

Modi Consultancy Services

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,51,843.00	
30-Apr-21	By OIE-Postage & Courier <i>gst documents</i>	Payment	PAY/10013		40.00
				1,51,843.00	40.00
	By Closing Balance				1,51,803.00
				1,51,843.00	1,51,843.00
1-Jun-21	To Opening Balance			1,51,803.00	
21-Jun-21	By Therdose Pharma Pvt Ltd <i>Being ROC fee paid for inspection of Public documents of Therdose Pharma Pvt. Ltd</i>	Payment	PAY/10030		100.00
	By Therdose Pharma Pvt Ltd <i>Being ROC fee paid for inspection of Public documents of Therdose Pharma Pvt. Ltd</i>	Payment	PAY/10031		100.00
	By Modi Realty Creatopolis LLP <i>Being ROC fee paid for E- filing for RUN LLp for Modi Realty Creatopolis LLP</i>	Payment	PAY/10032		200.00
26-Jun-21	To BANK-Yes Bank 009763700001529 Cheque 365044 26-6-2021 10,000.00 Cr <i>Being withdrawal of cash for cash in hand vide chq no: 365044 , dtd: 26.06.2021</i>	Contra	CON/10001	10,000.00	
				1,61,803.00	400.00
	By Closing Balance				1,61,403.00
				1,61,803.00	1,61,803.00
1-Jul-21	To Opening Balance			1,61,403.00	
8-Jul-21	By Petty Cash Meenakshi - Green Towers <i>being cash given to Meenakshi - Engineer towards local purchasing purpose for Green towers</i>	Payment	PAY/10043		10,000.00
	To BANK-Yes Bank 009763700001529 Cheque 365046 8-7-2021 10,000.00 Cr <i>Being withdrawal of cash for cash in hand vide chq no: 365046 , dtd: 08.07.2021</i>	Contra	CON/10002	10,000.00	
				1,71,403.00	10,000.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,403.00	10,000.00
23-Jul-21	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges from NFC to Sonata on 12.07.21</i>	Payment	PAY/10048		202.00
	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges from Sonata To NFC on 14.07.21</i>	Payment	PAY/10049		178.00
	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges from NFC to Sonata on 07.07.21</i>	Payment	PAY/10050		201.00
	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges from Sonata on 11.07.21</i>	Payment	PAY/10051		228.00
	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges from Sonata to Vista On 14.07.21</i>	Payment	PAY/10052		238.00
	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges ofrom Sonata To Vista on 06.07.21(kurmanna)</i>	Payment	PAY/10053		327.00
	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges from NFC to Sonata on 11.07.21 (Janardhan Parsad).</i>	Payment	PAY/10054		195.00
	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges from NFC to Sonata on 10.07.21 (Janardhan Prasad)</i>	Payment	PAY/10055		161.00
	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges from NFC to Sonata On 13.07.21 (janardhan)</i>	Payment	PAY/10056		165.00
	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges from NFC to Sonata On 14.07.21(Prasad Civil worker)</i>	Payment	PAY/10057		165.00
	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges from HO to Sonata on 10.07.21 (prasad Civi work)</i>	Payment	PAY/10058		79.00
	Carried Over			1,71,403.00	12,139.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,403.00	12,139.00
23-Jul-21	By OE - Green Towers Expenses <i>Being amount credited towards purchase of Material from Birla A1 Cement on 10.07.21</i>	Payment	PAY/10059		1,280.00
	By OE-Transportation Charges <i>Being amount credited towards Labour Auto charges & Tiles Transporting From MG Road To Sonata&Mallapur from 14.07.21 to 21.07.21</i>	Payment	PAY/10060		1,752.00
	By OE-Transportation Charges <i>Being amount paid towards Labour Auto charges from green to Vista Homes to T.Kurumanna</i>	Payment	PAY/10061		300.00
	To Petty Cash Meenakshi - Green Towers <i>Being expenditure adjusted from 06.07.2021 to 23.07.2021</i>	Receipt	REC/10012	5,471.00	
29-Jul-21	By N Square Life Sciences LLP <i>Being cash paid towards stamp paper for execution of LLP agreement on behalf of N Square Life Sciences LLP</i>	Payment	PAY/10067		1,000.00
				1,76,874.00	16,471.00
	By Closing Balance				1,60,403.00
				1,76,874.00	1,76,874.00
1-Aug-21	To Opening Balance			1,60,403.00	
5-Aug-21	By SM Modi Complex Expenses <i>Being amount paid to Meenakshi towards purchase of falcon pipe paid on behalf of SM Modi Complex</i>	Payment	PAY/10078		140.00
	By SM Modi Complex Expenses <i>Being amount paid to Meenakshi towards Auto fare for Amar plumber labours dtd: 31.07.2021 paid on behalf of SM Modi Complex</i>	Payment	PAY/10079		500.00
15-Aug-21	By OE - Green Towers Expenses <i>Being cash paid to Anjayya- Adda labour towards debris shifting on behalf of Green towers</i>	Payment	PAY/10086		8,100.00
21-Aug-21	By OE - Green Towers Expenses <i>Being amount paid to Janardhan towards Auto fare MPL to Sonata dtd from 14.08.2021 to 16.08.2021</i>	Payment	PAY/10087		1,480.00
	By OE - Green Towers Expenses <i>Being amount paid to Meenakshi towards Ola Auto from Sonata to Vista Homes dtd 11.08.2021</i>	Payment	PAY/10088		243.00
	Carried Over			1,60,403.00	10,463.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,403.00	10,463.00
21-Aug-21	To BANK-Yes Bank 009763700001529 Cheque 263606 21-8-2021 10,000.00 Cr <i>Being withdrawal of cash for cash in hand vide chq no: 263606 , dtd: 21.08.2021</i>	Contra	CON/10003	10,000.00	
30-Aug-21	To BANK-Yes Bank 009763700001529 Cheque 365053 30-8-2021 10,000.00 Cr <i>Being cash withdrawal from bank for cash in hand vide cheque no: 365053 , dtd: 30.08.2021</i>	Contra	CON/10004	10,000.00	
				1,80,403.00	10,463.00
	By Closing Balance				1,69,940.00
				1,80,403.00	1,80,403.00
1-Sep-21	To Opening Balance				1,69,940.00
2-Sep-21	By OE - Green Towers Expenses <i>Being amount paid in cash to Chiranjivi- adda labour for removing scffolding and tying south faceside (on behalf of Green towers)</i>	Payment	PAY/10110		8,800.00
	By OIE-Legal Services <i>Being amount paid to K.Gopi krishna towards purchase of Stamp paper (100rupee 5 nos) for Modi realty LG Malakpet LLp</i>	Payment	PAY/10111		750.00
4-Sep-21	By OE - Green Towers Expenses <i>Being amount paid to Meenakshi - Engineer towards Ola Auto , Booking auto from sonata to Sov for plumber - (on behalf of Green towers)</i>	Payment	PAY/10112		940.00
	By OE - Green Towers Expenses <i>Being amount paid to Meenakshi towards purchase of Gova threads at Green towers (on behalf of green towers)</i>	Payment	PAY/10113		1,200.00
	To BANK-Yes Bank 009763700001529 Cheque 263609 4-9-2021 10,000.00 Cr <i>Being cash withdrawal from bank for cash in hand vide cheque no: 263609 , dtd: 04.09.2021</i>	Contra	CON/10005	10,000.00	
14-Sep-21	By OE - Green Towers Expenses <i>Being cash paid to Krishna Adda labour towards ladder size minimized is fixed it. (On behalf of Green Towers)</i>	Payment	PAY/10119		6,500.00
	Carried Over			1,79,940.00	18,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,940.00	18,190.00
22-Sep-21	To BANK-Yes Bank 009763700001529 Cheque 398436 22-9-2021 10,000.00 Cr <i>Being cash withdrawal from bank for cash in hand vide cheque no: 398436 , dtd: 22.09.2021</i>	Contra	CON/10006	10,000.00	
24-Sep-21	By OE - Green Towers Expenses <i>Being cash paid to Babu.N (adda labour) towards LB Store room cleaning & excess Hexagon (cash paid to Meenakshi - engineer)</i>	Payment	PAY/10130		4,400.00
28-Sep-21	By Celestial Labs Expenses <i>Being cash paid to Ministry of Corporate Affairs towards inspection of public documents of Celestial Biolabs Ltd dtd: 27.09.2021</i>	Payment	PAY/10133		100.00
				1,89,940.00	22,690.00
	By Closing Balance				1,67,250.00
				1,89,940.00	1,89,940.00
1-Oct-21	To Opening Balance			1,67,250.00	
5-Oct-21	By OIE-Legal Services <i>Being cash paid towards stamp papers for Modi Realty Mallakpet LLP - 300 No's</i>	Payment	PAY/10137		1,800.00
7-Oct-21	By OE - Green Towers Expenses <i>Being cash paid to green towers towards Booking auto from pocharam to begumpet for civil work from 07.10.2021</i>	Payment	PAY/10139		1,213.00
	By OE - Green Towers Expenses <i>Being cash to paid to green towers towards Booking auto begument to sov from 02.09.2021</i>	Payment	PAY/10140		266.00
	By OE - Green Towers Expenses <i>Being cash to paid to green towers towards paying transport charges for labour (Cleaning work done) from 30.08.2021</i>	Payment	PAY/10141		800.00
	By OE - Green Towers Expenses <i>Being cash to paid to green towers towards paying the amount for purchase 4th floor Brockage problem refited from 22.09.2021</i>	Payment	PAY/10142		1,000.00
				1,67,250.00	5,079.00
	Carried Over				

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	Brought Forward			1,67,250.00	5,079.00
7-Oct-21	By OE - Green Towers Expenses <i>Being cash to paid to green towers towards paying the amount transport charges from sov-greens to fixing the laminating of door from 26.08.2021</i>	Payment	PAY/10143		400.00
	By OE - Green Towers Expenses <i>Being cash paid to green towers towards booking auto for purchase from sov to greens tower from 22.09.2021</i>	Payment	PAY/10144		1,133.00
	By OE - Green Towers Expenses <i>Being cash paid to green towers towards booking amount for carpenter from sov green towers from 22.09.2021</i>	Payment	PAY/10145		664.00
	By OE - Green Towers Expenses <i>Being cash paid to Babu N (ghmc vehicle person) towards trimmed Tres debris shifting work from 06.10.2021</i>	Payment	PAY/10146		10,800.00
8-Oct-21	To Petty Cash Meenakshi - Green Towers <i>Being Petty cash Reversal</i>	Receipt	REC/10023	4,529.00	
14-Oct-21	By OERD-Consultancy Charges <i>Being cash paid towards MCS firm registration updating in online</i>	Payment	PAY/10162		300.00
26-Oct-21	By OIE-Legal Services <i>Being cash paid to MCS towards stamps paper</i>	Payment	PAY/10175		750.00
29-Oct-21	By OE - Green Towers Expenses <i>Being amount payment to raju naik (civil work) towards plastering work done for door frames fixing from 27-10-21 to 28-10-21</i>	Payment	PAY/10177		2,700.00
	By Closing Balance			1,71,779.00	21,826.00
					1,49,953.00
				1,71,779.00	1,71,779.00
1-Nov-21	To Opening Balance			1,49,953.00	
9-Nov-21	To BANK-Yes Bank 009763700001529 Cheque 398446 9-11-2021	Contra	CON/10007	3,000.00	
	<i>Being withdrawal from bank for cash in hand vide chq no 398446 dt 09-11-21</i>				
	By Closing Balance			1,52,953.00	
					1,52,953.00
				1,52,953.00	1,52,953.00