Modi Consultancy Services M G Road, Ranigunj Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Aug-21 to 31-Aug-21

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

1,41,621.46 1,22,461.00 **Carried Over**

Modi Consultancy Services

21-Aug-21 By (as per details)	Date		nk 009763700001529 Book : 1-Aug-2 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Modi Realty LG Malakpet LLP TDS-10% Professional Charges Being amount paid to Royal engineers towards survey work done at idegadi malakpet Survey no: 115,116,117, 118 (or behalf of Lalgadi Malakpet) 24-Aug-21 By (as per details) Payment Query ClCl Bank Open Card MCS Open Card Subscription Charges A,500.00 Dr Open Card Subsc			Brought Forward			1,41,621.46	1,22,461.00
CICIC Bank Open Card MCS Open Card Subscription Charges Being Amount Paid Online to MCS. Open Card Subscription Charges A,500.00 Dr Being Arros Subscription Charges A,500.00 Dr Being Arros Subscription Charges To Rajesh Kumar Jayantilal Kadakia-Green Towers Being RTGS received from Rajesh J Kadakia To Sharad Kumar Jayantilal Kadakia-Green Towers Receipt Being RTGS received from Sharad J Kadakia REC/10018 1,65,376.00 being RTGS received from Sharad J Kadakia REC/10018 28-Aug-21 By (as per details) Payment Pay/10092 52,064.0 28-Aug-21 By (as per details) Payment Pay/10092 52,064.0 28-Aug-21 By (as per details) Payment Pay/10092 52,064.0 28-Aug-21 By (as per details) Payment Pay/10093 17,077.0 Being amount paid online to Shreyas Services towards Housekeeping charges for the month of July 21 (on behalf of Green towers, Ramky) By (as per details) Payment Pay/10093 17,077.0 By Spammit Sales Lip Common Expenses Payment Pay/10094 1,300.6 Being amount paid online to Jai Ram towards Sump grounting By SP-Summit Sales Lip Common Expenses Payment Pay/10094 1,300.6 Being online payment to BPCL towards petrol expenses of DS Divis Shankar for the peniod of 15,04.21 to 11,05.21 By SP-BPCL-ECMS (FLEET BUSINESS) Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the peniod of 17,05.21 to 14-06.21 By SP-BPCL-ECMS (FLEET BUSINESS) Payment Pay/10096 Pay/10097 Pay/10097 Pay/10097 Pay/10097 Pay/10098 Payment to BPCL towards Patrol expenses of K Gopi Krishna for the peniod of 17,05.21 to 14-06.21 By SP-BPCL-ECMS (FLEET BUSINESS) Payment Pay/10097 Pay/10098 Payment to BPCL towards Patrol expenses of K Gopi Krishna for the peniod of 16,06.21 to 14,07.21 By SP-BPCL-ECMS (FLEET BUSINESS) Payment Pay/10098 Payment to BPCL towards Patrol expenses of K Gopi Krishna for the peniod of 16,06.21 to 14,07.21 By SP-BPCL-ECMS (FLEET BUSINESS) Payment Pay/10098 Payment to BPCL towards Patrol expenses of K Gopi Krishna for the peniod of 16,06.21 to 14,07.21 By SP-BPCL-ECMS (FLEET BUSINESS) Payment Pay/10098 Pa	21-Aug-21	Ву	Modi Realty LG Malakpet LLP TDS-10% Professional Charges Being amount paid to Royal engineers towards survey work done at lalgadi malakpet Survey no: 115,116,117, 118 (o.	4,000.00 Dr 400.00 Cr	PAY/10090		3,600.00
being RTGS received from RAjesh J Kadakia To Sharad Kumar Jayantilal Kadakia-Green Towers Receipt being RTGS received from Sharad J Kadakia 28-Aug-21 By (as per details) Payment OE - Green Towers Expenses S3,127.00 Dr TDS-2% Contract 1,063.00 Cr Being amount paid online to Shreyas Services towards Housekeeping charges for the month of July 21 (on behalf of Green towers , Ramiky) By (as per details) Payment PAY/10093 17,077.0 OE - Green Towers Expenses 17,250.00 Dr TDS-1% Contract 173.00 Cr Being amount paid online to Jai Ram towards Sump grounting By SP-Summit Sales Lip Common Expenses Payment Being amount paid online to SSLLP Common Expenses for Employees medical expenses diz 23.08.2021 By SP-BPCL-ECMS (FLEET BUSINESS) Payment PAY/10095 3,292.0 Being online payment to BPCL towards petrol expenses of 15,04.21 to 11.05.21 By SP-BPCL-ECMS (FLEET BUSINESS) Payment PAY/10096 2,390.1 Being online payment to BPCL towards petrol expenses of K Goji Krishna for the period of 17-05-21 to 14-06-21 By SP-BPCL-ECMS (FLEET BUSINESS) Payment PAY/10097 3,979.1 Being online payment to BPCL towards petrol expenses of K Goji Krishna for the period of 15.06.21 to 14.07.21 By SP-BUSINESS (FLEET BUSINESS) Payment PAY/10097 3,979.1 Being online payment to BPCL towards petrol expenses of K Goji Krishna for the period of 15.06.21 to 14.07.21 By SP-Summit Sales Lip Common Expenses Payment PAY/10098 1,600.0 Being amount paid online to SSLLP Common expenses for purchase of Stamp papers for june 21	24-Aug-21	Ву	ICICI Bank Open Card MCS Open Card Subscription Charges Being Amount Paid Online to MCS, Open card ICICI bank A/c no: 36361763336 for	4,500.00 Dr	PAY/10091		9,000.00
being RTGS received from Sharad J Kadakia 28-Aug-21 By (as per details) Payment PAY/10092 52,064.0 OE - Green Towers Expenses 53,127.00 Dr TDS-2% Contract 1,063.00 Cr Being amount paid online to Shreyas Services towards Housekeeping charges for the month of july/21 (on behalf of Green towers , Ramky) By (as per details) Payment PAY/10093 17,077.0 OE - Green Towers Expenses 17,250.00 Dr TDS-1% Contract 173.00 Cr Being amount paid online to Jai Ram towards Sump grounting By SP-Summit Sales Llp Common Expenses Payment PAY/10094 1,300.0 Being amount paid online to SSLLP Common Expenses for Employees medical expenses of the 23.08.2021 By SP-BPCL-ECMS (FLEET BUSINESS) Payment PAY/10095 3,292.0 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17-05-21 to 14-06-21 By SP-BPCL-ECMS (FLEET BUSINESS) Payment PAY/10096 2,390.0 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17-05-21 to 14-06-21 By SP-BPCL-ECMS (FLEET BUSINESS) Payment PAY/10097 3,979.0 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.21 to 14.07.21 By SP-Summit Sales Llp Common Expenses Payment PAY/10098 1,600.0 Being amount paid online to SSLLP Common expenses for purchase of Stamp papers for june 21		То	being RTGS received from RAjesh J	Receipt	REC/10017	1,65,376.00	
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OE - Green Towers Expenses 17,250.00 Dr TDS-1% Contract Being amount paid online to Jai Ram towards Sump grounting By SP-Summit Sales Lip Common Expenses Payment Being amount paid online to SSLLP Common Expenses for Employees medical expenses dtd: 23.08.2021 By SP- BPCL- ECMS (FLEET BUSINESS) Payment Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.04.21 to 11.05.21 By SP- BPCL- ECMS (FLEET BUSINESS) Payment Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17-05-21 to 14-06-21 By SP- BPCL- ECMS (FLEET BUSINESS) Payment Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.21 to 14.07.21 By SP-Summit Sales Lip Common Expenses Being amount paid online to SSLLP Common expenses of r purchase of Stamp papers for june 21	28-Aug-21	Ву	OE - Green Towers Expenses TDS-2% Contract Being amount paid online to Shreyas Services towards Housekeeping charges for the month of july'21 (on behalf of Green	53,127.00 Dr 1,063.00 Cr	PAY/10092		52,064.00
Being amount paid online to SSLLP Common Expenses for Employees medical expenses dtd: 23.08.2021 By SP- BPCL- ECMS (FLEET BUSINESS) Payment Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.04.21 to 11.05.21 By SP- BPCL- ECMS (FLEET BUSINESS) Payment Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17-05-21 to 14-06-21 By SP- BPCL- ECMS (FLEET BUSINESS) Payment Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.21 to 14.07.21 By SP-Summit Sales Lip Common Expenses Being amount paid online to SSLLP Common expenses of Purchase of Stamp papers for june'21		Ву	OE - Green Towers Expenses TDS-1% Contract Being amount paid online to Jai Ram	17,250.00 Dr	PAY/10093		17,077.00
Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.04.21 to 11.05.21 By SP- BPCL- ECMS (FLEET BUSINESS) Payment PAY/10096 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17-05-21 to 14-06-21 By SP- BPCL- ECMS (FLEET BUSINESS) Payment PAY/10097 Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.21 to 14.07.21 By SP-Summit Sales Lip Common Expenses Payment PAY/10098 PAY/10098 1,600.0 PAY/10098		Ву	Being amount paid online to SSLLP Common Expenses for Employees medical		PAY/10094		1,300.00
Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17-05-21 to 14-06-21 By SP-BPCL-ECMS (FLEET BUSINESS) Payment Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.21 to 14.07.21 By SP-Summit Sales Lip Common Expenses Being amount paid online to SSLLP Common expenses for purchase of Stamp papers for june'21		Ву	Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the		PAY/10095		3,292.00
Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.06.21 to 14.07.21 By SP-Summit Sales Llp Common Expenses Payment PAY/10098 1,600.0 Being amount paid online to SSLLP Common expenses for purchase of Stamp papers for june'21		Ву	Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the	Payment	PAY/10096		2,390.00
Being amount paid online to SSLLP Common expenses for purchase of Stamp papers for june'21		Ву	Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the	Payment	PAY/10097		3,979.00
		Ву	SP-Summit Sales Llp Common Expenses Being amount paid online to SSLLP Common expenses for purchase of Stamp	Payment	PAY/10098		1,600.00
Carried Over 4 70 270 Ac 0 46 760 A			Carried Over		_	4,72,373.46	2,16,763.00

Modi Consultancy Services

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,72,373.46	2,16,763.00
30-Aug-21	Ву	EMP-K.Gopi Krishna Being Salary advance paid to K.Gopi Krishna for the month of Aug'21, vide chq no: 365052, dtd: 30.08.2021	Payment	PAY/10099		7,000.00
	Ву	Cash Being cash withdrawal from bank for cash is hand vide cheque no: 365053, dtd: 30.08. 2021	Contra n	CON/10004		10,000.00
	Ву	(as per details) Cont- B.Hanumanthu on A/c TDS-1% Contract Being amount paid online to Hanumanthu.E - Texture & Painting towards texture & painting work at party terrace staircase (or behalf of Green towers)		PAY/10100		74,250.00
	Ву	Closing Balance		_	4,72,373.46	3,08,013.00 1,64,360.46
					4,72,373.46	4,72,373.46