

Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			56,396.37	
2-Jan-25	To OTH ADV - TDS Receivable 23-24	Receipt	REC/10154	1,20,170.00	
4-Jan-25	By CONJBWDW-A.Shoba	Payment	PAY/10466		6,500.00
	By CONJBWDW-J. Nageswara Rao	Payment	PAY/10467		3,500.00
	By CONJBWDW-Lenkala Rajender Reddy	Payment	PAY/10468		3,000.00
	By CONJBWDW-P.Bal Reddy	Payment	PAY/10469		6,000.00
	By CONJBWDW-M.Saraswathi	Payment	PAY/10470		2,000.00
	By CONJBWDW-Ramulu	Payment	PAY/10471		3,370.00
	By CONJBWDW-Mutyam Reddy	Payment	PAY/10472		3,000.00
	By CONJBWDW-Mamatha	Payment	PAY/10473		8,640.00
	By CONJBWDW-Deshapatni Satyanarayana	Payment	PAY/10474		2,000.00
	By CONJBWDW-Paka Dhanraj	Payment	PAY/10475		3,000.00
	By CONTJDW - D Ellaiah	Payment	PAY/10476		3,000.00
	By CONTJDW-Goougu Anasuya	Payment	PAY/10477		4,000.00
	By CONTJDW-Bapi Reddy	Payment	PAY/10478		5,000.00
	By CONJBWDW-BNC Association	Payment	PAY/10479		5,000.00
	By CONTJBW - Sathi Reddy	Payment	PAY/10480		8,000.00
	By CONJBWDW-Jhon	Payment	PAY/10481		4,500.00
	By ECARD-Murali Expenses Card	Payment	PAY/10482		4,578.00
	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10148	10,000.00	
	To OTH ADV - TDS Receivable 24-25	Receipt	REC/10150	1,509.00	
	To OTH ADV - TDS Receivable 24-25	Receipt	REC/10151	1,509.00	
5-Jan-25	To Rental Commission	Receipt	REC/10149	10,620.00	
6-Jan-25	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10152	20,000.00	
8-Jan-25	By SP-Modi Properties Pvt Ltd Services	Payment	PAY/10483		1,080.00
	By ECARD-Murali Expenses Card	Payment	PAY/10484		9,314.00
	To Rental Commission	Receipt	REC/10153	10,620.00	
11-Jan-25	By ECARD-N Divya Jyothi	Payment	PAY/10485		200.00
	By OIE-Printing & Stationery	Payment	PAY/10486		1,200.00
13-Jan-25	To Modi Realty Pocharam LLP-Hoarding	Receipt	REC/10155	25,000.00	
	By FEXP-Bank Charges	Payment	PAY/10489		15.00
	By FEXP-Bank Charges	Payment	PAY/10490		2.70
	By FEXP-Bank Charges	Payment	PAY/10491		5.00
	By FEXP-Bank Charges	Payment	PAY/10492		0.90
	By FEXP-Bank Charges	Payment	PAY/10493		6.30
	By FEXP-Bank Charges	Payment	PAY/10494		35.00
	By FEXP-Bank Charges	Payment	PAY/10495		1.80
	By FEXP-Bank Charges	Payment	PAY/10496		10.00
	By FEXP-Bank Charges	Payment	PAY/10497		90.00
	By FEXP-Bank Charges	Payment	PAY/10498		16.20
	By FEXP-Bank Charges	Payment	PAY/10499		10.00
	By FEXP-Bank Charges	Payment	PAY/10501		1.80
14-Jan-25	By FEXP-Bank Charges	Payment	PAY/10500		20.00
	By FEXP-Bank Charges	Payment	PAY/10502		3.60
15-Jan-25	To Modi Properties Pvt Ltd - Hoarding	Receipt	REC/10156	11,760.00	
	Carried Over			2,67,584.37	87,100.30

continued ...

Modi Consultancy Services (24-25)

BANK-Yes Bank 009763700001529 Book : 1-Jan-25 to 31-Jan-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,584.37	87,100.30
15-Jan-25	By FEXP-Bank Charges	Payment	PAY/10503		15.00
	By FEXP-Bank Charges	Payment	PAY/10504		2.70
16-Jan-25	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10157	9,800.00	
18-Jan-25	By ECARD- Suneel Expenses	Payment	PAY/10487		3,054.00
	By ECARD-Murali Expenses Card	Payment	PAY/10488		1,260.00
	By FEXP-Bank Charges	Payment	PAY/10505		42.00
23-Jan-25	By ECARD-Murali Expenses Card	Payment	PAY/10506		4,578.00
	By ECARD-N Divya Jyothi	Payment	PAY/10507		380.00
25-Jan-25	By SUP-Varna Media	Payment	PAY/10508		10,012.00
27-Jan-25	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10158	9,800.00	
28-Jan-25	By FEXP-Bank Charges	Payment	PAY/10510		1.80
	By FEXP-Bank Charges	Payment	PAY/10511		10.00
29-Jan-25	By FEXP-Bank Charges	Payment	PAY/10512		85.00
				2,87,184.37	1,06,540.80
By	Closing Balance				1,80,643.57
				2,87,184.37	2,87,184.37