Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr	**Opening Balance**			**1,51,913.00**	
29-9-2020	Dr	**OEUD-Consultancy Charges** *Being cash paid towards TAN application for Matrix*	**Payment**	PAY/10027		70.00
					1,51,913.00	70.00
	Dr	**Closing Balance**				1,51,843.00
					1,51,913.00	**1,51,913.00**

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Sep-2020 to 30-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr	**Opening Balance**			**40,992.03**	
5-9-2020	Dr	**(as per details)** **EMP- Iqra Khatoon Salary A/c** **15,130.00 Dr** **EMP- D. Shiva Shankar Salary A/c** **12,303.00 Dr** *Being amount transferred towards salaries for the month of August'20*	**Payment**	PAY/10020		27,433.00
12-9-2020	Dr	**(as per details)** **EMP- Iqra Khatoon Salary A/c** **399.00 Dr** **EMP- D. Shiva Shankar Salary A/c** **399.00 Dr** *Being amount transferred towards allwancesfor the month of August'20*	**Payment**	PAY/10021		798.00
19-9-2020	Dr	**SP- BPCL- ECMS (FLEET BUSINESS)** *Being amount transferred to BPCL towards petrol charges for D.shiva shankar*	**Payment**	PAY/10022		2,048.00
24-9-2020	Dr	**SP-KGM & Co** *chqno;-263591 Being cheque issued to kgm & co towards professional fees F,y2019-20 -Q3-26Q-Orginal,f,y-2019-20-Q3-26Q -Original aginst invoice no:-2020-2021/145 dt:-07.08.2020*	**Payment**	PAY/10023		1,320.00
26-9-2020	Dr	**SUP- Summit Sales LLP Logistics** *chque no:-263596Being cheque issued to summit sales llp logistics towards admin charges against invoice no;-SSLLP/LOG /10440 DT:-31.08.2020 ,invoice no:-SSLLP /LOG/10255 DT:-24.07.2020*	**Payment**	PAY/10024		7,905.00
	Dr	**(as per details)** **SP- Summit Builders** **4,244.00 Dr** **SP- Summit Builders** **1,292.00 Dr** **SP- Summit Builders** **150.00 Dr** *chqno:-263593 Being amount transfered to summit builders towards ESI & pf & PT for the month of sept-20*	**Payment**	PAY/10025		5,686.00
	Dr	**EMP- D. Shiva Shankar Salary A/c** *chqno:-263594 Being amount transfeered to D,shiva shankar towards salary for the month of Aug-20*	**Payment**	PAY/10026		10,000.00
30-9-2020	Cr	**OTHLOAN- Modi Housing Pvt Ltd** *Being amount received from MHPL towards funds transfer*	**Receipt**	REC/10003	25,000.00	
					65,992.03	55,190.00
	Dr	**Closing Balance**				10,802.03
					65,992.03	**65,992.03**