

Modi Consultancy Services

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,292.03	
5-Apr-21	By (as per details)	Payment	PAY/10001		24,085.00
	EMP-K.Gopi Krishna 9,998.00 Dr				
	EMP- D. Shiva Shankar Salary A/c 14,087.00 Dr				
	Same Bank Transfer 5-4-2021 9,998.00 Cr				
	Same Bank Transfer 5-4-2021 14,087.00 Cr				
	Being Salary paid for the month of Mar'21				
	By TDS-7.5% Professional Charges	Payment	PAY/10002		550.00
	Same Bank Transfer 5-4-2021 550.00 Cr				
	Being Tds Paid for the month of March'21				
15-Apr-21	To Partners-Soham Satish Modi	Receipt	REC/10001	15,000.00	
	Cheque/DD 679212 15-4-2021 15,000.00 Dr				
	Being amount received from Mr. Soham satish modi towards funds transfer vide cheque no: 679212				
	By GST Payable	Payment	PAY/10003		4,264.00
	Cheque 365037 15-4-2021 4,264.00 Cr				
	Being cheque payment towards input tax credit which is excess claimed for FY-2018-19				
	By EMP-K.Gopi Krishna	Payment	PAY/10004		399.00
	Cheque 365040 15-4-2021 399.00 Cr				
	Being Mobile allowance paid to K. Gopi for the month of Mar'21				
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10005		399.00
	Cheque 365041 15-4-2021 399.00 Cr				
	Being Mobile allowance paid to D. Shiva for the month of Mar'21				
16-Apr-21	By SP-Summit Builders	Payment	PAY/10006		5,020.00
	NEFT 16-4-2021 5,020.00 Cr				
	Being Advance payment to Summit Builders for PF & ESI Payment (PF 3862/- + ESI 1158/-)				
17-Apr-21	By SP-Summit Sales Llp Logistics	Payment	PAY/10007		320.00
	Same Bank Transfer 17-4-2021 320.00 Cr				
	Being payment made to SLLP Logistics towards purchase of Stamp papers for MCS purpose				
Carried Over				42,292.03	35,037.00

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,292.03	35,037.00
17-Apr-21	By SP-BPCL-ECMS (FLEET BUSINESS) NEFT	17-4-2021	4,184.00 Cr		4,184.00
	Payment Being online payment to BPCL towards petrol expenses of K.Gopi krishna for the period from 15.02. 2021 to 13.03.2021				
20-Apr-21	To Tds Receivable 19-20 NEFT	20-4-2021	4,580.00 Dr	4,580.00	
	Receipt Being Income tax refund for the A. Y 2020-21				
26-Apr-21	By SP-Social DNA NEFT	26-4-2021	19,080.60 Cr		19,080.60
	Payment Being Online payment to Social DNA towards Website maintenance Contract (AMC) (Rs.2750+Gst for 6 months) from 1st april 2021 to 30th sep 2021 (100% Advance payment)				
	By ECARD-M Nagarjuna Expencc Card Same Bank Transfer	26-4-2021	10,000.00 Cr		10,000.00
	Payment Being online transfer of amount to M.Nagarjuna towards expence card dtd: 26.04.2021				
	By EMP-K.Gopi Krishna Same Bank Transfer	26-4-2021	15,000.00 Cr		15,000.00
	Payment Being online transfer made to K. Gopi Krishna towards loan dtd.26. 04.2021 to be deducted @ 1000/- p.m				
	By SP-BPCL-ECMS (FLEET BUSINESS) NEFT	26-4-2021	3,488.00 Cr		3,488.00
	Payment Being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period from 15.02.2021 to 15.03.2021				
	To Partners-Soham Satish Modi Cheque/DD	26-4-2021	50,000.00 Dr	50,000.00	
	Receipt Being amount received from Mr. Soham satish modi towards funds transfe vide cheque no: 692815				
4-May-21	To PARTNER-Summit Sales LLP-Retiring Partner Cheque/DD	4-5-2021	25,000.00 Dr	25,000.00	
	Receipt Being online transfer received from Summit Sales LLP Investments towards funds transfer				
	Carried Over			1,21,872.03	86,789.60

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,872.03	86,789.60
6-May-21	By EMP-K.Gopi Krishna		Payment	PAY/10014	13,681.00
	Others online 6-5-2021 13,681.00 Cr				
	Being online transfer to K.Gopi Krishna towards salary for the month of April 2021				
	By EMP- D. Shiva Shankar Salary A/c		Payment	PAY/10015	13,292.00
	Others online 6-5-2021 13,292.00 Cr				
	Being online transfer to D. Shiva Shankar towards salary for the month of April 2021				
10-May-21	By TDS-2% Contract		Payment	PAY/10016	389.00
	NEFT 10-5-2021 389.00 Cr				
18-May-21	By EMP-K.Gopi Krishna		Payment	PAY/10017	399.00
	Same Bank Transfer 18-5-2021 399.00 Cr				
	Being online transfer to K.Gopi Krishna towards mobile allowance for the month of April 2021				
	By EMP- D. Shiva Shankar Salary A/c		Payment	PAY/10018	399.00
	Same Bank Transfer 18-5-2021 399.00 Cr				
	Being online transfer to D. Shiva Shankar towards mobile allowance for the month of April 2021				
19-May-21	To Partners-Soham Satish Modi		Receipt	REC/10005	2,00,000.00
	Cheque/DD 679249 19-5-2021 2,00,000.00 Dr				
	received from a/c 2411				
20-May-21	By (as per details)		Payment	PAY/10019	1,59,300.00
	SP-LNCO Advisors LLP 1,77,000.00 Dr				
	TDS-10% Professional Charges 17,700.00 Cr				
	NEFT Online 20-5-2021 1,59,300.00 Cr				
	being Online payment towards advance fee in terms of engagement letter dated 4/5/21 for due diligence review services on celetial biolabs Ltd				
	By SP-Summit Sales Llp Logistics		Payment	PAY/10020	3,071.97
	Same Bank Transfer Online 20-5-2021 3,071.97 Cr				
	Being amount transfer to SSLLP Logistics towards against credit balance				
	By SP-Summit Builders		Payment	PAY/10021	6,032.00
	NEFT Online 20-5-2021 6,032.00 Cr				
	Being PF & ESI amount online made to SB				
25-May-21	By EMP-K.Gopi Krishna		Payment	PAY/10022	3,000.00
	Same Bank Transfer Online 25-5-2021 3,000.00 Cr				
	Being Online payment of salary advance for the month of may'21				
	Carried Over			3,21,872.03	2,86,353.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,872.03	2,86,353.57
3-Jun-21	By (as per details)		Payment	PAY/10023	25,215.00
	EMP-K.Gopi Krishna	9,894.00 Dr			
	EMP- D. Shiva Shankar Salary A/c	15,321.00 Dr			
	Same Bank Transfer	3-6-2021	9,894.00 Cr		
	Same Bank Transfer	3-6-2021	15,321.00 Cr		
	Being online transfer made to K. Gopi Krishna & D. Shiva Shankar towards Salary for the month of May'21				
7-Jun-21	To Partners-Soham Satish Modi		Receipt	REC/10006	25,000.00
	Cheque/DD	932781	7-6-2021	25,000.00 Dr	
	Being Funds transfered from Soham Satish Modia				
8-Jun-21	By SP-Summit Builders		Payment	PAY/10024	5,932.00
	NEFT	Online	8-6-2021	5,932.00 Cr	
	Being PF & ESI amount online payment				
14-Jun-21	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment	PAY/10025	3,902.00
	NEFT	Online	14-6-2021	3,902.00 Cr	
	Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15 -03-21 to 14-04-21				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment	PAY/10026	2,933.00
	NEFT	Online	14-6-2021	2,933.00 Cr	
	Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15-03-21 to 14-04-21				
16-Jun-21	By (as per details)		Payment	PAY/10027	798.00
	EMP-K.Gopi Krishna	399.00 Dr			
	EMP- D. Shiva Shankar Salary A/c	399.00 Dr			
	Same Bank Transfer	Online	16-6-2021	399.00 Cr	
	Same Bank Transfer	Online	16-6-2021	399.00 Cr	
	Being online transfer made to K. Gopi Krishna & D. Shiva Shankar towards Mobile allowances for the month of May'21				
17-Jun-21	By TDS-10% Professional Charges		Payment	PAY/10028	18,010.00
	NEFT		17-6-2021	18,010.00 Cr	
	Tds paid for the month of may'21 through online				
18-Jun-21	To Partners-Soham Satish Modi		Receipt	REC/10007	25,00,000.00
	Cheque/DD	392792	18-6-2021	25,00,000.00 Dr	
	Being Funds transfered from Soham Satish Modi				
	Carried Over			28,46,872.03	3,43,143.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,872.03	3,43,143.57
19-Jun-21	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT	Online	19-6-2021	2,566.00 Cr	
	Payment Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15-04-21 to 11-05-21				
				PAY/10029	2,566.00
23-Jun-21	By OthLoan- S.Anand Reddy				
	Cheque	365042	23-6-2021	20,00,000.00 Cr	
	Payment Being Advance paid to S.Anand reddy towards purchase of Land vide chq no: 365042 dtd: 23.06. 2021				
				PAY/10033	20,00,000.00
	By OthLoan- S.Anand Reddy				
	Cheque	365043	23-6-2021	15,00,000.00 Cr	
	Payment Being Advance paid to S.Anand reddy towards purchase of Land vide chq no: 365043 dtd: 23.06. 2021				
				PAY/10034	15,00,000.00
24-Jun-21	To Partners-Soham Satish Modi				
	Cheque/DD	692819	24-6-2021	10,50,000.00 Dr	
	Receipt Being Funds transfered from Soham Satish Modi				
				REC/10008	10,50,000.00
26-Jun-21	By Cash				
	Cheque	365044	26-6-2021	10,000.00 Cr	
	Contra Being withdrawal of cash for cash in hand vide chq no: 365044 , dtd: 26.06.2021				
				CON/10001	10,000.00
28-Jun-21	By EMP-K.Gopi Krishna				
	Same Bank Transfer	Online	28-6-2021	2,000.00 Cr	
	Payment Being online payment to K Gopi Krishna towards salary advance for the month of June'21				
				PAY/10035	2,000.00
	By O/E-Repairs & Maintenance-Automobiles				
	Same Bank Transfer	Online	28-6-2021	1,350.00 Cr	
	Payment Being online payment to D Shiva Shankar towards vehicle repair expenses as per bill no : 1279 dt: 16-06-21				
				PAY/10036	1,350.00
30-Jun-21	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT	Online	30-6-2021	1,290.00 Cr	
	Payment Being online payment to K Gopi Krishna towards vehicle maintenance expenses as on dt : 22-06-21				
				PAY/10037	1,290.00
	By SP-Summit Builders				
	NEFT	Online	30-6-2021	19,145.00 Cr	
	Payment Being Online payment Against credit balance				
				PAY/10038	19,145.00
	Carried Over			38,96,872.03	38,79,494.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,96,872.03	38,79,494.57
5-Jul-21	By EMP- D. Shiva Shankar Salary Alc				
	Cheque 365045	5-7-2021		13,056.00 Cr	
	<i>Being amount paid to D. Shiva Shankar towards Salary for the month of June 2021 vide chq no: 365045 dtd: 05.07.2021</i>				
	Payment		PAY/10039		13,056.00
	By EMP-K.Gopi Krishna				
	Same Bank Transfer Online	5-7-2021		12,894.00 Cr	
	<i>Being paid online to K.Gopi Krishna towards salary for the month of June'21</i>				
	Payment		PAY/10040		12,894.00
6-Jul-21	To Partners-Soham Satish Modi				
	Cheque/DD 692821	6-7-2021		25,000.00 Dr	
	<i>Being Funds transfered from Soham Satish Modi</i>				
	Receipt		REC/10009	25,000.00	
7-Jul-21	By TDS-10% Professional Charges				
	NEFT	7-7-2021		1,514.00 Cr	
	<i>Being TDS paid online for the month of June'21</i>				
	Payment		PAY/10041		1,514.00
	By TDS-1.5% Contract				
	NEFT	7-7-2021		248.00 Cr	
	<i>Being TDS paid online for the month of Mar'21</i>				
	Payment		PAY/10042		248.00
8-Jul-21	By Cash				
	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
16-Jul-21	To Partners-Soham Satish Modi				
	Cheque/DD 692834	16-7-2021		60,000.00 Dr	
	<i>Being Funds transfered from Soham Satish Modi</i>				
	Receipt		REC/10010	60,000.00	
19-Jul-21	By OE - Green Towers Expenses				
	NEFT Online	19-7-2021		8,925.00 Cr	
	<i>Being amount credited to shankar - plumbing work dtd 3.06.2021 onbehalf Of green towers</i>				
	Payment		PAY/10044		8,925.00
20-Jul-21	By EMP- D. Shiva Shankar Salary Alc				
	Same Bank Transfer Online (a to a)	20-7-2021		399.00 Cr	
	<i>Being amount online to D.Shiva Shankar towards mobile allowance for the month of june'21</i>				
	Payment		PAY/10045		399.00
	By EMP-K.Gopi Krishna				
	Same Bank Transfer Online (a to a)	20-7-2021		399.00 Cr	
	<i>Being amount online to K.Gopi Krishna towards mobile allowance for the month of june'21</i>				
	Payment		PAY/10046		399.00
	Carried Over			39,81,872.03	39,26,929.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,81,872.03	39,26,929.57
21-Jul-21	By (as per details)		Payment		51,623.00
	OE - Green Towers Expenses	52,677.00 Dr			
	TDS-2% Contract			1,054.00 Cr	
	Same Bank Transfer Online	21-7-2021		51,623.00 Cr	
	<i>Being Amount paid to shreyas services for june'21 on behalf of green towers</i>				
23-Jul-21	To EMP- Ashok Commission Alc		Receipt	29,907.00	
	Cheque 702680	23-7-2021		29,907.00 Dr	
	<i>Being Amount received from MPPL May Flower Platinum for Ashok debit balance</i>				
27-Jul-21	To Partners-Soham Satish Modi		Receipt	50,000.00	
	Cheque/DD 932801	25-7-2021		50,000.00 Dr	
	<i>Being Funds transfered from Soham Satish Modi</i>				
28-Jul-21	By (as per details)		Payment		9,900.00
	OE - Green Towers Expenses	10,000.00 Dr			
	TDS-1% Contract			100.00 Cr	
	NEFT Online	28-7-2021		9,900.00 Cr	
	<i>Being online amt paid to Janardhan prasad for Tiles & granite on behalf of green towers</i>				
	By (as per details)		Payment		12,870.00
	OE - Green Towers Expenses	13,000.00 Dr			
	TDS-1% Contract			130.00 Cr	
	NEFT Online	28-7-2021		12,870.00 Cr	
	<i>Being online amt paid to prasad for Civil work on behalf of green towers</i>				
	By (as per details)		Payment		9,652.00
	OE - Green Towers Expenses	9,750.00 Dr			
	TDS-1% Contract			98.00 Cr	
	NEFT Online	28-7-2021		9,652.00 Cr	
	<i>Being online amt paid to JAi ram for Grounting fire pump room on behalf of green towers</i>				
	By GST Payable		Payment		87,596.00
	NEFT Online	28-7-2021		87,596.00 Cr	
	<i>Being GSt , Interest & penalty paid for f.y 18-19 & 19-20 against GSt notice</i>				
	By SP-Social DNA		Payment		11,670.00
	NEFT Online	28-7-2021		11,670.00 Cr	
	<i>Being Online payment to Social DNA towards Website maintenance Contract (AMC) against credit balance.</i>				
	Carried Over			40,61,779.03	41,10,240.57

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Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,61,779.03	41,10,240.57
28-Jul-21	To Partners-Soham Satish Modi				
	Cheque/DD 932805	26-7-2021	1,00,000.00 Dr		
	Being Funds transfered from Soham Satish Modi				
				1,00,000.00	
			REC/10014		
29-Jul-21	By EMP-K.Gopi Krishna				
	Cheque 365049	29-7-2021	2,000.00 Cr		
	Being Salary advance paid to K. Gopi Krishna for the month of july'21 vide chq no: 365049 dtd: 29.07.2021				
					2,000.00
			PAY/10068		
31-Jul-21	By SP-Summit Sales Llp Common Expenses				
	Same Bank Transfer Online	31-7-2021	420.00 Cr		
	Being Amount paid online towards TATA AIG - Accidental Insurance to SLLP Common exp.				
					420.00
			PAY/10069		
	By (as per details)				
	OE - Green Towers Expenses 1,150.00 Dr				
	TDS-1% Contract 12.00 Cr				
	NEFT Online	31-7-2021	1,138.00 Cr		
	Being Amount paid online to Sri Sai rohit Marketing Co. towards Glass fixing with beeding for lift door paid on behalf of Green towers				
					1,138.00
			PAY/10070		
	By (as per details)				
	OE - Green Towers Expenses 1,400.00 Dr				
	TDS-1% Contract 14.00 Cr				
	NEFT Online	31-7-2021	1,386.00 Cr		
	Being Amount paid online to Chotelal Mahto towards welding work paid on behalf of Green towers				
					1,386.00
			PAY/10071		
	By (as per details)				
	OE - Green Towers Expenses 2,850.00 Dr				
	TDS-1% Contract 29.00 Cr				
	NEFT Online	31-7-2021	2,821.00 Cr		
	Being Amount paid online to Kurumanna towards cleaning work , debris shifting & earth filling paid on behalf of Green towers				
					2,821.00
			PAY/10072		
	By (as per details)				
	OE - Green Towers Expenses 3,800.00 Dr				
	TDS-1% Contract 38.00 Cr				
	NEFT Online	31-7-2021	3,762.00 Cr		
	Being Amount paid online to Kurumanna towards texture cleaning at terrace and silicone laying /filing paid on behalf of Green towers				
					3,762.00
			PAY/10073		
	Carried Over			41,61,779.03	41,21,767.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,61,779.03	41,21,767.57
31-Jul-21	By SP- Summit Sales Llp Logistics		Payment	PAY/10074	20,000.00
	Same Bank Transfer Online 31-7-2021 20,000.00 Cr				
	Being amount paid online against credit balance				
	By SP- KGM & Co.		Payment	PAY/10075	2,389.00
	Same Bank Transfer Online 31-7-2021 2,389.00 Cr				
	Being amount paid online against bill no: 150 dtd: 04.04.2021				
	By SP-Summit Builders		Payment	PAY/10076	6,001.00
	NEFT Online 31-7-2021 6,001.00 Cr				
	Being amount paid online towards PF & ESI for the month of june'21				
4-Aug-21	To Partners-Soham Satish Modi		Receipt	REC/10015	1,00,000.00
	NEFT 4-8-2021 1,00,000.00 Dr				
	Being amount recived from Soham modi towrads funds tranfers				
5-Aug-21	By EMP- D. Shiva Shankar Salary A/c		Payment	PAY/10077	5,000.00
	Cheque 365050 5-8-2021 5,000.00 Cr				
	Being amount paid to D.Shiva Shankar towards salary advance for the month of Aug'21 vide chq no: 365050 , dtd: 05.08.2021				
	By EMP-K.Gopi Krishna		Payment	PAY/10080	11,136.00
	Same Bank Transfer neft 5-8-2021 11,136.00 Cr				
	Being salary paid for the month of July-21				
	By EMP- D. Shiva Shankar Salary A/c		Payment	PAY/10081	12,629.00
	Same Bank Transfer neft 5-8-2021 12,629.00 Cr				
	Being salary paid for the month of July-21				
	By (as per details)		Payment	PAY/10082	3,398.00
	TDS-1% Contract 419.00 Dr				
	TDS-10% Professional Charges 1,925.00 Dr				
	TDS-2% Contract 1,054.00 Dr				
	NEFT 5-8-2021 3,398.00 Cr				
	Being Tds Paid for the month of july-21				
10-Aug-21	By (as per details)		Payment	PAY/10083	74,250.00
	Cont- B.Hanumanthu on A/c 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	Cheque 365051 10-8-2021 74,250.00 Cr				
	Being Amount paid to Hanumanthu -Texture & Painting vide chq no: 365051 , dtd: 10.08.2021 on behalf of green towers				
	To Partners-Soham Satish Modi		Receipt	REC/10016	30,000.00
	NEFT 10-8-2021 30,000.00 Dr				
	Being amount recived from Soham modi towrads funds tranfers				
	Carried Over			42,91,779.03	42,56,570.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,91,779.03	42,56,570.57
14-Aug-21	By EMP-K.Gopi Krishna		Payment	PAY/10084	399.00
	Same Bank Transfer	10-8-2021	399.00 Cr		
	<i>Being other allowances paid for the month of July-21</i>				
	By EMP- D. Shiva Shankar Salary Alc		Payment	PAY/10085	399.00
	Same Bank Transfer neft	14-8-2021	399.00 Cr		
	<i>Being other allowances paid for the month of July-21</i>				
21-Aug-21	By Cash		Contra	CON/10003	10,000.00
	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>				
	By OE - Green Towers Expenses		Payment	PAY/10089	5,250.00
	NEFT	Online	21-8-2021	5,250.00 Cr	
	<i>Being amount paid online to Shankar - Adda Labour towards debris shifting from UB to backside of building & cleaning of texture (paid on behalf of Green towers)</i>				
	By (as per details)		Payment	PAY/10090	3,600.00
	Modi Realty LG Malakpet LLP	4,000.00 Dr			
	TDS-10% Professional Charges	400.00 Cr			
	NEFT	Online	21-8-2021	3,600.00 Cr	
	<i>Being amount paid to Royal engineers towards survey work done at lalgadi malakpet Survey no: 115,116,117 , 118 (on behalf of Lalgadi Malakpet)</i>				
24-Aug-21	By Bank-ICICI Bank Open Card MCS		Payment	PAY/10091	9,000.00
	NEFT	Online	24-8-2021	9,000.00 Dr	
	NEFT	Online	24-8-2021	9,000.00 Cr	
	<i>Being Amount Paid Online to MCS , Open card ICICI bank A/c no: 36361763336 for Open card Subscription Charges</i>				
	To Rajesh Kumar Jayantilal Kadakia-Green Towers		Receipt	REC/10017	1,65,376.00
	Cheque/DD	RTGS	24-8-2021	1,65,376.00 Dr	
	<i>being RTGS received from RAjesh J Kadakia</i>				
	To Sharad Kumar Jayantilal Kadakia-Green Towers		Receipt	REC/10018	1,65,376.00
	Cheque/DD	RTGS	24-8-2021	1,65,376.00 Dr	
	<i>being RTGS received from Sharad J Kadakia</i>				
	Carried Over			46,22,531.03	42,85,218.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,22,531.03	42,85,218.57
28-Aug-21	By (as per details)		Payment	PAY/10092	52,064.00
	OE - Green Towers Expenses	53,127.00 Dr			
	TDS-2% Contract			1,063.00 Cr	
	Same Bank Transfer Online	28-8-2021		52,064.00 Cr	
	Being amount paid online to Shreyas Services towards Housekeeping charges for the month of july'21 (on behalf of Green towers , Ramky)				
	By (as per details)		Payment	PAY/10093	17,077.00
	OE - Green Towers Expenses	17,250.00 Dr			
	TDS-1% Contract			173.00 Cr	
	NEFT Online	28-8-2021		17,077.00 Cr	
	Being amount paid online to Jai Ram towards Sump grounting				
	By SP-Summit Sales Lip Common Expenses		Payment	PAY/10094	1,300.00
	Same Bank Transfer Online	28-8-2021		1,300.00 Cr	
	Being amount paid online to SSLLP Common Expenses for Employees medical expenses dtd: 23.08.2021				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment	PAY/10095	3,292.00
	NEFT BPCL	28-8-2021		3,292.00 Cr	
	Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.04.21 to 11.05.21				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment	PAY/10096	2,390.00
	NEFT BPCL	28-8-2021		2,390.00 Cr	
	Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17-05-21 to 14-06-21				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment	PAY/10097	3,979.00
	NEFT BPCL	28-8-2021		3,979.00 Cr	
	Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.21 to 14.07.21				
	By SP-Summit Sales Lip Common Expenses		Payment	PAY/10098	1,600.00
	Same Bank Transfer Online	28-8-2021		1,600.00 Cr	
	Being amount paid online to SSLLP Common expenses for purchase of Stamp papers for june'21				
30-Aug-21	By EMP-K.Gopi Krishna		Payment	PAY/10099	7,000.00
	Cheque 365052	30-8-2021		7,000.00 Cr	
	Being Salary advance paid to K. Gopi Krishna for the month of Aug'21 , vide chq no: 365052 , dtd: 30.08.2021				
	Carried Over			46,22,531.03	43,73,920.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,22,531.03	43,73,920.57
30-Aug-21	By Cash		Contra	CON/10004	10,000.00
	Cheque 365053 30-8-2021 10,000.00 Cr				
	Being cash withdrawal from bank for cash in hand vide cheque no: 365053 , dtd: 30.08.2021				
	By (as per details)		Payment	PAY/10100	74,250.00
	Cont- B.Hanumanthu on A/c 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	NEFT Online 30-8-2021 74,250.00 Cr				
	Being amount paid online to Hanumanthu.B - Texture & Painting towards texture & painting work at party terrace staircase (on behalf of Green towers)				
1-Sep-21	By (as per details)		Payment	PAY/10102	3,985.00
	OE - Green Towers Expenses 4,025.00 Dr				
	TDS-1% Contract 40.00 Cr				
	NEFT Online 1-9-2021 3,985.00 Cr				
	Being amount paid online to janardhan prasad towards old paners removed & fixed dtd 17.08. 2021 at dg yard area (on behalf of Green towers)				
	By (as per details)		Payment	PAY/10103	1,881.00
	OE - Green Towers Expenses 1,900.00 Dr				
	TDS-1% Contract 19.00 Cr				
	NEFT Online 1-9-2021 1,881.00 Cr				
	Being amount paid online to T. Kurumaiah towards doing texture cleaning at terrace area dtd 26.07. 2021 (on behalf of Green towers)				
	By ECARD-P.Raghu - SSLLP		Payment	PAY/10104	2,900.00
	Same Bank Transfer Online 1-9-2021 2,900.00 Cr				
	Being amount paid online to SSLLP - Raghu.p towards purchase of batteries for Green towers , begumpet				
	By SP- Summit Sales Llp Logistics		Payment	PAY/10105	15,663.00
	Same Bank Transfer Online 1-9-2021 15,663.00 Cr				
	Being Amount paid online to SSLLP logistics against credit balance				
	By OE - Green Towers Expenses		Payment	PAY/10106	120.00
	Same Bank Transfer Online 1-9-2021 120.00 Cr				
	Being amount paid towards rubber stamps for Green towers purpose , paid on behalf of SSLLP common Expenses				
	Carried Over			46,22,531.03	44,82,719.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,22,531.03	44,82,719.57
1-Sep-21	By OE - Green Towers Expenses				
	NEFT Online 1-9-2021 2,996.00 Cr				
	Being amount paid online to Reflections Electricals Pvt. Ltd towards LED Slim Panel 12W Rd 6500K				
	Payment PAY/10107				2,996.00
	By D Shiva Shankar -Open Card A/c-1069				
	Same Bank Transfer Online 1-9-2021 550.00 Cr				
	Being amount paid to SSLLP common expense towards certified copy of Registration doc (on behalf of Lalgadi Malakpet)				
	Payment PAY/10108				550.00
	By SUP-Summit Sales LLP				
	Same Bank Transfer Online 1-9-2021 2,058.00 Cr				
	Being amount paid online to Summit sales llp towards carpentary hardware vide bill no : 18629 ,dtd: 03.08.2021 on behalf of Green towers expenses				
	Payment PAY/10109				2,058.00
4-Sep-21	By Cash				
	Cheque 263609 4-9-2021 10,000.00 Cr				
	Being cash withdrawal from bank for cash in hand vide cheque no: 263609 , dtd: 04.09.2021				
	Contra CON/10005				10,000.00
5-Sep-21	By (as per details)				
	EMP-K.Gopi Krishna 5,922.00 Dr				
	EMP- D. Shiva Shankar Salary A/c 11,879.00 Dr				
	Others A to A 5-9-2021 5,922.00 Cr				
	Others A to A 5-9-2021 11,879.00 Cr				
	Being Salary paid for the month of Aug'21				
	Payment PAY/10114				17,801.00
	To Modi Housing Pvt Ltd - SOV				
	Same Bank Transfer Online 5-9-2021 90,000.00 Dr				
	Being amount received from Modi Housing Pvt Ltd - SOV				
	Receipt REC/10020 90,000.00				
6-Sep-21	By EMP-K.Gopi Krishna				
	Cheque 398432 6-9-2021 5,000.00 Cr				
	Being Salary advance paid to K. Gopi Krishna for the month of Sep'21 , vide chq no: 398432 , dtd: 06.09.2021				
	Payment PAY/10115				5,000.00
	By OE - Green Towers Expenses				
	Cheque 398433 6-9-2021 19,000.00 Cr				
	Being 100% advance paid to Gayatri Electrical Works vide cheque no: 398433 , dtd: 06.09.2021 (On behalf of Green towers)				
	Payment PAY/10116				19,000.00
	Carried Over			47,12,531.03	45,40,124.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,12,531.03	45,40,124.57
11-Sep-21	By (as per details)		Payment	PAY/10117	3,230.00
	TDS-1% Contract	1,673.00 Dr			
	TDS-10% Professional Charges	400.00 Dr			
	TDS-2% Contract	1,063.00 Dr			
	SIP- Int on TDS	94.00 Dr			
	Cheque 398434	11-9-2021	3,230.00 Cr		
	<i>Being TDS paid for the month of Aug'21 including interest for late payment, vide cheque no:398434 dtd: 11.09.2021</i>				
14-Sep-21	By (as per details)		Payment	PAY/10118	798.00
	EMP-K.Gopi Krishna	399.00 Dr			
	EMP- D. Shiva Shankar Salary A/c	399.00 Dr			
	Others A to A	14-9-2021	399.00 Cr		
	Others A to A	14-9-2021	399.00 Cr		
	<i>Being mobile allowances paid for the month of Aug'21</i>				
15-Sep-21	By (as per details)		Payment	PAY/10120	52,064.00
	OE - Green Towers Expenses	53,127.00 Dr			
	TDS-2% Contract		1,063.00 Cr		
	Same Bank Transfer Online	15-9-2021	52,064.00 Cr		
	<i>Being amount paid to shreyas services towards housekeeping for Aug'21</i>				
	By (as per details)		Payment	PAY/10121	3,415.00
	OE - Green Towers Expenses	3,450.00 Dr			
	TDS-1% Contract		35.00 Cr		
	NEFT Online	15-9-2021	3,415.00 Cr		
	<i>Being amount paid online to tirupathi singh towards removing the terrace doors & laminating fixing on table dtd: 09.08.2021</i>				
	By (as per details)		Payment	PAY/10122	3,415.00
	OE - Green Towers Expenses	3,450.00 Dr			
	TDS-1% Contract		35.00 Cr		
	NEFT Online	15-9-2021	3,415.00 Cr		
	<i>Being amount paid to Anirudh Dhal - plumber towards 3rd floor toilets pipe blockage water removal through vaccum (Rs. 1150/- dtd: 28.08.2021 , Rs.2300/- dtd: 04.09.2021)</i>				
	By OE - Green Towers Expenses		Payment	PAY/10123	3,800.00
	NEFT Online	15-9-2021	3,800.00 Cr		
	<i>Being amount paid online to Shiva shankar - Adda labour towards texture cleaning at staircase and paint buckets lifting work dtd 04.09.2021</i>				
	Carried Over			47,12,531.03	46,06,846.57

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Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,12,531.03	46,06,846.57
15-Sep-21	By SP-Summit Builders		Payment	PAY/10124	4,825.00
	NEFT Online 15-9-2021 4,825.00 Cr				
	Being amount paid to Summit builders against cr. balance				
	By SP-Summit Builders		Payment	PAY/10125	5,371.00
	NEFT Online 15-9-2021 5,371.00 Cr				
	Being amount paid to Summit Builders towards PF , ESI for the month of Aug'21				
	By Modi Realty Creatopolis LLP		Payment	PAY/10126	20,490.00
	NEFT Online 15-9-2021 20,490.00 Cr				
	Being amount paid online to Shruti Agarwal towards professional fees (on behalf of Modi Realty Creatopolis LLP)				
	By N Square Life Sciences LLP		Payment	PAY/10127	21,493.00
	NEFT Online 15-9-2021 21,493.00 Cr				
	Being amount paid online to Shruthi Agarwal towards professional services , invoice no: SA2122048 , DTD: 03.08.2021				
20-Sep-21	By OIE-Repairs & Maintenance-Automobiles		Payment	PAY/10128	1,350.00
	Cheque 398435 20-9-2021 1,350.00 Cr				
	Being online payment to Gopi Krishna -Accts Staff towards vehicle repair expenses as Rajadhani Automobiles dt: 17-08-21				
21-Sep-21	To Partners-Soham Satish Modi		Receipt	REC/10021	1,00,000.00
	Cheque/DD 63155 21-9-2021 1,00,000.00 Dr				
	Chq no.63155 Being cheque received from Soham Modi towards funds transfer				
22-Sep-21	By (as per details)		Payment	PAY/10129	49,500.00
	Cont- B.Hanumanthu on A/c 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	NEFT Online 22-9-2021 49,500.00 Cr				
	Being amount paid online to Hanumanthu.B - Texture & Painting towards texture & painting work at party terrace staircase (on behalf of Green towers) part amt				
	By Cash		Contra	CON/10006	10,000.00
	Cheque 398436 22-9-2021 10,000.00 Cr				
	Being cash withdrawal from bank for cash in hand vide cheque no: 398436 , dtd: 22.09.2021				
	Carried Over			48,12,531.03	47,19,875.57

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Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,12,531.03	47,19,875.57
28-Sep-21	By EMP-K.Gopi Krishna		Payment	PAY/10131	6,000.00
	Cheque 398437 28-9-2021 6,000.00 Cr				
	Being Salary advance for the month of Oct'21 vide cheque no: 398437 , dtd: 28.09.2021				
	By Genome Valley Anand Reddy Land		Payment	PAY/10132	13,000.00
	Cheque 398438 28-9-2021 13,000.00 Cr				
	Being amount paid to M.Karnakar (Sahasra Enterprises) towards purchase of Cement poles , inward no: 4898 Anand reddy land at Genome Vally , vide cheque no: 398438 , dtd: 28.09.2021				
29-Sep-21	By OE - Green Towers Expenses		Payment	PAY/10134	7,000.00
	NEFT Online 29-9-2021 7,000.00 Cr				
	Being amount paid to A.Shankar - Adda labour towards cleaning glasses from AI ladder during the texture & plaining work				
	By OE - Green Towers Expenses		Payment	PAY/10135	14,500.00
	NEFT Online 29-9-2021 14,500.00 Cr				
	Being amount paid to A.Shankar - Adda labour towards trees cutting at Guest house and backend				
	By ECARD-P.Raghu - SLLP		Payment	PAY/10136	23,500.00
	Same Bank Transfer Online 29-9-2021 23,500.00 Cr				
	Being amount paid to SLLP , raghu exp card towards advance for purchase of risin & Accessories (on behalf of Green towers)				
5-Oct-21	To Modi Housing Pvt Ltd - SOV		Receipt	REC/10022	90,000.00
	Cheque/DD Online 5-10-2021 90,000.00 Dr				
	Being online payment received from MHPL				
	By (as per details)		Payment	PAY/10138	24,505.00
	EMP- D. Shiva Shankar Salary Alc 14,542.00 Dr				
	EMP-K.Gopi Krishna 9,963.00 Dr				
	Others 5-10-2021 24,505.00 Cr				
	Salaries for Sep'21				
11-Oct-21	By (as per details)		Payment	PAY/10147	19,757.00
	SP-Shruti Agarwal 21,493.00 Dr				
	TDS-10% Professional Charges 1,736.00 Cr				
	Cheque 365055 11-10-2021 19,757.00 Cr				
	chq no:-365055Being chq issued to shruti Agarwal towards profeessional charges bill no: -SA2122048DT:-30.08.2021				
	Carried Over			49,02,531.03	48,28,137.57

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Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,02,531.03	48,28,137.57
12-Oct-21	By OE - Green Towers Expenses		Payment	PAY/10148	5,600.00
NEFT	ONLINE 12-10-2021 5,600.00 Cr				
	Being amount paid to A.Shankar - Adda labour to cleaning of texture & trimed trees near guest house & n drive way from 07-10-21 to 08-10-21				
	By OE - Green Towers Expenses		Payment	PAY/10149	4,200.00
NEFT	online 12-10-2021 4,200.00 Cr				
	Being online transfer to prasad towards plastring work done near 4th & 3rd tower painting and near terros door some path works				
	By OE - Green Towers Expenses		Payment	PAY/10150	2,800.00
NEFT	ONLINE 12-10-2021 2,800.00 Cr				
	Being online transfer to prasad choudhary towards bricks & plastring work done at 3rd & 4th UB area from 01-10-21 to 04-10-21				
	By OE - Green Towers Expenses		Payment	PAY/10151	1,150.00
NEFT	ONLINE 12-10-2021 1,150.00 Cr				
	Being online transfer to mahendar (electrician) towards fixing lights at nwing corridor at green towers				
	By OE - Green Towers Expenses		Payment	PAY/10152	7,750.00
NEFT	ONLINE 12-10-2021 7,750.00 Cr				
	being online transfer to A shankar towards red mud filling in planters, bag unloading from vehicle & trimming branches of tress shifting from 30-09-21 to 04-10-21				
	By OE - Green Towers Expenses		Payment	PAY/10153	8,300.00
NEFT	ONLINE 12-10-2021 8,300.00 Cr				
	Being online transfer to shankar towards cleaning rain water				
	By SP- BPCL- ECMS (FLEET BUSINESS)		Payment	PAY/10154	1,567.00
NEFT	online 15-9-2021 1,567.00 Cr				
	Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 01. 06.21 to 15.06.21				
	By SP- BPCL- ECMS (FLEET BUSINESS)		Payment	PAY/10155	4,709.00
NEFT	online 15-9-2021 4,709.00 Cr				
	Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.07.21 to 12.08.21				
	Carried Over			49,02,531.03	48,64,213.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,02,531.03	48,64,213.57
12-Oct-21	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT online 24-9-2021 3,344.00 Cr				
	Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 16.06.21 to 14.07.21				
					3,344.00
	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT online 5-10-2021 4,934.00 Cr				
	Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.08.21 to 14.09.21				
					4,934.00
	By SP-Summit Builders				
	NEFT online 13-10-2021 5,344.00 Cr				
	Being online made to Summit Builders towards statutory payments of PF, ESI,PT for the month of Sep 21				
					5,344.00
13-Oct-21	By OE - Green Towers Expenses				
	NEFT online 13-10-2021 10,000.00 Cr				
	Being online transfer to anil kumar towards fire pipe replacement work				
					10,000.00
	By EMP-K.Gopi Krishna				
	Same Bank Transfer online 30-9-2021 399.00 Cr				
	Being online transfer to staff towards mobile allowances for the month of sep-21				
					399.00
	By EMP- D. Shiva Shankar Salary A/c				
	Same Bank Transfer online 30-9-2021 399.00 Cr				
	Being online transfer to staff towards mobile allowances for the month of sep-21				
					399.00
14-Oct-21	To OE - Green Towers Expenses				
	Cheque/DD 14-10-2021 10,000.00 Dr				
	Beingonline payment to Anil Kumar - reversed due to account does not exists				
				10,000.00	
20-Oct-21	By SP-Rajini.K				
	Cheque 398442 20-10-2021 49,451.00 Cr				
	chq no:-398442 Being chq issued to K.Rajini towards housekeeping charges for the month of sept-21				
					49,451.00
	To DEP- Happy Card Deposit MPPL				
	Same Bank Transfer 681666 21-10-2021 20,000.00 Dr				
	Being chq recived from mppl towards funds tranfers agst Chq no.681666				
				20,000.00	
	Carried Over			49,32,531.03	49,38,084.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,32,531.03	49,38,084.57
21-Oct-21	By Partners-Soham Satish Modi		Payment	PAY/10164	20,000.00
	Cheque 681666 21-10-2021 20,000.00 Cr				
	Being chq issued to Soham modi				
	towards funds tranfers chq NO;				
	-365056				
	To PARTNER-Summit Sales LLP-Retiring Partner		Receipt	REC/10026	50,000.00
	Cheque/DD 21-10-2021 50,000.00 Dr				
	Being amount received from SLLP				
	Investments towards funds				
	transfer				
	To Partners-Soham Satish Modi		Receipt	REC/10027	1,50,000.00
	Cheque/DD 567889 21-10-2021 1,50,000.00 Dr				
	chq no:-567889 being chq received				
	from soham satish modi towards				
	funds tranfers				
22-Oct-21	By OE-Transportation Charges		Payment	PAY/10165	1,020.00
	Same Bank Transfer online 22-10-2021 1,020.00 Cr				
	Being amount paid to autobooking				
	from mallapur pocharam to				
	begumpet from 13.10.2021				
	By OE - Green Towers Expenses		Payment	PAY/10166	2,400.00
	NEFT online 22-10-2021 2,400.00 Cr				
	Being online transfered to shankar				
	A towards wall chipping for				
	emoving door from 12.10.2021				
23-Oct-21	By D Shiva Shankar -Open Card A/c-1069		Payment	PAY/10167	960.00
	NEFT online 23-10-2021 960.00 Cr				
	Being online transfered to SLLP				
	Common Expenses towards				
	expenses card d, shiva shankar				
	from 07.10.2021 to 11.10.2021				
	By SUP-Purnima Mosaic Tiles		Payment	PAY/10168	15,045.00
	NEFT online 23-10-2021 15,045.00 Cr				
	Being online transfered to				
	purnima Mosaic tiles towards				
	pavers materail against bill no 1718				
	dt 10-09-21 po no 80664 dt 15-09				
	-21 scan id 85778				
	By SUP-Summit Sales LLP		Payment	PAY/10169	5,659.00
	Same Bank Transfer online 23-10-2021 5,659.00 Cr				
	Beingonline transfered Summit				
	Sales LLP towards ss higes				
	against bill no 18904 dt 18-08-21				
	po no 79649				
	Carried Over			51,32,531.03	49,83,168.57

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Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,32,531.03	49,83,168.57
23-Oct-21	By SUP-Summit Sales LLP		Payment	PAY/10170	10,290.00
	Same Bank Transfer online 23-10-2021 10,290.00 Cr				
	Being online transfersed to Summit Sales LLP towards paints against bill no 18627 dt 03-08-21 po no 78175 dt 30-06-21 scan id 82192				
	By SUP-Summit Sales LLP		Payment	PAY/10171	12,837.00
	Same Bank Transfer online 23-10-2021 12,837.00 Cr				
	Being amount credited to Summit Sales LLP towards consumable against bill no 19365 dt 16-09-21 po no 80609 dt 14-09-21 scan id 86160				
	By (as per details)		Payment	PAY/10172	79,200.00
	Cont- B.Hanumanthu on A/c 80,000.00 Dr				
	TDS-1% Contract 800.00 Cr				
	NEFT online 6-10-2021 79,200.00 Cr				
	Being a amount online transfer to hanumanth towards Textur and painting work done				
	By DEP- Summit Builders Deposit A/c		Payment	PAY/10173	5,000.00
	NEFT online 21-10-2021 5,000.00 Cr				
	Being online transfersed to summit builders towards ssecurity deposit for statutory payments				
	By OE - Green Towers Expenses		Payment	PAY/10174	10,000.00
	NEFT online 22-10-2021 10,000.00 Cr				
	Being online transfered to anil kumar towards fire pipe replacement work				
28-Oct-21	By EMP-K.Gopi Krishna		Payment	PAY/10176	3,000.00
	Cheque 398444 28-10-2021 3,000.00 Cr				
	Being amount paid to K Gopi Krishna towards salary advance				
30-Oct-21	To PARTNER-Summit Sales LLP-Retiring Partner		Receipt	REC/10028	75,000.00
	Cheque/DD 910694 30-10-2021 75,000.00 Dr				
	Being amount received from SSLLP Investments towards funds transfer				
	To OE - Green Towers Expenses		Receipt	REC/10029	10,000.00
	NEFT 30-10-2021 10,000.00 Dr				
	Being amount refunded to account				
1-Nov-21	To Modi Housing Pvt Ltd - SOV		Receipt	REC/10030	90,000.00
	Cheque/DD online 1-11-2021 90,000.00 Dr				
	Being online transfer received from MHPL - SOV				
	Carried Over			53,07,531.03	51,03,495.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,07,531.03	51,03,495.57
1-Nov-21	By (as per details)		Payment	PAY/10178	10,362.00
	EMP- D. Shiva Shankar Salary Alc	5,270.00 Dr			
	EMP-K.Gopi Krishna	5,092.00 Dr			
	Same Bank Transfer Online	1-11-2021	10,362.00 Cr		
	being online transfer to Staff towards incentives				
2-Nov-21	By OE- Green Towers Expenses		Payment	PAY/10179	10,000.00
	Cheque 398445	2-11-2021	10,000.00 Cr		
	Being cheq no:- 398445 issued to P Anil Kumar towards fire pipe replacement work				
5-Nov-21	By (as per details)		Payment	PAY/10180	26,624.00
	EMP- D. Shiva Shankar Salary Alc	14,792.00 Dr			
	EMP-K.Gopi Krishna	11,832.00 Dr			
	Others	5-11-2021	26,624.00 Cr		
	Being staff salaries for the month of Oct'21				
9-Nov-21	By Cash		Contra	CON/10007	3,000.00
	Cheque 398446	9-11-2021	3,000.00 Cr		
	Being withdrawal from bank for cash in hand vide chq no 398446 dt 09-11-21				
10-Nov-21	By (as per details)		Payment	PAY/10181	11,939.00
	TDS-1% Contract	800.00 Dr			
	TDS-10% Professional Charges	9,782.00 Dr			
	TDS-2% Contract	1,009.00 Dr			
	SIP- Int on TDS	348.00 Dr			
	Cheque 398449	10-11-2021	11,939.00 Cr		
	chq no 398449 being chq issued to yls for TDS challan for the month of Oct-21				
	By (as per details)		Payment	PAY/10182	1,767.00
	TDS-1% Contract	628.00 Dr			
	TDS-2% Contract	1,063.00 Dr			
	SIP- Int on TDS	76.00 Dr			
	Cheque 398447	10-11-2021	1,767.00 Cr		
	Chq no 398447 being chq issued to yls for tds challan for the month of Sep-21				
11-Nov-21	To (as per details)		Receipt	REC/10031	1,767.00
	TDS-1% Contract	628.00 Cr			
	TDS-2% Contract	1,063.00 Cr			
	SIP- Int on TDS	76.00 Cr			
	Cheque/DD	11-11-2021	1,767.00 Dr		
	cheq no 398447 being cheq return				
	Carried Over			53,09,298.03	51,67,187.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,09,298.03	51,67,187.57
11-Nov-21	To (as per details)		Receipt	REC/10032	11,939.00
	TDS-1% Contract	800.00 Cr			
	TDS-10% Professional Charges	9,782.00 Cr			
	TDS-2% Contract	1,009.00 Cr			
	SIP- Int on TDS	348.00 Cr			
	Cheque/DD	11-11-2021	11,939.00 Dr		
	cheq no 398449 being cheq return				
15-Nov-21	By (as per details)		Payment	PAY/10183	798.00
	EMP-K.Gopi Krishna	399.00 Dr			
	EMP- D. Shiva Shankar Salary A/c	399.00 Dr			
	Same Bank Transfer	Online	15-11-2021	798.00 Cr	
	Being Online transfer to staff towards Mobile allowances for the month of Oct-21				
16-Nov-21	By SP-Summit Builders		Payment	PAY/10184	5,464.00
	NEFT	Online	12-11-2021	5,464.00 Cr	
	Being online made to summit builders towards statutory payments of PF,ESI for the month of Oct-21				
	By SP-Rajini.K		Payment	PAY/10185	49,892.00
	NEFT	Online	12-11-2021	49,892.00 Cr	
	Being online transfer to K Rajini towards Housekeeping charges for the month of Oct-21				
	By (as per details)		Payment	PAY/10186	24,750.00
	Cont- B.Hanumanthu on A/c	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	NEFT	Online	12-11-2021	24,750.00 Cr	
	Being amount online paid to Hanumanth towards texturs and painting work				
	By (as per details)		Payment	PAY/10187	1,980.00
	OE - Green Towers Expenses	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	NEFT	Online	12-11-2021	1,980.00 Cr	
	Being amount paid online to janardhan prasad towards tiles fixing works at 2nd 3rd and 4th floor tiles dt 10-11-21				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment	PAY/10188	3,288.00
	NEFT	Online	8-11-2021	3,288.00 Cr	
	Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.07.21 to 14.08.21				
	Carried Over			53,21,237.03	52,53,359.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,21,237.03	52,53,359.57
16-Nov-21	By OE - Green Towers Expenses				
	NEFT online 16-11-2021 3,500.00 Cr				
	Being online transfer to green Towers towards Raju naik (Adda labour) main hole cove fixing dt -10-11-21				
	Payment		PAY/10189		3,500.00
	By Suneel Open Card Alc				
	NEFT online 16-11-2021 6,358.00 Cr				
	Being online transfer to SLLP (suneel kumar open card) towards advance payment hosting space purchased for MCS in big rock				
	Payment		PAY/10190		6,358.00
	By SP- Summit Sales Llp Logistics				
	Same Bank Transfer Online 16-11-2021 15,896.00 Cr				
	Being online transfer to Summit Sales LLP Logistics towards admin service charges				
	Payment		PAY/10191		15,896.00
	By SP- Summit Sales Llp Logistics				
	Same Bank Transfer Online 16-11-2021 57,628.00 Cr				
	Being online transfer to Summit Sales LLP Logistics towards PO service charges				
	Payment		PAY/10192		57,628.00
22-Nov-21	By OE - Green Towers Expenses				
	NEFT Online 22-11-2021 11,800.00 Cr				
	Being Online transfer to Green Towers Exp towards Sree Gayatri Ele works pump repairing done				
	Payment		PAY/10193		11,800.00
	To SP-Rajini.K				
	NEFT 22-11-2021 49,892.00 Dr				
	Being amount refunded towards other issues				
	Receipt		REC/10033	49,892.00	
	By SP-Rajini.K				
	Cheque 398450 22-11-2021 49,892.00 Cr				
	Being cheq issued to rajini towards housekeeping charges chq no 398450				
	Payment		PAY/10194		49,892.00
23-Nov-21	By OTHADV-Meenakshi Open Card				
	Cheque 398453 23-11-2021 4,788.00 Cr				
	Chq.no:398453 Being Chq issued to Modi Properties Pvt Ltd towards transportation charges to labour & blocked pipes problem rectified in 4th floor bathroom at Greens Towers				
	Payment		PAY/10195		4,788.00
24-Nov-21	To PARTNER-Summit Sales LLP-Retiring Partner				
	Cheque/DD online 24-11-2021 50,000.00 Dr				
	Being amount received from SLLP Investments towards funds transfer				
	Receipt		REC/10035	50,000.00	
	Carried Over			54,21,129.03	54,03,221.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,21,129.03	54,03,221.57
25-Nov-21	By EMP-K.Gopi Krishna		Payment		5,000.00
	Cheque 398455 25-11-2021 5,000.00 Cr		PAY/10196		
	Being Cheq issued paid to K Gopi Krishna towards salary advance chq no 398454				
29-Nov-21	To Partners-Soham Satish Modi		Receipt	1,00,000.00	
	Cheque/DD 567923 29-11-2021 1,00,000.00 Dr		REC/10036		
	Chq.no:567923 Being chq received from Soham Satish Modi towards funds transfer				
30-Nov-21	By SUP-Summit Sales LLP		Payment		1,077.00
	NEFT 30-11-2021 1,077.00 Cr		PAY/10198		
	Being amount transfer to Summit Sales LL towards as per credit balance against bill no-20023, 19911				
	By OE - Green Towers Expenses		Payment		10,050.00
	NEFT online 30-11-2021 10,050.00 Cr		PAY/10199		
	Being amount transfer to A Shankar towards building material arranging in stores and fir pump shifting to terrace				
	By SUP-Praful Sanitary		Payment		13,523.00
	NEFT Online 30-11-2021 13,523.00 Cr		PAY/10200		
	Being amount transfer to Praful Sanitary towards as per credit balance against bill no-694				
	By SUP-Sri Balaji Enterprises		Payment		4,956.00
	NEFT Online 30-11-2021 4,956.00 Cr		PAY/10201		
	Being amount transfer to Sri Balaji Enterprises towards as per credit balance against bill no-67				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment		4,569.00
	NEFT Online 30-11-2021 4,569.00 Cr		PAY/10202		
	Being online payment to BPCL towards petrol expenses of Gopi Krishna for the period of 16.10.21 to 15.11.21				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment		3,095.00
	NEFT Online 30-11-2021 3,095.00 Cr		PAY/10203		
	Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.09.21 to 14.10.21				
	Carried Over			55,21,129.03	54,45,491.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,21,129.03	54,45,491.57
2-Dec-21	By (as per details)		Payment	PAY/10204	3,054.00
	TDS-1% Contract	270.00 Dr			
	TDS-2% Contract	1,018.00 Dr			
	TDS-10% Professional Charges	1,766.00 Dr			
	Cheque	398456	2-12-2021	3,054.00 Cr	
	Chq.no:398456 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Nov-21				
	By Hoarding Deposit - Deshapatni Satyanarayana		Payment	PAY/10205	4,000.00
	Cheque	398459	2-12-2021	4,000.00 Cr	
	Chq.no:398459 Being Chq issued to Satyanarayana towards advance payment for Hoarding Rent at Shamirpet				
	By Hoarding Deposit - Paka Dhanraj		Payment	PAY/10206	9,000.00
	Cheque	398458	2-12-2021	9,000.00 Cr	
	Chq.no:398458 Being Chq issued to Paka Dhanraj towards advance payment for hoarding rent at Narapally				
4-Dec-21	By EMP- D. Shiva Shankar Salary A/c		Payment	PAY/10207	15,292.00
	Same Bank Transfer	4-12-2021	15,292.00 Cr		
	Being amount transfer to D Shiva Shankar towards Salary for the month of Nov-21				
	By EMP-K.Gopi Krishna		Payment	PAY/10208	12,073.00
	Same Bank Transfer	4-12-2021	12,073.00 Cr		
	Being amount transfer to K Gopi Krishna towards salary for the month of Nov-21				
6-Dec-21	To Partners-Soham Satish Modi		Receipt	REC/10037	50,000.00
	Cheque/DD	567930	6-12-2021	50,000.00 Dr	
	Chq.no:567930 Being Chq received from Soham Satish Modi towards funds transfer				
	By SP-Rajini.K		Payment	PAY/10209	49,451.00
	Cheque	398460	6-12-2021	49,451.00 Cr	
	Chq.no:398460 Being Chq issued to K Rajini towards housekeeping charges for the month of Nov-21				
	To Mehta & Modi Realty Kowkur LLP - Hoarding		Receipt	REC/10038	40,000.00
	Cheque/DD	online	6-12-2021	40,000.00 Dr	
	Being amount received from Mehta & Modi Realty Kowkur LLP towards Hoarding Rent for the month of Nov-21				
	Carried Over			56,11,129.03	55,38,361.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,129.03	55,38,361.57
8-Dec-21	By SP- Summit Sales Llp Logistics				
	Same Bank Transfer	8-12-2021	2,424.00 Cr		2,424.00
	Payment PAY/10210 Being amount transfer to Summit Sales LLP Logistics towards fees paid for amendment of partnership deed and affidavit and notary & certified copies of amendment of partnership deed of MCS against inv no:SSLOG21-22/10885 inv dt:20.11.2021				
	By OTHADV-Meenakshi Open Card				
	NEFT	6-12-2021	4,440.00 Cr		4,440.00
	Payment PAY/10211 Being amount transfer to Modi Properties Pvt Ltd towards Meenakshi Open Card MCS purchasing material for door frames & scaffolding ballies shifting from Green Towers to Plot no -280				
	By OE - Green Towers Expenses				
	NEFT online	6-12-2021	2,500.00 Cr		2,500.00
	Payment PAY/10212 Being amount transfer to A Shankar towards chipping work done at UB, LB and manhole cover surrounding & fixing dummy on behalf of Green Towers				
	By OE - Green Towers Expenses				
	NEFT	6-12-2021	3,950.00 Cr		3,950.00
	Payment PAY/10213 Being amount transfer to A Shankar towards debris shifting from DG yard to UB area on behalf of Green Towers				
	By OE - Green Towers Expenses				
	NEFT	8-12-2021	4,500.00 Cr		4,500.00
	Payment PAY/10214 Being amount transfer to A Shankar towards sacffolding removing at green tower at wing on behalf of Green Towers				
	By OTHADV-Meenakshi Open Card				
	NEFT	8-12-2021	9,500.00 Cr		9,500.00
	Payment PAY/10215 Being amount transfer to Modi Properties Pvt Ltd towards Meenakshi Open Card MCS vehicle charging for hiring				
	Carried Over			56,11,129.03	55,65,675.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,129.03	55,65,675.57
8-Dec-21	By SP- Summit Sales Llp Logistics				
	Same Bank Transfer	4-12-2021	3,538.00 Cr		3,538.00
	Payment PAY/10216 <i>Being amount transfer to Summit Sales LLP Logistics towards advertisement service charges for the month of Nov-21-Sales classified Ad for Ramky Sellinum in DC news paper on 12th to 14th Nov-21 against inv no:SSLOG21 -22/10968 inv dt:30.11.2021</i>				
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD	323335	8-12-2021	23,400.00 Dr	
	Receipt REC/10039 <i>Chq.no:323335 Being Chq received from Modi Realty Genome Valley towards Hoarding rent for the month of Nov-21</i>				
9-Dec-21	To Modi Housing Pvt Ltd - SOV				
	Cheque/DD	online	9-12-2021	90,000.00 Dr	
	Receipt REC/10040 <i>Being amount received from Modi Housing Pvt Ltd -SOV III Hoarding towards hoarding rent for the month of Nov-21</i>				
	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD		9-12-2021	10,800.00 Dr	
	Receipt REC/10041 <i>Being amount received from Modi Housing Pvt Ltd -SOV III Hoarding towards hoarding rent for the month of Nov-21</i>				
	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD		9-12-2021	8,640.00 Dr	
	Receipt REC/10042 <i>Being amount received from Modi Housing Pvt Ltd -SOV III Hoarding towards hoarding rent for the month of Nov-21</i>				
11-Dec-21	By OIE-Repairs & Maintenance-Automobiles				
	Same Bank Transfer	10-12-2021	1,350.00 Cr		1,350.00
	Payment PAY/10217 <i>Being online payment to K Gopi Krishna towards vehicle maintenance expenses as per bill no:3641 dt:07.12.2021</i>				
	By EMP- D. Shiva Shankar Salary A/c				
	Same Bank Transfer	11-12-2021	399.00 Cr		399.00
	Payment PAY/10218 <i>Being amount transfer to D Shiva Shankar towards mobile allowance for the month of Nov-21</i>				
	By EMP-K.Gopi Krishna				
	Same Bank Transfer	11-12-2021	399.00 Cr		399.00
	Payment PAY/10219 <i>Being amount transfer to Mobile allowance for the month of Nov-21</i>				
	By OE - Green Towers Expenses				
	NEFT	11-12-2021	3,800.00 Cr		3,800.00
	Payment PAY/10220 <i>Being amount transfer to A Shankar towards papers shifting from DG yard to store room & cleaning at store</i>				
	Carried Over			57,43,969.03	55,75,161.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,43,969.03	55,75,161.57
11-Dec-21	By OE - Green Towers Expenses				
	NEFT	11-12-2021	2,400.00 Cr		2,400.00
	Being amount transfer to Abdul Hannan SK towards door frames shifting work done at 4th floor,1st & Terrace				
	By SUP-Vivid World				
	NEFT	11-12-2021	655.00 Cr		655.00
	Being amount transfer to Vivid World towards as per credit balance against bill no-2217				
	By SUP-Summit Sales LLP				
	Same Bank Transfer	11-12-2021	10,368.00 Cr		10,368.00
	Being amount transfer to Summit Sales LLP towards as per credit balance against bill no-20543				
	By SUP-Adilabad Timber Mart				
	NEFT	11-12-2021	12,099.00 Cr		12,099.00
	Being amount transsfer to Adilabad Timber Mart towards as per credit balance against bill no-079				
	By (as per details)				
	Cont- B.Hanumanthu on A/c	50,000.00 Dr			
	TDS-1% Contract		500.00 Cr		
	NEFT	11-12-2021	49,500.00 Cr		49,500.00
	Being amount transfer to B Hanumanthu towards texture & painting work				
	By CONJBWDW-A.Shoba				
	NEFT	11-12-2021	6,500.00 Cr		6,500.00
	Being amount transfer to A.Shoba towards Hoarding rent for the month of Nov-21				
	By CONJBWDW-M. Raju				
	NEFT	11-12-2021	6,612.00 Cr		6,612.00
	Being amount transfer to M.Raju towards Hoarding rent for the month of Nov-21				
	By CONJBWDW-Baby Shaganti Kalyani				
	NEFT	11-12-2021	3,307.00 Cr		3,307.00
	Being amount transfer to Shaganti Kalyani on behalf of Shaganti Srinu towards hoarding rent for the month of Nov-21				
	By CONJBWDW-Lenkala Rajender Reddy				
	NEFT	11-12-2021	2,205.00 Cr		2,205.00
	Being Amount transfer to Lenkala Rajender Reddy towards Hoarding rent for the month of Nov-21				
	Carried Over			57,43,969.03	56,68,807.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,43,969.03	56,68,807.57
11-Dec-21	By CONJBDW-Ramulu		Payment	PAY/10230	3,210.00
	NEFT	11-12-2021	3,210.00 Cr		
	<i>Being amount transfer to Ramulu towards Hoarding rent for the month of Nov-21</i>				
	By CONJBDW-Mutyam Reddy		Payment	PAY/10231	3,000.00
	NEFT	11-12-2021	3,000.00 Cr		
	<i>Being amount transfer to Mutyam Reddy towards hoarding rent for the month of Nov-21</i>				
	By CONJBDW-Mamatha		Payment	PAY/10232	8,000.00
	NEFT	11-12-2021	8,000.00 Cr		
	<i>Being amount transfer to Mamatha towards hoarding rent for the month of Nov-21</i>				
	By CONJBDW-P.Bal Reddy		Payment	PAY/10233	4,320.00
	NEFT	11-12-2021	4,320.00 Cr		
	<i>Being amount transfer to P Bal Reddy towards hoarding rent for the month of Nov-21</i>				
13-Dec-21	To Rajesh Kumar Jayantilal Kadakia-Green Towers		Receipt	REC/10043	4,43,413.00
	Cheque/DD	13-12-2021	4,43,413.00 Dr		
	<i>Being amount received from Rajesh Kumar Jayantilal Kadakia towards Repairs & Maintenance Charges upto 09-12-2021</i>				
	To Sharad Kumar Jayantilal Kadakia-Green Towers		Receipt	REC/10044	4,43,413.00
	Cheque/DD	13-12-2021	4,43,413.00 Dr		
	<i>Being amount received from Sharad Kumar Jayantilal Kadakia towards Repairs & Maintenance charges upto 09-12-2021</i>				
	To JMK GEC REALTORS PRIVATE LIMITED		Receipt	REC/10045	74,397.00
	Cheque/DD	13-12-2021	74,397.00 Dr		
	<i>Being amount received from JMK GEC REALTORS PRIVATE LIMITED towards Ramky Gachibowli House keeping charges upto 09-12-2021</i>				
	To SDNMKJ REALTY PVT LTD		Receipt	REC/10046	74,397.00
	Cheque/DD	13-12-2021	74,397.00 Dr		
	<i>Being amount received from SDNMKJ REALTY PVT LTD towards Ramky Gachibowlihousekeeping charges upto 09-12-2021</i>				
	Carried Over			67,79,589.03	56,87,337.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,79,589.03	56,87,337.57
14-Dec-21	To Modi Realty Pocharam LLP-Hoarding				
	Cheque/DD	14-12-2021	15,680.00 Dr		
	Being amount received from Modi Realty Pocharam LLP towards hoarding rent for the month of Nov -21				
	To SUP-Vivid World				
	Cheque/DD	14-12-2021	655.00 Dr		
	Towards neft return bill no-2217				
	By SUP-Vivid World				
	Cheque	365057	14-12-2021	655.00 Cr	
	Chq.no:365057 Being Chq issued to Vivid World towards as per credit balance against bill no-2217 (Neft Return)				
	To CONJBWDW-Baby Shaganti Kalyani				
	Cheque/DD	online	14-12-2021	3,307.00 Dr	
	Neft Return towards hoarding rent for the month of Nov-21				
	By CONJBWDW-Baby Shaganti Kalyani				
	Cheque	365058	14-12-2021	3,307.00 Cr	
	Chq.no:365058 Being Chq issued to Shaganti Kalyani towards Hoarding Rent for the month of Nov -21 (Neft Return)				
	To Modi Realty Miryalaguda LLP-Hoarding				
	Cheque/DD	online	14-12-2021	2,976.00 Dr	
	Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of Nov -21 against bill no-10008				
18-Dec-21	By OE - Green Towers Expenses				
	NEFT	18-12-2021	5,700.00 Cr		
	Being amount transfer to A Shankar towards parking tiles /papares shifting work from DG yard to 4th floor terrace				
	By SP-Summit Builders				
	NEFT	18-12-2021	4,130.00 Cr		
	Being amount transfer to Summit Builders against thr debit balance				
	By Partners-Soham Satish Modi				
	Cheque	365059	18-12-2021	8,00,000.00 Cr	
	Chq.no:365059 Being Chq issued to Soham Satish Modi towards funds transfer				
	Carried Over			68,02,207.03	65,01,129.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,02,207.03	65,01,129.57
20-Dec-21	By BANKFD-Yes Bank-009740100036870				
	Others	20-12-2021	2,00,000.00 Cr		2,00,000.00
	Being FD made Fd. no:009740100036870				
21-Dec-21	By SP- KGM & Co.				
	Cheque	365060	21-12-2021	1,728.00 Cr	1,728.00
	Chq.no:365050 Being Chq issued to KGM&Co towards professional fees for TDS returns filing for F.Y. 2020-21 Q1& Q4 against bill no:2021-2022 /372 dt:01.12.2021				
	By (as per details)				
	TDS-1% Contract	630.00 Dr			
	TDS-2% Contract	1,063.00 Dr			
	SIP- Int on TDS	101.00 Dr			
	Cheque	365061	21-12-2021	1,794.00 Cr	1,794.00
	Chq.no:365061 Being chq issued to Yes Bank Ltd towards lateTDS payable for the month of Sep-21				
	By (as per details)				
	TDS-1% Contract	800.00 Dr			
	TDS-2% Contract	1,009.00 Dr			
	TDS-10% Professional Charges	9,782.00 Dr			
	SIP- Int on TDS	522.00 Dr			
	Cheque	365062	21-12-2021	12,113.00 Cr	12,113.00
	Chq.no:365062 Being Chq issued to Yes bank ltd towards late TDS payable for the month of Oct-21				
24-Dec-21	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT	neft	24-12-2021	2,815.00 Cr	2,815.00
	Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 16. 10.21 to 15.11.21				
	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT	neft	24-12-2021	5,488.00 Cr	5,488.00
	Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.11.21 to 14.12.21				
27-Dec-21	By EMP-K.Gopi Krishna				
	Cheque	365063	27-12-2021	5,000.00 Cr	5,000.00
	Being CHq issued to K.Gopi Krishna towards salary advance chq.no:365063				
	Carried Over			68,02,207.03	67,30,067.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,02,207.03	67,30,067.57
27-Dec-21	By OE - Green Towers Expenses				
	NEFT neft 27-12-2021 7,600.00 Cr		PAY/10246		7,600.00
	Being amount transfer to A. Shankar towards guest house roof cleaning work done and painting stairs cleaning at UB				
	By OE - Green Towers Expenses				
	NEFT neft 27-12-2021 2,900.00 Cr		PAY/10247		2,900.00
	Being amoun transfer to Tirupathi Singh towards door fixing work done				
	By (as per details)				
	Cont- B.Hanumanthu on A/c 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	NEFT neft 27-12-2021 49,500.00 Cr		PAY/10248		49,500.00
	Being amoun transfer to Hanmanthu towards Texture and painting work done				
28-Dec-21	By EMP- D. Shiva Shankar Salary A/c				
	Cheque 365064 28-12-2021 5,000.00 Cr		PAY/10249		5,000.00
	Chq.no:365064 Being Chq issued to D. Shiva Shankar towards salary advance				
31-Dec-21	To Partners-Soham Satish Modi				
	Cheque/DD 734225 31-12-2021 50,000.00 Dr		REC/10051	50,000.00	
	Chq.no:734225 Being chq received from Soham Satish Modi towards funds transfer				
1-Jan-22	To Modi Realty Pocharam LLP-Hoarding				
	Cheque/DD neft 1-1-2022 23,520.00 Dr		REC/10052	23,520.00	
	Being amount received from Modi Realty Pocharam LLP towards Hoarding rent for the month of Dec -21				
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD neft 1-1-2022 7,200.00 Dr		REC/10053	7,200.00	
	Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Dec -21				
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD neft 1-1-2022 7,200.00 Dr		REC/10054	7,200.00	
	Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Dec -21				
	Carried Over			68,90,127.03	67,95,067.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,90,127.03	67,95,067.57
1-Jan-22	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD neft 1-1-2022 4,500.00 Dr		Receipt REC/10055	4,500.00	
	Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Dec -21				
	To Modi Housing Pvt Ltd - SOV				
	Cheque/DD neft 1-1-2022 90,000.00 Dr		Receipt REC/10056	90,000.00	
	Being amount received from Modi Housing Pvt Ltd - SOV towards maintenance charges				
	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD neft 1-1-2022 7,840.00 Dr		Receipt REC/10057	7,840.00	
	Being amount received from Modi Housing Pvt Ltd -SOV III towards hoarding rent for the month of Dec -21				
	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD neft 1-1-2022 9,800.00 Dr		Receipt REC/10058	9,800.00	
	Being amount received from Modi Housing Pvt Ltd -SOV III towards hoarding rent for the month of Dec -21				
3-Jan-22	By (as per details)				
	TDS-1% Contract 1,001.00 Dr		Payment PAY/10250		2,722.00
	TDS-2% Contract 1,009.00 Dr				
	TDS-10% Professional Charges 712.00 Dr				
	Cheque 365065 3-1-2022 2,722.00 Cr				
	Chq.no:365065 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Dec-21				
	By CONJBWDW-A.Shoba				
	NEFT neft 3-1-2022 6,500.00 Cr		Payment PAY/10251		6,500.00
	Being amount transfer to A.Shoba towards Hoarding rent for the month of Dec-21				
	By CONJBWDW-M. Raju				
	NEFT neft 3-1-2022 6,612.00 Cr		Payment PAY/10252		6,612.00
	Being amount transfer to M.Raju towards Hoarding rent for the month of Dec-21				
	By CONJBWDW-J. Nageswara Rao				
	NEFT neft 3-1-2022 3,307.00 Cr		Payment PAY/10253		3,307.00
	Being amount transfer to J Nageswara Rao towards Hoarding rent for the month of Dec-21				
	Carried Over			70,02,267.03	68,14,208.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,02,267.03	68,14,208.57
3-Jan-22	By CONJBDW-Baby Shaganti Kalyani				
NEFT	neft	3-1-2022	3,307.00 Cr		3,307.00
	<i>Being amount transfer to Baby Shaganti Kalyani towards hoarding rent for the month of Dec-21</i>				
	By CONJBDW-Lenkala Rajender Reddy				
NEFT	neft	3-1-2022	2,205.00 Cr		2,205.00
	<i>Being amount transfer to Lenkala Rajender Reddy towards Hoarding rent for the month of Dec-21</i>				
	By CONJBDW-P.Bal Reddy				
NEFT	neft	3-1-2022	4,320.00 Cr		4,320.00
	<i>Being amount transfer to P Bal Reddy towards Hoarding rent for the month of Dec-21</i>				
	By CONJBDW-Ramulu				
NEFT	neft	3-1-2022	3,210.00 Cr		3,210.00
	<i>Being amount transfer to P Bal Reddy towards Hoarding rent for the month of Dec-21</i>				
	By CONJBDW-Mutyam Reddy				
NEFT	neft	3-1-2022	3,000.00 Cr		3,000.00
	<i>Being amount transfer to Mutyam Reddy towards hoarding rent for the month of Dec-21</i>				
	By CONJBDW-Mamatha				
NEFT	neft	3-1-2022	8,000.00 Cr		8,000.00
	<i>Being amount transfer to Mamatha towards hoarding rent for the month of Dec-21</i>				
	By CONJBDW-Deshapatri Satyanarayana				
NEFT	neft	3-1-2022	2,000.00 Cr		2,000.00
	<i>Being amount transfer to D Satyanarayana towards Hoarding rent for the month of Dec-21</i>				
	By CONJBDW-Paka Dhanraj				
NEFT	neft	3-1-2022	3,000.00 Cr		3,000.00
	<i>Being amount transfer to Paka Dhanraj towards hoarding rent for the month of Dec-21</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding				
Cheque/DD	neft	3-1-2022	38,400.00 Dr	38,400.00	
	<i>Being received from Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of Dec -21</i>				
	Carried Over			70,40,667.03	68,43,250.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,40,667.03	68,43,250.57
4-Jan-22	By EMP- D. Shiva Shankar Salary A/c				
	Same Bank Transfer neft	4-1-2022	15,556.00 Cr		
	<i>Being amount transfer to D Shiva Shankar towards salary for the month of Dec-21</i>				
					15,556.00
	By EMP-K.Gopi Krishna				
	Same Bank Transfer neft	4-1-2022	12,287.00 Cr		
	<i>Being amount transfer to K Gopi Krishna towards salary for the month of Dec-21</i>				
					12,287.00
	By EMP-S Keerthana				
	Same Bank Transfer neft	4-1-2022	12,342.00 Cr		
	<i>Being amount transfer to S Keerthana towards salary for the month of Dec-21</i>				
					12,342.00
	To Modi Realty Miryalaguda LLP-Hoarding				
	Cheque/DD neft	4-1-2022	5,400.00 Dr	5,400.00	
	<i>Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of Dec -21</i>				
	By OE - Green Towers Expenses				
	NEFT neft	4-1-2022	2,400.00 Cr		
	<i>Being amount transfer to Shobaram towards damcurd waterproofing work done at security kiosk at Green Towers</i>				
					2,400.00
6-Jan-22	To CONJBDW-Baby Shaganti Kalyani				
	Cheque/DD neft	6-1-2022	3,307.00 Dr	3,307.00	
	<i>Towards Neft return</i>				
7-Jan-22	By SP-Rajini.K				
	Cheque 365066	7-1-2022	49,892.00 Cr		
	<i>Chq.no:365066 Being Chq issued to K.Rajini towards housekeeping charges for the month of Dec' 2021</i>				
					49,892.00
	By CONJBDW-Baby Shaganti Kalyani				
	Cheque 365067	7-1-2022	3,307.00 Cr		
	<i>Chq.no:365067 Being Chq issued to Baby Shaganti Kalyani towards hoarding rent for the month of Dec' 21 (Neft Return)</i>				
					3,307.00
8-Jan-22	By EMP- D. Shiva Shankar Salary A/c				
	Same Bank Transfer neft	8-1-2022	399.00 Cr		
	<i>Being amount transfer to D Shiva Shankar towards mobile allowance for the month of Dec-21</i>				
					399.00
	Carried Over			70,49,374.03	69,39,433.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,49,374.03	69,39,433.57
8-Jan-22	By EMP-K.Gopi Krishna		Payment	PAY/10269	399.00
	Same Bank Transfer neft 8-1-2022 399.00 Cr				
	Being amount transfer to K Gopi Krishna towards mobile allowance for the month of Dec-21				
	By EMP-S Keerthana		Payment	PAY/10270	399.00
	Same Bank Transfer neft 8-1-2022 399.00 Cr				
	Being amount transfer to S Keerthana towards mobile allowance for the month of Dec-21				
	By SP-Summit Builders		Payment	PAY/10271	5,473.00
	NEFT neft 8-1-2022 5,473.00 Cr				
	Being amount transfer to Summit Builders towards ESI & PF for the month of Dec-21				
	By SUP-ACE BUILDCON		Payment	PAY/10272	5,168.00
	NEFT neft 8-1-2022 5,168.00 Cr				
	Being amount transfer to Ace buildcon towards as per credit bill no bill no-209				
10-Jan-22	To Modi Realty Genome Valley LLP-Hoarding		Receipt	REC/10062	9,000.00
	Cheque/DD online 24-1-2022 9,000.00 Dr				
	Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Dec -21				
11-Jan-22	To JMK GEC REALTORS PRIVATE LIMITED		Receipt	REC/10063	24,946.00
	Cheque/DD 000928 11-1-2022 24,946.00 Dr				
	Being Chq received from JMK GEC REALTORS PRIVATE LIMITED towards (ramky gachibowli) housekeeping keeping charges for the month of Dec-21 chq. no:000928				
	To SDNMKJ REALTY PVT LTD		Receipt	REC/10064	24,946.00
	Cheque 000725 11-1-2022 24,946.00 Dr				
	Being Chq received from SDNMKJ REALTY PVT LTD towards (Ramky Gachibowli) housekeeping charges for the month of Dec-21 Chq. no:000725				
	To Rajesh Kumar Jayantilal Kadakia-Green Towers		Receipt	REC/10065	11,200.00
	Cheque/DD 001127 11-1-2022 11,200.00 Dr				
	Being chq received from Rajesh Kumar Jayantilal Kadakia towards repairs & maintenace charges (10 -12-2021 to 31-12-2021) bill no:10033 chq.no:001127				
	Carried Over			71,19,466.03	69,50,872.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,19,466.03	69,50,872.57
11-Jan-22	To Sharad Kumar Jayantilal Kadakia-Green Towers				
	Cheque/DD 001321 11-1-2022 11,200.00 Dr				
	Being chq received from Sharad Kumar Jayantilal Kadakia towards repairs & maintenance charges(10-12-2021 to 31-12-2021) bill no:10034 chq.no:001321				
			Receipt	REC/10066	11,200.00
	To CONJBWDW-Deshapatri Satyanarayana				
	Cheque/DD neft 11-1-2022 2,000.00 Dr				
	Neft Return				
			Receipt	REC/10067	2,000.00
	By CONJBWDW-Deshapatri Satyanarayana				
	Cheque 365068 11-1-2022 2,000.00 Cr				
	Chq.no:365068 Being Chq issued to D.Satyanarayana towards hoarding rent for the month of Dec -21				
			Payment	PAY/10273	2,000.00
14-Jan-22	By SP-BPCL-ECMS (FLEET BUSINESS)				
	NEFT neft 14-1-2022 3,703.00 Cr				
	Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 11.21 to 14.12.21				
			Payment	PAY/10274	3,703.00
17-Jan-22	By (as per details)				
	Cont- B.Hanumanthu on A/c 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	NEFT neft 17-1-2022 99,000.00 Cr				
	Being amount transfer to B Hanmathu towards painting work done at UB,LB & current hour compound wall at Green Towers				
			Payment	PAY/10275	99,000.00
	By OE - Green Towers Expenses				
	NEFT neft 17-1-2022 9,450.00 Cr				
	Being amount transfer to A. Shankar towards painting cleaning work done at UB at Green Towers				
			Payment	PAY/10276	9,450.00
	By OE - Green Towers Expenses				
	NEFT neft 17-1-2022 5,000.00 Cr				
	being amount transfer to Mr Mohd Majid towards fiber sheet work done				
			Payment	PAY/10277	5,000.00
	By OE - Green Towers Expenses				
	NEFT neft 17-1-2022 10,000.00 Cr				
	Being amount transfer to D Vijay towards plumbing work done				
			Payment	PAY/10278	10,000.00
	Carried Over			71,32,666.03	70,80,025.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,32,666.03	70,80,025.57
17-Jan-22	By OTHADV-Meenakshi Open Card NEFT neft	17-1-2022	800.00 Cr		
	Payment PAY/10279 800.00 <i>Being amount transfer to Modi Properties Pvt Ltd towards Meenakshi Open Card MCS paying material transport charges, purchasing battery for plumbing work</i>				
	By SUP-Sri Balaji Enterprises NEFT neft	17-1-2022	9,263.00 Cr		
	Payment PAY/10280 9,263.00 <i>Being amount transfer to Sri Balaji Enterprises towards against credit balance bill no-41,33</i>				
	By SIP- Int on TDS Cheque 365069	17-1-2022	8,329.00 Cr		
	Payment PAY/10281 8,329.00 <i>chq.no:365069 Being chq issued to Yes Bank Ltd towards penalty for ETDS Q2 (July to Sep)</i>				
22-Jan-22	By OE - Green Towers Expenses NEFT neft	22-1-2022	16,000.00 Cr		
	Payment PAY/10284 16,000.00 <i>Being amount transfer to Mr Devraj Vijay towards plubing work done at Ramky</i>				
	By OE - Green Towers Expenses NEFT neft	22-1-2022	5,700.00 Cr		
	Payment PAY/10285 5,700.00 <i>Being amount transfer to Kurumanna towards cleaning work at SM complex</i>				
	By SP- Summit Sales Llp Logistics Same Bank Transfer neft	22-1-2022	1,620.00 Cr		
	Payment PAY/10286 1,620.00 <i>Being amount transfer to SLLP Logistics purchase of stamp papers for hoarding agreements @ 10 members for the month of Dec '21 against bill no:SSLOG21-22 /11009 dt:31.12.2021</i>				
1-Feb-22	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges Cheque 365070	1-2-2022	2,363.00 Cr		
	Payment PAY/10287 2,363.00 <i>chq.no:365070 Being chq issued to Yes Bank Ltd towards TDS payment for the month of Jan-2022</i>				
3-Feb-22	To EMP- Kranthi Commission A/c Cheque/DD online	3-2-2022	7,813.00 Dr		
	Receipt REC/10070 7,813.00 <i>Being amount received from Mehta & Modi Realty Kowkur LLP towards Gratuity for the period Feb'21 to Dec '22</i>				
	Carried Over			71,40,479.03	71,24,100.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,40,479.03	71,24,100.57
4-Feb-22	To Modi Realty Miryalaguda LLP-Hoarding				
	Cheque/DD online 4-2-2022 5,400.00 Dr				
	Being amount received from Modi Realty Miryalaguda LLP towards Hoarding rent for the month of Jan -2022				
			REC/10071	5,400.00	
7-Feb-22	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD online 7-2-2022 9,800.00 Dr				
	Being amount received from Modi Housing Pvt Ltd -SOV III towards Hoarding rent for the month of Jan -2022				
			REC/10072	9,800.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD online 7-2-2022 7,840.00 Dr				
	Being amount received from Modi Housing Pvt Ltd -SOV III towards Hoarding rent for the month of Jan -2022				
			REC/10073	7,840.00	
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD online 7-2-2022 7,200.00 Dr				
	Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Jan -22				
			REC/10074	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD online 7-2-2022 9,000.00 Dr				
	Being amount received from Modi Realty Genome Valley towards Hoarding rent for the month of Jan -2022				
			REC/10075	9,000.00	
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD online 7-2-2022 7,200.00 Dr				
	Being amount received from Modi Realty Genome Valley towards hoarding rent for the month of Jan -2022				
			REC/10076	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD online 7-2-2022 4,500.00 Dr				
	Being amount received from Modi Relaty Genome Valley towards hoarding rent for the month of Jan -2022				
			REC/10077	4,500.00	
	By EMP- D. Shiva Shankar Salary Alc				
	Same Bank Transfer neft 7-2-2022 16,498.00 Cr				
	Being amount transfer to D Shiva Shankar towards salary for the month of Jan '22				
			PAY/10288		16,498.00
	Carried Over			71,91,419.03	71,40,598.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,91,419.03	71,40,598.57
7-Feb-22	By EMP-K.Gopi Krishna				
	Same Bank Transfer	neft	7-2-2022	14,660.00 Cr	
	<i>Being amount transfer to K Gopi Krishna towards salary for the month of Jan '22</i>				
	By EMP-S Keerthana				
	Same Bank Transfer	neft	7-2-2022	12,342.00 Cr	
	<i>Being amount transfer to S Keerthana towards salary for the month of Jan '22</i>				
	To Modi Housing Pvt Ltd - SOV				
	Cheque/DD	online	7-2-2022	90,000.00 Dr	
	<i>Being online received from Modi Housing Pvt Ltd - SOV towards marketing service charges for the month of Jan'22</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding				
	Cheque/DD	online	7-2-2022	43,120.00 Dr	
	<i>Being online received from Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of Jan '22</i>				
	To EMP- Kranthi Commission Alc				
	Cheque/DD	412101	7-2-2022	7,813.00 Dr	
	<i>Being chq received from Modi realty Miryalaguda LLP towards thr debit balance</i>				
9-Feb-22	To EMP- Kranthi Commission Alc				
	Cheque/DD	neft	9-2-2022	4,972.00 Dr	
	<i>Being amount received from Modi Properties Pvt Ltd towards Gratuity from 15-Sep-2015 to 31-Dec-2021</i>				
12-Feb-22	By EMP- D. Shiva Shankar Salary Alc				
	Same Bank Transfer	neft	12-2-2022	399.00 Cr	
	<i>Being amount transfer to D Shia Shankar towards mobile allowance for the month of Jan '22</i>				
	By EMP-K.Gopi Krishna				
	Same Bank Transfer	neft	12-2-2022	399.00 Cr	
	<i>Being amount transfer to K Gopi Krishna towards mobile allowance for the month of Jan '22</i>				
	By EMP-S Keerthana				
	Same Bank Transfer	neft	12-2-2022	399.00 Cr	
	<i>Being amount transfer to S Keerthana towards mobile allowance for the month of Jan '22</i>				
	Carried Over			73,37,324.03	71,68,797.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,37,324.03	71,68,797.57
14-Feb-22	By (as per details) Cont- B.Hanumanthu on A/c TDS-1% Contract	50,000.00 Dr 500.00 Cr	Payment PAY/10295		49,500.00
NEFT	neft Being amount transfer to B Hanumanthu towards painting work completed	12-2-2022 49,500.00 Cr			
	By OE - Green Towers Expenses		Payment PAY/10296		10,150.00
NEFT	neft Being amount transfer to A Shankar towards cleaning work done at DG yard,excess material shifting to store room from UB to LB	14-2-2022 10,150.00 Cr			
	By (as per details) OE - Green Towers Expenses TDS-1% Contract	40,000.00 Dr 400.00 Cr	Payment PAY/10297		39,600.00
NEFT	neft Being amount transfer to A Shankar towards grouting /waterproofing work	14-2-2022 39,600.00 Cr			
	By OE - Green Towers Expenses		Payment PAY/10298		2,800.00
NEFT	neft Being amount transfer to A Shankar towards pipe line repairing work done at 4th floor pantry	14-2-2022 2,800.00 Cr			
	By OE - Green Towers Expenses		Payment PAY/10299		2,600.00
NEFT	neft Being amount transfer to T Kurmannna towards cleaning work done at SM complex for main nala	14-2-2022 2,600.00 Cr			
	By OE - Green Towers Expenses		Payment PAY/10300		6,000.00
NEFT	neft Being amount transfer to Mr Devraj Vijay towards motor fixing tank, main nala commutation work done at SM complex	14-2-2022 6,000.00 Cr			
	By OE - Green Towers Expenses		Payment PAY/10301		9,750.00
NEFT	neft Being amount transfer to Yousuf Ali towards falseceiling repairing work done	14-2-2022 9,750.00 Cr			
	To Sharad Kumar Jayantilal Kadakia-Green Towers		Receipt REC/10082	1,34,138.00	
Cheque/DD	14-2-2022 Being chq received from Sharad Kumar Jayantilal Kadakia towards repairs & maintenance charges chq.no:	1,34,138.00 Dr			
	Carried Over			74,71,462.03	72,89,197.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,71,462.03	72,89,197.57
14-Feb-22	To Rajesh Kumar Jayantilal Kadakia-Green Towers				
	Cheque/DD	14-2-2022	1,34,138.00 Dr	1,34,138.00	
	Being chq received from Rajesh Kumar Jayantilal Kadakia towards repairs & maintenance charges chq.no:				
	By CONJBDW-A.Shoba				
	NEFT	neft	14-2-2022 6,500.00 Cr	PAY/10302	6,500.00
	Being amount transfer to A.Shoba towards hoarding rent for the month of Jan '22				
	By CONJBDW-M. Raju				
	NEFT	neft	14-2-2022 6,612.00 Cr	PAY/10303	6,612.00
	Being amount transfer to M Raju towards hoarding rent for the month o f Jan '22				
	By CONJBDW-J. Nageswara Rao				
	NEFT	neft	14-2-2022 3,307.00 Cr	PAY/10304	3,307.00
	Being amount transfer to J Nageswara Rao towards hoarding rent for the mont of Jan '22				
	By CONJBDW-Baby Shaganti Kalyani				
	Cheque	398461	14-2-2022 3,307.00 Cr	PAY/10305	3,307.00
	chq.no:398461 Being chq issued to Baby Shaganti Kalyani towards hoarding rent for the month of Jan'22				
	By CONJBDW-Lenkala Rajender Reddy				
	NEFT	neft	14-2-2022 2,205.00 Cr	PAY/10306	2,205.00
	Being amount transfer to Lenkala Rajender Reddy towards hoarding rent for the month of Jan '22				
	By CONJBDW-P.Bal Reddy				
	NEFT	neft	14-2-2022 4,320.00 Cr	PAY/10307	4,320.00
	Being amount transfer to P Bal Reddy towards hoarding rent for the month of Jan '22				
	By CONJBDW-Ramulu				
	NEFT	neft	14-2-2022 3,210.00 Cr	PAY/10308	3,210.00
	Being amount transfer to Ramulu towards Hoarding rent for the month of Jan '22				
	By CONJBDW-Mutyam Reddy				
	NEFT	neft	14-2-2022 3,000.00 Cr	PAY/10309	3,000.00
	Being amount transfer to Mutyam Reddy towards mobile allowance for the month of Jan'22				
	Carried Over			76,05,600.03	73,21,658.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,05,600.03	73,21,658.57
14-Feb-22	By CONJBDW-Mamatha		Payment	PAY/10310	8,000.00
	NEFT neft 14-2-2022 8,000.00 Cr				
	Being amount transfer to Mamatha towards hoarding rent for the month of Jan '22				
	By CONJBDW-Deshapatri Satyanarayana		Payment	PAY/10311	2,000.00
	Cheque 398462 14-2-2022 2,000.00 Cr				
	Chq.no:398462 Being chq issued to D.Satyanarayana towards hoarding rent for the month of Jan '22				
	By CONJBDW-Paka Dhanraj		Payment	PAY/10312	3,000.00
	NEFT neft 14-2-2022 3,000.00 Cr				
	Being amount transfer to Paka Dhanraj towards hoarding rent for the month of Jan '22				
	By OE-Repairs & Maintenance-Automobiles		Payment	PAY/10313	1,268.00
	Same Bank Transfer neft 14-2-2022 1,268.00 Cr				
	Being online payment to reapiir and maintenance expenses as per bill no : 2150 dt : 27.01.22				
	By SP-BPCL-ECMS (FLEET BUSINESS)		Payment	PAY/10314	5,601.00
	NEFT neft 14-2-2022 5,601.00 Cr				
	Being online payment to BPCL towards petrol expenses of K Gopi Krisha for the period of 15.12.21 to 14.01.22				
	By OE - Green Towers Expenses		Payment	PAY/10315	40,120.00
	Cheque 398463 14-2-2022 40,120.00 Cr				
	Being chq issued to ACE Systems towards purchase of panel board on 100% advance paid against po. no:85191 & req.id.no:183372 chq. no:398463				
	By SP-Summit Builders		Payment	PAY/10316	7,522.00
	NEFT neft 14-2-2022 7,522.00 Cr				
	Being amt transfer to Summit Builders towards PF,ESI for the month of Jan ' 2022				
	To Modi Realty Pocharam LLP-Hoarding		Receipt	REC/10084	23,520.00
	Cheque/DD online 14-2-2022 23,520.00 Dr				
	Being amount transfer to Modi Realty Pocharam LLP towards hoarding rent for the month of Jan '22				
	Carried Over			76,29,120.03	73,89,169.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,29,120.03	73,89,169.57
19-Feb-22	To EMP- Kranthi Commission Alc				
	Cheque/DD 803005	19-2-2022	11,364.00 Dr		
	Being chq received from Vista Homes on behalf of B.Kranthi towards full final gratuity chq no: 803005				
				11,364.00	
			REC/10086		
21-Feb-22	By SUP-Sri Balaji Enterprises				
	NEFT neft	21-2-2022	10,095.00 Cr		
	Being amount transfer to Sri Balaji Enterprises towards purchase of door handle,tower belt,door lock material against bill no:165 dt:12.01.2022 po.no:84310 po.dt:08.01.2022				
					10,095.00
			PAY/10317		
	By SUP-Praful Sanitary				
	NEFT neft	21-2-2022	1,650.00 Cr		
	Being amount transfer to Praful Sanitary towards purchase of pvc connection,extension nipple material against bill no:PS/21-22/910 dt:05.01.2022 po.no:84144 po.dt:03.01.2022				
					1,650.00
			PAY/10318		
	By (as per details)				
	SUP-Summit Sales LLP	8,697.00 Dr			
	SUP-Summit Sales LLP	2,000.00 Dr			
	SUP-Summit Sales LLP	1,733.00 Dr			
	SUP-Summit Sales LLP	5,069.00 Dr			
	Same Bank Transfer neft	21-2-2022	17,499.00 Cr		
	Being amount transfer to Summit Sales LLP towards against credit balance vide bill no:21446,21294, 21295,21446				
					17,499.00
			PAY/10319		
	By SUP-Praful Sanitary				
	NEFT neft	21-2-2022	71,163.00 Cr		
	Being amount transfer to Praful Sanitary towards purchase of urinal push cock,urinal sensors, flush plate material against bill no:PS/21-22/912 dt:05.01.2022 po. no:84140 po.dt:03.01.2022				
					71,163.00
			PAY/10320		
	By SP-Rajini.K				
	Cheque 398465	21-2-2022	49,892.00 Cr		
	Chq.no:398465 Being chq issued to K.Rajini towards security & housekeeping charges for the month of Jan '2022				
					49,892.00
			PAY/10321		
	Carried Over			76,40,484.03	75,39,468.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,40,484.03	75,39,468.57
21-Feb-22	By SP-Social DNA				
NEFT	neft	21-2-2022		19,275.00	Cr
	<i>Being amount transfer to Social DNA towards website maintenance contract(AMC) ,(Rs.2750+GST for 6 months) from 1st Oct 2021 to 31st Mar 2022 against bill no:343 dt:08.12.2021</i>				
			Payment	PAY/10322	19,275.00
	By EOY-Audit Fees Payable				
Cheque	398466	21-2-2022		4,151.00	Cr
	<i>Chq.no:398466 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y.2021-22</i>				
			Payment	PAY/10323	4,151.00
25-Feb-22	By SP-BPCL-ECMS (FLEET BUSINESS)				
NEFT	neft	25-2-2022		4,484.00	Cr
	<i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 20.01.22 to 14.02.22</i>				
	By SP-BPCL-ECMS (FLEET BUSINESS)				
NEFT	neft	25-2-2022		3,841.00	Cr
	<i>Being online paymet to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.12.21 to 14.01.22</i>				
			Payment	PAY/10326	3,841.00
26-Feb-22	By OE - Green Towers Expenses				
NEFT	neft	26-2-2022		6,400.00	Cr
	<i>Being amount transfer to T Kurumanna towards cleaning & debris dumping work done at SM complex</i>				
	By OE - Green Towers Expenses				
NEFT	neft	26-2-2022		5,700.00	Cr
	<i>Being amount transfer to A. Shankar towards guest house roof cleaning work done at Green Towers</i>				
			Payment	PAY/10328	5,700.00
	By OE - Green Towers Expenses				
NEFT	neft	26-2-2022		1,400.00	Cr
	<i>Being amount transfer to Tirupathi Singh towards bathroom doors repairing work & hardware fixing completed at UB</i>				
			Payment	PAY/10329	1,400.00
	By OTHADV-Meenakshi Open Card				
NEFT	neft	26-2-2022		3,800.00	Cr
	<i>Being amount transfer to Modi Properties Pvt Ltd towards blocked pipes problem rectified in 4th floor bathroom as Green Towers</i>				
			Payment	PAY/10330	3,800.00
	Carried Over			76,40,484.03	75,88,519.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,40,484.03	75,88,519.57
1-Mar-22	By (as per details)		Payment	PAY/10331	1,918.00
	TDS-1% Contract	900.00 Dr			
	TDS-2% Contract	1,018.00 Dr			
	Cheque	398467	1-3-2022	1,918.00 Cr	
	Chq.no:398467 Being chq issued to Yes Bank Ltd towards TDS payment for the month of Feb-22				
4-Mar-22	By EMP- D. Shiva Shankar Salary A/c		Payment	PAY/10332	13,763.00
	Same Bank Transfer	neft	4-3-2022	13,763.00 Cr	
	Being amount transfer to D Shiva Shankar towards salary for the month of Feb '22				
	By EMP-K.Gopi Krishna		Payment	PAY/10333	13,515.00
	Same Bank Transfer	neft	4-3-2022	13,515.00 Cr	
	Being amount transfer to K Gopi Krishna towards salary for the month of Feb '22				
	By EMP-S Keerthana		Payment	PAY/10334	6,171.00
	Same Bank Transfer	neft	4-3-2022	6,171.00 Cr	
	Being amount transfer to Keerthana towards salary for the month of Feb '22				
5-Mar-22	By CTRLOAN-Aedis Developers LLP Morning Glory Res AC		Payment	PAY/10335	25,00,000.00
	Cheque	398468	5-3-2022	25,00,000.00 Cr	
	Chq.no:398468 Being chq issued to Aedis Developers LLP towards loan at 15%				
	To Summit Sales LLP - Loan		Receipt	REC/10087	25,00,000.00
	Cheque/DD	910700	5-3-2022	25,00,000.00 Dr	
	Being chq received from SSLLP on behalf of MPPL towards loan at 15 % chq.no:910700				
7-Mar-22	By CONJBWDW-A.Shoba		Payment	PAY/10336	6,500.00
	NEFT	neft	7-3-2022	6,500.00 Cr	
	Being amount transfer to A.Shoba towards hoarding rent for the month of Feb '2022				
	By CONJBWDW-M. Raju		Payment	PAY/10337	6,612.00
	NEFT	neft	7-3-2022	6,612.00 Cr	
	Being amount transfer to M Raju towards hoarding rent for the month o f Feb '2022				
	By CONJBWDW-J. Nageswara Rao		Payment	PAY/10338	3,307.00
	NEFT	neft	7-3-2022	3,307.00 Cr	
	Being amount transfer to J Nageswara Rao towards hoarding rent for the month of Feb '2022				
	Carried Over			1,01,40,484.03	1,01,40,305.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,40,484.03	1,01,40,305.57
7-Mar-22	By CONJBDW-Baby Shaganti Kalyani		Payment	PAY/10339	3,307.00
	NEFT neft 7-3-2022 3,307.00 Cr				
	Being amount transfer to Baby Shaganti Kalyani towards hoarding rent for the month of Feb '2022				
	By CONJBDW-Lenkala Rajender Reddy		Payment	PAY/10340	2,205.00
	NEFT neft 7-3-2022 2,205.00 Cr				
	Being amount transfer to Lenkala Rajender Reddy towards hoarding rent for the month of Feb '2022				
	By CONJBDW-P.Bal Reddy		Payment	PAY/10341	4,320.00
	NEFT neft 7-3-2022 4,320.00 Cr				
	Being amount transfer to P Bal Reddy towards hoarding rent for the month of Feb '2022				
	By CONJBDW-Ramulu		Payment	PAY/10342	3,210.00
	NEFT neft 7-3-2022 3,210.00 Cr				
	Being amount transfer to Ramulu towards hoarding rent for the month of Feb '2022				
	By CONJBDW-Mutyam Reddy		Payment	PAY/10343	3,000.00
	NEFT neft 7-3-2022 3,000.00 Cr				
	Being amount transfer to Mutyam Reddy towards hoarding rent for the month of Feb '2022				
	By CONJBDW-Mamatha		Payment	PAY/10344	8,000.00
	NEFT neft 7-3-2022 8,000.00 Cr				
	Being amount transfer to Mamatha towards hoarding rent for the month of Feb '2022				
	By CONJBDW-Deshapatni Satyanarayana		Payment	PAY/10345	2,000.00
	NEFT neft 7-3-2022 2,000.00 Cr				
	Being amount transfer to Deshapatni Satyanarayana towards hoarding rent for the month of Feb '2022				
	By CONJBDW-Paka Dhanraj		Payment	PAY/10346	3,000.00
	NEFT neft 7-3-2022 3,000.00 Cr				
	Being amount transfer to Paka Dhanraj towards hoarding rent for the month of Feb '2022				
	By OIE-Repairs & Maintenance-Automobiles		Payment	PAY/10347	1,350.00
	Same Bank Transfer neft 7-3-2022 1,350.00 Cr				
	Being online payment to K Gopi Krishna towards vehicle repair expenses as per bill no : 6878 dt : 26.02.2022				
	Carried Over			1,01,40,484.03	1,01,70,697.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,40,484.03	1,01,70,697.57
8-Mar-22	To Modi Realty Miryalaguda LLP-Hoarding				
	Cheque/DD neft 8-3-2022 5,400.00 Dr				
	Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of Feb '22				
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD neft 8-3-2022 7,200.00 Dr				
	Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Feb '22				
	To Modi Realty Genome Valley LLP-Hoarding				
	Same Bank Transfer neft 8-3-2022 9,000.00 Dr				
	Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Feb '22				
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD neft 8-3-2022 7,200.00 Dr				
	Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Feb '22				
	To Modi Realty Genome Valley LLP-Hoarding				
	Cheque/DD neft 8-3-2022 4,500.00 Dr				
	Being amount transfer to Modi Realty Genome Valley LLP towards hoarding rent for the month of Feb '22				
	To Modi Realty Pocharam LLP-Hoarding				
	Cheque/DD neft 8-3-2022 21,600.00 Dr				
	Being amount received from Modi Realty Pocharam LLP towards hoarding rent for the month of Feb '22				
	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD neft 8-3-2022 7,840.00 Dr				
	Being amount received from Modi Housing Pvt Ltd -SOV III towards hoarding rent for the month of Feb '22				
	To Modi Housing Pvt Ltd - SOV				
	Cheque/DD neft 8-3-2022 90,000.00 Dr				
	Being amount received from Modi Housing Pvt Ltd - SOV towards repairs & maintenance charges for the month of Feb '22				
	Carried Over			1,02,93,224.03	1,01,70,697.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,93,224.03	1,01,70,697.57
8-Mar-22	To Modi Housing Pvt Ltd -SOV III Hoarding				
	Cheque/DD neft 8-3-2022 9,800.00 Dr				
	Being amount received from Modi Housing Pvt Ltd -SOV III towards hoarding rent for the month of Feb '22				
	To Mehta & Modi Realty Kowkur LLP - Hoarding				
	Cheque/DD neft 8-3-2022 35,280.00 Dr				
	Being amount received from Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of Feb '22				
9-Mar-22	By SUP-Dilpreet Tubes Pvt. Ltd.				
	Cheque 398469 9-3-2022 18,849.00 Cr				
	Chq.no:398469 Being chq issued to Dilpreet Tubes Pvt Ltd towards advance payment				
	To CONJBDW-Baby Shaganti Kalyani				
	Cheque/DD neft 9-3-2022 3,307.00 Dr				
	towards neft return				
	By CONJBDW-Baby Shaganti Kalyani				
	Cheque 398470 9-3-2022 3,307.00 Cr				
	Chq.no:398470 Being chq issued to Baby Shaganti Kalyani towards hoarding rent for the month of Feb '22				
	By EMP-S Keerthana				
	Cheque 398471 9-3-2022 6,171.00 Cr				
	Chq.no:398471 Being chq issued to Sukka Keerthana towards balance salary for the month of Feb '2022				
12-Mar-22	By Cont- B.Hanumanthu on Alc				
	NEFT neft 12-3-2022 50,000.00 Cr				
	Being amount transfer to B Hanumanthu towards painting work done UB & LB, guest house compound wall painting				
	By SP-Rajini.K				
	Cheque 398472 12-3-2022 48,569.00 Cr				
	Being chq issued to K Rajini towards housekeeping charges for the month of Feb '22 against bill no:006 dt:28.02.2022 chq. no:398472				
	Carried Over			1,03,41,611.03	1,02,97,593.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,41,611.03	1,02,97,593.57
12-Mar-22	By EMP-D. Shiva Shankar Salary A/c				
	Same Bank Transfer	neft	12-3-2022	399.00 Cr	
	<i>Being amount transfer to D Shiva Shankar towards mobile allowance for the month of Feb '22</i>				
	By EMP-K.Gopi Krishna				
	Same Bank Transfer	neft	12-3-2022	399.00 Cr	
	<i>Being amount transfer to K Gopi Krishna towards mobile allowance for the month of Feb '22</i>				
	By EMP-S Keerthana				
	Same Bank Transfer	neft	12-3-2022	399.00 Cr	
	<i>Being amount transfer to S Keerthana towards mobile allowance for the month of Feb '22</i>				
	To Summit Sales LLP - Loan				
	Cheque/DD	910703	12-3-2022	1,00,000.00 Dr	
	<i>Being chq received from Summit Sales LLP Investments towards funds transfer chq.no:910703</i>				
	By (as per details)				
	SP- Summit Sales Llp Logistics		8,387.00 Dr		
	SP- Summit Sales Llp Logistics		1,508.00 Dr		
	SP- Summit Sales Llp Logistics		864.00 Dr		
	SP- Summit Sales Llp Logistics		109.00 Dr		
	Same Bank Transfer	neft	12-3-2022	10,868.00 Cr	
	<i>Being amount transfer to Summit Sales LLP Logistics towards admin service charges, frankling charges, service charges on Po's against bill no:11331,11199,11175</i>				
	By OE - Green Towers Expenses				
	NEFT	neft	12-3-2022	40,000.00 Cr	
	<i>Being amount transfer to A Shankar towards grouting /waterproofing work done</i>				
	By CONT-K Krishna				
	NEFT	neft	12-3-2022	1,00,000.00 Cr	
	<i>Being amount transfer to Kotturu Krishna towards scaffolding work at Green Towers</i>				
	Carried Over			1,04,41,611.03	1,04,49,658.57

continued ...

Modi Consultancy Services

BANK-Yes Bank 009763700001529 Book : 1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,41,611.03	1,04,49,658.57
14-Mar-22	By OTHADV-Meenakshi Open Card				
	Cheque 398473 14-3-2022	3,776.00 Cr			
	Being chq issued to Modi Properties Pvt Ltd towards Meenakshi Open Card on behalf of MCS towards accidental policy for workers 472/8(nos)=3,776/- premium period 1yr validity coverage per person 2,00,000/- at Green Towers chq.no:398473				
					3,776.00
14-Mar-22	By OTHADV-Meenakshi Open Card				
	Cheque/DD neft 15-3-2022	3,776.00 Dr			
	towards account number does not exist				
					3,776.00
15-Mar-22	To OTHADV-Meenakshi Open Card				
	Cheque/DD 976968 16-3-2022	1,920.00 Dr			
	Being amount received from Modi Realty Pocharam LLP towards against credit balance				
					1,920.00
16-Mar-22	To Modi Realty Pocharam LLP-Hoarding				
	Cheque/DD 976968 16-3-2022	1,920.00 Dr			
	Being amount received from Modi Realty Pocharam LLP towards against credit balance				
					1,920.00
28-Mar-22	By EMP-K.Gopi Krishna				
	Cheque 398476 28-3-2022	2,000.00 Cr			
	Chq.no:398476 Being chq issued to K Gopi Krishna towards salary advance				
					2,000.00
28-Mar-22	By EMP-D. Shiva Shankar Salary A/c				
	Cheque 398477 28-3-2022	7,000.00 Cr			
	Chq.no:398477 Being chq issued to D Shiva Shankar towards salary advance				
					7,000.00
30-Mar-22	To Rental Commission				
	Cheque/DD 000055 30-3-2022	22,000.00 Dr			
	Being chq received from Satya Srinivas Emani towards rental commission MCA A-902 on behalf of MPL				
					22,000.00
				1,04,69,307.03	1,04,62,434.57
By	Closing Balance				6,872.46
				1,04,69,307.03	1,04,69,307.03