

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Yes Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,47,996.03	
3-Apr-19	To MATRIX RECON PVT .LTD	Bank Receipt	BR-1	1,85,676.00	
	Cheque/DD	3-4-2019	1,85,676.00 Dr		
	<i>Being amount received from Matrix Recon Pvt Ltd towards sales invoices</i>				
	By TDS Payable A/c	Bank Payment	BP-1		9,195.00
	Cheque	3-4-2019	9,195.00 Cr		
	<i>Being online payment done towards TDS for the month of March'19</i>				
7-Apr-19	To B & C D-002	Bank Receipt	BR-1	17,000.00	
	Cheque/DD	TRf	7-4-2019	17,000.00 Dr	
	<i>Being amount transferred by the customer towards rental commission for flat no.D-002 of B & C Estates</i>				
8-Apr-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		1,67,639.00
	By Modi Housing Pvt Ltd	Bank Payment	BP-2		12,960.00
	Same Bank Transfer	8-4-2019	12,960.00 Cr		
	<i>Being amount transferred to MHPL towards Kowkur Hoarding Rent for the month of March'19 agst Bill no. 97 dtd 30.3.19</i>				
	By Modi Housing Pvt Ltd	Bank Payment	BP-3		12,960.00
	Same Bank Transfer	8-4-2019	12,960.00 Cr		
	<i>Being amount transferred to MHPL towards Ammuguda Hoarding Rent for the month of March'19 agst Bill no.93</i>				
	By G.Murali Happy Card Account	Bank Payment	BP-4		13,456.00
	Inter Bank Transfer	8-4-2019	13,456.00 Cr		
	<i>Being amount credited to MHPL towards Happy card expenses</i>				
	By K.Venkata Nagi Reddy Happayc Card	Bank Payment	BP-5		3,140.00
	Inter Bank Transfer	8-4-2019	3,140.00 Cr		
	<i>Being amount transferred to MHPL towards Happy card expenses</i>				
	By Sri Bhavani Ads	Bank Payment	BP-6		423.00
	Inter Bank Transfer	8-4-2019	423.00 Cr		
	<i>Being amount transferred to BHavani Ads towards Bill no.140</i>				
	Carried Over			3,50,672.03	2,19,773.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,672.03	2,19,773.00
8-Apr-19	By Shreyas Services	Bank Payment	BP-7		8,781.00
	Inter Bank Transfer	8-4-2019		8,781.00 Cr	
	<i>Being amount transferred to Shreya Services towards bill no.124</i>				
	By Providend Fund Payable	Bank Payment	BP-8		16,752.00
	Cheque	8-4-2019		16,752.00 Cr	
	<i>Being online payment done towards PF for the month of feb'19</i>				
	By Interest on Provident Fund	Bank Payment	BP-9		1,001.00
	Cheque	8-4-2019		1,001.00 Cr	
	<i>Being online payment done towards delay & interest for PF for the month of feb'19</i>				
	By Indiassetz Infra Services Private Limited	Bank Payment	BP-10		1,40,125.00
	Inter Bank Transfer	8-4-2019		1,40,125.00 Cr	
	<i>Being amount transferred to Indiassetz Infra Services towards Bill no.156 dtd 5.3.19</i>				
	By Ashok Kumar C Commission	Bank Payment	BP-11		23,750.00
	By KRANTHI B COMMISSION	Bank Payment	BP-12		17,100.00
	By K Sruthi Commission	Bank Payment	BP-13		5,320.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-14		8,075.00
	By M.Suresh Commission	Bank Payment	BP-15		9,500.00
	By Reshma Commission	Bank Payment	BP-16		4,560.00
	By Providend Fund Payable	Bank Payment	BP-17		15,618.00
	Cheque	8-4-2019		15,618.00 Cr	
	<i>Being online payment done towards PF for the month of March'19</i>				
	By Libra Outdoor Advertising	Bank Payment	BP-18		13,920.00
	Inter Bank Transfer	8-4-2018		13,920.00 Cr	
	<i>Being amoun transferred to Libra Outdoor Advertising towards Bill no.06 dtd 1.4.19</i>				
	By Ravi Commission	Bank Payment	BP-19		4,655.00
	To Soham Satish Modi	Bank Receipt	BR-1	71,000.00	
	Cheque/DD	678255	8-4-2019	71,000.00 Dr	
	<i>Chq no.678255 Being cheque received from Soham Modi</i>				
	To Soham Satish Modi	Bank Receipt	BR-2	1,25,000.00	
	Cheque/DD	678254	8-4-2019	1,25,000.00 Dr	
	<i>Chq no.678254 Being cheque received from Soham Modi</i>				
10-Apr-19	To BNC D- 303 M. Sandeep	Bank Receipt	BR-1	19,000.00	
	Cheque/DD	000054	10-4-2019	19,000.00 Dr	
	<i>Chq no.000054 Being cheque received from the customer towards rental commission for BNC D- 303 agst Rno.1146</i>				
	Carried Over			5,65,672.03	4,88,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,672.03	4,88,930.00
12-Apr-19	By Ashok Kumar C Commission	Bank Payment	BP-1		23,750.00
	By KRANTHI B COMMISSION	Bank Payment	BP-2		17,100.00
	By K Sruthi Commission	Bank Payment	BP-3		5,320.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-4		8,075.00
	By M.Suresh Commission	Bank Payment	BP-5		9,500.00
	By Ravi Commission	Bank Payment	BP-6		4,655.00
	By Reshma Commission	Bank Payment	BP-7		4,560.00
	By Vechicle Maintenance	Bank Payment	BP-8		1,350.00
	Same Bank Transfer		12-4-2019	1,350.00 Cr	
	<i>Being amount transferred to Ahmedullah Khan towards Vehicle maintenance</i>				
	By Vechicle Maintenance	Bank Payment	BP-9		917.00
	Same Bank Transfer		12-4-2019	917.00 Cr	
	<i>Being amount transfer to K Sruthi towards two wheeler vehicle maintenance rehumbrustment as per bill details enclosed.</i>				
	By G.Murali Happy Card Account	Bank Payment	BP-10		12,208.00
	Inter Bank Transfer		12-4-2019	12,208.00 Cr	
	<i>Being amount transferred to MHPL towards Happy card Expenses</i>				
	By G.Murali Happy Card Account	Bank Payment	BP-11		11,372.00
	Inter Bank Transfer		12-4-2019	11,372.00 Cr	
	<i>Being amount transferred to MHPL towards Murali happycard Expenses</i>				
16-Apr-19	By ESI Payable	Bank Payment	BP-1		12,475.00
	To Soham Satish Modi	Bank Receipt	BR-1	71,000.00	
	Cheque/DD		664862	16-4-2019	71,000.00 Dr
	<i>Chq no.664862 Being cheque received from Soham Modi towards funds transfer</i>				
20-Apr-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		10,998.00
	By Ashok Kumar C Commission	Bank Payment	BP-2		23,750.00
	By KRANTHI B COMMISSION	Bank Payment	BP-3		17,100.00
	By K Sruthi Commission	Bank Payment	BP-4		5,320.00
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-5		8,075.00
	By M.Suresh Commission	Bank Payment	BP-6		9,500.00
	By Ravi Commission	Bank Payment	BP-7		4,655.00
	By SLLP Common Expenses	Bank Payment	BP-8		7,047.00
	Same Bank Transfer		20-4-2019	7,047.00 Cr	
	<i>Being online payment done to SLLP Common exp towards Bill no.110</i>				
	Carried Over			6,36,672.03	6,86,657.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,672.03	6,86,657.00
20-Apr-19	By G.Murali Happy Card Account Inter Bank Transfer	Bank Payment	BP-9		8,684.00
	20-4-2019 8,684.00 Cr <i>Being amount transferred to MHPI towards Murali happy card Expenses</i>				
23-Apr-19	To Soham Satish Modi Cheque/DD	Bank Receipt	BR-1	71,000.00	
	664865 23-4-2019 71,000.00 Dr <i>Chq no.664865 Being cheque received from Soham Modi towards loan</i>				
24-Apr-19	To MATRIX RECON PVT .LTD Cheque/DD	Bank Receipt	BR-1	1,83,004.00	
	transfer 24-4-2019 1,83,004.00 Dr <i>Being amount transferred from Matrix recon pvt ltd towards April invoices</i>				
25-Apr-19	By TDS Payable A/c	Bank Payment	BP-1		34,726.00
26-Apr-19	By Vechicle Maintenance Same Bank Transfer	Bank Payment	BP-1		1,350.00
	26-4-2019 1,350.00 Cr <i>being online payment to N. Srikanth Naik towards vehicle maintenance expenses as per bill no 0932 dt: 17.04.19</i>				
	By Ashok Kumar C Commission Same Bank Transfer	Bank Payment	BP-2		25,000.00
	26-4-2019 25,000.00 Cr <i>Being amount transferred to Ashok Kumar towards incentive</i>				
	By KRANITHI B COMMISSION Same Bank Transfer	Bank Payment	BP-3		18,000.00
	26-4-2019 18,000.00 Cr <i>Being amount transferred to Kranthi towards incentive</i>				
	By K.Venkata Nagi Reddy- Commission Same Bank Transfer	Bank Payment	BP-4		8,000.00
	26-4-2019 8,000.00 Cr <i>Being amount transferred to Venkat nagi Reddy towards incentive</i>				
	By M.Suresh Commission Same Bank Transfer	Bank Payment	BP-5		8,000.00
	26-4-2019 8,000.00 Cr <i>Being amount transferred to VSuresh towards incentive</i>				
	By Renuka .G Architecture Inter Bank Transfer	Bank Payment	BP-6		24,750.00
	26-4-2019 24,750.00 Cr <i>Being amount transferred to Renuka towards redesigning charges</i>				
	By Priyanka Printers Inter Bank Transfer	Bank Payment	BP-7		612.00
	26-4-2019 612.00 Cr <i>Being amount transferred to Priyanka Printers agst Bill no.206 & 207</i>				
	Carried Over			8,90,676.03	8,15,779.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,676.03	8,15,779.00
27-Apr-19	By G.Murali Happy Card Account Inter Bank Transfer	Bank Payment	BP-1		10,000.00
	27-4-2019 10,000.00 Cr <i>Being amount transferred to MHPL towards murali happy card expenses advance</i>				
	By TDS Payable A/c Cheque	Bank Payment	BP-2		4,550.00
	27-4-2019 4,550.00 Cr <i>Being amount transferred towards salary TDS of Ahmeddullah for F.Y 2018 -2019</i>				
30-Apr-19	To Soham Satish Modi Cheque/DD	Bank Receipt	BR-1	50,000.00	
	664883 30-4-2019 50,000.00 Dr <i>Chq no.66883 Being cheque received from Soham Modi towards funds transfer</i>				
2-May-19	By GST Payable Cheque	Bank Payment	BP-1		22,308.00
	676178 2-5-2019 22,308.00 Cr <i>Chq no.676178 Being cheque issued towards GST payment for March'19</i>				
4-May-19	By TDS Payable A/c Cheque	Bank Payment	BP-1		12,595.00
	Online 4-5-2019 12,595.00 Cr <i>Being online payment done to tds payable towards TDS payment for the April'19</i>				
7-May-19	To Soham Satish Modi Cheque/DD	Bank Receipt	BR-1	70,000.00	
	664896 7-5-2019 70,000.00 Dr <i>Chq no.664896 Being cheque received from Soham Modi towards funds transfer</i>				
	To Soham Satish Modi Cheque/DD	Bank Receipt	BR-2	1,10,000.00	
	664896 7-5-2019 1,10,000.00 Dr <i>Chq no.664893 Being cheque received from Soham Modi towards funds transfer</i>				
8-May-19	By Md Ahmedullah Khan Salarie A/c To F -005 Cheque/DD	Bank Payment Bank Receipt	BP-1 BR-1		1,90,766.00 18,000.00
	000013 8-5-2019 18,000.00 Dr <i>Chq no.000013 Being cheque received towards rental commission for F-005</i>				
10-May-19	By SLLP Common Expenses Same Bank Transfer	Bank Payment	BP-1		431.00
	Online 10-5-2019 431.00 Cr <i>Being online paid to SLLP Comman Expenses towards admin & marketing charges for the month of April-2019 against invocie no:-2 dt:-9.5.19</i>				
	By Md Ahmedullah Khan Salarie A/c Carried Over	Bank Payment	BP-2		10,529.00
				11,38,676.03	10,66,958.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,676.03	10,66,958.00
10-May-19	By Libra Outdoor Advertising	Bank Payment	BP-3		13,920.00
	Inter Bank Transfer Online 10-5-2019 13,920.00 Cr <i>Being online paid to Libra Outdoor Advertising towards advertisement charges for the month of April-2019</i>				
	By Shreyas Services	Bank Payment	BP-4		8,781.00
	Inter Bank Transfer Online 10-5-2019 8,781.00 Cr <i>Being online paid to Shreyas Services towards house keeping charges for the month of April-2019</i>				
	By G.Murali Happy Card Account	Bank Payment	BP-5		7,131.00
	Inter Bank Transfer Online 10-5-2019 7,131.00 Cr <i>Being online paid to MHPL towards happy card reload of G.Murali Happy Card</i>				
	By SLLP LogisticsAccount	Bank Payment	BP-6		28.00
	Same Bank Transfer Online 10-5-2019 28.00 Cr <i>Being amount credited to SLLP Logistics towards po charges for the month of mar-2019 against invoice no:-50 dt:-2.5.19</i>				
	By G.Murali Happy Card Account	Bank Payment	BP-7		2,797.00
	Inter Bank Transfer Online 10-5-2019 2,797.00 Cr <i>Being online paid to MHPL towards happy card reload of G.Murali</i>				
	By Anand Netha Commission A/c	Bank Payment	BP-8		7,200.00
	Same Bank Transfer Online 10-5-2019 7,200.00 Cr <i>Being online payment done to Anand Netha towards weekly installment for incentives</i>				
	By Ashok Kumar C Commission	Bank Payment	BP-9		4,000.00
	Same Bank Transfer Online 10-5-2019 4,000.00 Cr <i>Being online payment done to Ashok Kumar C towards weekly installment for incentives</i>				
	By Gopal Reddy Commission A/c	Bank Payment	BP-10		7,500.00
	Same Bank Transfer Online 10-5-2019 7,500.00 Cr <i>Being online payment done to Gopal Reddy towards weekly installment for incentives</i>				
	By KRANTHI B COMMISSION	Bank Payment	BP-11		10,000.00
	Same Bank Transfer Online 10-5-2019 10,000.00 Cr <i>Being online payment done to Kranthi B towards weekly installment for incentives</i>				
	Carried Over			11,38,676.03	11,28,315.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,676.03	11,28,315.00
10-May-19	By K Sruthi Commission	Bank Payment	BP-12		9,000.00
	Same Bank Transfer Online 10-5-2019 9,000.00 Cr				
	<i>Being online payment done to K Sruthi towards weekly installment for incentives</i>				
	By K.Venkata Nagi Reddy-Commission	Bank Payment	BP-13		11,000.00
	Same Bank Transfer Online 10-5-2019 11,000.00 Cr				
	<i>Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives</i>				
	By M.Suresh Commission	Bank Payment	BP-14		3,800.00
	Same Bank Transfer Online 10-5-2019 3,800.00 Cr				
	<i>Being online payment done to M Suresh Reddy towards weekly installment for incentives</i>				
	By Ravi Commission	Bank Payment	BP-15		3,400.00
	Same Bank Transfer Online 10-5-2019 3,400.00 Cr				
	<i>Being online payment done to Ravi towards weekly installment for incentives</i>				
	By Reshma Commission	Bank Payment	BP-16		3,966.00
	Same Bank Transfer Online 10-5-2019 3,966.00 Cr				
	<i>Being online payment done to Reshma towards weekly installment for incentives</i>				
13-May-19	To Mnm - 87 P. V. Prasad	Bank Receipt	BR-1	1,00,000.00	
	Cheque/DD TRF 13-5-2019 1,00,000.00 Dr				
	<i>Being amount transferred from Veereswara Prasad.B towards resale of MNM - 87</i>				
14-May-19	To Mnm - 87 P. V. Prasad	Bank Receipt	BR-1	46,280.00	
	Cheque/DD Trf 14-5-2019 46,280.00 Dr				
	<i>Being amount transferred from Veereswara Prasad.B towards resale of MNM - 87</i>				
15-May-19	To Soham Satish Modi	Bank Receipt	BR-1	70,000.00	
	Cheque/DD 664910 15-5-2019 70,000.00 Dr				
	<i>Chq no:-664910 being chque received from soham satish modi</i>				
16-May-19	To Vista Homes B-302	Bank Receipt	BR-1	12,000.00	
	Cheque/DD Trf 16-5-2019 12,000.00 Dr				
	<i>Being amount transferred from the customer towards rental commission for</i>				
17-May-19	By Anand Netha Commission A/c	Bank Payment	BP-1		7,000.00
	Same Bank Transfer Online 17-5-2019 7,000.00 Cr				
	<i>Being online payment done to Anand Netha towards weekly installment for incentives</i>				
	Carried Over			13,66,956.03	11,66,481.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,956.03	11,66,481.00
17-May-19	By Ashok Kumar C Commission	Bank Payment	BP-2		10,000.00
	Same Bank Transfer Online 17-5-2019 10,000.00 Cr				
	<i>Being online payment done to Ashok Kumar C towards weekly installment for incentives</i>				
	By Gopal Reddy Commission A/c	Bank Payment	BP-3		7,000.00
	Same Bank Transfer Online 17-5-2019 7,000.00 Cr				
	<i>Being online payment done to Gopal Reddy towards weekly installment for incentives</i>				
	By KRANTHI B COMMISSION	Bank Payment	BP-4		7,000.00
	Same Bank Transfer Online 17-5-2019 7,000.00 Cr				
	<i>Being online payment done to Kranthi B towards weekly installment for incentives</i>				
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-5		10,000.00
	Same Bank Transfer Online 17-5-2019 10,000.00 Cr				
	<i>Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives</i>				
	By M.Suresh Commission	Bank Payment	BP-6		5,000.00
	Same Bank Transfer Online 17-5-2019 5,000.00 Cr				
	<i>Being online payment done to M Suresh Reddy towards weekly installment for incentives</i>				
	By Ravi Commission	Bank Payment	BP-7		5,000.00
	Same Bank Transfer Online 17-5-2019 5,000.00 Cr				
	<i>Being online payment done to Ravi towards weekly installment for incentives</i>				
	By Sunitha V Commission	Bank Payment	BP-8		24,700.00
	Same Bank Transfer 17-5-2019 24,700.00 Cr				
	<i>Being amount transferred to Vista Homes towards Sunitha Commission transferred to Salary A /c</i>				
	By Vechicle Maintenance	Bank Payment	BP-9		2,000.00
	Same Bank Transfer 17-5-2019 2,000.00 Cr				
	<i>being online payment to K. Venkata Nagi Reddy towards vehicle maintenance expenses as per bill no : 0302 dt: 09.04.19</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP-10		22,129.00
	Inter Bank Transfer 17-5-2019 22,129.00 Cr				
	<i>Being amount transferred to Summit Builders towards Provident Fund of MCS staff for the month of April'19</i>				
	Carried Over			13,66,956.03	12,59,310.00

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Yes Bank Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,956.03	12,59,310.00
17-May-19	By Summit Builders - Statutory Payments	Bank Payment	BP-11		7,629.00
	Inter Bank Transfer	17-5-2019		7,629.00 Cr	
	<i>Being amount transferred to Summit Builders towards ESI of staff for the month of April'19</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP-12		1,000.00
	Inter Bank Transfer	17-5-2019		1,000.00 Cr	
	<i>Being amount transferred to Summit Builders towards PT of staff for the month of April'19</i>				
	By G.Murali Happy Card Account	Bank Payment	BP-13		7,971.00
	Inter Bank Transfer	Online	17-5-2019	7,971.00 Cr	
	<i>Being online paid to MHPL towards happy card reload of G.Murali</i>				
	By G.Murali Happy Card Account	Bank Payment	BP-14		8,000.00
	Inter Bank Transfer	Online	17-5-2019	8,000.00 Cr	
	<i>Being online paid to MHPL towards happy card reload of G.Murali</i>				
	By K Sruthi Commission	Bank Payment	BP-15		8,000.00
	Same Bank Transfer	Online	17-5-2019	8,000.00 Cr	
	<i>Being online payment done to K Sruthi towards weekly installment for incentives</i>				
21-May-19	To Srikanth Naik N Salarie A/c	Bank Receipt	BR-1	19,391.00	
	Cheque/DD	000225	21-5-2019	19,391.00 Dr	
	<i>Chq no. 000255 Being cheque from May Flower Platinum towards salary a/c transfer from MCS to MFP</i>				
23-May-19	By Anand Netha Commission A/c	Bank Payment	BP-1		7,000.00
	Same Bank Transfer	Online	23-5-2019	7,000.00 Cr	
	<i>Being online payment done to Anand Netha towards weekly installment for incentives</i>				
	By Ashok Kumar C Commission	Bank Payment	BP-2		10,000.00
	Same Bank Transfer	Online	23-5-2019	10,000.00 Cr	
	<i>Being online payment done to Ashok Kumar C towards weekly installment for incentives</i>				
	By Gopal Reddy Commission A/c	Bank Payment	BP-3		7,000.00
	Same Bank Transfer	Online	23-5-2019	7,000.00 Cr	
	<i>Being online payment done to Gopal Reddy towards weekly installment for incentives</i>				
	By KRANTHI B COMMISSION	Bank Payment	BP-4		10,000.00
	Same Bank Transfer	Online	23-5-2019	10,000.00 Cr	
	<i>Being online payment done to Kranthi B towards weekly installment for incentives</i>				
	Carried Over			13,86,347.03	13,25,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,347.03	13,25,910.00
23-May-19	By K Sruthi Commission	Bank Payment	BP-5		8,000.00
	Same Bank Transfer Online 23-5-2019 8,000.00 Cr				
	<i>Being online payment done to K Sruthi towards weekly installment for incentives</i>				
	By K.Venkata Nagi Reddy-Commission	Bank Payment	BP-6		10,000.00
	Same Bank Transfer Online 23-5-2019 10,000.00 Cr				
	<i>Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives</i>				
	By M.Suresh Commission	Bank Payment	BP-7		5,000.00
	Same Bank Transfer Online 23-5-2019 5,000.00 Cr				
	<i>Being online payment done to M Suresh Reddy towards weekly installment for incentives</i>				
	By Ravi Commission	Bank Payment	BP-8		5,475.00
	Same Bank Transfer Online 23-5-2019 5,475.00 Cr				
	<i>Being online payment done to Ravi towards weekly installment for incentives</i>				
25-May-19	By Modi Housing Pvt Ltd	Bank Payment	BP-1		22,896.00
27-May-19	To Soham Satish Modi	Bank Receipt	BR-1	50,000.00	
	Cheque/DD 033566 27-5-2019 50,000.00 Dr				
	<i>Chq no.033566 Being cheque received from Soham Modi towards funds transfer</i>				
	To C -402ramdas	Bank Receipt	BR-2	1,00,000.00	
	Cheque/DD 439724 27-5-2019 1,00,000.00 Dr				
	<i>Chq no.439724 Being cheque received from the customer towards resale commission for C - 402</i>				
	To B-904	Bank Receipt	BR-3	14,500.00	
	Cheque/DD Online 27-5-2019 14,500.00 Dr				
	<i>Being amount transferred towards rental commission for B-904</i>				
1-Jun-19	By TDS Payable A/c	Bank Payment	BP-1		2,973.00
	Cheque 1-6-2019 2,973.00 Cr				
	<i>Being amount transferred towards TDS payment for the month of May'19</i>				
3-Jun-19	To G - 101Rajeshwari	Bank Receipt	BR-1	12,000.00	
	Cheque/DD 604620 23-5-2019 12,000.00 Dr				
	<i>Chq no.604620 Being cheque received from the customer towards rental commission for G -101</i>				
	Carried Over			15,62,847.03	13,80,254.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,847.03	13,80,254.00
6-Jun-19	By E Prasad Happy Card	Bank Payment	BP-1		4,400.00
	Inter Bank Transfer Online 6-6-2019 4,400.00 Cr <i>Being online paid to MHPL towards happy card reload of Prasad</i>				
	By G.Murali Happy Card Account	Bank Payment	BP-2		15,179.00
	Inter Bank Transfer Online 6-6-2019 15,179.00 Cr <i>Being online paid to MHPL towards happy card reload of G.Murali</i>				
	By Anand Netha Commission A/c	Bank Payment	BP-3		7,000.00
	Same Bank Transfer Online 6-6-2019 7,000.00 Cr <i>Being online payment done to Anand Netha towards weekly installment for incentives</i>				
	By Ashok Kumar C Commission	Bank Payment	BP-4		10,000.00
	Same Bank Transfer Online 6-6-2019 10,000.00 Cr <i>Being online payment done to Ashok Kumar C towards weekly installment for incentives</i>				
	By Gopal Reddy Commission A/c	Bank Payment	BP-5		7,000.00
	Same Bank Transfer Online 6-6-2019 7,000.00 Cr <i>Being online payment done to Gopal Reddy towards weekly installment for incentives</i>				
	By KRANTHI B COMMISSION	Bank Payment	BP-6		10,000.00
	Same Bank Transfer Online 6-6-2019 10,000.00 Cr <i>Being online payment done to Kranthi B towards weekly installment for incentives</i>				
	By K Sruthi Commission	Bank Payment	BP-7		8,000.00
	Same Bank Transfer Online 6-6-2019 8,000.00 Cr <i>Being online payment done to K Sruthi towards weekly installment for incentives</i>				
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-8		10,000.00
	Same Bank Transfer Online 6-6-2019 10,000.00 Cr <i>Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives</i>				
	By M.Suresh Commission	Bank Payment	BP-9		1,760.00
	Same Bank Transfer Online 6-6-2019 1,760.00 Cr <i>Being online payment done to M Suresh Reddy towards weekly installment for incentives</i>				
	To Soham Satish Modi	Bank Receipt	BR-1	1,10,000.00	
	Cheque/DD 033573 6-6-2019 1,10,000.00 Dr <i>Chq no.033573 Being chequ received from Soham Modi towards funds funds</i>				
	Carried Over			16,72,847.03	14,53,593.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,847.03	14,53,593.00
7-Jun-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		1,87,346.00
	By Anand Netha Commission A/c	Bank Payment	BP-2		5,000.00
	Same Bank Transfer Online 7-6-2019 5,000.00 Cr <i>Being online payment done to Anand Netha towards weekly installment for incentives</i>				
	By Ashok Kumar C Commission	Bank Payment	BP-3		3,450.00
	Same Bank Transfer Online 7-6-2019 3,450.00 Cr <i>Being online payment done to Ashok Kumar C towards weekly installment for incentives</i>				
	By Gopal Reddy Commission A/c	Bank Payment	BP-4		2,375.00
	Same Bank Transfer Online 7-6-2019 2,375.00 Cr <i>Being online payment done to Gopal Reddy towards weekly installment for incentives</i>				
	By KRANTHI B COMMISSION	Bank Payment	BP-5		4,232.00
	Same Bank Transfer Online 7-6-2019 4,232.00 Cr <i>Being online payment done to Kranthi B towards weekly installment for incentives</i>				
	By K Sruthi Commission	Bank Payment	BP-6		5,000.00
	Same Bank Transfer Online 7-6-2019 5,000.00 Cr <i>Being online payment done to K Sruthi towards weekly installment for incentives</i>				
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-7		5,000.00
	Same Bank Transfer Online 7-6-2019 5,000.00 Cr <i>Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives</i>				
8-Jun-19	By Modi Housing Pvt Ltd	Bank Payment	BP-8		22,896.00
	By TDS Payable A/c	Bank Payment	BP-1		1,634.00
	By G.Murali Happy Card Account	Bank Payment	BP-2		9,922.00
	Inter Bank Transfer Online 8-6-2019 9,922.00 Cr <i>Being online paid to MHPL towards happy card reload of G.Murali</i>				
	By G.Murali Happy Card Account	Bank Payment	BP-3		7,081.00
	Inter Bank Transfer Online 8-6-2019 7,081.00 Cr <i>Being online paid to MHPL towards happy card reload of G.Murali</i>				
	By K.Venkata Nagi Reddy Happayc Card	Bank Payment	BP-4		2,500.00
	Inter Bank Transfer Online 8-6-2019 2,500.00 Cr <i>Being online paid to MHPL towards happy card reload of Nagi Reddy</i>				
	Carried Over			16,72,847.03	17,10,029.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,847.03	17,10,029.00
8-Jun-19	By Sreenivasa Sarma Vv Happy Card Inter Bank Transfer Online 8-6-2019 1,200.00 Cr <i>Being online paid to MHPL towards happy card reload of Sreenivas Sarima</i>	Bank Payment	BP-5		1,200.00
10-Jun-19	To Soham Satish Modi Cheque/DD 033591 10-6-2019 70,000.00 Dr <i>Chq no.033591 Being cheque received from Soham Modi towards funds transfer</i>	Bank Receipt	BR-1	70,000.00	
14-Jun-19	By Anand Netha Commission A/c Same Bank Transfer Online 14-6-2019 5,000.00 Cr <i>Being online payment done to Anand Netha towards weekly installment for incentives</i>	Bank Payment	BP-1		5,000.00
	By K Sruthi Commission Same Bank Transfer Online 14-6-2019 10,000.00 Cr <i>Being online payment done to K Sruthi towards weekly installment for incentives</i>	Bank Payment	BP-2		10,000.00
	By K.Venkata Nagi Reddy- Commission Same Bank Transfer Online 14-6-2019 10,000.00 Cr <i>Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives</i>	Bank Payment	BP-3		10,000.00
	By Libra Outdoor Advertising Inter Bank Transfer Online 14-6-2019 13,920.00 Cr <i>Being online paid to Libra Outdoor Advertising towards advertisement charges for the month of May'19 agst Bill no.35</i>	Bank Payment	BP-4		13,920.00
	By SLLP Common Expenses Same Bank Transfer 14-6-2019 11,884.00 Cr <i>Being amount transferred to SLLP Common expenses towards reimbursement of Medical claim expenses</i>	Bank Payment	BP-5		11,884.00
	By Shreyas Services Inter Bank Transfer Online 14-6-2019 10,470.00 Cr <i>Being online paid to Shreyas Services towards house keeping charges for the month of May'19 agst Bill no.15</i>	Bank Payment	BP-6		10,470.00
	By Summit Builders - Statutory Payments Inter Bank Transfer 14-6-2019 1,000.00 Cr <i>Being amount transferred to Summit Builders towards PT of staff for the month of May'19</i>	Bank Payment	BP-7		1,000.00
	Carried Over			17,42,847.03	17,73,503.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,42,847.03	17,73,503.00
14-Jun-19	By Summit Builders - Statutory Payments	Bank Payment	BP-8		7,424.00
	Inter Bank Transfer	14-6-2019	7,424.00 Cr		
	<i>Being amount transferred to Summit Builders towards ESI of staff for the month of May'19</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP-9		21,741.00
	Inter Bank Transfer	14-6-2019	21,741.00 Cr		
	<i>Being amount transferred to Summit Builders towards Provident Fund of MCS staff for the month of May'19</i>				
	By G.Murali Happy Card Account	Bank Payment	BP-10		6,896.00
	Inter Bank Transfer Online	14-6-2019	6,896.00 Cr		
	<i>Being online paid to MHPL towards happy card reload of G.Murali</i>				
15-Jun-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		10,517.00
17-Jun-19	T0 Soham Satish Modi	Bank Receipt	BR-1	80,000.00	
	Cheque/DD	033603	17-6-2019	80,000.00 Dr	
	<i>Chq no.033603 Being cheque received from Soham Modi towards funds transfer</i>				
20-Jun-19	T0 E - 301	Bank Receipt	BR-1	19,625.00	
	Cheque/DD	000004	20-6-2019	19,625.00 Dr	
	<i>Chq no.000004 Being cheque received from the customer towards rental commission of E - 301</i>				
24-Jun-19	T0 GWE - C-118 ROHIT MEHRA	Bank Receipt	BR-1	11,000.00	
	Cheque/DD	online	24-6-2019	11,000.00 Dr	
	<i>Being amount transferred by the customer towards commission for C -118</i>				
25-Jun-19	T0 Soham Satish Modi	Bank Receipt	BR-1	80,000.00	
	Cheque/DD	839031	25-6-2019	80,000.00 Dr	
	<i>Chq no.839031 Being cheque received from Soham Modi towards funds transfer</i>				
28-Jun-19	T0 PMR -II A- 503 Anitha Raj	Bank Receipt	BR-1	9,000.00	
	Cheque/DD		28-6-2019	9,000.00 Dr	
	<i>Being amount transferred by the customer towards rental commission for A- 503 for PMR - II</i>				
29-Jun-19	By SLLP Common Expenses	Bank Payment	BP-1		1,470.00
	Same Bank Transfer	29-6-2019	1,470.00 Cr		
	<i>Being amount transferred to SLLP Common expenses towards bill no. 38 dtd 18.6.19</i>				
	Carried Over			19,42,472.03	18,21,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,472.03	18,21,551.00
29-Jun-19	By Anand Netha Commission A/c	Bank Payment	BP-2		5,025.00
	Same Bank Transfer Online 29-6-2019 5,025.00 Cr				
	<i>Being online payment done to Anand Netha towards weekly installment for incentives</i>				
	By K Sruthi Commission	Bank Payment	BP-3		10,000.00
	Same Bank Transfer Online 29-6-2019 10,000.00 Cr				
	<i>Being online payment done to K Sruthi towards weekly installment for incentives</i>				
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-4		10,000.00
	Same Bank Transfer Online 29-6-2019 10,000.00 Cr				
	<i>Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives</i>				
	By Statutory Payment MPPL	Bank Payment	BP-5		9,948.00
	Inter Bank Transfer 29-6-2019 9,948.00 Cr				
	<i>Being amount transferred to MPPL towards Staff PT for 17 - 18 & 18 -19</i>				
2-Jul-19	By TDS Payable A/c	Bank Payment	BP-1		4,361.00
	Cheque 676180 2-7-2019 4,361.00 Cr				
	<i>Chq no:-676180 being amount credited to tds payable towards tds payment for the month of June -19</i>				
4-Jul-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		39,623.00
	Cheque 676181 4-7-2019 39,623.00 Cr				
	<i>Chq no:-676181 being cheque issued to Md Ahmedullah Khan towards staff salary for the month of June-19</i>				
	By G.Satish Kumar Salary A/c	Bank Payment	BP-2		21,157.00
	By P Sai Kumar Salarie A/c	Bank Payment	BP-3		12,870.00
	Cheque 676183 4-7-2019 12,870.00 Cr				
	<i>Chq no:-676183 being cheque issued to P Sai Kumar Salarie A/c towards staff salary for the month of June-19</i>				
	By M Nagarjuna Salarie A/c	Bank Payment	BP-4		27,233.00
	Cheque 676184 4-7-2019 27,233.00 Cr				
	<i>Chq no:-676184 being cheque issued to M Nagarjuna Salarie towards staff salary for the month of June-19</i>				
	By B Anil Kumar Salarie A/c	Bank Payment	BP-5		21,367.00
	By Reshma Salary A/c	Bank Payment	BP-6		12,149.00
	Carried Over			19,42,472.03	19,95,284.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,42,472.03	19,95,284.00
4-Jul-19	By K.Venkata Nagi Reddy Salary A/c	Bank Payment	BP-7		17,357.00
	Cheque 676187 4-7-2019 17,357.00 Cr				
	<i>Chq no:-676187 being chque issued to K.Venkata Nagi Reddy Salary towards staff salary for the month of June-19</i>				
	By K Sruthi Salarie A/c	Bank Payment	BP-8		12,828.00
	Cheque 676188 4-7-2019 12,828.00 Cr				
	<i>Chq no:-676188 being chque issued to K Sruthi Salarie A/c towards staff salary for the month of June-19</i>				
	By P. Ravi Salary A/c	Bank Payment	BP-9		15,610.00
	Cheque 676190 4-7-2019 15,610.00 Cr				
	<i>Chq no:-676191 being chque issued to P. Ravi Salary A/c towards staff salary for the month of June-19</i>				
8-Jul-19	To Soham Satish Modi	Bank Receipt	BR-1	1,75,000.00	
	Cheque/DD 839053 8-7-2019 1,75,000.00 Dr				
	<i>Chq no.839053 Being cheque received from Soham Modi towards funds transfer</i>				
	By Modi Housing Pvt Ltd	Bank Payment	BP-1		22,896.00
	Cheque 676193 8-7-2019 22,896.00 Cr				
	<i>Chq no:-676193 being chque issued to MHPL towards hoarding charges for the month of June against invoice nos:-24,28 dt:-30.6.19</i>				
13-Jul-19	To KNM - 11 Syed Vajid	Bank Receipt	BR-1	10,000.00	
	Cheque/DD transfer 13-7-2019 10,000.00 Dr				
	<i>Being online transfer received from Syed Vajid towards rental commission</i>				
15-Jul-19	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		10,341.00
	To Soham Satish Modi	Bank Receipt	BR-1	1,20,000.00	
	Cheque/DD 839076 15-7-2019 1,20,000.00 Dr				
	<i>Chq no:-839076 Being amount received from Soham Satish Modi</i>				
18-Jul-19	To Summit Sales LLP	Bank Receipt	BR-1	5,00,000.00	
	Cheque/DD 18-7-2019 5,00,000.00 Dr				
	<i>Being cheque received from Soham Modi towards funds transfer</i>				
	By Soham Satish Modi	Bank Payment	BP-1		5,00,000.00
	Cheque 798175 18-7-2019 5,00,000.00 Cr				
	<i>Chq no.798175 Being cheque issued to Soham Modi towards funds transfer</i>				
	Carried Over			27,47,472.03	25,74,316.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,47,472.03	25,74,316.00
20-Jul-19	By Sunil Happy Card Account	Bank Payment	BP-1		999.00
	Inter Bank Transfer Online 20-7-2019 999.00 Cr				
	<i>Being amount transferred to MPPL towards happy card expenses</i>				
	By SLLP Common Expenses	Bank Payment	BP-2		2,022.00
	Same Bank Transfer Online 20-7-2019 2,022.00 Cr				
	<i>Being online paid to SLLP Common Expenses towards admin & marketing service charges for the month of June'19 against invoice no:-54 dt:-17.7.19</i>				
	By Vivid World	Bank Payment	BP-3		767.00
	Inter Bank Transfer Online 20-7-2019 767.00 Cr				
	<i>Being online paid to Vivid World towards purchase of toner refill, drum against invoice no:-1211 dt:-25.5.19 po no:-59115 dt:-25.5.19</i>				
	By M/s.Social DNA	Bank Payment	BP-4		19,140.00
	By Ahmedullah Khan-Incentives A/c	Bank Payment	BP-5		14,250.00
	Same Bank Transfer Online 20-7-2019 14,250.00 Cr				
	<i>Online paid to Ahmedullah Khan towards Marriage Incentives</i>				
	By Libra Outdoor Advertising	Bank Payment	BP-6		13,920.00
	Inter Bank Transfer Online 20-7-2019 13,920.00 Cr				
	<i>Online paid to Libra Out Door Adv towards advertisement charges against bill no:-LOA/2019-2020/60 Dt:-02.07.2019</i>				
	By SLLP LogisticsAccount	Bank Payment	BP-7		1,944.00
	Same Bank Transfer Online 20-7-2019 1,944.00 Cr				
	<i>Onlien paid to SLLP Logistics towards admin service charges against bill no:-141 dt:-10.07.19</i>				
	By KGM & CO	Bank Payment	BP-8		1,620.00
	Same Bank Transfer Online 20-7-2019 1,620.00 Cr				
	<i>Being online paid to KGM & Co towards tds for the FY 2018-19 Q4 -24Q,2018-19 Q4-26Q against invoice no:-131 dt:-3.7.19</i>				
	By KGM & CO	Bank Payment	BP-9		810.00
	Same Bank Transfer Online 20-7-2019 810.00 Cr				
	<i>Being online paid to KGM & Co towards tds FY 2018-19 Q3-26Q against invoice no:-118 dt:-3.7.19</i>				
	By K Sruthi Commission	Bank Payment	BP-10		10,000.00
	Same Bank Transfer Online 20-7-2019 10,000.00 Cr				
	<i>Being online payment done to K Sruthi towards weekly installment for incentives</i>				
	Carried Over			27,47,472.03	26,39,788.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,47,472.03	26,39,788.00
20-Jul-19	By K.Venkata Nagi Reddy- Commission Same Bank Transfer Online 20-7-2019 10,000.00 Cr <i>Being online payment done to K Venkata Nagi Reddy towards weekly installment for incentives</i>	Bank Payment	BP-11		10,000.00
	By Sri Bhavani Digitals Inter Bank Transfer 20-7-2019 9,240.00 Cr <i>Being amount transferred to Sri Bhavani Digitals towards Bill no.19</i>	Bank Payment	BP-12		9,240.00
27-Jul-19	By SLLP LogisticsAccount Cheque 798178 27-7-2019 37,330.00 Cr <i>Chq no.798178 Being cheque issued to SLLP Logistics towards advertisement expenses agst Bill no.154 dtd 11.7.19</i>	Bank Payment	BP-1		37,330.00
29-Jul-19	By GST Payable Cheque 798177 29-7-2019 26,731.00 Cr <i>Chq no.798177 Being cheque issued towards GST challan for the month of March'19</i>	Bank Payment	BP-1		26,731.00
3-Aug-19	By SLLP LogisticsAccount Cheque 676200 5-8-2019 324.00 Cr <i>Chq no:-676200 being chque issued to SLLP Logistics towards admin service charges for the month of July'19 against invoice no:-276 dt:-31.7.19</i>	Bank Payment	BP-1		324.00
	By Modi Housing Pvt Ltd	Bank Payment	BP-2		22,896.00
5-Aug-19	By TDS Payable A/c Cheque online 5-8-2019 5,634.00 Cr <i>Being online payment towards TDS for the month of July'19</i>	Bank Payment	BP-1		5,634.00
	To VOC -112 Sumanth Kumar Cheque/DD Online 5-8-2019 18,000.00 Dr <i>Being online transferred from the customer towards rental commission for VOC - 112</i>	Bank Receipt	BR-1	18,000.00	
	To Rajesh J Kadakia Cheque/DD 000865 5-8-2019 5,164.00 Dr <i>Chq no.000865 Being cheque received from Rajesh Kadakia towards advertisement reimbursement expenses</i>	Bank Receipt	BR-2	5,164.00	
6-Aug-19	To Rajesh J Kadakia Cheque/DD 000866 6-8-2019 36,209.00 Dr <i>Chq no.000866 Being cheque received from Rajesh Kadakia towards advertisement reimbursement expenses</i>	Bank Receipt	BR-1	36,209.00	
	Carried Over			28,06,845.03	27,51,943.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,06,845.03	27,51,943.00
6-Aug-19	To Sharad J Kadakia	Bank Receipt	BR-2	36,209.00	
	Cheque/DD 000897 6-8-2019 36,209.00 Dr				
	<i>Chq no.000897 Being cheque received from Sharad Kadakia towards advertisement reimbursement expenses</i>				
	To Sharad J Kadakia	Bank Receipt	BR-3	5,164.00	
	Cheque/DD 000896 6-8-2019 5,164.00 Dr				
	<i>Chq no.000896 Being cheque received from Sharad Kadakia towards advertisement reimbursement expenses</i>				
	By Soham Satish Modi	Bank Payment	BP-1		76,472.00
	Cheque 798180 6-8-2019 76,472.00 Cr				
	<i>Chq no:-798180 being chque issued to soham satish modi towards funds transfer</i>				
	To Gaurang Mody	Bank Receipt	BR-4	76,472.00	
	Cheque/DD 851059 6-8-2019 76,472.00 Dr				
	<i>Chq no:-851059 being funds received</i>				
	By K.Venkata Nagi Reddy Salary A/c	Bank Payment	BP-2		17,357.00
	Cheque 798181 6-8-2019 17,357.00 Cr				
	<i>Chq no:-798181 being chque issued to staff towards salary for the month of July'19</i>				
	By K Sruthi Salarie A/c	Bank Payment	BP-3		13,038.00
	Cheque 798182 6-8-2019 13,038.00 Cr				
	<i>Chq no:-798182 being chque issued to staff towards salary for the month of July'19</i>				
	By P. Ravi Salary A/c	Bank Payment	BP-4		15,610.00
	Cheque 798183 6-8-2019 15,610.00 Cr				
	<i>Chq no:-798183 being chque issued to staff towards salary for the month of July'19</i>				
8-Aug-19	To Soham Satish Modi	Bank Receipt	BR-1	1,50,000.00	
	Cheque/DD 764996 8-8-2019 1,50,000.00 Dr				
	<i>Chq no.764996 Being cheque received from Soham Modi towards funds transfer</i>				
	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		1,47,939.00
12-Aug-19	By Shreyas Services	Bank Payment	BP-1		9,889.00
	Cheque 798184 12-8-2019 9,889.00 Cr				
	<i>Chq no:-798184 being chque issued to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-31 dt:-31.7.19</i>				
	Carried Over			30,74,690.03	30,32,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,74,690.03	30,32,248.00
13-Aug-19	To Syed Mehdi - R. M Mansion	Bank Receipt	BR-1	22,597.00	
	Cheque/DD 001450 13-8-2019 22,597.00 Dr				
	<i>Chq no.001450 being cheque received from Syed Mehdi towards Advertisement reimbursement expenses</i>				
	By Md Ahmedullah Khan Salarie A/c	Bank Payment	BP-1		10,606.00
16-Aug-19	By Vechicle Maintenance	Bank Payment	BP-1		2,000.00
	Same Bank Transfer 13-8-2019 2,000.00 Cr				
	<i>Being online payment to K Nagi reddy towards vehicle maintenance expenses as per bill no: 1237 dt: 30.07.19</i>				
	By Vechicle Maintenance	Bank Payment	BP-2		1,350.00
	Same Bank Transfer 8-8-2019 1,350.00 Cr				
	<i>Being online payment to Reshma towards vehicle maintenance expenses as per bill no: 221 dt: 04.08.19</i>				
	By SLLP LogisticsAccount	Bank Payment	BP-3		7,620.00
	Same Bank Transfer Online 16-8-2019 7,620.00 Cr				
	<i>Being online paid to SLLP Logistics towards advertisment services against invoice no:-332 dt:-13.8.19</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP-4		36,984.00
21-Aug-19	To Modi Builders Methodist Complex	Bank Receipt	BR-1	63,015.00	
	Cheque/DD 21-8-2019 63,015.00 Dr				
	<i>Being cheque 035787 received from MBMC towards advertisement reimbursement exoenses</i>				
	By K.Venkata Nagi Reddy Happyc Card	Bank Payment	BP-1		2,075.00
	Inter Bank Transfer 24-8-2019 2,075.00 Cr				
	<i>Being amount transferred to Venkat Nagi Reddy towards Happy card Expenses</i>				
	By SLLP LogisticsAccount	Bank Payment	BP-2		108.00
	Same Bank Transfer 24-8-2019 108.00 Cr				
	<i>Being amount transferred to SLLP Logistics towards PO Service Charges agst Bill no.338</i>				
	By Nagi Reddy Expenses Card	Bank Payment	BP-3		5,000.00
	Same Bank Transfer 24-8-2019 5,000.00 Cr				
	<i>Being amount transferred to Nagi Reddy expenses towards advance for load of amount for MCS expenses</i>				
	Carried Over			31,60,302.03	30,97,991.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,60,302.03	30,97,991.00
4-Sep-19	By TDS Payable A/c	Bank Payment	BP-1		4,341.00
	Cheque 4-9-2019 4,341.00 Cr				
	<i>Being online transfer towards TDS for the month of Aug'19</i>				
5-Sep-19	To Soham Satish Modi	Bank Receipt	BR-1	25,000.00	
	Cheque/DD 232751 5-9-2019 25,000.00 Dr				
	<i>Chq no:-232751 being funds transfer</i>				
	By A.Anand Kumar Salary A/c	Bank Payment	BP-1		26,034.00
	Cheque 798185 5-9-2019 26,034.00 Cr				
	<i>Chq no:-798185 being chque issued to Anand Kumar towards salary for the month of Aug-19</i>				
	By P. Ravi Salary A/c	Bank Payment	BP-2		15,757.00
	Cheque 798186 5-9-2019 15,757.00 Cr				
	<i>Chq no:-798186 being chque issued to Ravi Kumar towards salary for the month of Aug-19</i>				
	By K Sruthi Salarie A/c	Bank Payment	BP-3		12,523.00
	Cheque 798187 5-9-2019 12,523.00 Cr				
	<i>Chq no:-798187 being chque issued to Sruthi towards salary for the month of Aug-19</i>				
7-Sep-19	By SLLP LogisticsAccount	Bank Payment	BP-1		11,471.00
	Cheque 798188 9-9-2019 11,471.00 Cr				
	<i>chq no:-798188 Being chque issued to SLLP Logistics towards advertising charges against invoice no:-352 dt:-23.8.19</i>				
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-2		10,000.00
	Cheque 798189 9-9-2019 10,000.00 Cr				
	<i>chq no:-798189 Being cheque issued to K venkata Nagi Reddy towards credit balance</i>				
	By Sri Bhavani Ads	Bank Payment	BP-3		2,957.00
	Cheque 798190 9-9-2019 2,957.00 Cr				
	<i>chqno:-798190 Being cheque issued to sri bhavani ads towards advertistment charges against invoice no:-55 dt:-28.9.19 pono:-60314 dt:-28.8.19</i>				
14-Sep-19	By Summit Builders - Statutory Payments	Bank Payment	BP-1		350.00
	Inter Bank Transfer Online 14-9-2019 350.00 Cr				
	<i>Being online paid to Summit Builders - Statutory Payments towards professional tax for the month of Aug-19</i>				
	Carried Over			31,85,302.03	31,81,424.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,85,302.03	31,81,424.00
14-Sep-19	By KGM & CO	Bank Payment	BP-2		64,800.00
	Same Bank Transfer Online 14-9-2019 64,800.00 Cr				
	<i>Being online paid to KGM & CO towards professional fees charges GST review for Oct-19 to Mar-19 against invoice no:-179 dt:-19.7.19</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP-3		1,220.00
	Inter Bank Transfer Online 14-9-2019 1,220.00 Cr				
	<i>Being online paid to Summit Builders - Statutory Payments towards Revised ESI for the month of Aug-19</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP-4		7,654.00
	Inter Bank Transfer Online 14-9-2019 7,654.00 Cr				
	<i>Being online paid to Summit Builders Statutory Payments towards provident fund for the month of Aug-19</i>				
	To Soham Satish Modi	Bank Receipt	BR-1	75,000.00	
	Cheque/DD 14-9-2019 75,000.00 Dr				
20-Sep-19	By A.Anand Kumar Salary A/c	Bank Payment	BP-5		1,447.00
	By SLLP Common Expenses	Bank Payment	BP-1		394.00
	Same Bank Transfer Online 20-9-2019 394.00 Cr				
	<i>Being online paid to SLLP towards addmin & marketing service charges for the month of Aug-19 against invoice no:-102 dt:-14.9.19</i>				
	By SLLP LogisticsAccount	Bank Payment	BP-2		9,906.00
	Inter Bank Transfer Online 20-9-2019 9,906.00 Cr				
	<i>Being online paid to Summit Sales LLp Logistics towards advertising services against invoice no:-478 dt:-19.9.19</i>				
	By Vehicle Maintenance	Bank Payment	BP-3		1,350.00
	Same Bank Transfer Online 20-9-2019 1,350.00 Cr				
	<i>Being online payment to K Surthi towards vehicle maintenance expenses as per bill enclosed.</i>				
24-Sep-19	To A-302 Vista Homes Raghava Swamy	Bank Receipt	BR-1	10,000.00	
	Cheque/DD trf 24-9-2019 10,000.00 Dr				
	<i>Being amount transferred towards rental commission for vista homes A - 302</i>				
25-Sep-19	To PMR II D 524 Padmakar Janwadkar	Bank Receipt	BR-1	9,000.00	
	Cheque/DD 535841 25-9-2019 9,000.00 Dr				
	<i>Chq no:-535841 being chque received from D 524 towards rental commission</i>				
	Carried Over			32,79,302.03	32,68,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,302.03	32,68,195.00
30-Sep-19	To MATRIX RECON PVT .LTD Cheque/DD	Bank Receipt	BR-1	1,10,916.00	
	30-9-2019 1,10,916.00 Dr <i>Being amount received from Matrix towards sales bills</i>				
1-Oct-19	By Priyanka Printers Cheque	Bank Payment	BP-1		485.00
	798191 1-10-2019 485.00 Cr <i>Chq no:-798191 Being chque issued to Priyanka Printers towards purchase of receipt books against invoice no:-274 dt:-23.9.19</i>				
	By SLLP LogisticsAccount Cheque	Bank Payment	BP-2		2,802.00
	798192 1-10-2019 2,802.00 Cr <i>Chq no:-798192 being chque issued to SLLP Logistics towards advertising services against invoice no:-488 dt:-30.9.19</i>				
	By TDS Payable A/c Cheque	Bank Payment	BP-3		8,231.00
	1-10-2019 8,231.00 Cr <i>Being online payment done towards TDS for the month of Sep'19</i>				
12-Oct-19	By A.Anand Kumar Salary A/c By A.Anand Kumar Salary A/c By SLLP Common Expenses Cheque	Bank Payment Bank Payment Bank Payment	BP-4 BP-1 BP-2		51,778.00 1,447.00 13,158.00
	798194 14-10-2019 13,158.00 Cr <i>chqno:-798194 Being chque issued to sslp common expenses towards admin & marketing service charges against invoice no:-129 dt:-9.10.19 (12255*10%)</i>				
23-Oct-19	By SLLP Common Expenses Cheque	Bank Payment	BP-1		7,260.00
	798195 23-10-2019 7,260.00 Cr <i>Chq no:-798195 being chque issued SLLP Common Exp towards diwali festival sweets for staff</i>				
29-Oct-19	To Soham Satish Modi Cheque/DD	Bank Receipt	BR-1	75,000.00	
	Trf 29-10-2019 75,000.00 Dr <i>Being amont transferred towards funds transfer</i>				
30-Oct-19	By Ch.Ashok Kumar Salarie A/c	Bank Payment	BP-1		86,021.00
2-Nov-19	To Soham Satish Modi Cheque/DD	Bank Receipt	BR-1	60,000.00	
	2-11-2019 60,000.00 Dr <i>chq no:-506635 Being cheque issued to modi consultancy services towards funds transfer</i>				
	By TDS Payable A/c Cheque	Bank Payment	BP-1		1,485.00
	2-11-2019 1,485.00 Cr <i>Being TDS paid towards for the month of Oct'19</i>				
	Carried Over			35,25,218.03	34,40,862.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,218.03	34,40,862.00
4-Nov-19	By Summit Sales LLP	Bank Payment	BP-1		1,00,000.00
	Cheque 798196 4-11-2019 1,00,000.00 Cr				
	<i>Chq no:-798196 being chque issued to SLLP towards funds transfer</i>				
	By Summit Sales LLP	Bank Payment	BP-2		1,00,000.00
	Cheque 798197 4-11-2019 1,00,000.00 Cr				
	<i>Chq no:-798197 being chque issued to SLLP towards funds transfer</i>				
	By Summit Sales LLP	Bank Payment	BP-3		1,00,000.00
	Cheque 798198 4-11-2019 1,00,000.00 Cr				
	<i>Chq no:-798198 being chque issued to SLLP towards funds transfer</i>				
	By Summit Sales LLP	Bank Payment	BP-4		1,00,000.00
	Cheque 798199 4-11-2019 1,00,000.00 Cr				
	<i>Chq no:-798199 being chque issued to SLLP towards funds transfer</i>				
	By Summit Sales LLP	Bank Payment	BP-5		1,00,000.00
	Cheque 798200 4-11-2019 1,00,000.00 Cr				
	<i>Chq no:-798200 being chque issued to SLLP towards funds transfer</i>				
	By Summit Sales LLP	Bank Payment	BP-6		1,00,000.00
	Cheque 798201 4-11-2019 1,00,000.00 Cr				
	<i>Chq no:-798201 being chque issued to SLLP towards funds transfer</i>				
	By Summit Sales LLP	Bank Payment	BP-7		86,000.00
	Cheque 798202 4-11-2019 86,000.00 Cr				
	<i>Chq no:-798202 being chque issued to SLLP towards funds transfer</i>				
	By P. Ravi Salary A/c	Bank Payment	BP-8		18,322.00
	To Summit Sales LLP	Bank Receipt	BR-1	1,00,000.00	
	Cheque/DD 4-11-2019 1,00,000.00 Dr				
	<i>Being amount transferred from SLLP towards funds transfer</i>				
	To Summit Sales LLP	Bank Receipt	BR-2	1,00,000.00	
	Cheque/DD 4-11-2019 1,00,000.00 Dr				
	<i>Being amount transferred from SLLP towards funds transfer</i>				
	To Summit Sales LLP	Bank Receipt	BR-3	1,00,000.00	
	Cheque/DD 4-11-2019 1,00,000.00 Dr				
	<i>Being amount transferred from SLLP towards funds transfer</i>				
	Carried Over			38,25,218.03	41,45,184.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,25,218.03	41,45,184.00
4-Nov-19	To Summit Sales LLP	Bank Receipt	BR-4	1,00,000.00	
	Cheque/DD	4-11-2019		1,00,000.00 Dr	
	<i>Being amount transferred from SLLP towards funds transfer</i>				
	To Summit Sales LLP	Bank Receipt	BR-5	1,00,000.00	
	Cheque/DD	4-11-2019		1,00,000.00 Dr	
	<i>Being amount transferred from SLLP towards funds transfer</i>				
	To Summit Sales LLP	Bank Receipt	BR-6	1,00,000.00	
	Cheque/DD	4-11-2019		1,00,000.00 Dr	
	<i>Being amount transferred from SLLP towards funds transfer</i>				
	To Summit Sales LLP	Bank Receipt	BR-7	86,000.00	
	Cheque/DD	4-11-2019		86,000.00 Dr	
	<i>Being amount transferred from SLLP towards funds transfer</i>				
6-Nov-19	By Summit Builders - Statutory Payments	Bank Payment	BP-1		9,000.00
9-Nov-19	By P. Ravi Salary A/c	Bank Payment	BP-1		1,048.00
11-Nov-19	By Priyanka Printers	Bank Payment	BP-1		300.00
	Cheque	263562	11-11-2019	300.00 Cr	
	<i>Chq no:-263562 Being cheque issued to priyanka printers towards printing & stationery against invoice no:-294 dt:-21.10.19</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP-2		3,868.00
	By SLLP LogisticsAccount	Bank Payment	BP-3		8,765.00
	Cheque	263563	11-11-2019	8,765.00 Cr	
	<i>chq no:-263563 being cheque issued to SLLP logistics towards advertisement charges against invoice no 605/19-20 dt:-30.10.19</i>				
	By SLLP Common Expenses	Bank Payment	BP-4		1,278.00
	Cheque	263564	11-11-2019	1,278.00 Cr	
	<i>chq no;-263564 being chque issued to SLLP common expenses towards admin &marketing services charges against invoice no:-134 dt;-04.11.19</i>				
16-Nov-19	To MATRIX RECON PVT .LTD	Bank Receipt	BR-1	63,842.00	
	Cheque/DD	trf	16-11-2019	63,842.00 Dr	
	<i>Being amount transferred from Matriz Recon Pvt Ltd towards Bonus for Staff UAAG and PHC of 18-19</i>				
26-Nov-19	To TDS Receivable	Bank Receipt	BR-1	39,150.00	
	Carried Over			43,14,210.03	41,69,443.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,14,210.03	41,69,443.00
4-Dec-19	By P. Ravi Salary A/c	Bank Payment	BP-1		8,905.00
	Cheque trf 4-12-2019 8,905.00 Cr				
	<i>Being amount transferred to Ravi towards salary for Nov'19</i>				
5-Dec-19	By TDS Payable A/c	Bank Payment	BP-1		930.00
	Cheque 263566 5-12-2019 930.00 Cr				
	<i>Being online paid towards for the month of Nov'19 for TDS chq no. 263566</i>				
14-Dec-19	By P. Ravi Salary A/c	Bank Payment	BP-1		399.00
	Cheque online 14-12-2019 399.00 Cr				
	<i>Being amount transferred to Ravi Kumar. P towards allowances for Nov'19</i>				
	By KGM & CO	Bank Payment	BP-2		1,593.00
	Same Bank Transfer 14-12-2019 1,593.00 Cr				
	<i>Being amount transferred to KGM & Co. towards filing fees of Q1 and Q2 for F.Y 2019 -20</i>				
	By Summit Builders - Statutory Payments	Bank Payment	BP-3		1,704.00
	Inter Bank Transfer 14-12-2019 1,704.00 Cr				
	<i>Being amount transferred to Summit Builders towards PF, ESI and PT for Nov'19</i>				
	By K.Venkata Nagi Reddy- Commission	Bank Payment	BP-4		10,000.00
	Same Bank Transfer 14-12-2019 10,000.00 Cr				
	<i>Being amount transferred to K. Nagi Reddy towards commission</i>				
20-Dec-19	By M/s.Social DNA	Bank Payment	BP-1		15,901.00
	Cheque 263567 23-12-2019 15,901.00 Cr				
	<i>Chq no:-263567 being chque issued to M/s.Social DNA towards AMC of Modi Housing web site for the month of Nov-19 to Mar-20 as 100% advance payment against invoice no:-071222019/202 dt:-07.12.2019</i>				
24-Dec-19	By I.T. Representation Fees Payable	Bank Payment	BP-1		3,765.00
	Cheque 263570 24-12-2019 3,765.00 Cr				
	<i>Chq no:-263570 being chque issued to Ajay Mehta towards IT representation/audit fees for the AY2019-20</i>				
2-Jan-20	By TDS Payable A/c	Bank Payment	BP-1		177.00
	Cheque 798204 2-1-2020 177.00 Cr				
	<i>cheque no:-798204 Being cheque issued to yes bank Ltd for tds challan towards Tds payable for the month of dec-19</i>				
	Carried Over			43,14,210.03	42,12,817.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,14,210.03	42,12,817.00
4-Jan-20	By Atlas Security & Safety Inc Cheque 798205 6-1-2020 457.00 Cr <i>chqno:-798205 Being cheque issued to Atlas Security & safety Inc towards purchase of safety shoes against invoice no:-785 dt:-06.08. 19 pono:-60124 dt:-19.07.19</i>	Bank Payment	BP-1		457.00
8-Jan-20	To KRANTHI B COMMISSION Cheque/DD Trf 8-1-2020 13,851.00 Dr <i>Being amount transferred from AGH towards kranthi commission dr balance</i>	Bank Receipt	BR-1	13,851.00	
18-Jan-20	By Summit Builders - Statutory Payments By GST Payable Cheque 798207 18-1-2020 4,630.00 Cr <i>Chq no:-798207 being chque issued to Yes Bank Ltd for NEFT /RTGS for GST Challan towards gst for the month of Dec-19</i>	Bank Payment Bank Payment	BP-1 BP-2		5,005.00 4,630.00
22-Jan-20	To B.Anil Kumar -Commission	Bank Receipt	BR-1	19,237.00	
25-Jan-20	By K Sruthi Salarie A/c Cheque 798208 25-1-2020 5,307.00 Cr <i>chq no:-798208 Being cheque issued to K.sruthi towards salaries for the month of dec-19</i>	Bank Payment	BP-1		5,307.00
27-Jan-20	To Reshma Commission	Bank Receipt	BR-1	7,250.00	
6-Feb-20	To PMR D-507 Saurang Cheque/DD Trf 6-2-2020 58,830.00 Dr <i>Being amount transferred from the customer Mr. Saurang towards commission amount for PMR - D - 507</i>	Bank Receipt	BR-1	58,830.00	
11-Feb-20	To Praveen Pathak Kumar -Commission Cheque/DD trf 11-2-2020 4,750.00 Dr <i>Being amount transferred to SLLP towards commission on behalf of Praveen Pathak</i>	Bank Receipt	BR-1	4,750.00	
13-Feb-20	By K Sruthi Salarie A/c Cheque 263571 7-2-2020 9,976.00 Cr <i>cheque no:-263571 Being cheque issued to K.sruthi towards salary for the month of feb -2020</i>	Bank Payment	BP-1		9,976.00
14-Feb-20	By Summit Builders - Statutory Payments By K Sruthi Salarie A/c Cheque 263573 14-2-2020 399.00 Cr <i>cheque no:-263573 Being cheque issued to K.sruthi towards salary for the month of feb-2020</i>	Bank Payment Bank Payment	BP-1 BP-2		2,239.00 399.00
	Carried Over			44,18,128.03	42,40,830.00

Modi Consultancy Services

Yes Bank Book : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,18,128.03	42,40,830.00
17-Feb-20	To Praveen Pathak Kumar -Commission Cheque/DD trf 17-2-2020 4,750.00 Dr <i>Being amount transferred to SLLP towards commission on behalf of Praveen Pathak</i>	Bank Receipt	BR-1	4,750.00	
25-Feb-20	To Praveen Pathak Kumar -Commission Cheque/DD trf 25-2-2020 4,750.00 Dr <i>Being amount transferred to SLLP towards commission on behalf of Praveen Pathak</i>	Bank Receipt	BR-1	4,750.00	
28-Feb-20	To Praveen Pathak Kumar -Commission Cheque/DD trf 28-2-2020 4,750.00 Dr <i>Being amount transferred to SLLP towards commission on behalf of Praveen Pathak</i>	Bank Receipt	BR-1	4,750.00	
2-Mar-20	By TDS Payable A/c Cheque 263574 2-3-2020 60.00 Cr <i>cheque no:-263574 Being cheque issued to yes Bank ltd for tds challan towards tds payable for the month of feb-2020</i>	Bank Payment	BP-1		60.00
11-Mar-20	By Cash Cheque 263575 11-3-2020 50,000.00 Cr <i>cheque no:-263575 Being cash with drawn from bank</i>	Contra	1		50,000.00
				44,32,378.03	42,90,890.00
By	Closing Balance				1,41,488.03
				44,32,378.03	44,32,378.03