Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Jan-2021 to 15-Jan-2021

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2021	Cr	**Opening Balance**			**21,713.03**	
4-1-2021	Cr	**FCAP-Soham Satish Modi** *chq no;-407743 Being chq received from soham satish modi towards funds transfer*	**Receipt**	REC/10014	50,000.00	
	Dr	**SAL-K.Gopi Krishna** *chq no:-263604 Being chq issued to k. gopi towards salary for the month of dec'20*	**Payment**	PAY/10055		10,835.00
	Dr	**EMP- D. Shiva Shankar Salary A/c** *chq no;-263605 Being chq issued to D.shiva shankar towards salary for the month of dec'20*	**Payment**	PAY/10056		12,803.00
5-1-2021	Dr	**TDS-7.5% Professional Charges** *TDS*	**Payment**	PAY/10057		119.00
6-1-2021	Dr	**SP- BPCL- ECMS (FLEET BUSINESS)** *Being amount transfered to SP- BPCL- ECMS (FLEET BUSINESS) towards petrol charges*	**Payment**	PAY/10058		3,931.00
	Dr	**EMP- Anand Netha Commission A/c** *Being amount transfered to EMP- Anand Netha Commission A/c towards credit bal*	**Payment**	PAY/10059		37,207.00
11-1-2021	Cr	**FCAP-Soham Satish Modi** *Being chq received from soham satish modi towards funds transfer*	**Receipt**	REC/10015	25,000.00	
	Dr	**SP- Summit Builders** *Being amount transferred to Summit Builders towards PF, ESI forthe month of Oct'20*	**Payment**	PAY/10060		4,106.00
	Dr	**SP- Summit Builders** *Being amount transferred to Summit Builders towards PF, ESI forthe month of December '2020*	**Payment**	PAY/10061		5,081.00
	Dr	**SP- Summit Builders** *Being amount transferred to Summit Builders towards PF, ESI forthe month of Nov'2020*	**Payment**	PAY/10062		4,226.00
	Dr	**SAL-K.Gopi Krishna** *Being amount transferred to K. Gopi Krishna towards allowances for Dec'20*	**Payment**	PAY/10063		399.00
	Dr	**EMP- D. Shiva Shankar Salary A/c** *Being amount transferred to D. Shiva Snaher towards allowances for Dec'20*	**Payment**	PAY/10064		399.00
	Dr	**SP- BPCL- ECMS (FLEET BUSINESS)** *Being amount transfered to SP- BPCL- ECMS (FLEET BUSINESS) towards petrol charges*	**Payment**	PAY/10065		2,518.00
	Dr	**EMP- Anand Netha Commission A/c** *Being amount transfered to EMP- Anand Netha Commission A/c towards credit bal*	**Payment**	PAY/10066		10,000.00
		Carried Over			96,713.03	91,624.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,713.03	91,624.00
11-1-2021	Cr	**EMP- Praveen Pathak Salary A/c** *Salary Transfer*	**Receipt**	REC/10016	2,388.00	
					99,101.03	91,624.00
	Dr	**Closing Balance**				7,477.03
					99,101.03	**99,101.03**