

Modi Consultancy Services

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Aug-21	Rajesh Kumar Jayanthil Kadakia -Green Towers Green Towers Receipts <i>Towards admin service charges for Accounts Manager Support -staff and admin liason for the month of July'21</i>	Sales	SAL/10001	1,65,376.00	1,65,376.00
21-Aug-21	Sharad Kumar Jayanthil Kadakia-Green Towers Green Towers Receipts <i>Towards admin service charges for Accounts Manager Support -staff and admin liason for the month of July'21</i>	Sales	SAL/10002	1,65,376.00	1,65,376.00
30-Nov-21	Mehta & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Nov -21 at kowkur place and hoarding size in feets 30*15</i>	Sales	SAL/10003	12,000.00	12,000.00
30-Nov-21	Mehta & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Nov -21 at Ammuguda place and hoarding size in feets 30*15</i>	Sales	SAL/10004	12,000.00	12,000.00
30-Nov-21	Modi Realty Miryalaguda LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of -Nov-21 Miryalaguda place and hoarding size in feets 30*20</i>	Sales	SAL/10005	3,307.00	3,307.00
30-Nov-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-URD- Hoarding Rents <i>towards hoarding rent for the month of Nov -21 at Bhongiri place and hoarding size in feets 30*20</i>	Sales	SAL/10006	8,000.00	8,000.00
30-Nov-21	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Nov -21 at Karimnagar place and hording size in feets 30*20</i>	Sales	SAL/10007	8,000.00	8,000.00
30-Nov-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-URD- Hoarding Rents <i>Towards Hoarding Rent for the month of Nov -21 at Charlapally place and hoarding size in feets 40*20</i>	Sales	SAL/10008	10,000.00	10,000.00
30-Nov-21	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Nov -21 at thurkapally place and hoarding size in feets 52*20</i>	Sales	SAL/10009	10,000.00	10,000.00
	Carried Over			3,94,059.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,94,059.00	
30-Nov-21	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Nov -21 at GV bypass road and hoarding size in feets 33*8</i>	Sales	SAL/10010	8,000.00	8,000.00
30-Nov-21	Mehta & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Nov -21 at Yaprul place and hoarding size in feets 32*15 & 32*10</i>	Sales	SAL/10011	16,000.00	16,000.00
30-Nov-21	Modi Realty Pocharam LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Nov -21 at Jodimetla place and hoarding size in feets 24*14 & 28*14</i>	Sales	SAL/10012	16,000.00	16,000.00
9-Dec-21	Sharad Kumar Jayantilal Kadalia-Green Towers Green Towers Receipts <i>towards Repairs & Maintenance charges of Green Towers upto 09-12-2021</i>	Sales	SAL/10013	4,43,413.00	4,43,413.00
9-Dec-21	Rajesh Kumar Jayantilal Kadalia -Green Towers Green Towers Receipts <i>towards Repairs & Maintenance Charges upto 09-12-2021</i>	Sales	SAL/10014	4,43,413.00	4,43,413.00
9-Dec-21	SDNMKJ REALTY PVT LTD Ramky Maintenance Receipts <i>Towards housekeeping charges upto-09-12 -2021</i>	Sales	SAL/10015	75,915.00	75,915.00
9-Dec-21	JMK GEC REALTORS PRIVATE LIMITED Ramky Maintenance Receipts <i>towards housekeeping charges upto 09-12 -2021</i>	Sales	SAL/10016	75,915.00	75,915.00
31-Dec-21	Mehta & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 at kowkur place and hoarding size in feets 30*15</i>	Sales	SAL/10017	12,000.00	12,000.00
31-Dec-21	Mehta & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 at Ammuguda place and hoarding size in feets 30*15</i>	Sales	SAL/10018	12,000.00	12,000.00
31-Dec-21	Modi Realty Miryalaguda LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 at Miryalaguda place and hoarding size in feets 30*20</i>	Sales	SAL/10019	6,000.00	6,000.00
	Carried Over			15,02,715.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,02,715.00	
31-Dec-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 at Bhongiri place and hoarding size in feets 30*20</i>	Sales	SAL/10020	8,000.00	8,000.00
31-Dec-21	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 Karimnagar place and hoarding size in feets 30*20</i>	Sales	SAL/10021	8,000.00	8,000.00
31-Dec-21	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 Cherlapally place and hoarding size in feets 40*20</i>	Sales	SAL/10022	10,000.00	10,000.00
31-Dec-21	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 Thurkapally place and hoarding size in feets 52*20</i>	Sales	SAL/10023	10,000.00	10,000.00
31-Dec-21	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 GV Bypass Road place and hoarding size in feets 33*8</i>	Sales	SAL/10024	8,000.00	8,000.00
31-Dec-21	Mehta & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 Yapral Place and hoarding size in feets 32*15 & 32*10</i>	Sales	SAL/10025	16,000.00	16,000.00
31-Dec-21	Modi Realty Pocharam LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 Jodimetla place and hoarding size in feets 24*14 & 28*14</i>	Sales	SAL/10026	16,000.00	16,000.00
31-Dec-21	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 Shamirpet -SRO place and hoarding size in feets 11*6</i>	Sales	SAL/10027	5,000.00	5,000.00
31-Dec-21	Modi Realty Pocharam LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 Narapally-Sro place and hoarding size in feets 30*7</i>	Sales	SAL/10028	8,000.00	8,000.00
	Carried Over			15,91,715.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,91,715.00	
31-Dec-21	Rajesh Kumar Jayanthil Kadakia -Green Towers Green Towers Receipts towards Repairs & Maintenanace Charges from 10-12-2021 to 31-12-2021	Sales	SAL/10029	11,200.00	11,200.00
31-Dec-21	Sherad Kumar Jayanthil Kadakia-Green Towers Green Towers Receipts towards Repairs & Maintenanace Charges from 10-12-2021 to 31-12-2021	Sales	SAL/10030	11,200.00	11,200.00
7-Jan-22	SDNMKJ REALTY PVT LTD Ramky Maintenance Receipts Toward Housekeeping Charges for the month of Dec-21(Ramky Gachibowli)	Sales	SAL/10031	25,455.00	25,455.00
7-Jan-22	JMK GEC REALTORS PRIVATE LIMITED Ramky Maintenance Receipts towards housekeeping charges for the month of Dec'21 (Ramky Gachibowli)	Sales	SAL/10032	25,455.00	25,455.00
31-Jan-22	Mehta & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents Towards hoarding rent for the month of Jan -22 at kowkur place and hoarding size in feets 30*15	Sales	SAL/10033	12,000.00	12,000.00
31-Jan-22	Mehta & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents Towards hoarding rent for the month of Jan -22 at Ammuguda place and hoarding size in feets 30*15	Sales	SAL/10034	12,000.00	12,000.00
31-Jan-22	Modi Realty Miryalaguda LLP-Hoarding REVENUE-URD- Hoarding Rents Towards hoarding rent for the month of Jan -22 at Miryalaguda place and hoarding size in feets 30*20	Sales	SAL/10035	6,000.00	6,000.00
31-Jan-22	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-URD- Hoarding Rents Towards hoarding rent for the month of Jan -22 at Bhongiri place and hoarding size in feets 30*20	Sales	SAL/10036	8,000.00	8,000.00
31-Jan-22	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents Towards hoarding rent for the month of Jan -22 at Karimnagar place and hoarding size in feets 30*20	Sales	SAL/10037	8,000.00	8,000.00
31-Jan-22	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-URD- Hoarding Rents Towards hoarding rent for the month of Dec -21 at Charlapally place and hoarding size in feets 40*20	Sales	SAL/10038	10,000.00	10,000.00
	Carried Over			17,21,025.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,21,025.00	
31-Jan-22	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Dec -21 at thurkapally place and hoarding size in feets 52*20</i>	Sales	SAL/10039	10,000.00	10,000.00
31-Jan-22	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Jan -22 at GV Bypass Road place and hoarding size in feets 33*8</i>	Sales	SAL/10040	8,000.00	8,000.00
31-Jan-22	Mehra & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Jan -22 at Yapral place and hoarding size in feets 32*15 & 32*10</i>	Sales	SAL/10041	16,000.00	16,000.00
31-Jan-22	Modi Realty Pocharam LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Jan -2022 at Jodimetla place and hoarding size in feets 24*14 & 28*14</i>	Sales	SAL/10042	16,000.00	16,000.00
31-Jan-22	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Jan -22 at Shamirpet-SRO place and hoarding size in feets 11*6</i>	Sales	SAL/10043	5,000.00	5,000.00
31-Jan-22	Modi Realty Pocharam LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Jan -22 at Narapally-SRO place and hoarding size in feets 30*7</i>	Sales	SAL/10044	8,000.00	8,000.00
28-Feb-22	Mehra & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at kowkur place and hoarding size in feets 30*15</i>	Sales	SAL/10045	12,000.00	12,000.00
28-Feb-22	Mehra & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at Ammuguda place and hoarding size in feets 30*15</i>	Sales	SAL/10046	12,000.00	12,000.00
28-Feb-22	Modi Realty Miryalaguda LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at Miryalaguda place and hoarding size in feets 30*20</i>	Sales	SAL/10047	6,000.00	6,000.00
	Carried Over			18,14,025.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,14,025.00	
28-Feb-22	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at Bhongiri place and hoarding size in feets 30*20</i>	Sales	SAL/10048	8,000.00	8,000.00
28-Feb-22	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at Karimnagar place and hoarding size in feets 30*20</i>	Sales	SAL/10049	8,000.00	8,000.00
28-Feb-22	Modi Housing Pvt Ltd -SOV III Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at Charlapally place and hoarding size in feets 40*20</i>	Sales	SAL/10050	10,000.00	10,000.00
28-Feb-22	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at Thurkapally place and hoarding size in feets 52*20</i>	Sales	SAL/10051	10,000.00	10,000.00
28-Feb-22	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at GV Bypass Raod place and hoarding size in feets 33*8</i>	Sales	SAL/10052	8,000.00	8,000.00
28-Feb-22	Mehta & Modi Realty Kowkur LLP - Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at Yaprall place and hoarding size in feets 32*15 & 32*10</i>	Sales	SAL/10053	16,000.00	16,000.00
28-Feb-22	Modi Realty Pocharam LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at Jodimetla place and hoarding size in feets 24*14 & 28*14</i>	Sales	SAL/10054	16,000.00	16,000.00
28-Feb-22	Modi Realty Genome Valley LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at Shamirpet-SRO place and hoarding size in feets 11*6</i>	Sales	SAL/10055	5,000.00	5,000.00
28-Feb-22	Modi Realty Pocharam LLP-Hoarding REVENUE-URD- Hoarding Rents <i>Towards hoarding rent for the month of Feb -22 at Narapally-SRO place and hoarding size in feets 30*7</i>	Sales	SAL/10056	8,000.00	8,000.00
Total:				19,03,025.00	