

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			28,655.46	
5-Oct-21	To Modi Housing Pvt Ltd - SOV <i>Being online payment received from MHPL</i>	Receipt	REC/10021	90,000.00	
	By (as per details)	Payment	PAY/10137		24,505.00
	EMP- D. Shiva Shankar Salary A/c	14,542.00 Dr			
	EMP-K.Gopi Krishna	9,963.00 Dr			
	<i>Salaries for Sep'21</i>				
11-Oct-21	By (as per details)	Payment	PAY/10146		19,757.00
	SP-Shruti Agarwal	21,493.00 Dr			
	TDS-10% Professional Charges	1,736.00 Cr			
	<i>chq no:-365055Being chq issued to shruti Agarwal towards profeessional charges bill no:-SA2122048DT:-30.08.2021</i>				
12-Oct-21	By OE - Green Towers Expenses	Payment	PAY/10147		5,600.00
	<i>Being amount paid to A.Shankar - Adda labour to cleaning of texture & trimmed trees near guest house & n drive way from 07-10 -21 to 08-10-21</i>				
	By OE - Green Towers Expenses	Payment	PAY/10148		4,200.00
	<i>Being online transfer to prasad towards plastring work done near 4th & 3rd tower painting and near terros door some path works</i>				
	By OE - Green Towers Expenses	Payment	PAY/10149		2,800.00
	<i>Being online transfer to prasad choudhary towards bricks & plastring work done at 3rd & 4th UB area from 01-10-21 to 04-10-21</i>				
	By OE - Green Towers Expenses	Payment	PAY/10150		1,150.00
	<i>Being online transfer to mahendar (electrician) towards fixing lights at nwing corridor at green towers</i>				
	By OE - Green Towers Expenses	Payment	PAY/10151		7,750.00
	<i>being online transfer to A shankar towards red mud filling in planters, bag unloading from vehicle & trimming branches of tress shifting from 30-09-21 to 04-10-21</i>				
	By OE - Green Towers Expenses	Payment	PAY/10152		8,300.00
	<i>Being online transfer to shankar towards cleaning rain water</i>				
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10153		1,567.00
	<i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 01.06.21 to 15.06.21</i>				

Carried Over

1,18,655.46

75,629.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,655.46	75,629.00
12-Oct-21	By SP- BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.07.21 to 12.08.21</i>		PAY/10154		4,709.00
	By SP- BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 16.06.21 to 14.07.21</i>		PAY/10155		3,344.00
	By SP- BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 16.08.21 to 14.09.21</i>		PAY/10156		4,934.00
	By SP-Summit Builders Payment <i>Being online made to Summit Builders towards statutory payments of PF, ESI,PT for the month of Sep 21</i>		PAY/10157		5,344.00
13-Oct-21	By OE - Green Towers Expenses Payment <i>Being online transfer to anil kumar towards fire pipe replacement work</i>		PAY/10158		10,000.00
	By EMP-K.Gopi Krishna Payment <i>Being online transfer to staff towards mobile allowances for the month of sep-21</i>		PAY/10159		399.00
	By EMP- D. Shiva Shankar Salary A/c Payment <i>Being online transfer to staff towards mobile allowances for the month of sep-21</i>		PAY/10160		399.00
14-Oct-21	To OE - Green Towers Expenses Receipt <i>Beingonline payment to Anil Kumar - reversed due to account does not exists</i>		REC/10023	10,000.00	
20-Oct-21	By SP-Rajini.K Payment <i>chq no:-398442 Being chq issued to K.Rajini towards housekeeping charges for the month of sept-21</i>		PAY/10162		49,451.00
	To DEP- Happy Card Deposit MPPL Receipt <i>Being chq recived from mppl towards funds tranfers agst Chq no.681666</i>		REC/10024	20,000.00	
21-Oct-21	By Partners-Soham Satish Modi Payment <i>Being chq issued to Soham modi towrads funds tranfers chq NO:-365056</i>		PAY/10163		20,000.00
	To PARTNER-Summit Sales LLP Investments Receipt <i>Being amount received from SLLP Investments towards funds transfer</i>		REC/10025	50,000.00	
	To Partners-Soham Satish Modi Receipt <i>chq no:-567889 being chq received from soham satish modi towards funds tranfers</i>		REC/10026	1,50,000.00	
22-Oct-21	By OE-Transportation Charges Payment <i>Being amount paid to autobooking from mallapur pocharam to begumpet from 13.10. 2021</i>		PAY/10164		1,020.00
	Carried Over			3,48,655.46	1,75,229.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,655.46	1,75,229.00
22-Oct-21	By OE - Green Towers Expenses <i>Being online transfered to shankar A towards wall chipping for emoving door from 12.10.2021</i>	Payment	PAY/10165		2,400.00
23-Oct-21	By SP-Summit Sales Llp Common Expenses <i>Being online transfered to SSLLP Logistics towards expenses card d, shiva shankar from 07.10.2021 to 11.10.2021</i>	Payment	PAY/10166		960.00
	By SUP-Purnima Mosaic Tiles <i>Being online transfered to purnima Mosaic tiles towards pavers materail against bill no 1718 dt 10-09-21 po no 80664 dt 15-09-21 scan id 85778</i>	Payment	PAY/10167		15,045.00
	By SUP-Summit Sales LLP <i>Beingonline transfered Summit Sales LLP towards ss higes against bill no 18904 dt 18-08-21 po no 79649</i>	Payment	PAY/10168		5,659.00
	By SUP-Summit Sales LLP <i>Being online transfered to Summit Sales LLP towards paints against bill no 18627 dt 03-08-21 po no 78175 dt 30-06-21 scan id 82192</i>	Payment	PAY/10169		10,290.00
	By SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards consumable against bill no 19365 dt 16-09-21 po no 80609 dt 14-09-21 scan id 86160</i>	Payment	PAY/10170		12,837.00
	By (as per details) Cont- B.Hanumanthu on A/c TDS-1% Contract <i>Beinga amount online transfer to hanumanth towards Textur and painting work done</i>	Payment	PAY/10171		79,200.00
	By DEP- Summit Builders Deposit A/c <i>Being online transfered to summit builders towards ssecurity deposit for statutory payments</i>	Payment	PAY/10172		5,000.00
	By OE - Green Towers Expenses <i>Being online transfered to anil kumar towards fire pipe repalacement work</i>	Payment	PAY/10173		10,000.00
28-Oct-21	By EMP-K.Gopi Krishna <i>Being amount paid to K Gopi Krishna towards salary advance</i>	Payment	PAY/10175		3,000.00
30-Oct-21	To PARTNER-Summit Sales LLP Investments <i>Being amount received from SSLLP Investments towards funds transfer</i>	Receipt	REC/10027	75,000.00	
	To OE - Green Towers Expenses <i>Being amount refunded to account</i>	Receipt	REC/10028	10,000.00	
				4,33,655.46	3,19,620.00
By	Closing Balance				1,14,035.46
				4,33,655.46	4,33,655.46