

## 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	Payment	PAY/10001		10,515.00
13-Jun-20	By SUP- Summit Sales Llp Logistics	Payment	PAY/10002		9,066.00
	By SUP-Summit Sales Llp Common Expenses	Payment	PAY/10003		6,612.00
20-Jun-20	By SUP- Sri Balaji Printers	Payment	PAY/10004		336.00
	By SP- KGM & Co.	Payment	PAY/10005		5,862.00
	By SUP-Sri Bhavani Digitals	Payment	PAY/10006		1,106.00
	To SUP- Sri Balaji Printers	Receipt	REC/10001	336.00	
8-Jul-20	By TDS-7.5% Professional Charges	Payment	PAY/10007		396.00
24-Jul-20	By EMP- K. Sruthi Salary A/c	Payment	PAY/10008		11,721.00
5-Aug-20	By TDS-3.75% Commission/brokerage	Payment	PAY/10009		1,008.00
8-Aug-20	By EMP-Vinay Chary Salary Alc	Payment	PAY/10010		10,459.00
12-Aug-20	By Emp Sruthi Commission A/c	Payment	PAY/10011		15,000.00
17-Aug-20	By EMP-Vinay Chary Salary Alc	Payment	PAY/10012		399.00
	By SP- Summit Builders	Payment	PAY/10013		2,323.00
	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10014		2,358.00
25-Aug-20	By EMP- P. Ravi Kumar Commission A/c	Payment	PAY/10015		8,450.00
	By Emp Sruthi Commission A/c	Payment	PAY/10016		9,893.00
29-Aug-20	By EMP- V. Sunitha Commission A/c	Payment	PAY/10017		1,781.00
	By SUP-Summit Sales Llp Common Expenses	Payment	PAY/10018		708.00
	To GST Payable	Receipt	REC/10002	1,505.00	
31-Aug-20	By GST Payable	Payment	PAY/10019		4,344.00
5-Sep-20	By EMP- Iqra Khatoon Salary A/c	Payment	PAY/10020		27,433.00
12-Sep-20	By EMP- Iqra Khatoon Salary A/c	Payment	PAY/10021		798.00
19-Sep-20	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10022		2,048.00
24-Sep-20	By SP- KGM & Co.	Payment	PAY/10023		1,320.00
26-Sep-20	By SUP- Summit Sales Llp Logistics	Payment	PAY/10024		7,905.00
	By SP- Summit Builders	Payment	PAY/10025		5,686.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10026		10,000.00
30-Sep-20	To OTHLOAN- Modi Housing Pvt Ltd	Receipt	REC/10003	25,000.00	
5-Oct-20	By SAL-K.Gopi Krishna	Payment	PAY/10028		11,295.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10029		14,207.00
7-Oct-20	To OTHLOAN- Modi Housing Pvt Ltd	Receipt	REC/10004	35,000.00	
	By TDS-7.5% Professional Charges	Payment	PAY/10030		242.00
10-Oct-20	By SUP- Summit Sales Llp Logistics	Payment	PAY/10031		1,800.00
	By SP- Summit Builders	Payment	PAY/10032		5,171.00
	By SAL-K.Gopi Krishna	Payment	PAY/10033		399.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10034		399.00
24-Oct-20	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10035		3,104.00
3-Nov-20	To PARNERS -Soham Satish Modi	Receipt	REC/10005	25,000.00	
4-Nov-20	By TDS-1.5% Contract	Payment	PAY/10036		774.00
6-Nov-20	By SAL-K.Gopi Krishna	Payment	PAY/10037		19,022.00
10-Nov-20	To PARNERS -Soham Satish Modi	Receipt	REC/10006	25,000.00	
11-Nov-20	By SAL-K.Gopi Krishna	Payment	PAY/10038		2,000.00
16-Nov-20	To PARNERS -Soham Satish Modi	Receipt	REC/10007	25,000.00	
	By SAL-K.Gopi Krishna	Payment	PAY/10039		798.00
17-Nov-20	By EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10040		38,318.00
	Carried Over			2,78,329.03	2,55,056.00

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**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			2,78,329.03	2,55,056.00
23-Nov-20	By SUP-Social DNA	Payment	PAY/10041		19,222.00
	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10042		2,554.00
	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10043		3,073.00
25-Nov-20	To PARNERS -Soham Satish Modi	Receipt	REC/10008	10,000.00	
27-Nov-20	By SAL-K.Gopi Krishna	Payment	PAY/10044		2,000.00
2-Dec-20	By TDS-7.5% Professional Charges	Payment	PAY/10045		292.00
5-Dec-20	To PARNERS -Soham Satish Modi	Receipt	REC/10009	25,000.00	
7-Dec-20	By SAL-K.Gopi Krishna	Payment	PAY/10046		1,439.00
	By SUP- Sri Balaji Printers	Payment	PAY/10047		336.00
	By SAL-K.Gopi Krishna	Payment	PAY/10048		12,384.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10049		13,733.00
9-Dec-20	To EMP- Ahmedullah Khan Salary A/c	Receipt	REC/10010	777.00	
14-Dec-20	By SAL-K.Gopi Krishna	Payment	PAY/10050		399.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10051		399.00
	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10052		2,340.00
24-Dec-20	By SUP- Summit Sales Llp Logistics	Payment	PAY/10053		11,537.00
26-Dec-20	To SUP-Summit Sales Llp Common Expenses	Receipt	REC/10011	13,269.00	
28-Dec-20	To PARNERS -Soham Satish Modi	Receipt	REC/10012	10,000.00	
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10054		1,170.00
29-Dec-20	To EMP- Anil Kumar Commission A/c	Receipt	REC/10013	10,272.00	
4-Jan-21	To PARNERS -Soham Satish Modi	Receipt	REC/10014	50,000.00	
	By SAL-K.Gopi Krishna	Payment	PAY/10055		10,835.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10056		12,803.00
5-Jan-21	By TDS-7.5% Professional Charges	Payment	PAY/10057		119.00
6-Jan-21	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10058		3,931.00
	By EMP- Anand Netha Commission A/c	Payment	PAY/10059		37,207.00
11-Jan-21	To PARNERS -Soham Satish Modi	Receipt	REC/10015	25,000.00	
	By SP- Summit Builders	Payment	PAY/10060		4,106.00
	By SP- Summit Builders	Payment	PAY/10061		5,081.00
	By SP- Summit Builders	Payment	PAY/10062		4,226.00
	By SAL-K.Gopi Krishna	Payment	PAY/10063		399.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10064		399.00
	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10065		2,518.00
	By EMP- Anand Netha Commission A/c	Payment	PAY/10066		10,000.00
	To EMP- Praveen Pathak Salary A/c	Receipt	REC/10016	2,388.00	
25-Jan-21	To PARNERS -Soham Satish Modi	Receipt	REC/10017	25,000.00	
27-Jan-21	By SUP-Summit Sales Llp Common Expenses	Payment	PAY/10067		13,761.00
	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10068		3,594.00
31-Jan-21	To CUST-Vista Homes E-104	Receipt	REC/10018	1,29,750.00	
2-Feb-21	To PARNERS -Soham Satish Modi	Receipt	REC/10019	25,000.00	
15-Feb-21	By SAL-K.Gopi Krishna	Payment	PAY/10069		8,000.00
	By SUP-Summit Sales Llp Common Expenses	Payment	PAY/10070		1,773.00
	By EMP- Anand Netha Commission A/c	Payment	PAY/10071		41,580.00
	By SP- Summit Builders	Payment	PAY/10072		5,026.00
	By SUP-Social DNA	Payment	PAY/10073		7,552.00
20-Feb-21	By PARNERS -Soham Satish Modi	Payment	PAY/10074		75,000.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10075		26,161.00
23-Feb-21	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10076		10,000.00
	By TDS-3.75% Commission/brokerage	Payment	PAY/10077		2,251.00
	By SAL-K.Gopi Krishna	Payment	PAY/10078		798.00
	By TDS-3.75% Commission/brokerage	Payment	PAY/10079		1,620.00
	By GST Payable	Payment	PAY/10080		147.00
	Carried Over			6,04,785.03	6,14,821.00

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**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			6,04,785.03	6,14,821.00
1-Mar-21	To OTHLOAN- Modi Properties Pvt Ltd.	Receipt	REC/10020	50,000.00	
3-Mar-21	By SAL-K.Gopi Krishna	Payment	PAY/10081		18,269.00
8-Mar-21	By SAL-K.Gopi Krishna	Payment	PAY/10082		2,000.00
10-Mar-21	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10083		4,106.00
	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10084		3,167.00
15-Mar-21	By SP-Ajay Mehta	Payment	PAY/10085		3,657.00
	By SP- Summit Builders	Payment	PAY/10086		5,063.00
	By SAL-K.Gopi Krishna	Payment	PAY/10087		4,567.00
	By SAL-K.Gopi Krishna	Payment	PAY/10088		798.00
	To PARNERS -Soham Satish Modi	Receipt	REC/10021	25,000.00	
	To EMP- Nagrajuna Commission A/c	Receipt	REC/10022	13,201.00	
25-Mar-21	By PARNERS -Soham Satish Modi	Payment	PAY/10089		7,00,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10090		1,350.00
	To PARTNERS-Summit Sales Llp	Receipt	REC/10023	7,00,000.00	
29-Mar-21	By SAL-K.Gopi Krishna	Payment	PAY/10091		3,000.00
30-Mar-21	By SAL-K.Gopi Krishna	Payment	PAY/10092		1,451.00
	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10093		3,445.00
				<hr/>	<hr/>
				13,92,986.03	13,65,694.00
	By Closing Balance				27,292.03
				<hr/>	<hr/>
				<b>13,92,986.03</b>	<b>13,92,986.03</b>

## Modi Consultancy Services

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### Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>1,51,913.00</b>	
29-Sep-20	By <b>OIE-Misc. Expenses</b>	<b>Payment</b>	PAY/10027		70.00
				1,51,913.00	70.00
	By <b>Closing Balance</b>				1,51,843.00
				<b>1,51,913.00</b>	<b>1,51,913.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
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**CUST-Vista Homes E-104**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10018		1,29,750.00
	To <b>REVENUE- Brokerage on Sale</b>	<b>Sales</b>	SAL/10001	1,29,750.00	
				<b>1,29,750.00</b>	<b>1,29,750.00</b>

**Modi Consultancy Services**

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**DEP- Happy Card Deposit MPPL**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			<b>20,000.00</b>	
	By				20,000.00
				<b>20,000.00</b>	<b>20,000.00</b>

## Modi Consultancy Services

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### ECARD- Nagi Reddy Expenses Card Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>5,000.00</b>	
31-Mar-21	By <b>EMP-K. Venkat Nagi Reddy Commission A/c</b>	<b>Journal</b>	JOU/10102		5,000.00
				<b>5,000.00</b>	<b>5,000.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
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**EMP- A. Anand Kumar Netha Salary A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10035		176.00
12-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10036		3,487.00
17-Nov-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10040	3,663.00	
				<b>3,663.00</b>	<b>3,663.00</b>



## Modi Consultancy Services

M G Road, Ranigunj  
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### EMP- Ahmedullah Khan Salary A/c Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>777.00</b>	
11-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10035		700.00
12-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10036		7,634.00
17-Nov-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10040	8,334.00	
9-Dec-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10010		777.00
				<b>9,111.00</b>	<b>9,111.00</b>

**Modi Consultancy Services**M G Road, Ranigunj  
Secunderabad**EMP- Anand Netha Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>10,542.00</b>	
6-Jan-21	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10056		24,062.00
	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10057		19,250.00
	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10058		14,437.00
	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10059	37,207.00	
11-Jan-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10066	10,000.00	
15-Feb-21	By <b>SAL-Commission -Previous Year</b>	<b>Journal</b>	JOU/10082		41,580.00
	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10071	41,580.00	
				<b>99,329.00</b>	<b>99,329.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
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**EMP- Anil Kumar Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>27,013.00</b>	
2-Dec-20	By <b>EMP- B. Anil Kumar Salary A/c</b>	<b>Journal</b>	JOU/10042		4,109.00
29-Dec-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10013		10,272.00
				27,013.00	14,381.00
	By <b>Closing Balance</b>				12,632.00
				<b>27,013.00</b>	<b>27,013.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
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**EMP- Ashok Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			<b>58,725.00</b>	
	By				58,725.00
				<b>58,725.00</b>	<b>58,725.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
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**EMP- B. Anil Kumar Salary A/c**  
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>395.00</b>	
11-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10035		440.00
12-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10036		9,008.00
17-Nov-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10040	4,944.00	
2-Dec-20	To <b>EMP- Anil Kumar Commission A/c</b>	<b>Journal</b>	JOU/10042	4,109.00	
				<b>9,448.00</b>	<b>9,448.00</b>

**Modi Consultancy Services**

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**EMP- B. Kranthi Salary A/c**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>328.00</b>
2-Dec-20	To <b>EMP- Kranthi Commission A/c</b>	<b>Journal</b>	JOU/10044	328.00	
				<b>328.00</b>	<b>328.00</b>

**Modi Consultancy Services**

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**EMP- B. Murali Krishna Commission A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>3,413.00</b>	
2-Dec-20	By <b>EMP- B. Murali Krishna Salary A/c</b>	Journal	JOU/10045		1,417.00
				3,413.00	1,417.00
	By <b>Closing Balance</b>				1,996.00
				<b>3,413.00</b>	<b>3,413.00</b>

**Modi Consultancy Services**

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**EMP- B. Murali Krishna Salary A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>1,417.00</b>
2-Dec-20	To <b>EMP- B. Murali Krishna Commission A/c</b>	Journal	JOU/10045	1,417.00	
				<b>1,417.00</b>	<b>1,417.00</b>



## Modi Consultancy Services

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### EMP- D. Shiva Shankar Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By SAL-Salaries	Journal	JOU/10009		54,012.00
31-Aug-20	By SAL- Allowances	Journal	JOU/10016		399.00
	By SAL-Salaries	Journal	JOU/10017		15,924.00
	To SAL-ESI	Journal	JOU/10018	119.00	
1-Sep-20	To OTHLOAN- Modi Properties Pvt Ltd.	Journal	JOU/10020	54,012.00	
5-Sep-20	To BANK-Yes Bank	Payment	PAY/10020	12,303.00	
8-Sep-20	To SAL-PF	Journal	JOU/10021	851.00	
12-Sep-20	To BANK-Yes Bank	Payment	PAY/10021	399.00	
26-Sep-20	To BANK-Yes Bank	Payment	PAY/10026	10,000.00	
30-Sep-20	By SAL-Salaries	Journal	JOU/10025		15,270.00
	To SAL-ESI	Journal	JOU/10026	115.00	
	To SAL-PF	Journal	JOU/10027	798.00	
	By SAL- Allowances	Journal	JOU/10028		399.00
5-Oct-20	To BANK-Yes Bank	Payment	PAY/10029	14,207.00	
10-Oct-20	To BANK-Yes Bank	Payment	PAY/10034	399.00	
31-Oct-20	By SAL-Salaries	Journal	JOU/10031		15,924.00
	To SAL-PF	Journal	JOU/10032	851.00	
	To SAL-ESI	Journal	JOU/10033	119.00	
	By SAL- Allowances	Journal	JOU/10034		399.00
6-Nov-20	To BANK-Yes Bank	Payment	PAY/10037	12,453.00	
16-Nov-20	To BANK-Yes Bank	Payment	PAY/10039	399.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10038		14,615.00
	To SAL-PF	Journal	JOU/10039	772.00	
	To SAL-ESI	Journal	JOU/10040	110.00	
	By SAL- Allowances	Journal	JOU/10041		399.00
7-Dec-20	To BANK-Yes Bank	Payment	PAY/10049	13,733.00	
14-Dec-20	To BANK-Yes Bank	Payment	PAY/10051	399.00	
31-Dec-20	By SAL- Allowances	Journal	JOU/10051		399.00
	By SAL-Salaries	Journal	JOU/10052		15,924.00
	To SAL-PF	Journal	JOU/10053	851.00	
	To SAL-ESI	Journal	JOU/10054	119.00	
	To SAL-Salaries	Journal	JOU/10055	150.00	
4-Jan-21	To BANK-Yes Bank	Payment	PAY/10056	12,803.00	
11-Jan-21	To BANK-Yes Bank	Payment	PAY/10064	399.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10062		15,487.00
	To SAL-PF	Journal	JOU/10063	825.00	
	To SAL-ESI	Journal	JOU/10064	116.00	
	By SAL- Allowances	Journal	JOU/10065		399.00
20-Feb-21	To BANK-Yes Bank	Payment	PAY/10075	13,115.00	
23-Feb-21	To BANK-Yes Bank	Payment	PAY/10076	10,000.00	
	To BANK-Yes Bank	Payment	PAY/10078	399.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10083		14,615.00
	To SAL-PF	Journal	JOU/10084	851.00	
	To SAL-ESI	Journal	JOU/10085	110.00	
	By SAL- Allowances	Journal	JOU/10086		399.00
3-Mar-21	To BANK-Yes Bank	Payment	PAY/10081	10,923.00	
	Carried Over			1,72,700.00	1,64,564.00

continued ...

**Modi Consultancy Services**

EMP- D. Shiva Shankar Salary A/c Ledger Account : 1-Apr-20 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,700.00	1,64,564.00
15-Mar-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10087	2,731.00	
	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10088	399.00	
31-Mar-21	By <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10096		15,051.00
	To <b>SAL-PF</b>	<b>Journal</b>	JOU/10097	851.00	
	To <b>SAL-ESI</b>	<b>Journal</b>	JOU/10098	113.00	
	By <b>SAL- Allowances</b>	<b>Journal</b>	JOU/10101		399.00
				<hr/>	
				1,76,794.00	1,80,014.00
	To <b>Closing Balance</b>			3,220.00	
				<hr/>	
				<b>1,80,014.00</b>	<b>1,80,014.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- Gopal Reddy Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			<b>10,000.00</b>	
	By				10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- G. Satish Kumar Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			<b>44,000.00</b>	
	By				44,000.00
				<b>44,000.00</b>	<b>44,000.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- G. Satish Kumar Salary A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10035		145.00
12-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10036		2,967.00
17-Nov-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10040	3,112.00	
				<b>3,112.00</b>	<b>3,112.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### EMP- Iqra Khatoon Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10008		56,789.00
31-Aug-20	By <b>SAL- Allowances</b>	<b>Journal</b>	JOU/10016		399.00
	By <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10017		16,386.00
	To <b>SAL-ESI</b>	<b>Journal</b>	JOU/10018	123.00	
1-Sep-20	To <b>OTHLOAN- Modi Properties Pvt Ltd.</b>	<b>Journal</b>	JOU/10019	56,789.00	
5-Sep-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10020	15,130.00	
8-Sep-20	To <b>SAL-PF</b>	<b>Journal</b>	JOU/10021	983.00	
	To <b>SAI - Professional Tax</b>	<b>Journal</b>	JOU/10022	150.00	
12-Sep-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10021	399.00	
				<b>73,574.00</b>	<b>73,574.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- Kranthi Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>38,149.00</b>	
2-Dec-20	By <b>EMP- B. Kranthi Salary A/c</b>	<b>Journal</b>	JOU/10044		328.00
				38,149.00	328.00
	By <b>Closing Balance</b>				37,821.00
				<b>38,149.00</b>	<b>38,149.00</b>

**Modi Consultancy Services**M G Road, Ranigunj  
Secunderabad**EMP- K. Sruthi Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>15,844.00</b>
17-Jun-20	By <b>SAL- BONUS</b>	<b>Journal</b>	JOU/10001		11,046.00
	To <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10002	15,169.00	
24-Jul-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10008	11,721.00	
				<b>26,890.00</b>	<b>26,890.00</b>



**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP-K. Venkat Nagi Reddy Commission A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>55,373.00</b>
2-Dec-20	By <b>EMP- Venkat Nagi Reddy Salary A/c</b>	Journal	JOU/10048		150.00
31-Mar-21	To <b>ECARD- Nagi Reddy Expenses Card</b>	Journal	JOU/10102	5,000.00	
				5,000.00	55,523.00
	To <b>Closing Balance</b>			50,523.00	
				<b>55,523.00</b>	<b>55,523.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- K.V Nagi Reddy Salary A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10035		145.00
12-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10036		2,967.00
17-Nov-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10040	3,112.00	
				<b>3,112.00</b>	<b>3,112.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- M. Suresh Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			<b>11,900.00</b>	
	By				11,900.00
				<b>11,900.00</b>	<b>11,900.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### EMP- Nagarjuna Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>799.00</b>
11-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10035		345.00
12-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10036		6,844.00
17-Nov-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10040	7,189.00	
2-Dec-20	To <b>EMP- Nagarajuna Commission A/c</b>	<b>Journal</b>	JOU/10046	799.00	
				<b>7,988.00</b>	<b>7,988.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### EMP- Nagrajuna Commission A/c Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>7,000.00</b>	
14-Sep-20	To <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10023	7,000.00	
2-Dec-20	By <b>EMP- Nagarjuna Salary A/c</b>	<b>Journal</b>	JOU/10046		799.00
15-Mar-21	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10022		13,201.00
				<b>14,000.00</b>	<b>14,000.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- Praveen Pathak Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			<b>5,000.00</b>	
	By				5,000.00
				<b>5,000.00</b>	<b>5,000.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- Praveen Pathak Salary A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	<b>Opening Balance</b>			<b>2,388.00</b>	
11-Jan-21 By	<b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10016		2,388.00
				<b>2,388.00</b>	<b>2,388.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- P. Ravi Kumar Commission A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>49,495.00</b>
4-Aug-20	To <b>SAL-Commission -Previous Year</b>	<b>Journal</b>	JOU/10011	40,248.00	
25-Aug-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10015	8,450.00	
2-Dec-20	By <b>EMP- P. Ravi Kumar Salary</b>	<b>Journal</b>	JOU/10047		7,274.00
	To <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10049	8,071.00	
				<b>56,769.00</b>	<b>56,769.00</b>



**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- P. Ravi Kumar Salary**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>20,064.00</b>
4-Aug-20	To <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10012	12,790.00	
2-Dec-20	To <b>EMP- P. Ravi Kumar Commission A/c</b>	<b>Journal</b>	JOU/10047	7,274.00	
				<b>20,064.00</b>	<b>20,064.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### EMP- Reshma Bodke Salary A/c Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10035		1,014.00
12-Nov-20	By <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10036		6,950.00
17-Nov-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10040	7,964.00	
				<b>7,964.00</b>	<b>7,964.00</b>

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**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**Emp Sruthi Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>40,883.00</b>
1-Jul-20	To <b>TDS-3.75% Commission/brokerage</b>	<b>Journal</b>	JOU/10003	15,990.00	
12-Aug-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10011	15,000.00	
25-Aug-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10016	9,893.00	
				<b>40,883.00</b>	<b>40,883.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- Venkat Nagi Reddy Salary A/c**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>150.00</b>
2-Dec-20	To <b>EMP-K. Venkat Nagi Reddy Commission A/c</b>	Journal	JOU/10048	150.00	
				<b>150.00</b>	<b>150.00</b>

**Modi Consultancy Services**M G Road, Ranigunj  
Secunderabad**EMP-Vinay Chary Salary Alc**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To <b>SAL-PF</b>	<b>Journal</b>	JOU/10004	673.00	
	To <b>SAL-ESI</b>	<b>Journal</b>	JOU/10005	84.00	
	By <b>SAL-Salaries</b>	<b>Journal</b>	JOU/10006		11,216.00
	By <b>SAL- Allowances</b>	<b>Journal</b>	JOU/10007		399.00
8-Aug-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10010	10,459.00	
17-Aug-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10012	399.00	
				<b>11,615.00</b>	<b>11,615.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EMP- V. Sunitha Commission A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>8,000.00</b>	
25-Aug-20	By <b>SAL-Gratuity</b>	<b>Journal</b>	JOU/10014		9,500.00
	By <b>SAL-Gratuity</b>	<b>Journal</b>	JOU/10015		1,781.00
29-Aug-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10017	1,781.00	
2-Dec-20	To <b>SAL-Incentives</b>	<b>Journal</b>	JOU/10043	1,500.00	
				<b>11,281.00</b>	<b>11,281.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EOY-Audit Fees Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>3,953.00</b>
31-Jul-20	To <b>PS-Audit Fees</b>	<b>Journal</b>	JOU/10010	296.00	
31-Mar-21	To <b>PS-Audit Fees</b>	<b>Journal</b>	JOU/10104	3,657.00	
	By <b>PS-Audit Fees</b>	<b>Journal</b>	JOU/10106		4,151.00
				3,953.00	8,104.00
	To <b>Closing Balance</b>			4,151.00	
				<b>8,104.00</b>	<b>8,104.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EOY-ESI Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10100		1,158.00
	To <b>Closing Balance</b>			1,158.00	
				<b>1,158.00</b>	<b>1,158.00</b>



**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**EOY-PF Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10100		3,862.00
	To <b>Closing Balance</b>			3,862.00	
				<b>3,862.00</b>	<b>3,862.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### FA- Laptops Ledger Account

1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	<b>Opening Balance</b>			<b>18,295.20</b>	
31-Mar-21 By	<b>OIE-Depreciation</b>	<b>Journal</b>	JOU/10107		7,318.08
				18,295.20	7,318.08
	By <b>Closing Balance</b>				10,977.12
				<b>18,295.20</b>	<b>18,295.20</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>34,234.26</b>
29-Aug-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10002		1,505.00
31-Aug-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10019	4,344.00	
23-Feb-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10080	147.00	
				<hr/>	
				4,491.00	35,739.26
	To <b>Closing Balance</b>			31,248.26	
				<hr/>	
				<b>35,739.26</b>	<b>35,739.26</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### Input CGST 9% Ledger Account

1-Apr-20 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SUP-Social DNA	Purchase	PUR/10014	1,485.00	
	By Closing Balance			1,485.00	1,485.00
				<b>1,485.00</b>	<b>1,485.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### Input SGST 9% Ledger Account

1-Apr-20 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SUP-Social DNA	Purchase	PUR/10014	1,485.00	
	By Closing Balance			1,485.00	1,485.00
				<b>1,485.00</b>	<b>1,485.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**Matrix Recon Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			<b>3,155.00</b>	
	By				3,155.00
				<b>3,155.00</b>	<b>3,155.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**OIE-Balance Written Off**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By <b>SUP-Sri Bhavani Digitals</b>	<b>Journal</b>	JOU/10105		8.00
	To <b>Closing Balance</b>			8.00	
				<b>8.00</b>	<b>8.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**OIE-Depreciation**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA- Laptops	Journal	JOU/10107	7,318.08	
	By Closing Balance			7,318.08	7,318.08
				<b>7,318.08</b>	<b>7,318.08</b>



# Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

## OIE-Legal Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20	To <b>SUP- Summit Sales Llp Logistics</b>	<b>Journal</b>	JOU/10029	1,800.00	
22-Mar-21	To <b>SUP- Summit Sales Llp Logistics</b>	<b>Journal</b>	JOU/10093	320.00	
				2,120.00	
	By <b>Closing Balance</b>				2,120.00
				<b>2,120.00</b>	<b>2,120.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**OIE-Misc. Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-20	To <b>Cash</b>	<b>Payment</b>	PAY/10027	70.00	
				70.00	
	By <b>Closing Balance</b>				70.00
				<b>70.00</b>	<b>70.00</b>

# Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

## OIE-Petrol/oil/diesel

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10013	2,358.00	
19-Sep-20	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10024	2,048.00	
24-Oct-20	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10030	3,104.00	
23-Nov-20	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10037	5,627.00	
31-Dec-20	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10050	2,340.00	
6-Jan-21	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10059	3,931.00	
11-Jan-21	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10060	2,518.00	
27-Jan-21	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10061	3,594.00	
10-Mar-21	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10087	4,106.00	
	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10088	3,167.00	
30-Mar-21	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10094	3,445.00	
31-Mar-21	To SP- BPCL- ECMS ( FLEET BUSINESS )	Journal	JOU/10099	4,184.00	
				40,422.00	
By	Closing Balance				40,422.00
				<b>40,422.00</b>	<b>40,422.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**OIE-Printing & Stationery**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To <b>SUP- Sri Balaji Printers</b>	<b>Purchase</b>	PUR/10001	336.00	
				336.00	
	By <b>Closing Balance</b>				336.00
				<b>336.00</b>	<b>336.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10054	1,170.00	
25-Mar-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10090	1,350.00	
				2,520.00	
	By <b>Closing Balance</b>				2,520.00
				<b>2,520.00</b>	<b>2,520.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**OIE-Round Off**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By <b>PROMORD-Print Media</b>	<b>Purchase</b>	PUR/10012		0.38
					0.38
	To <b>Closing Balance</b>			0.38	
				<b>0.38</b>	<b>0.38</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN- Modi Housing Pvt Ltd**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10003		25,000.00
7-Oct-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10004		35,000.00
					60,000.00
To	<b>Closing Balance</b>			60,000.00	
				<b>60,000.00</b>	<b>60,000.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN- Modi Properties Pvt Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	By <b>EMP- Iqra Khatoon Salary A/c</b>	<b>Journal</b>	JOU/10019		56,789.00
	By <b>EMP- D. Shiva Shankar Salary A/c</b>	<b>Journal</b>	JOU/10020		54,012.00
1-Mar-21	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10020		50,000.00
					1,60,801.00
To	<b>Closing Balance</b>			1,60,801.00	
				<b>1,60,801.00</b>	<b>1,60,801.00</b>



# Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

## PARNERS -Soham Satish Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>7,19,561.22</b>
3-Nov-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10005		25,000.00
10-Nov-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10006		25,000.00
16-Nov-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10007		25,000.00
25-Nov-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10008		10,000.00
5-Dec-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10009		25,000.00
28-Dec-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10012		10,000.00
4-Jan-21	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10014		50,000.00
11-Jan-21	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10015		25,000.00
25-Jan-21	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10017		25,000.00
2-Feb-21	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10019		25,000.00
20-Feb-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10074	75,000.00	
15-Mar-21	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10021		25,000.00
25-Mar-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10089	7,00,000.00	
31-Mar-21	To <b>Profit &amp; Loss A/c</b>	<b>Journal</b>	JOU/10108	2,33,004.04	
				10,08,004.04	9,89,561.22
	By <b>Closing Balance</b>				18,442.82
				<b>10,08,004.04</b>	<b>10,08,004.04</b>

**Modi Consultancy Services**M G Road, Ranigunj  
Secunderabad**PARTNERS-Summit Sales Llp**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>4,04,914.25</b>	
25-Mar-21	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10023		7,00,000.00
31-Mar-21	To <b>Profit &amp; Loss A/c</b>	<b>Journal</b>	JOU/10108	2,33,004.04	
				6,37,918.29	7,00,000.00
	To <b>Closing Balance</b>			62,081.71	
				<b>7,00,000.00</b>	<b>7,00,000.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By <b>PARNERS -Soham Satish Modi</b>	<b>Journal</b>	JOU/10108		4,66,008.08
	To <b>Closing Balance</b>			4,66,008.08	
				<b>4,66,008.08</b>	<b>4,66,008.08</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**PROMORD-Digital Media**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To <b>SUP-Social DNA</b>	<b>Purchase</b>	PUR/10014	16,500.00	
				16,500.00	
	By <b>Closing Balance</b>				16,500.00
				<b>16,500.00</b>	<b>16,500.00</b>

# Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

## PROMORD-Print Media

Ledger Account

1-Apr-20 to 31-Mar-21

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To SUP-Sri Bhavani Digitals	Purchase	PUR/10003	1,129.00	
30-Jul-20	To SUP- Summit Sales Llp Logistics	Purchase	PUR/10004	6,431.00	
5-Sep-20	To SUP- Summit Sales Llp Logistics	Purchase	PUR/10006	1,115.00	
5-Oct-20	To SUP- Summit Sales Llp Logistics	Purchase	PUR/10008	7,012.00	
29-Oct-20	To SUP-Social DNA	Purchase	PUR/10009	19,470.00	
7-Nov-20	To SUP- Summit Sales Llp Logistics	Purchase	PUR/10010	3,888.00	
5-Dec-20	To SUP- Summit Sales Llp Logistics	Purchase	PUR/10011	1,587.00	
15-Feb-21	To SUP-Summit Sales Llp Common Expenses	Journal	JOU/10081	15,534.00	
8-Mar-21	To SUP- Summit Sales Llp Logistics	Purchase	PUR/10012	4,709.38	
				60,875.38	
By	Closing Balance				60,875.38
				<b>60,875.38</b>	<b>60,875.38</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**PS Admin-Audit**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	To SUP-Summit Sales Llp Common Expenses	Purchase	PUR/10005	708.00	
				708.00	
	By Closing Balance				708.00
				<b>708.00</b>	<b>708.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### PS-Audit Fees

Ledger Account

1-Apr-20 to 31-Mar-21

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By <b>EOY-Audit Fees Payable</b>	<b>Journal</b>	JOU/10010		296.00
15-Mar-21	To <b>SP-Ajay Mehta</b>	<b>Purchase</b>	PUR/10013	3,954.00	
31-Mar-21	By <b>SP-Ajay Mehta</b>	<b>Journal</b>	JOU/10103		46.00
	By <b>EOY-Audit Fees Payable</b>	<b>Journal</b>	JOU/10104		3,657.00
	To <b>EOY-Audit Fees Payable</b>	<b>Journal</b>	JOU/10106	4,151.00	
				8,105.00	3,999.00
	By <b>Closing Balance</b>				4,106.00
				<b>8,105.00</b>	<b>8,105.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### PS-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	To <b>SP- KGM &amp; Co.</b>	<b>Purchase</b>	PUR/10002	5,900.00	
22-Sep-20	To <b>SP- KGM &amp; Co.</b>	<b>Purchase</b>	PUR/10007	1,770.00	
				7,670.00	
	By <b>Closing Balance</b>				7,670.00
				<b>7,670.00</b>	<b>7,670.00</b>



**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**REVENUE- Brokerage on Sale**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By <b>CUST-Vista Homes E-104</b>	<b>Sales</b>	SAL/10001		1,29,750.00
					1,29,750.00
	To <b>Closing Balance</b>			1,29,750.00	
				<b>1,29,750.00</b>	<b>1,29,750.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### SAL- Allowances

Ledger Account

1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To EMP-Vinay Chary Salary Alc	Journal	JOU/10007	399.00	
31-Aug-20	To EMP- Iqra Khatoon Salary A/c	Journal	JOU/10016	798.00	
30-Sep-20	To SAL-K.Gopi Krishna	Journal	JOU/10028	798.00	
31-Oct-20	To SAL-K.Gopi Krishna	Journal	JOU/10034	798.00	
30-Nov-20	To SAL-K.Gopi Krishna	Journal	JOU/10041	798.00	
31-Dec-20	To SAL-K.Gopi Krishna	Journal	JOU/10051	798.00	
31-Jan-21	To SAL-K.Gopi Krishna	Journal	JOU/10065	798.00	
28-Feb-21	To SAL-K.Gopi Krishna	Journal	JOU/10086	798.00	
31-Mar-21	To SAL-K.Gopi Krishna	Journal	JOU/10101	798.00	
				6,783.00	
By	Closing Balance				6,783.00
				<b>6,783.00</b>	<b>6,783.00</b>

# Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

## SAL- BONUS

Ledger Account

1-Apr-20 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To EMP- K. Sruthi Salary A/c	Journal	JOU/10001	3,792.00	
	By Closing Balance			3,792.00	3,792.00
				<b>3,792.00</b>	<b>3,792.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### SAL-Commission -Previous Year

Ledger Account

1-Apr-20 to 31-Mar-21

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By Emp Sruthi Commission A/c	Journal	JOU/10003		15,391.00
4-Aug-20	By EMP- P. Ravi Kumar Commission A/c	Journal	JOU/10011		40,248.00
15-Feb-21	To TDS-3.75% Commission/brokerage	Journal	JOU/10082	43,200.00	
				43,200.00	55,639.00
	To Closing Balance			12,439.00	
				<b>55,639.00</b>	<b>55,639.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### SAL-ESI

Ledger Account

1-Apr-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By EMP-Vinay Chary Salary Alc	Journal	JOU/10005		84.00
31-Aug-20	By EMP- Iqra Khatoon Salary A/c	Journal	JOU/10018		242.00
30-Sep-20	By SAL-K.Gopi Krishna	Journal	JOU/10026		227.00
31-Oct-20	By SAL-K.Gopi Krishna	Journal	JOU/10033		176.00
30-Nov-20	By SAL-K.Gopi Krishna	Journal	JOU/10040		210.00
31-Dec-20	By SAL-K.Gopi Krishna	Journal	JOU/10054		223.00
31-Jan-21	By SAL-K.Gopi Krishna	Journal	JOU/10064		223.00
4-Feb-21	To SP- Summit Builders	Journal	JOU/10074	941.00	
	To SP- Summit Builders	Journal	JOU/10076	1,117.00	
	To SP- Summit Builders	Journal	JOU/10078	1,195.00	
28-Feb-21	By SAL-K.Gopi Krishna	Journal	JOU/10085		216.00
15-Mar-21	To SP- Summit Builders	Journal	JOU/10090	1,194.00	
	To SP- Summit Builders	Journal	JOU/10091	1,150.00	
31-Mar-21	By SAL-K.Gopi Krishna	Journal	JOU/10098		217.00
	To EOY-ESI Payable	Journal	JOU/10100	1,158.00	
				6,755.00	1,818.00
	By Closing Balance				4,937.00
				<b>6,755.00</b>	<b>6,755.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### SAL-Gratuity

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To EMP- K. Sruthi Salary A/c	Journal	JOU/10001	7,254.00	
25-Aug-20	To EMP- V. Sunitha Commission A/c	Journal	JOU/10014	9,500.00	
	To EMP- V. Sunitha Commission A/c	Journal	JOU/10015	1,781.00	
				18,535.00	
By	Closing Balance				18,535.00
				<b>18,535.00</b>	<b>18,535.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-20	By EMP- P. Ravi Kumar Salary	Journal	JOU/10012		12,790.00
14-Sep-20	By EMP- Nagrajuna Commission A/c	Journal	JOU/10023		7,000.00
11-Nov-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10035	2,965.00	
12-Nov-20	To EMP- Ahmedullah Khan Salary A/c	Journal	JOU/10036	39,857.00	
2-Dec-20	By EMP- V. Sunitha Commission A/c	Journal	JOU/10043		1,500.00
	By EMP- P. Ravi Kumar Commission A/c	Journal	JOU/10049		8,071.00
6-Jan-21	To TDS-3.75% Commission/brokerage	Journal	JOU/10056	25,000.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10057	20,000.00	
	To TDS-3.75% Commission/brokerage	Journal	JOU/10058	15,000.00	
				1,02,822.00	29,361.00
	By Closing Balance				73,461.00
				<b>1,02,822.00</b>	<b>1,02,822.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### SAL-K.Gopi Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By SAL-Salaries	Journal	JOU/10025		14,954.00
	To SAL-ESI	Journal	JOU/10026	112.00	
	To SAL-PF	Journal	JOU/10027	897.00	
	By SAL- Allowances	Journal	JOU/10028		399.00
5-Oct-20	To BANK-Yes Bank	Payment	PAY/10028	11,295.00	
10-Oct-20	To BANK-Yes Bank	Payment	PAY/10033	399.00	
31-Oct-20	By SAL-Salaries	Journal	JOU/10031		7,581.00
	To SAL-PF	Journal	JOU/10032	455.00	
	To SAL-ESI	Journal	JOU/10033	57.00	
	By SAL- Allowances	Journal	JOU/10034		399.00
6-Nov-20	To BANK-Yes Bank	Payment	PAY/10037	6,569.00	
11-Nov-20	To BANK-Yes Bank	Payment	PAY/10038	2,000.00	
16-Nov-20	To BANK-Yes Bank	Payment	PAY/10039	399.00	
27-Nov-20	To BANK-Yes Bank	Payment	PAY/10044	2,000.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10038		13,267.00
	To SAL-PF	Journal	JOU/10039	783.00	
	To SAL-ESI	Journal	JOU/10040	100.00	
	By SAL- Allowances	Journal	JOU/10041		399.00
7-Dec-20	To BANK-Yes Bank	Payment	PAY/10046	1,439.00	
	To BANK-Yes Bank	Payment	PAY/10048	12,384.00	
14-Dec-20	To BANK-Yes Bank	Payment	PAY/10050	399.00	
31-Dec-20	By SAL- Allowances	Journal	JOU/10051		399.00
	By SAL-Salaries	Journal	JOU/10052		13,899.00
	To SAL-PF	Journal	JOU/10053	809.00	
	To SAL-ESI	Journal	JOU/10054	104.00	
	To SAL-Salaries	Journal	JOU/10055	150.00	
4-Jan-21	To BANK-Yes Bank	Payment	PAY/10055	10,835.00	
11-Jan-21	To BANK-Yes Bank	Payment	PAY/10063	399.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10062		14,320.00
	To SAL-PF	Journal	JOU/10063	809.00	
	To SAL-ESI	Journal	JOU/10064	107.00	
	By SAL- Allowances	Journal	JOU/10065		399.00
15-Feb-21	To BANK-Yes Bank	Payment	PAY/10069	8,000.00	
20-Feb-21	To BANK-Yes Bank	Payment	PAY/10075	13,046.00	
23-Feb-21	To BANK-Yes Bank	Payment	PAY/10078	399.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10083		14,109.00
	To SAL-PF	Journal	JOU/10084	821.00	
	To SAL-ESI	Journal	JOU/10085	106.00	
	By SAL- Allowances	Journal	JOU/10086		399.00
3-Mar-21	To BANK-Yes Bank	Payment	PAY/10081	7,346.00	
8-Mar-21	To BANK-Yes Bank	Payment	PAY/10082	2,000.00	
15-Mar-21	To BANK-Yes Bank	Payment	PAY/10087	1,836.00	
	To BANK-Yes Bank	Payment	PAY/10088	399.00	
29-Mar-21	To BANK-Yes Bank	Payment	PAY/10091	3,000.00	
30-Mar-21	To BANK-Yes Bank	Payment	PAY/10092	1,451.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10096		13,899.00
	Carried Over			90,905.00	94,423.00

continued ...



**Modi Consultancy Services**

SAL-K.Gopi Krishna Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,905.00	94,423.00
31-Mar-21	To <b>SAL-PF</b>	<b>Journal</b>	JOU/10097	796.00	
	To <b>SAL-ESI</b>	<b>Journal</b>	JOU/10098	104.00	
	By <b>SAL- Allowances</b>	<b>Journal</b>	JOU/10101		399.00
				91,805.00	94,822.00
	To <b>Closing Balance</b>			3,017.00	
				<b>94,822.00</b>	<b>94,822.00</b>

# Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

## SAL-PF

Ledger Account

1-Apr-20 to 31-Mar-21

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By EMP-Vinay Chary Salary Alc	Journal	JOU/10004		673.00
8-Sep-20	By EMP- Iqra Khatoon Salary A/c	Journal	JOU/10021		1,834.00
30-Sep-20	By SAL-K.Gopi Krishna	Journal	JOU/10027		1,695.00
31-Oct-20	By SAL-K.Gopi Krishna	Journal	JOU/10032		1,306.00
30-Nov-20	By SAL-K.Gopi Krishna	Journal	JOU/10039		1,555.00
31-Dec-20	By SAL-K.Gopi Krishna	Journal	JOU/10053		1,660.00
31-Jan-21	By SAL-K.Gopi Krishna	Journal	JOU/10063		1,634.00
4-Feb-21	To SP- Summit Builders	Journal	JOU/10066	730.00	
	To SP- Summit Builders	Journal	JOU/10067	88.00	
	To SP- Summit Builders	Journal	JOU/10068	88.00	
	To SP- Summit Builders	Journal	JOU/10069	88.00	
	To SP- Summit Builders	Journal	JOU/10070	1,874.00	
	To SP- Summit Builders	Journal	JOU/10071	4,244.00	
	To SP- Summit Builders	Journal	JOU/10072	3,960.00	
	To SP- Summit Builders	Journal	JOU/10073	3,166.00	
	To SP- Summit Builders	Journal	JOU/10075	3,676.00	
	To SP- Summit Builders	Journal	JOU/10077	3,888.00	
	To SP- Summit Builders	Journal	JOU/10079	88.00	
28-Feb-21	By SAL-K.Gopi Krishna	Journal	JOU/10084		1,672.00
15-Mar-21	To SP- Summit Builders	Journal	JOU/10089	3,834.00	
	To SP- Summit Builders	Journal	JOU/10092	3,913.00	
31-Mar-21	By SAL-K.Gopi Krishna	Journal	JOU/10097		1,647.00
	To EOY-ESI Payable	Journal	JOU/10100	3,862.00	
				33,499.00	13,676.00
	By Closing Balance				19,823.00
				<b>33,499.00</b>	<b>33,499.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### SAI - Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-20	By EMP- Iqra Khatoon Salary A/c	Journal	JOU/10022		150.00
4-Feb-21	To SP- Summit Builders	Journal	JOU/10080	450.00	
30-Mar-21	To SP- Summit Builders	Journal	JOU/10095	150.00	
				600.00	150.00
	By Closing Balance				450.00
				<b>600.00</b>	<b>600.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By EMP- K. Sruthi Salary A/c	Journal	JOU/10002		15,169.00
31-Jul-20	To EMP-Vinay Chary Salary Alc	Journal	JOU/10006	11,216.00	
	To EMP- Iqra Khatoon Salary A/c	Journal	JOU/10008	56,789.00	
	To EMP- D. Shiva Shankar Salary A/c	Journal	JOU/10009	54,012.00	
31-Aug-20	To EMP- Iqra Khatoon Salary A/c	Journal	JOU/10017	32,310.00	
30-Sep-20	To SAL-K.Gopi Krishna	Journal	JOU/10025	30,224.00	
31-Oct-20	To SAL-K.Gopi Krishna	Journal	JOU/10031	23,505.00	
30-Nov-20	To SAL-K.Gopi Krishna	Journal	JOU/10038	27,882.00	
31-Dec-20	To SAL-K.Gopi Krishna	Journal	JOU/10052	29,823.00	
	By SAL-K.Gopi Krishna	Journal	JOU/10055		300.00
31-Jan-21	To SAL-K.Gopi Krishna	Journal	JOU/10062	29,807.00	
28-Feb-21	To SAL-K.Gopi Krishna	Journal	JOU/10083	28,724.00	
31-Mar-21	To SAL-K.Gopi Krishna	Journal	JOU/10096	28,950.00	
				3,53,242.00	15,469.00
	By Closing Balance				3,37,773.00
				<b>3,53,242.00</b>	<b>3,53,242.00</b>

# Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

## SIP-TDS

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10007	6.00	
				6.00	
	By <b>Closing Balance</b>				6.00
				<b>6.00</b>	<b>6.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

**SP-Ajay Mehta**  
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By <b>PS-Audit Fees</b>	<b>Purchase</b>	PUR/10013		3,703.00
	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10085	3,657.00	
31-Mar-21	To <b>PS-Audit Fees</b>	<b>Journal</b>	JOU/10103	46.00	
				<b>3,703.00</b>	<b>3,703.00</b>

**Modi Consultancy Services**M G Road, Ranigunj  
Secunderabad**SP- BPCL- ECMS ( FLEET BUSINESS )**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10014	2,358.00	
	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10013		2,358.00
19-Sep-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10022	2,048.00	
	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10024		2,048.00
24-Oct-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10035	3,104.00	
	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10030		3,104.00
23-Nov-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10042	2,554.00	
	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10043	3,073.00	
	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10037		5,627.00
14-Dec-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10052	2,340.00	
31-Dec-20	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10050		2,340.00
6-Jan-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10058	3,931.00	
	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10059		3,931.00
11-Jan-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10065	2,518.00	
	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10060		2,518.00
27-Jan-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10068	3,594.00	
	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10061		3,594.00
10-Mar-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10083	4,106.00	
	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10084	3,167.00	
	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10087		4,106.00
	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10088		3,167.00
30-Mar-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10093	3,445.00	
	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10094		3,445.00
31-Mar-21	By <b>OIE-Petrol/oil/diesel</b>	<b>Journal</b>	JOU/10099		4,184.00
				36,238.00	40,422.00
	To <b>Closing Balance</b>			4,184.00	
				<b>40,422.00</b>	<b>40,422.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### SP- KGM & Co.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By <b>PS-Consultancy Charges</b>	<b>Purchase</b>	PUR/10002		5,525.00
20-Jun-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10005	5,862.00	
22-Sep-20	By <b>PS-Consultancy Charges</b>	<b>Purchase</b>	PUR/10007		1,657.00
24-Sep-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10023	1,320.00	
				<b>7,182.00</b>	<b>7,182.00</b>



# Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

## SP- Summit Builders

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>20,460.00</b>
17-Aug-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10013	2,323.00	
26-Sep-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10025	5,686.00	
10-Oct-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10032	5,171.00	
11-Jan-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10060	4,106.00	
	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10061	5,081.00	
	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10062	4,226.00	
4-Feb-21	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10066		730.00
	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10067		88.00
	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10068		88.00
	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10069		88.00
	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10070		1,874.00
	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10071		4,244.00
	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10072		3,960.00
	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10073		3,166.00
	By <b>SAL-ESI</b>	<b>Journal</b>	JOU/10074		941.00
	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10075		3,676.00
	By <b>SAL-ESI</b>	<b>Journal</b>	JOU/10076		1,117.00
	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10077		3,888.00
	By <b>SAL-ESI</b>	<b>Journal</b>	JOU/10078		1,195.00
	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10079		88.00
	By <b>SAI - Professional Tax</b>	<b>Journal</b>	JOU/10080		450.00
15-Feb-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10072	5,026.00	
15-Mar-21	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10089		3,834.00
	By <b>SAL-ESI</b>	<b>Journal</b>	JOU/10090		1,194.00
	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10086	5,063.00	
	By <b>SAL-ESI</b>	<b>Journal</b>	JOU/10091		1,150.00
	By <b>SAL-PF</b>	<b>Journal</b>	JOU/10092		3,913.00
30-Mar-21	By <b>SAI - Professional Tax</b>	<b>Journal</b>	JOU/10095		150.00
				36,682.00	56,294.00
	To <b>Closing Balance</b>			19,612.00	
				<b>56,294.00</b>	<b>56,294.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### SUP-Social DNA

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-20	By <b>PROMORD-Print Media</b>	<b>Purchase</b>	PUR/10009		19,222.00
23-Nov-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10041	19,222.00	
15-Feb-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10073	7,552.00	
31-Mar-21	By <b>PROMORD-Digital Media</b>	<b>Purchase</b>	PUR/10014		19,222.00
				26,774.00	38,444.00
	To <b>Closing Balance</b>			11,670.00	
				<b>38,444.00</b>	<b>38,444.00</b>

**Modi Consultancy Services**M G Road, Ranigunj  
Secunderabad**SUP- Sri Balaji Printers**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By <b>OIE-Printing &amp; Stationery</b>	<b>Purchase</b>	PUR/10001		336.00
20-Jun-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10004	336.00	
	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10001		336.00
7-Dec-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10047	336.00	
				<b>672.00</b>	<b>672.00</b>

**Modi Consultancy Services**M G Road, Ranigunj  
Secunderabad**SUP-Sri Bhavani Digitals**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By <b>PROMORD-Print Media</b>	<b>Purchase</b>	PUR/10003		1,114.00
20-Jun-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10006	1,106.00	
31-Mar-21	To <b>OIE-Balance Writen Off</b>	<b>Journal</b>	JOU/10105	8.00	
				<b>1,114.00</b>	<b>1,114.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**SUP-Summit Sales Llp Common Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To <b>Opening Balance</b>			<b>6,612.00</b>	
13-Jun-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10003	6,612.00	
29-Aug-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10018	708.00	
2-Sep-20	By <b>PS Admin-Audit</b>	<b>Purchase</b>	PUR/10005		663.00
26-Dec-20	By <b>BANK-Yes Bank</b>	<b>Receipt</b>	REC/10011		13,269.00
27-Jan-21	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10067	13,761.00	
15-Feb-21	By <b>PROMORD-Print Media</b>	<b>Journal</b>	JOU/10081		15,534.00
	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10070	1,773.00	
				<b>29,466.00</b>	<b>29,466.00</b>

**Modi Consultancy Services**M G Road, Ranigunj  
Secunderabad**SUP- Summit Sales Llp Logistics**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>9,905.00</b>
13-Jun-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10002	9,066.00	
30-Jul-20	By <b>PROMORD-Print Media</b>	<b>Purchase</b>	PUR/10004		6,022.00
5-Sep-20	By <b>PROMORD-Print Media</b>	<b>Purchase</b>	PUR/10006		1,031.00
26-Sep-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10024	7,905.00	
5-Oct-20	By <b>PROMORD-Print Media</b>	<b>Purchase</b>	PUR/10008		6,486.00
10-Oct-20	By <b>OIE-Legal Expenses</b>	<b>Journal</b>	JOU/10029		1,800.00
	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10031	1,800.00	
7-Nov-20	By <b>PROMORD-Print Media</b>	<b>Purchase</b>	PUR/10010		3,596.00
5-Dec-20	By <b>PROMORD-Print Media</b>	<b>Purchase</b>	PUR/10011		1,468.00
24-Dec-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10053	11,537.00	
8-Mar-21	By <b>PROMORD-Print Media</b>	<b>Purchase</b>	PUR/10012		4,410.00
22-Mar-21	By <b>OIE-Legal Expenses</b>	<b>Journal</b>	JOU/10093		320.00
				30,308.00	35,038.00
	To <b>Closing Balance</b>			4,730.00	
				<b>35,038.00</b>	<b>35,038.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By PROMORD-Print Media	Purchase	PUR/10003		15.00
8-Jul-20	To BANK-Yes Bank	Payment	PAY/10007	15.00	
29-Oct-20	By PROMORD-Print Media	Purchase	PUR/10009		248.00
4-Nov-20	To BANK-Yes Bank	Payment	PAY/10036	248.00	
31-Mar-21	By PROMORD-Digital Media	Purchase	PUR/10014		248.00
				263.00	511.00
	To Closing Balance			248.00	
				<b>511.00</b>	<b>511.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### TDS-3.75% Commission/brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By Emp Sruthi Commission A/c	Journal	JOU/10003		599.00
5-Aug-20	To BANK-Yes Bank	Payment	PAY/10009	599.00	
6-Jan-21	By SAL-Incentives	Journal	JOU/10056		938.00
	By SAL-Incentives	Journal	JOU/10057		750.00
	By SAL-Incentives	Journal	JOU/10058		563.00
15-Feb-21	By SAL-Commission -Previous Year	Journal	JOU/10082		1,620.00
23-Feb-21	To BANK-Yes Bank	Payment	PAY/10077	2,251.00	
	To BANK-Yes Bank	Payment	PAY/10079	1,620.00	
				<b>4,470.00</b>	<b>4,470.00</b>



**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By <b>Opening Balance</b>				<b>10,515.00</b>
27-Apr-20	To <b>BANK-Yes Bank</b>	<b>Payment</b>	PAY/10001	10,515.00	
				<b>10,515.00</b>	<b>10,515.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### TDS-7.5% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By PS-Consultancy Charges	Purchase	PUR/10002		375.00
8-Jul-20	To BANK-Yes Bank	Payment	PAY/10007	375.00	
30-Jul-20	By PROMORD-Print Media	Purchase	PUR/10004		409.00
5-Aug-20	To BANK-Yes Bank	Payment	PAY/10009	409.00	
2-Sep-20	By PS Admin-Audit	Purchase	PUR/10005		45.00
5-Sep-20	By PROMORD-Print Media	Purchase	PUR/10006		84.00
22-Sep-20	By PS-Consultancy Charges	Purchase	PUR/10007		113.00
5-Oct-20	By PROMORD-Print Media	Purchase	PUR/10008		526.00
7-Oct-20	To BANK-Yes Bank	Payment	PAY/10030	242.00	
4-Nov-20	To BANK-Yes Bank	Payment	PAY/10036	526.00	
7-Nov-20	By PROMORD-Print Media	Purchase	PUR/10010		292.00
2-Dec-20	To BANK-Yes Bank	Payment	PAY/10045	292.00	
5-Dec-20	By PROMORD-Print Media	Purchase	PUR/10011		119.00
5-Jan-21	To BANK-Yes Bank	Payment	PAY/10057	119.00	
8-Mar-21	By PROMORD-Print Media	Purchase	PUR/10012		299.00
15-Mar-21	By PS-Audit Fees	Purchase	PUR/10013		251.00
				1,963.00	2,513.00
To	Closing Balance			550.00	
				<b>2,513.00</b>	<b>2,513.00</b>

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**Tds Receivable 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			<b>4,302.00</b>	
	By				4,302.00
				<b>4,302.00</b>	<b>4,302.00</b>

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

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**Modi Consultancy Services**

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