Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,51,843.00**	
30-Apr-21	By	**OIE-Postage & Courier** *gst documents*	**Payment**	PAY/10013		40.00
					1,51,843.00	40.00
	By	**Closing Balance**				1,51,803.00
					1,51,843.00	**1,51,843.00**

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Apr-21 to 30-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**27,292.03**	
5-Apr-21	By	**(as per details)** **SAL-K.Gopi Krishna** **9,998.00 Dr** **EMP- D. Shiva Shankar Salary A/c** **14,087.00 Dr** *Being Salary paid for the month of Mar'21*	**Payment**	PAY/10001		24,085.00
	By	**TDS-7.5% Professional Charges** *Being Tds Paid for the month of March'21*	**Payment**	PAY/10002		550.00
15-Apr-21	To	**FCAP-Soham Satish Modi** *Being amount received from Mr.Soham satish modi towards funds transfer vide cheque no: 679212*	**Receipt**	REC/10001	15,000.00	
	By	**GST Payable** *Being cheque payment towards input tax credit which is excess claimed for FY-2018 -19*	**Payment**	PAY/10003		4,264.00
	By	**SAL-K.Gopi Krishna** *Being Mobile allowance paid to K.Gopi for the month of Mar'21*	**Payment**	PAY/10004		399.00
	By	**EMP- D. Shiva Shankar Salary A/c** *Being Mobile allowance paid to D.Shiva for the month of Mar'21*	**Payment**	PAY/10005		399.00
16-Apr-21	By	**SP- Summit Builders** *Being Advance payment to Summit Builders for PF & ESI Payment (PF 3862/- + ESI 1158/-)*	**Payment**	PAY/10006		5,020.00
17-Apr-21	By	**SUP- Summit Sales LLP Logistics** *Being payment made to SSLLP Logistics towards purchase of Stamp papers for MCS purpose*	**Payment**	PAY/10007		320.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of K.Gopi krishna for the period from 15.02.2021 to 13.03.2021*	**Payment**	PAY/10008		4,184.00
20-Apr-21	To	**Income Tax Refund** *Being Income tax refund for the A.Y 2020-21*	**Receipt**	REC/10002	4,580.00	
26-Apr-21	By	**SUP- Social DNA** *Being Online payment to Social DNA towards Website maintenance Contract (AMC) (Rs.2750+Gst for 6 months) from 1st april 2021 to 30th sep 2021 (100% Advance payment)*	**Payment**	PAY/10009		19,080.60
	By	**ECARD-M Nagarjuna Expence Card** *Being online transfer of amount to M. Nagarjuna towards expence card dtd: 26.04. 2021*	**Payment**	PAY/10010		10,000.00
		Carried Over			46,872.03	68,301.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,872.03	68,301.60
26-Apr-21	By	**SAL-K.Gopi Krishna** *Being online transfer made to K.Gopi Krishna towards loan dtd.26.04.2021 to be deducted @ 1000/- p.m*	**Payment**	PAY/10011		15,000.00
	By	**SP- BPCL- ECMS (FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of D.Shiva Shankar for the period from 15.02.2021 to 15.03.2021*	**Payment**	PAY/10012		3,488.00
	To	**FCAP-Soham Satish Modi** *Being amount received from Mr.Soham satish modi towards funds transfe vide cheque no: 692815*	**Receipt**	REC/10003	50,000.00	
					96,872.03	86,789.60
	By	**Closing Balance**				10,082.43
					96,872.03	**96,872.03**