

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Jun-2020 to 30-Jun-2020

|          |    |                 |          |         | Page 1      |             |
|----------|----|-----------------|----------|---------|-------------|-------------|
| Date     |    | Particulars     | Vch Type | Vch No. | Debit       | Credit      |
| 1-6-2020 | Cr | Opening Balance |          |         | 1,51,913.00 |             |
|          | Dr | Closing Balance |          |         |             | 1,51,913.00 |
|          |    |                 |          |         | 1,51,913.00 | 1,51,913.00 |

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank Book**

1-Jun-2020 to 30-Jun-2020

|           |                                                                                                                                                                                                                 |          |           |                    | Page 1             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|--------------------|--------------------|
| Date      | Particulars                                                                                                                                                                                                     | Vch Type | Vch No.   | Debit              | Credit             |
| 1-6-2020  | Cr <b>Opening Balance</b>                                                                                                                                                                                       |          |           | <b>1,30,973.03</b> |                    |
| 13-6-2020 | Dr <b>SUP- Summit Sales LLP Logistics Payment</b><br><i>Being amount transfered to SSLLP Logistics towards advertisement against invoice no; -SSLOG/1250/19-20 DT:-31.03.2020</i>                               |          | PAY/10002 |                    | 9,066.00           |
|           | Dr <b>SUP-Summit Sales Llp Cmmn Expenses Payment</b><br><i>Being amount transfered to SSLLP common expenses towards advertisement against invoice no;-129,235,134 dt:-9.10.19,dt;-17.02.2020,dt;-04.11.2019</i> |          | PAY/10003 |                    | 6,612.00           |
| 20-6-2020 | Dr <b>SUP- Sri Balaji Printers Payment</b><br><i>Being amount transfered to Sri Balaji printers towards visting cards against invoice no;-397 dt;-05.03.2020</i>                                                |          | PAY/10004 |                    | 336.00             |
|           | Dr <b>SP- KGM &amp; Co. Payment</b><br><i>Being amount transfered to KGM towards print media against invoice no:-2020-2021 /34 dt;-23.05.2020</i>                                                               |          | PAY/10005 |                    | 5,862.00           |
|           | Dr <b>SUP-Sri Bhavani Digitals Payment</b><br><i>Being amount transfered to Sri bhavani digitals towards stationery against invoice no;-2020-21/13 dt :-13.06.2020</i>                                          |          | PAY/10006 |                    | 1,106.00           |
|           | Cr <b>SUP- Sri Balaji Printers Receipt</b><br><i>Payment Reversed</i>                                                                                                                                           |          | REC/10001 | 336.00             |                    |
|           |                                                                                                                                                                                                                 |          |           | 1,31,309.03        | 22,982.00          |
|           | Dr <b>Closing Balance</b>                                                                                                                                                                                       |          |           |                    | 1,08,327.03        |
|           |                                                                                                                                                                                                                 |          |           | <b>1,31,309.03</b> | <b>1,31,309.03</b> |