Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Jul-21 to 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To	**Opening Balance**			**17,377.46**	
5-Jul-21	By	**EMP- D. Shiva Shankar Salary A/c** *Being amount paid to D. Shiva Shankar towards Salary for the month of June 2021 vide chq no: 365045 dtd: 05.07.2021*	**Payment**	PAY/10039		13,056.00
	By	**EMP-K.Gopi Krishna** *Being paid online to K.Gopi Krishna towards salary for the month of June'21*	**Payment**	PAY/10040		12,894.00
6-Jul-21	To	**Partners-Soham Satish Modi** *Being Funds transfered from Soham Satish Modi*	**Receipt**	REC/10009	25,000.00	
7-Jul-21	By	**TDS-10% Professional Charges** *Being TDS paid online for the month of June'21*	**Payment**	PAY/10041		1,514.00
	By	**TDS-1.5% Contract** *Being TDS paid online for the month of Mar'21*	**Payment**	PAY/10042		248.00
8-Jul-21	By	**Cash** *Being withdrawal of cash for cash in hand vide chq no: 365046 , dtd: 08.07.2021*	**Contra**	CON/10002		10,000.00
16-Jul-21	To	**Partners-Soham Satish Modi** *Being Funds transfered from Soham Satish Modi*	**Receipt**	REC/10010	60,000.00	
19-Jul-21	By	**OE - Green Towers Expenses** *Being amount credited to shankar - plumbing work dtd 3.06.2021 onbehalf 0f green towers*	**Payment**	PAY/10044		8,925.00
20-Jul-21	By	**EMP- D. Shiva Shankar Salary A/c** *Being amount online to D.Shiva Shankar towards mobile allowance for the month of june'21*	**Payment**	PAY/10045		399.00
	By	**EMP-K.Gopi Krishna** *Being amount online to K.Gopi Krishna towards mobile allowance for the month of june'21*	**Payment**	PAY/10046		399.00
21-Jul-21	By	**(as per details)** **OE - Green Towers Expenses** **TDS-2% Contract** *Being Amount paid to shreyas services for june'21 on behalf of green towers*	**Payment** **52,677.00 Dr** **1,054.00 Cr**	PAY/10047		51,623.00
23-Jul-21	To	**EMP- Ashok Commission A/c** *Being Amount received from MPPL May Flower Platinum for Ashok debit balance*	**Receipt**	REC/10011	29,907.00	
		Carried Over			1,32,284.46	99,058.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,284.46	99,058.00
27-Jul-21	To	**Partners-Soham Satish Modi** *Being Funds transfered from Soham Satish Modi*	**Receipt**	REC/10013	50,000.00	
28-Jul-21	By	**(as per details)** **OE - Green Towers Expenses** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being online amt paid to Janardhan prasad for Tiles & granite on behaif of green towers*	**Payment**	PAY/10062		9,900.00
	By	**(as per details)** **OE - Green Towers Expenses** **13,000.00 Dr** **TDS-1% Contract** **130.00 Cr** *Being online amt paid to prasad for Civil work on behaif of green towers*	**Payment**	PAY/10063		12,870.00
	By	**(as per details)** **OE - Green Towers Expenses** **9,750.00 Dr** **TDS-1% Contract** **98.00 Cr** *Being online amt paid to JAi ram for Grounting fire pump room on behaif of green towers*	**Payment**	PAY/10064		9,652.00
	By	**GST Payable** *Being GSt , Interest & penalty paid for f.y 18 -19 & 19-20 against GSt notice*	**Payment**	PAY/10065		87,596.00
	By	**SP-Social DNA** *Being Online payment to Social DNA towards Website maintenance Contract (AMC) against credit balance.*	**Payment**	PAY/10066		11,670.00
	To	**Partners-Soham Satish Modi** *Being Funds transfered from Soham Satish Modi*	**Receipt**	REC/10014	1,00,000.00	
29-Jul-21	By	**EMP-K.Gopi Krishna** *Being Salary advance paid to K.Gopi Krishna for the month of july'21 vide chq no: 365049 dtd: 29.07.2021*	**Payment**	PAY/10068		2,000.00
31-Jul-21	By	**SP-Summit Sales Llp Common Expenses** *Being Amount paid online towards TATA AIG - Accidental Insurance to SSLLP Common exp.*	**Payment**	PAY/10069		420.00
	By	**(as per details)** **OE - Green Towers Expenses** **1,150.00 Dr** **TDS-1% Contract** **12.00 Cr** *Being Amount paid online to Sri Sai rohit Marketing Co. towards Glass fixing with beeding for lift door paid on behalf of Green towers*	**Payment**	PAY/10070		1,138.00
	By	**(as per details)** **OE - Green Towers Expenses** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being Amount paid online to Chotelal Mahto towards welding work paid on behalf of Green towers*	**Payment**	PAY/10071		1,386.00
		Carried Over			2,82,284.46	2,35,690.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,82,284.46	2,35,690.00
31-Jul-21	By	**(as per details)** **OE - Green Towers Expenses** **TDS-1% Contract** *Being Amount paid online to Kurumanna towards cleaning work , debris shifting & earth filling paid on behalf of Green towers*	**Payment** **2,850.00 Dr** **29.00 Cr**	PAY/10072		2,821.00
	By	**(as per details)** **OE - Green Towers Expenses** **TDS-1% Contract** *Being Amount paid online to Kurumanna towards texture cleaning at terrace and silicone laying /filing paid on behalf of Green towers*	**Payment** **3,800.00 Dr** **38.00 Cr**	PAY/10073		3,762.00
	By	**SP- Summit Sales Llp Logistics** *Being amount paid online against credit balance*	**Payment**	PAY/10074		20,000.00
	By	**SP- KGM & Co.** *Being amount paid online against bill no: 150 dtd: 04.04.2021*	**Payment**	PAY/10075		2,389.00
	By	**SP-Summit Builders** *Being amount paid online towards PF & ESI for the month of june'21*	**Payment**	PAY/10076		6,001.00
					2,82,284.46	2,70,663.00
	By	**Closing Balance**				11,621.46
					2,82,284.46	**2,82,284.46**