Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**1,64,360.46**	
1-Sep-21	By	**(as per details)** **OE - Green Towers Expenses** 4,025.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount paid online to janardhan prasad towards old paners removed & fixed dtd 17.08.2021 at dg yard area (on behalf of Green towers)*	Payment	PAY/10101		3,985.00
	By	**(as per details)** **OE - Green Towers Expenses** 1,900.00 Dr **TDS-1% Contract** 19.00 Cr *Being amount paid online to T.Kurumaiah towards doing texture cleaning at terrace area dtd 26.07.2021 (on behalf of Green towers)*	Payment	PAY/10102		1,881.00
	By	**ECARD-P.Raghu - SSLLP** *Being amount paid online to SSLLP - Raghu.p towards purchase of batteries for Green towers , begumpet*	Payment	PAY/10103		2,900.00
	By	**SP- Summit Sales Llp Logistics** *Being Amount paid online to SSLLP logistics against credit balance*	Payment	PAY/10104		15,663.00
	By	**OE - Green Towers Expenses** *Being amount paid towards rubber stamps for Green towers purpose , paid on behalf of SSLLP common Expenses*	Payment	PAY/10105		120.00
	By	**OE - Green Towers Expenses** *Being amount paid online to Reflections Electricals Pvt. Ltd towards LED Slim Panel 12W Rd 6500K*	Payment	PAY/10106		2,996.00
	By	**SP-Summit Sales Llp Common Expenses** *Being amount paid to SSLLP common expense towards certified copy of Registration doc (on behalf of Lalgadi Malakpet)*	Payment	PAY/10107		550.00
	By	**SUP-Summit Sales LLP** *Being amount paid online to Summit sales llp towards carpentary hardware vide bill no : 18629 ,dtd: 03.08.2021 on behalf of Green towers expenses*	Payment	PAY/10108		2,058.00
4-Sep-21	By	**Cash** *Being cash withdrawal from bank for cash in hand vide cheque no: 263609 , dtd: 04.09. 2021*	Contra	CON/10005		10,000.00
		Carried Over			1,64,360.46	40,153.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,360.46	40,153.00
5-Sep-21	By	**(as per details)**	**Payment**	PAY/10113		17,801.00
		EMP-K.Gopi Krishna	**5,922.00 Dr**			
		EMP- D. Shiva Shankar Salary A/c	**11,879.00 Dr**			
		Being Salary paid for the month of Aug'21				
	To	**Modi Housing Pvt Ltd - SOV**	**Receipt**	REC/10019	90,000.00	
		Being amount received from Modi Housing Pvt Ltd - SOV				
6-Sep-21	By	**EMP-K.Gopi Krishna**	**Payment**	PAY/10114		5,000.00
		Being Salary advance paid to K.Gopi Krishna for the month of Sep'21 , vide chq no: 398432 , dtd: 06.09.2021				
	By	**OE - Green Towers Expenses**	**Payment**	PAY/10115		19,000.00
		Being 100% advance paid to Gayatri Electrical Works vide cheque no: 398433 , dtd: 06.09.2021 (On behalf of Green towers)				
11-Sep-21	By	**(as per details)**	**Payment**	PAY/10116		3,230.00
		TDS-1% Contract	**1,673.00 Dr**			
		TDS-10% Professional Charges	**400.00 Dr**			
		TDS-2% Contract	**1,063.00 Dr**			
		SIP- Int on TDS	**94.00 Dr**			
		Being TDS paid for the month of Aug'21 including interest for late payment, vide cheque no:398434 dtd: 11.09.2021				
14-Sep-21	By	**(as per details)**	**Payment**	PAY/10117		798.00
		EMP-K.Gopi Krishna	**399.00 Dr**			
		EMP- D. Shiva Shankar Salary A/c	**399.00 Dr**			
		Being mobile allowances paid for the month of Aug'21				
15-Sep-21	By	**(as per details)**	**Payment**	PAY/10119		52,064.00
		OE - Green Towers Expenses	**53,127.00 Dr**			
		TDS-2% Contract	**1,063.00 Cr**			
		Being amount paaid to shreyas services towards housekeeping for Aug'21				
	By	**(as per details)**	**Payment**	PAY/10120		3,415.00
		OE - Green Towers Expenses	**3,450.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		Being amount paid online to tirupathi singh towards removing the terrace doors & laminating fixing on table dtd: 09.08.2021				
	By	**(as per details)**	**Payment**	PAY/10121		3,415.00
		OE - Green Towers Expenses	**3,450.00 Dr**			
		TDS-1% Contract	**35.00 Cr**			
		Being amount paid to Anirudh Dhal - plumber towards 3rd floor toilets pipe blockage water removal through vaccum (Rs. 1150/- dtd: 28.08.2021 , Rs.2300/- dtd: 04.09.2021)				
		Carried Over			2,54,360.46	1,44,876.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,360.46	1,44,876.00
15-Sep-21	By	**OE - Green Towers Expenses** *Being amount paid online to Shiva shankar - Adda labour towards texture cleaning at staircase and paint buckets lifting work dtd 04.09.2021*	**Payment**	PAY/10122		3,800.00
	By	**SP-Summit Builders** *Being amount paid to Summit builders against cr. balance*	**Payment**	PAY/10123		4,825.00
	By	**SP-Summit Builders** *Being amount paid to Summit Builders towards PF , ESi for the month of Aug'21*	**Payment**	PAY/10124		5,371.00
	By	**OE-Modi Realty Creatopolis LLP** *Being amount paid online to Shruti Agarwal towards professional fees (on behalf of Modi Realty Creatopolis LLP)*	**Payment**	PAY/10125		20,490.00
	By	**OE-N Square Lifesciences LLP** *Being amount paid online to Shruthi Agarwal towards professional services , invoice no: SA2122048 , DTD: 03.08.2021*	**Payment**	PAY/10126		21,493.00
20-Sep-21	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to Gopi Krishna -Accts Staff towards vehicle repair expenses as Rajadhani Automobiles dt: 17-08-21*	**Payment**	PAY/10127		1,350.00
21-Sep-21	To	**Partners-Soham Satish Modi** *Chq no.63155 Being cheque received from Soham Modi towards funds transfer*	**Receipt**	REC/10020	1,00,000.00	
22-Sep-21	By	**(as per details)** **Cont- B.Hanumanthu on A/c** **TDS-1% Contract** *Being amount paid online to Hanumanthu.B - Texture & Painting towards texture & painting work at party terrace staircase (on behalf of Green towers) part amt*	**Payment** **50,000.00 Dr** **500.00 Cr**	PAY/10128		49,500.00
	By	**Cash** *Being cash withdrawal from bank for cash in hand vide cheque no: 398436 , dtd: 22.09. 2021*	**Contra**	CON/10006		10,000.00
28-Sep-21	By	**EMP-K.Gopi Krishna** *Being Salary advance for the month of Oct'21 vide cheque no: 398437 , dtd: 28.09. 2021*	**Payment**	PAY/10130		6,000.00
	By	**Genome Valley Anand Reddy Land** *Being amount paid to M.Karnakar (Sahasra Enterprises) towards purchase of Cement poles , inward no: 4898 Anand reddy land at Genome Vally , vide cheque no: 398438 , dtd: 28.09.2021*	**Payment**	PAY/10131		13,000.00
29-Sep-21	By	**OE - Green Towers Expenses** *Being amount paid to A.Shankar - Adda labour towards cleaning glasses from Al ladder during the texture & plaining work*	**Payment**	PAY/10133		7,000.00
		Carried Over			3,54,360.46	2,87,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,54,360.46	2,87,705.00
29-Sep-21	By	**OE - Green Towers Expenses** *Being amount paid to A.Shankar - Adda labour towards trees cutting at Guest house and backend*	**Payment**	PAY/10134		14,500.00
	By	**ECARD-P.Raghu - SSLLP** *Being amount paid to SSLLP , raghu exp card towards advance for purchase of risin & Accessories (on behalf of Green towers)*	**Payment**	PAY/10135		23,500.00
					3,54,360.46	3,25,705.00
	By	**Closing Balance**				28,655.46
					3,54,360.46	**3,54,360.46**