

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			11,621.46	
4-Aug-21	To Partners-Soham Satish Modi <i>Being amount recived from Soham modi towrads funds tranfers</i>	Receipt	REC/10015	1,00,000.00	
5-Aug-21	By EMP- D. Shiva Shankar Salary A/c <i>Being amount paid to D.Shiva Shankar towards salary advance for the month of Aug'21 vide chq no: 365050 , dtd: 05.08. 2021</i>	Payment	PAY/10077		5,000.00
	By EMP-K.Gopi Krishna <i>Being salary paid for the month of July-21</i>	Payment	PAY/10080		11,136.00
	By EMP- D. Shiva Shankar Salary A/c <i>Being salary paid for the month of July-21</i>	Payment	PAY/10081		12,629.00
	By (as per details) TDS-1% Contract 419.00 Dr TDS-10% Professional Charges 1,925.00 Dr TDS-2% Contract 1,054.00 Dr <i>Being Tds Paid for the month of july-21</i>	Payment	PAY/10082		3,398.00
10-Aug-21	By (as per details) Cont- B.Hanumanthu on A/c 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being Amount paid to Hanumanthu-Texture & Painting vide chq no: 365051 , dtd: 10.08. 2021 on behalf of green towers</i>	Payment	PAY/10083		74,250.00
	To Partners-Soham Satish Modi <i>Being amount recived from Soham modi towrads funds tranfers</i>	Receipt	REC/10016	30,000.00	
14-Aug-21	By EMP-K.Gopi Krishna <i>Being other allowances paid for the month of July-21</i>	Payment	PAY/10084		399.00
	By EMP- D. Shiva Shankar Salary A/c <i>Being other allowances paid for the month of July-21</i>	Payment	PAY/10085		399.00
21-Aug-21	By Cash <i>Being withdrawal of cash for cash in hand vide chq no: 263606 , dtd: 21.08.2021</i>	Contra	CON/10003		10,000.00
	By OE - Green Towers Expenses <i>Being amount paid online to Shankar - Adda Labour towards debris shifting from UB to backside of building & cleaning of texture (paid on behalf of Green towers)</i>	Payment	PAY/10089		5,250.00

Carried Over

1,41,621.46

1,22,461.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,621.46	1,22,461.00
21-Aug-21	By (as per details) Modi Realty LG Malakpet LLP TDS-10% Professional Charges <i>Being amount paid to Royal engineers towards survey work done at lalgadi malakpet Survey no: 115,116,117 , 118 (on behalf of Lalgadi Malakpet)</i>	Payment 4,000.00 Dr 400.00 Cr	PAY/10090		3,600.00
24-Aug-21	By (as per details) ICICI Bank Open Card MCS Open Card Subscription Charges <i>Being Amount Paid Online to MCS , Open card ICICI bank A/c no: 36361763336 for Open card Subscription Charges</i>	Payment 4,500.00 Dr 4,500.00 Dr	PAY/10091		9,000.00
	To Rajesh Kumar Jayantilal Kadakia -Green Towers <i>being RTGS received from RAjesh J Kadakia</i>	Receipt	REC/10017	1,65,376.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers <i>being RTGS received from Sharad J Kadakia</i>	Receipt	REC/10018	1,65,376.00	
28-Aug-21	By (as per details) OE - Green Towers Expenses TDS-2% Contract <i>Being amount paid online to Shreyas Services towards Housekeeping charges for the month of july'21 (on behalf of Green towers , Ramky)</i>	Payment 53,127.00 Dr 1,063.00 Cr	PAY/10092		52,064.00
	By (as per details) OE - Green Towers Expenses TDS-1% Contract <i>Being amount paid online to Jai Ram towards Sump grouting</i>	Payment 17,250.00 Dr 173.00 Cr	PAY/10093		17,077.00
	By SP-Summit Sales Llp Common Expenses <i>Being amount paid online to SLLP Common Expenses for Employees medical expenses dtd: 23.08.2021</i>	Payment	PAY/10094		1,300.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.04.21 to 11.05.21</i>	Payment	PAY/10095		3,292.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17-05-21 to 14-06-21</i>	Payment	PAY/10096		2,390.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.21 to 14.07.21</i>	Payment	PAY/10097		3,979.00
	By SP-Summit Sales Llp Common Expenses <i>Being amount paid online to SLLP Common expenses for purchase of Stamp papers for june'21</i>	Payment	PAY/10098		1,600.00
	Carried Over			4,72,373.46	2,16,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,373.46	2,16,763.00
30-Aug-21	By EMP-K.Gopi Krishna <i>Being Salary advance paid to K.Gopi Krishna for the month of Aug'21 , vide chq no: 365052 , dtd: 30.08.2021</i>	Payment	PAY/10099		7,000.00
	By Cash <i>Being cash withdrawal from bank for cash in hand vide cheque no: 365053 , dtd: 30.08.2021</i>	Contra	CON/10004		10,000.00
	By (as per details) Cont- B.Hanumanthu on A/c TDS-1% Contract <i>Being amount paid online to Hanumanthu.B - Texture & Painting towards texture & painting work at party terrace staircase (on behalf of Green towers)</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/10100		74,250.00
				4,72,373.46	3,08,013.00
By	Closing Balance				1,64,360.46
				4,72,373.46	4,72,373.46