

Modi Consultancy Services

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,41,488.03	
27-Apr-20	By TDS-5% Commission/Brokerage Cheque		PAY/10001		10,515.00
	27-4-2020 10,515.00 Cr <i>Being online payment done towards TDS payment for Book Entries of march'20</i>				
13-Jun-20	By SUP- Summit Sales Llp Logistics NEFT		PAY/10002		9,066.00
	online 13-6-2020 9,066.00 Cr <i>Being amount transfered to SLLP Logistics towards advertisement against invoice no;-SSLOG/1250 /19-20 DT:-31.03.2020</i>				
	By SUP-Summit Sales Llp Common Expenses NEFT		PAY/10003		6,612.00
	online 13-6-2020 6,612.00 Cr <i>Being amount transfered to SLLP common expenses towards advertisement against invoice no; -129,235,134 dt:-9.10.19,dt:-17.02. 2020,dt;-04.11.2019</i>				
20-Jun-20	By SUP- Sri Balaji Printers NEFT		PAY/10004		336.00
	online 20-6-2020 336.00 Cr <i>Being amount transfered to Sri Balaji printers towards visting cards against invoice no;-397 dt; -05.03.2020</i>				
	By SP- KGM & Co. Same Bank Transfer		PAY/10005		5,862.00
	online 20-6-2020 5,862.00 Cr <i>Being amount transfered to KGM towards print media against invoice no:-2020-2021/34 dt;-23. 05.2020</i>				
	By SUP-Sri Bhavani Digitals NEFT		PAY/10006		1,106.00
	online 20-6-2020 1,106.00 Cr <i>Being amount transfered to Sri bhavani digitals towards stationery against invoice no;-2020-21/13 dt : -13.06.2020</i>				
	To SUP- Sri Balaji Printers NEFT		REC/10001	336.00	
	online 20-6-2020 336.00 Dr <i>Payment Reversed</i>				
Carried Over				1,41,824.03	33,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,824.03	33,497.00
8-Jul-20	By (as per details)				
	TDS-7.5% Professional Charges	375.00 Dr			
	TDS-1.5% Contract	15.00 Dr			
	SIP-TDS	6.00 Dr			
	Cheque	263578	8-7-2020	396.00 Cr	
	<i>Chq no.263578 Being cheque issued towards TDS challan for the month of June'20</i>				
24-Jul-20	By EMP- K. Sruthi Salary Alc				
	Cheque	263582	24-7-2020	11,721.00 Cr	
	<i>cheque no:-263583 Being amount transfered to k.sruthi towards Gratuity</i>				
5-Aug-20	By (as per details)				
	TDS-3.75% Commission/brokerage	599.00 Dr			
	TDS-7.5% Professional Charges	409.00 Dr			
	Cheque		5-8-2020	1,008.00 Cr	
	<i>TDS for July'20</i>				
8-Aug-20	By EMP-Vinay Chary Salary Alc				
	Cheque	263584	8-8-2020	10,459.00 Cr	
	<i>chq no;-263584 Being cheque issued to vinay chary towards salary for the month of july-20</i>				
12-Aug-20	By Emp Sruthi Commission Alc				
	Cheque	263585	12-8-2020	15,000.00 Cr	
	<i>chq no:-263585 Being cheque issued to k,sruthi towards commission for the month of april to aug</i>				
17-Aug-20	By EMP-Vinay Chary Salary Alc				
	Same Bank Transfer		17-8-2020	399.00 Cr	
	<i>Being amount transferred to Vinay Chary towards allowances for July'20</i>				
	By (as per details)				
	SP- Summit Builders	449.00 Dr			
	SP- Summit Builders	1,874.00 Dr			
	NEFT		17-8-2020	2,323.00 Cr	
	<i>Being amount transferred to Summit Builders towards PF and ESI for the month of July'20</i>				
	By SP- BPCL- ECMS (FLEET BUSINESS)				
	NEFT		17-8-2020	2,358.00 Cr	
	<i>Being amount transferred to BPCL towards petrol charges asp er enclosure attached</i>				
	Carried Over			1,41,824.03	77,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,824.03	77,161.00
25-Aug-20	By EMP- P. Ravi Kumar Commission A/c				
	Cheque 263586	25-8-2020		8,450.00 Cr	
	<i>chqno:-263586 Being amount issued to p.ravi kumar Gratuity for the month of Aug"20</i>				
					8,450.00
	By Emp Sruthi Commission A/c				
	Cheque 263587	25-8-2020		9,893.00 Cr	
	<i>chq no:-263587 Being amount issued to k.sruthi towards Gratuity</i>				
					9,893.00
29-Aug-20	By EMP- V. Sunitha Commission A/c				
	Cheque 263588	29-8-2020		1,781.00 Cr	
	<i>chq no:-263588 Being cheque issued to v.sunitha towards gratuity for the month of Aug"20</i>				
					1,781.00
	By SUP-Summit Sales Lip Common Expenses				
	Cheque online	29-8-2020		708.00 Cr	
	<i>chq no:-263589 Being amount transfered to sslip common expenses for covid test for the month of Aug"20</i>				
					708.00
	To GST Payable				
	Cheque/DD	29-8-2020		1,505.00 Dr	
	<i>Being amount received towards GST refund</i>				
					1,505.00
31-Aug-20	By GST Payable				
	Cheque 263590	31-8-2020		4,344.00 Cr	
	<i>cheque no:-263590 Being amount gst payable towards yls for neft rtgs for gst challan for the month of Aug"20</i>				
					4,344.00
5-Sep-20	By (as per details)				
	EMP- Iqra Khatoon Salary A/c	15,130.00 Dr			
	EMP- D. Shiva Shankar Salary A/c	12,303.00 Dr			
	Cheque	5-9-2020		27,433.00 Cr	
	<i>Being amount transferred towards salaries for the month of August'20</i>				
					27,433.00
12-Sep-20	By (as per details)				
	EMP- Iqra Khatoon Salary A/c	399.00 Dr			
	EMP- D. Shiva Shankar Salary A/c	399.00 Dr			
	Cheque	12-9-2020		798.00 Cr	
	<i>Being amount transferred towards allwancesfor the month of August'20</i>				
					798.00
19-Sep-20	By SP- BPCL- ECMS (FLEET BUSINESS)				
	NEFT	19-9-2020		2,048.00 Cr	
	<i>Being amount transferred to BPCL towards petrol charges for D.shiva shankar</i>				
					2,048.00
	Carried Over			1,43,329.03	1,32,616.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,329.03	1,32,616.00
24-Sep-20	By SP- KGM & Co.				
	Cheque	263591	24-9-2020	1,320.00 Cr	
	<i>chqno:-263591 Being cheque issued to kgm & co towards professional fees F,y2019-20-Q3 -26Q-Original,f,y-2019-20-Q3-26Q -Original against invoice no:-2020-2021/145 dt:-07.08.2020</i>				
					1,320.00
26-Sep-20	By SUP- Summit Sales Llp Logistics				
	Cheque	263596	26-9-2020	7,905.00 Cr	
	<i>chque no:-263596Being cheque issued to summit sales llp logistics towards admin charges against invoice no:-SSLLP/LOG/10440 DT:-31.08.2020 ,invoice no:-SSLLP /LOG/10255 DT:-24.07.2020</i>				
					7,905.00
	By (as per details)				
	SP- Summit Builders			4,244.00 Dr	
	SP- Summit Builders			1,292.00 Dr	
	SP- Summit Builders			150.00 Dr	
	Cheque	263593	26-9-2020	5,686.00 Cr	
	<i>chqno:-263593 Being amount transfered to summit builders towards ESI & pf & PT for the month of sept-20</i>				
					5,686.00
	By EMP- D. Shiva Shankar Salary A/c				
	Cheque	263594	26-9-2020	10,000.00 Cr	
	<i>chqno:-263594 Being amount transfeered to D,shiva shankar towards salary for the month of Aug-20</i>				
					10,000.00
30-Sep-20	To OTHLOAN- Modi Housing Pvt Ltd				
	Cheque/DD	Online	30-9-2020	25,000.00 Dr	
	<i>Being amount received from MHPL towards funds transfer</i>				
					25,000.00
5-Oct-20	By SAL-K.Gopi Krishna				
	Cheque	263595	5-10-2020	11,295.00 Cr	
	<i>chqno:-263595 Being cheque issued to k.Gopi krishna towards salary for the month of sept-20</i>				
					11,295.00
	By EMP- D. Shiva Shankar Salary A/c				
	Cheque	263597	5-10-2020	14,207.00 Cr	
	<i>chqno:-263597 Being amount transfered to D.shiva shankar towards salary for the month of sept-20</i>				
					14,207.00
	Carried Over			1,68,329.03	1,83,029.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,329.03	1,83,029.00
7-Oct-20	To OTHLOAN- Modi Housing Pvt Ltd				
	Cheque/DD	7-10-2020	35,000.00 Dr	35,000.00	
	<i>chqno:-372996 Being amount received from MHPL towards fund transfer</i>				
	By TDS-7.5% Professional Charges				
	Cheque	7-10-2020	242.00 Cr		242.00
	<i>TDS for Sep'20</i>				
10-Oct-20	By SUP- Summit Sales Llp Logistics				
	Same Bank Transfer	10-10-2020	1,800.00 Cr		1,800.00
	<i>Being amount transferred to SLLP Logistics towards stamp papers charges</i>				
	By SP- Summit Builders				
	NEFT	10-10-2020	5,171.00 Cr		5,171.00
	<i>Being amount transferred to Summit Builders towards PF, ESI forthe month of Sep'20</i>				
	By SAL-K.Gopi Krishna				
	Same Bank Transfer	10-10-2020	399.00 Cr		399.00
	<i>Being amount transferred towards allowance for Sep'20</i>				
	By EMP- D. Shiva Shankar Salary A/c				
	Same Bank Transfer	10-10-2020	399.00 Cr		399.00
	<i>Being amount transferred towards allowance for Sep'20</i>				
24-Oct-20	By SP- BPCL- ECMS (FLEET BUSINESS)				
	NEFT	24-10-2020	3,104.00 Cr		3,104.00
	<i>Being amount transferred to BPCL towards petrol charges for the period 15.9.2020 to 8.10.2020 to K. Gopi Krishna conveyance</i>				
3-Nov-20	To PARTNERS -Soham Satish Modi				
	Cheque/DD	3-11-2020	25,000.00 Dr	25,000.00	
	<i>Being chqno:-235299 Being chq received from soham satish modi</i>				
4-Nov-20	By (as per details)				
	TDS-1.5% Contract		248.00 Dr		
	TDS-7.5% Professional Charges		526.00 Dr		
	Cheque	4-11-2020	774.00 Cr		774.00
	<i>Being online payment towards TDS challan for the month of Oct'20</i>				
6-Nov-20	By (as per details)				
	SAL-K.Gopi Krishna		6,569.00 Dr		
	EMP- D. Shiva Shankar Salary A/c		12,453.00 Dr		
	Cheque	6-11-2020	19,022.00 Cr		19,022.00
	<i>Being amoun transferred towards salaries for the month of Oct'20</i>				
	Carried Over			2,28,329.03	2,13,940.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,329.03	2,13,940.00
10-Nov-20	To PARTNERS -Soham Satish Modi Cheque/DD	10-11-2020	25,000.00 Dr	25,000.00	
	<i>chqno:-664887 Being cheq received from soham satish modi towards fund transfer</i>				
11-Nov-20	By SAL-K.Gopi Krishna Cheque	11-11-2020	2,000.00 Cr		2,000.00
	<i>chq no:-263598 Being chq issued to k.Gopi krishna towards salary for the month of nov-20</i>				
16-Nov-20	To PARTNERS -Soham Satish Modi Cheque/DD	16-11-2020	25,000.00 Dr	25,000.00	
	<i>chq no:-235308 Being cheque received from soham satish modi towards fund transfer</i>				
	By (as per details) SAL-K.Gopi Krishna EMP- D. Shiva Shankar Salary A/c Cheque	16-11-2020	798.00 Cr		798.00
	<i>Being amoun transferred towards alowances fr the month of Oct'20</i>				
17-Nov-20	By (as per details) EMP- Ahmedullah Khan Salary A/c EMP- A. Anand Kumar Netha Salary A/c EMP- Nagarjuna Salary A/c EMP- B. Anil Kumar Salary A/c EMP- G. Satish Kumar Salary A/c EMP- K.V Nagi Reddy Salary A/c EMP- Reshma Bodke Salary A/c Cheque	17-11-2020	38,318.00 Cr		38,318.00
	<i>Being amount transferred towards Bonus for the year</i>				
23-Nov-20	By SUP-Social DNA Cheque	12-11-2020	19,222.00 Cr		19,222.00
	<i>chqno:-263599 Being chq issued to social Dna towards Advertisement charges against invoice no:-231/20-21 dt:-3.10.20 pono:-71515 dt:-22.10.20</i>				
	By SP-BPCL-ECMS (FLEET BUSINESS) NEFT	23-11-2020	2,554.00 Cr		2,554.00
	<i>Being amount transferred to BPCL towards conveyance charges for D. Shiva Shanker from 15.9.2020 to 13.10.2020</i>				
	By SP-BPCL-ECMS (FLEET BUSINESS) NEFT	23-11-2020	3,073.00 Cr		3,073.00
	<i>Being amount transferred to BPCL towards conveyance charges for K. Gopi Krishna from 23.10.2020 to 13.11.2020</i>				
	Carried Over			2,78,329.03	2,79,905.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,329.03	2,79,905.00
25-Nov-20	To PARTNERS -Soham Satish Modi Cheque/DD	25-11-2020	10,000.00 Dr	10,000.00	
	<i>chq no:-407718 Being cheq received from soham satish modi towards fund transfer</i>				
27-Nov-20	By SAL-K.Gopi Krishna Cheque	27-11-2020	2,000.00 Cr		2,000.00
	<i>Being Cheque 263602 issued to K. Gopi Krishna, towards salary advance for the month of Nov-20.</i>				
2-Dec-20	By TDS-7.5% Professional Charges Cheque	2-12-2020	292.00 Cr		292.00
	<i>TDS for Nov'20</i>				
5-Dec-20	To PARTNERS -Soham Satish Modi Cheque/DD	5-12-2020	25,000.00 Dr	25,000.00	
	<i>chq no:-407725 Being chq Received from soham modi towards funds transfer</i>				
7-Dec-20	By SAL-K.Gopi Krishna Same Bank Transfer	7-12-2020	1,439.00 Cr		1,439.00
	<i>Being amount transferred to MPPL towards Gopi dr balance transfer</i>				
	By SUP- Sri Balaji Printers NEFT	7-12-2020	336.00 Cr		336.00
	<i>Being amount transferred to Sri Balaji Printers towards bill no.397</i>				
	By SAL-K.Gopi Krishna Same Bank Transfer	7-12-2020	12,384.00 Cr		12,384.00
	<i>Being amount transferred to K. Gopi Krishna towards salary for Nov'20</i>				
	By EMP- D. Shiva Shankar Salary A/c Same Bank Transfer	7-12-2020	13,733.00 Cr		13,733.00
	<i>Being amount transferred to D. shiva shankar towards salary for Nov'20</i>				
9-Dec-20	To EMP- Ahmedullah Khan Salary A/c Cheque/DD	9-12-2020	777.00 Dr	777.00	
	<i>Being amount received from Matrix towards salary Transfer</i>				
14-Dec-20	By SAL-K.Gopi Krishna Same Bank Transfer	14-12-2020	399.00 Cr		399.00
	<i>Being amount transferred towards salary for Nov'20</i>				
	By EMP- D. Shiva Shankar Salary A/c Same Bank Transfer	14-12-2020	399.00 Cr		399.00
	<i>Being amount transferred towards salary for Nov'20</i>				
	Carried Over			3,14,106.03	3,10,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,106.03	3,10,887.00
14-Dec-20	By SP- BPCL- ECMS (FLEET BUSINESS) NEFT	14-12-2020		2,340.00 Cr	
			Payment	PAY/10052	2,340.00
	<i>Being amount transferred to BPCL towards conveyance charges for D. Shiva Shankar from 15.10.20 to 12.11.2020</i>				
24-Dec-20	By SUP- Summit Sales Llp Logistics Cheque	24-12-2020		11,537.00 Cr	
			Payment	PAY/10053	11,537.00
	<i>chqno:-263600 Being chq issued to Summit sales llp logistics towards Advertisement charges</i>				
26-Dec-20	To SUP-Summit Sales Llp Common Expenses Cheque/DD	26-12-2020		13,269.00 Dr	
			Receipt	REC/10011	13,269.00
	<i>Being che received from SLLP Common expenses towards excess amount reversal</i>				
28-Dec-20	To PARTNERS -Soham Satish Modi Cheque/DD	28-12-2020		10,000.00 Dr	
			Receipt	REC/10012	10,000.00
	<i>chq no:-407736 Being chq Received from soham modi towards funds transfer</i>				
	By O/E-Repairs & Maintenance-Automobiles Cheque	28-12-2020		1,170.00 Cr	
			Payment	PAY/10054	1,170.00
	<i>Being amount transfered to k. Gopi krishna towards vehicle maintance charges aginst invoice no;-697506 dt:-18.12.20 chqno:-263603</i>				
29-Dec-20	To EMP- Anil Kumar Commission A/c Cheque/DD	29-12-2020		10,272.00 Dr	
			Receipt	REC/10013	10,272.00
	<i>Being amount received from MCS towards dr balance transfer</i>				
4-Jan-21	To PARTNERS -Soham Satish Modi Cheque/DD	4-1-2021		50,000.00 Dr	
			Receipt	REC/10014	50,000.00
	<i>chq no:-407743 Being chq received from soham satish modi towards funds transfer</i>				
	By SAL-K.Gopi Krishna Cheque	4-1-2021		10,835.00 Cr	
			Payment	PAY/10055	10,835.00
	<i>chq no:-263604 Being chq issued to k. gopi towards salary for the month of dec'20</i>				
	By EMP- D. Shiva Shankar Salary A/c Cheque	4-1-2021		12,803.00 Cr	
			Payment	PAY/10056	12,803.00
	<i>chq no;-263605 Being chq issued to D.shiva shankar towards salary for the month of dec'20</i>				
5-Jan-21	By TDS-7.5% Professional Charges Cheque/DD	5-1-2021		119.00 Cr	
			Payment	PAY/10057	119.00
	<i>TDS</i>				
	Carried Over			3,97,647.03	3,49,691.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,647.03	3,49,691.00
6-Jan-21	By SP-BPCL-ECMS (FLEET BUSINESS) NEFT online 6-1-2021 3,931.00 Cr <i>Being amount transfered to SP- BPCL- ECMS (FLEET BUSINESS) towards petrol charges</i>		Payment PAY/10058		3,931.00
	By EMP-Anand Netha Commission A/c Same Bank Transfer online 6-1-2021 37,207.00 Cr <i>Being amount transfered to EMP- Anand Netha Commission A/c towards credit bal</i>		Payment PAY/10059		37,207.00
11-Jan-21	To PARTNERS-Soham Satish Modi Cheque/DD 11-1-2021 25,000.00 Dr <i>Being chq received from soham satish modi towards funds transfer</i>		Receipt REC/10015	25,000.00	
	By SP- Summit Builders NEFT 11-1-2021 4,106.00 Cr <i>Being amount transferred to Summit Builders towards PF, ESI forthe month of Oct'20</i>		Payment PAY/10060		4,106.00
	By SP- Summit Builders NEFT 11-1-2021 5,081.00 Cr <i>Being amount transferred to Summit Builders towards PF, ESI forthe month of December '2020</i>		Payment PAY/10061		5,081.00
	By SP- Summit Builders NEFT 11-1-2021 4,226.00 Cr <i>Being amount transferred to Summit Builders towards PF, ESI forthe month of Nov'2020</i>		Payment PAY/10062		4,226.00
	By SAL-K.Gopi Krishna Same Bank Transfer 263604 11-1-2021 399.00 Cr <i>Being amount transferred to K. Gopi Krishna towards allowances for Dec'20</i>		Payment PAY/10063		399.00
	By EMP-D. Shiva Shankar Salary A/c Same Bank Transfer 263605 11-1-2021 399.00 Cr <i>Being amount transferred to D. Shiva Snaher towards allowances for Dec'20</i>		Payment PAY/10064		399.00
	By SP-BPCL-ECMS (FLEET BUSINESS) NEFT online 11-1-2021 2,518.00 Cr <i>Being amount transfered to SP- BPCL- ECMS (FLEET BUSINESS) towards petrol charges</i>		Payment PAY/10065		2,518.00
	By EMP-Anand Netha Commission A/c Same Bank Transfer online 11-1-2021 10,000.00 Cr <i>Being amount transfered to EMP- Anand Netha Commission A/c towards credit bal</i>		Payment PAY/10066		10,000.00
	Carried Over			4,22,647.03	4,17,558.00

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	Brought Forward			4,22,647.03	4,17,558.00
11-Jan-21	To EMP- Praveen Pathak Salary A/c Cheque/DD	11-1-2021	2,388.00 Dr	2,388.00	
	Salary Transfer				
25-Jan-21	To PARTNERS -Soham Satish Modi Cheque/DD	25-1-2021	25,000.00 Dr	25,000.00	
	Being chq received from soham satish modi towards funds transfer				
27-Jan-21	By SUP-Summit Sales Lip Common Expenses Same Bank Transfer	27-1-2021	13,761.00 Cr		13,761.00
	Being amount transferred to SLLP common expenses agst Credit balance				
	By SP- BPCL- ECMS (FLEET BUSINESS) NEFT	27-1-2021	3,594.00 Cr		3,594.00
	Being online payment to BPCL towards petrol expenses of K. Gopi Krishna for the period of 15. 12.20 to 13.01.21				
31-Jan-21	To CUST-Vista Homes E-104 Cheque/DD	31-1-2021	1,29,750.00 Dr	1,29,750.00	
	Commission				
2-Feb-21	To PARTNERS -Soham Satish Modi Cheque/DD	199548 2-2-2021	25,000.00 Dr	25,000.00	
	chq no:-199548 Being chq issued to soham satish modi towards funds transfer				
15-Feb-21	By SAL-K.Gopi Krishna Cheque	365021 15-2-2021	8,000.00 Cr		8,000.00
	chq no:-365024 Being chq issued to K.GOPI krishna towards salary for the month of feb'21				
	By SUP-Summit Sales Lip Common Expenses Same Bank Transfer	15-2-2021	1,773.00 Cr		1,773.00
	Being amount transferred to SLLP Common expenses towards credit balance				
	By EMP- Anand Netha Commission A/c Same Bank Transfer	15-2-2021	41,580.00 Cr		41,580.00
	Being amount transferred to Anand Netha towards incentive on Vista Homes Flat E - 401 receipt				
	By SP- Summit Builders NEFT	15-2-2021	5,026.00 Cr		5,026.00
	Being amount transferred to Summit Builders towards PF, ESI and PT for jan'21				
	Carried Over			6,04,785.03	4,91,292.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,785.03	4,91,292.00
15-Feb-21	By SUP-Social DNA				
	NEFT	15-2-2021		7,552.00 Cr	
	<i>Being amount transferred to Social DNA towards SSL for MCS website 100% advance payment</i>				
20-Feb-21	By PARNERS -Soham Satish Modi				
	Cheque	20-2-2021		75,000.00 Cr	
	<i>chq :-365026 Being chq issued to soham satish modi towards funds transfer</i>				
	By (as per details)				
	EMP- D. Shiva Shankar Salary A/c	13,115.00 Dr			
	SAL-K.Gopi Krishna	13,046.00 Dr			
	Others	20-2-2021		26,161.00 Cr	
	<i>Being amount paid to staff towards salaries for Feb'21</i>				
23-Feb-21	By EMP- D. Shiva Shankar Salary A/c				
	Cheque	23-2-2021		10,000.00 Cr	
	<i>chq no:-365028 Being chq issued to D,shiva shankar towards salary</i>				
	By TDS-3.75% Commission/brokerage				
	Others	23-2-2021		2,251.00 Cr	
	<i>TDS challan for Jan'21</i>				
	By (as per details)				
	SAL-K.Gopi Krishna	399.00 Dr			
	EMP- D. Shiva Shankar Salary A/c	399.00 Dr			
	Others	23-2-2021		798.00 Cr	
	<i>Allowances</i>				
	By TDS-3.75% Commission/brokerage				
	Cheque	24-2-2021		1,620.00 Cr	
	<i>chq no:-365029 Being chq issued to yls for tds challan for the month of feb'21</i>				
	By GST Payable				
	Cheque	25-2-2021		147.00 Cr	
	<i>chq no:-365030 Being chq issued to yls for gst challan</i>				
1-Mar-21	To OTHLOAN- Modi Properties Pvt Ltd.				
	Cheque/DD	1-3-2021		50,000.00 Dr	
	<i>Chq no.761862 Being cheque received from MPPL towards loan</i>				
3-Mar-21	By (as per details)				
	SAL-K.Gopi Krishna	7,346.00 Dr			
	EMP- D. Shiva Shankar Salary A/c	10,923.00 Dr			
	Others	3-3-2021		18,269.00 Cr	
	<i>Salaries for Feb'21</i>				
	Carried Over			6,54,785.03	6,33,090.00

continued ...

Modi Consultancy Services

BANK-Yes Bank Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,785.03	6,33,090.00
8-Mar-21	By SAL-K.Gopi Krishna				
	Cheque	365031	8-3-2021	2,000.00 Cr	
	<i>chq no:-365032 Being chq issued to k.Gopi krishna towards salary Advance</i>				
					2,000.00
10-Mar-21	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT	online	10-3-2021	4,106.00 Cr	
	<i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.01.21 to 13.02.21</i>				
					4,106.00
	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT	online	15-2-2021	3,167.00 Cr	
	<i>Being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period of 15.12.20 to 13.01.21</i>				
					3,167.00
15-Mar-21	By SP-Ajay Mehta				
	Cheque	365033	15-3-2021	3,657.00 Cr	
	<i>Chq no:-365033 Being chq issued to ajay mehta towards tax audit fees fy-2019-20 against invoice no: - GST/2020-21/198 DT:-09.02.2021</i>				
					3,657.00
	By SP- Summit Builders				
	Cheque	365034	15-3-2021	5,063.00 Cr	
	<i>Being chq issued to summit builders towards PF & ESI for the month of feb*21</i>				
					5,063.00
	By (as per details)				
	SAL-K.Gopi Krishna			1,836.00 Dr	
	EMP- D. Shiva Shankar Salary A/c			2,731.00 Dr	
	Same Bank Transfer	online	15-3-2021	4,567.00 Cr	
	<i>Being amount transfered to staff towards 20% salary</i>				
					4,567.00
	By (as per details)				
	SAL-K.Gopi Krishna			399.00 Dr	
	EMP- D. Shiva Shankar Salary A/c			399.00 Dr	
	Same Bank Transfer	online	15-3-2021	798.00 Cr	
	<i>Being amount transfered to staff towards mobile allowances for the month of march*21</i>				
					798.00
	To PARNERS -Soham Satish Modi				
	Cheque/DD	891777	15-3-2021	25,000.00 Dr	
	<i>Being chq received from soham satish Modi towards funds transfers chq no:-891777</i>				
					25,000.00
	Carried Over			6,79,785.03	6,56,448.00

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Modi Consultancy Services

BANK-Yes Bank Book : 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,785.03	6,56,448.00
15-Mar-21	To EMP- Nagarjuna Commission A/c Cheque/DD	15-3-2021	13,201.00 Dr	13,201.00	
	<i>Being amount received from Matrix towards closing of Nagarjuna dr balance in MCS</i>				
25-Mar-21	By PARTNERS -Soham Satish Modi Cheque	25-3-2021	7,00,000.00 Cr		7,00,000.00
	<i>Chq no.365036 Being cheque issued to Soham Satish Modi towards funds transfer</i>				
	By O/E-Repairs & Maintenance-Automobiles Cheque	25-3-2021	1,350.00 Cr		1,350.00
	<i>Being chq issued to k.gopi krishna towards vehicle maintainance charges bill no:-3187 dt:-22.03. 2021</i>				
	To PARTNERS-Summit Sales Llp Cheque/DD	25-3-2021	7,00,000.00 Dr	7,00,000.00	
	<i>being online transfersed from Summit Sales LLP Investments towards funds transfer</i>				
29-Mar-21	By SAL-K.Gopi Krishna Same Bank Transfer	29-3-2021	3,000.00 Cr		3,000.00
	<i>Being amount transfersed to K. Gopi krishna towards salary Advance for the month of march'21</i>				
30-Mar-21	By SAL-K.Gopi Krishna Same Bank Transfer	30-3-2021	1,451.00 Cr		1,451.00
	<i>Being amount transferred to Paramount Builders towards salary a/c transferred from PMR to MCS</i>				
	By SP- BPCL- ECMS (FLEET BUSINESS) NEFT	30-3-2021	3,445.00 Cr		3,445.00
	<i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.01.21 to 13.02.21</i>				
				13,92,986.03	13,65,694.00
By	Closing Balance				27,292.03
				13,92,986.03	13,92,986.03