

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			1,51,843.00	
	By Closing Balance				1,51,843.00
				1,51,843.00	1,51,843.00

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By Opening Balance				10,035.97
1-Mar-21	To OTHLOAN- Modi Properties Pvt Ltd. Receipt <i>Chq no.761862 Being cheque received from MPPL towards loan</i>		REC/10020	50,000.00	
3-Mar-21	By (as per details) SAL-K.Gopi Krishna EMP- D. Shiva Shankar Salary A/c <i>Salaries for Feb'21</i>	Payment 7,346.00 Dr 10,923.00 Dr	PAY/10081		18,269.00
8-Mar-21	By SAL-K.Gopi Krishna <i>chq no:-365032 Being chq issued to k.Gopi krishna towards salary Advance</i>	Payment	PAY/10082		2,000.00
10-Mar-21	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.01.21 to 13.02.21</i>	Payment	PAY/10083		4,106.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period of 15.12.20 to 13.01.21</i>	Payment	PAY/10084		3,167.00
15-Mar-21	By EOY-Audit Fees Payable <i>Chq no:-365033 Being chq issued to ajay mehta towards tax audit fees fy-2019-20 against invoice no:- GST/2020-21/198 DT: -09.02.2021</i>	Payment	PAY/10085		3,657.00
	By SP- Summit Builders <i>Being chq issued to summit builders towards PF & ESI for the month of feb*21</i>	Payment	PAY/10086		5,063.00
	By (as per details) SAL-K.Gopi Krishna EMP- D. Shiva Shankar Salary A/c <i>Being amount transfered to staff towards 20 % salary</i>	Payment 1,836.00 Dr 2,731.00 Dr	PAY/10087		4,567.00
	By (as per details) SAL-K.Gopi Krishna EMP- D. Shiva Shankar Salary A/c <i>Being amount transfered to staff towards mobile allowances for the month of march *21</i>	Payment 399.00 Dr 399.00 Dr	PAY/10088		798.00
	To FCAP-Soham Satish Modi <i>Being chq received from soham satish Modi towards funds transfers chq no:-891777</i>	Receipt	REC/10021	25,000.00	
	To EMP- Nagrajuna Commission A/c <i>Being amount received from Matrix towards closing of Nagarjuna dr balance in MCS</i>	Receipt	REC/10022	13,201.00	
Carried Over				88,201.00	51,662.97

continued ...

Modi Consultancy Services

BANK-Yes Bank Book : 1-Mar-21 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,201.00	51,662.97
25-Mar-21	By FCAP-Soham Satish Modi <i>Chq no.365036 Being cheque issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10089		7,00,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being chq issued to k.gopi krishna towards vehicle maintainance charges bill no:-3187 dt:-22.03.2021</i>	Payment	PAY/10090		1,350.00
	To Summit Sales LLP Investments <i>being online transfersed from Summit Sales LLP Investments towards funds transfer</i>	Receipt	REC/10023	7,00,000.00	
29-Mar-21	By SAL-K.Gopi Krishna <i>Being amount transfersed to K.Gopi krishna towards salary Advance for the month of march'21</i>	Payment	PAY/10091		3,000.00
30-Mar-21	By SAL-K.Gopi Krishna <i>Being amount transferred to Paramount Builders towards salary a/c transferred from PMR to MCS</i>	Payment	PAY/10092		1,451.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.01.21 to 13.02.21</i>	Payment	PAY/10093		3,445.00
				7,88,201.00	7,60,908.97
By	Closing Balance				27,292.03
				7,88,201.00	7,88,201.00