

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	Cr Opening Balance			96,210.03	
5-8-2020	Dr (as per details)	Payment	PAY/10009		1,008.00
	TDS-3.75% Commission/brokerage	599.00 Dr			
	TDS-7.5% Professional Charges	409.00 Dr			
	<i>TDS for July'20</i>				
8-8-2020	Dr EMP-Vinay Chary Salary Alc	Payment	PAY/10010		10,459.00
	<i>chq no:-263584 Being cheque issued to vinay chary towards salary for the month of july-20</i>				
12-8-2020	Dr SP- Sruthi Commission A/c	Payment	PAY/10011		15,000.00
	<i>chq no:-263585 Being cheque issued to k, sruthi towards commission for the month of april to aug</i>				
17-8-2020	Dr EMP-Vinay Chary Salary Alc	Payment	PAY/10012		399.00
	<i>Being amount transferred to Vinay Chary towards allowances for July'20</i>				
	Dr (as per details)	Payment	PAY/10013		2,323.00
	SP- Summit Builders	449.00 Dr			
	SP- Summit Builders	1,874.00 Dr			
	<i>Being amount transferred to Summit Builders towards PF and ESI for the month of July'20</i>				
	Dr SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10014		2,358.00
	<i>Being amount transferred to BPCL towards petrol charges asp er enclosure attached</i>				
25-8-2020	Dr EMP- P. Ravi Kumar Commission Alc	Payment	PAY/10015		8,450.00
	<i>chqno:-263586 Being amount issued to p. ravi kumar Gratuity for the month of Aug"20</i>				
	Dr SP- Sruthi Commission A/c	Payment	PAY/10016		9,893.00
	<i>chq no:-263587 Being amount issued to k. sruthi towards Gratuity</i>				
29-8-2020	Dr EMP- V. Sunitha Commission A/c	Payment	PAY/10017		1,781.00
	<i>chq no:-263588 Being cheque issued to v. sunitha towards gratuity for the month of Aug"20</i>				
	Dr SUP-Summit Sales Llp Cmmon Expenses	Payment	PAY/10018		708.00
	<i>chq no:-263589 Being amount transfered to sslp common expenses for covid test for the month of Aug"20</i>				
	Cr GST Payable	Receipt	REC/10002	1,505.00	
	<i>Being amount received towards GST refund</i>				
31-8-2020	Dr GST Payable	Payment	PAY/10019		4,344.00
	<i>cheque no:-263590 Being amount payable towards yls for neft rtgs for gst challan for the month of Aug"20</i>	<i>gst</i>			
	Dr Closing Balance			97,715.03	56,723.00
					40,992.03
				97,715.03	97,715.03