

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-May-21	To					
	By					
	<b>Opening Balance</b>			<b>1,51,803.00</b>		
	<b>Closing Balance</b>				1,51,803.00	
				<b>1,51,803.00</b>	<b>1,51,803.00</b>	

**Modi Consultancy Services**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank 009763700001529 Book**

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To <b>Opening Balance</b>			<b>10,082.43</b>	
4-May-21	To <b>Summit Sales LLP Investments</b> <i>Being online transfer received from Summit Sales LLP Investments towards funds transfer</i>	Receipt	REC/10004	25,000.00	
6-May-21	By <b>SAL-K.Gopi Krishna</b> <i>Being online transfer to K.Gopi Krishna towards salary for the month of April 2021</i>	Payment	PAY/10014		13,681.00
	By <b>EMP- D. Shiva Shankar Salary A/c</b> <i>Being online transfer to D. Shiva Shankar towards salary for the month of April 2021</i>	Payment	PAY/10015		13,292.00
10-May-21	By <b>(as per details)</b> <b>TDS-2% Contract</b> <b>OIE-Round Off</b>	Payment	PAY/10016	<b>389.40 Dr</b> <b>0.40 Cr</b>	389.00
18-May-21	By <b>SAL-K.Gopi Krishna</b> <i>Being online transfer to K.Gopi Krishna towards mobile allowance for the month of April 2021</i>	Payment	PAY/10017		399.00
	By <b>EMP- D. Shiva Shankar Salary A/c</b> <i>Being online transfer to D. Shiva Shankar towards mobile allowance for the month of April 2021</i>	Payment	PAY/10018		399.00
19-May-21	To <b>FCAP-Soham Satish Modi</b> <i>received from a/c 2411</i>	Receipt	REC/10005	2,00,000.00	
20-May-21	By <b>(as per details)</b> <b>SP-LNCO Advisors LLP</b> <b>TDS-10% Professional Charges</b> <i>being Online payment towards advance fee in terms of engagement letter dated 4/5/21 for due diligence review services on celetial biolabs Ltd</i>	Payment	PAY/10019	<b>1,77,000.00 Dr</b> <b>17,700.00 Cr</b>	1,59,300.00
	By <b>SUP- Summit Sales LLP Logistics</b>	Payment	PAY/10020		3,071.97
	By <b>SP- Summit Builders</b> <i>Being PF &amp; ESI amount online made to SB</i>	Payment	PAY/10021		6,032.00
25-May-21	By <b>SAL-K.Gopi Krishna</b> <i>Being Online payment of salary advance for the month of may'21</i>	Payment	PAY/10022		3,000.00
				2,35,082.43	1,99,563.97
	By <b>Closing Balance</b>				35,518.46
				<b>2,35,082.43</b>	<b>2,35,082.43</b>