdale Residency	Receipt	REC/10090	9,00,000.00	
	By Modi Properties Pvt Ltd.	Payment	PAY/10343		10,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10344		10,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10347		9,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10345		10,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10348		10,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10346		9,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10349		10,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10350		10,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10351		9,00,000.00
7-Nov-24	By DW-Amlesh Carpenter	Payment	PAY/10352		2,772.00
	By DW-Achaiah	Payment	PAY/10353		1,650.00
	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10354		1,080.00
	By CONJBDW-A.Shoba	Payment	PAY/10355		6,500.00
	By CONJBDW-J. Nageswara Rao	Payment	PAY/10356		3,500.00
	By CONJBDW-Lenkala Rajender Reddy	Payment	PAY/10357		3,000.00
	By CONJBDW-P.Bal Reddy	Payment	PAY/10358		6,000.00
	By CONJBDW-M.Saraswathi	Payment	PAY/10359		2,000.00
	By CONJBDW-Ramulu	Payment	PAY/10360		3,370.00
	By CONJBDW-Mutyam Reddy	Payment	PAY/10361		3,000.00
	By CONJBDW-Mamatha	Payment	PAY/10362		8,640.00
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10363		2,000.00
	By CONJBDW-Paka Dhanraj	Payment	PAY/10364		3,000.00
	By CONTJDW - D Ellaiah	Payment	PAY/10365		3,000.00
	By CONTJDW-Googugu Anasuya	Payment	PAY/10366		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10367		5,000.00
	By CONJBDW-BNC Association	Payment	PAY/10368		5,000.00
	Carried Over			88,51,956.00	88,49,658.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,51,956.00	88,49,658.43
7-Nov-24	By CONTJBW - Sathi Reddy	Payment	PAY/10369		8,000.00
	By CONJBWDW-Jhon	Payment	PAY/10370		4,500.00
	By ECARD-Prasad	Payment	PAY/10371		7,917.00
	By BW-Janardhan Prasad	Payment	PAY/10388		17,820.00
8-Nov-24	By SUP-Varna Media	Payment	PAY/10372		10,574.00
9-Nov-24	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10094	9,800.00	
11-Nov-24	To CUST-Flat No.113 Bloomdale Residency	Receipt	REC/10091	10,00,000.00	
	To CUST-Flat No.113 Bloomdale Residency	Receipt	REC/10092	10,00,000.00	
	To CUST-Flat No.113 Bloomdale Residency	Receipt	REC/10093	9,00,000.00	
	By Modi Properties Pvt Ltd.	Payment	PAY/10373		10,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10374		10,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10375		9,00,000.00
	To Modi Properties Pvt Ltd - Hoarding	Receipt	REC/10095	11,760.00	
12-Nov-24	By FEXP-Bank Charges	Payment	PAY/10377		10.00
	By FEXP-Bank Charges	Payment	PAY/10378		1.80
13-Nov-24	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10096	25,000.00	
14-Nov-24	By DW-Madhu (Aaron Associaties)	Payment	PAY/10376		9,900.00
	By ECARD-Prasad	Payment	PAY/10379		7,796.00
	By ECARD- Suneel Expenses	Payment	PAY/10380		14,414.00
	To Flat No.114 Bloomdale Residency	Receipt	REC/10097	10,00,000.00	
	To Flat No.114 Bloomdale Residency	Receipt	REC/10098	10,00,000.00	
	To Flat No.114 Bloomdale Residency	Receipt	REC/10099	9,00,000.00	
15-Nov-24	To INCOME-Misc	Receipt	REC/10101	8,000.00	
18-Nov-24	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10100	25,000.00	
20-Nov-24	By Modi Properties Pvt Ltd.	Payment	PAY/10384		10,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10385		10,00,000.00
	By Modi Properties Pvt Ltd.	Payment	PAY/10386		9,00,000.00
21-Nov-24	By ECARD-Prasad	Payment	PAY/10387		9,602.00
23-Nov-24	By SUP-Varna Media	Payment	PAY/10389		9,000.00
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10102	25,000.00	
				1,47,56,516.00	1,47,49,193.23
	By Closing Balance				7,322.77
				1,47,56,516.00	1,47,56,516.00