

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			75,637.46	
2-Dec-21	By (as per details)	Payment	PAY/10202		3,054.00
	TDS-1% Contract	270.00 Dr			
	TDS-2% Contract	1,018.00 Dr			
	TDS-10% Professional Charges	1,766.00 Dr			
	<i>Chq.no:398456 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Nov-21</i>				
	By CONJBDW-Deshapatni Satyanarayana	Payment	PAY/10203		4,000.00
	<i>Chq.no:398459 Being Chq issued to Satyanarayana towards advance payment for Hoarding Rent at Shamirpet</i>				
	By CONJBDW-Paka Dhanraj	Payment	PAY/10204		9,000.00
	<i>Chq.no:398458 Being Chq issued to Paka Dhanraj towards advance payment for hoarding rent at Narapally</i>				
4-Dec-21	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10205		15,292.00
	<i>Being amount transfer to D Shiva Shankar towards Salary for the month of Nov-21</i>				
	By EMP-K.Gopi Krishna	Payment	PAY/10206		12,073.00
	<i>Being amount transfer to K Gopi Krishna towards salary for the month of Nov-21</i>				
6-Dec-21	To Partners-Soham Satish Modi	Receipt	REC/10035	50,000.00	
	<i>Chq.no:567930 Being Chq received from Soham Satish Modi towards funds transfer</i>				
	By SP-Rajini.K	Payment	PAY/10207		49,451.00
	<i>Chq.no:398460 Being Chq issued to K Rajini towards housekeeping charges for the month of Nov-21</i>				
	To Mehta & Modi Realty Kowkur LLP - Hoarding	Receipt	REC/10036	40,000.00	
	<i>Being amount received from Mehta & Modi Realty Kowkur LLP towards Hoarding Rent for the month of Nov-21</i>				
8-Dec-21	By SP- Summit Sales Llp Logistics	Payment	PAY/10208		2,424.00
	<i>Being amount transfer to Summit Sales LLP Logistics towards fees paid for amendment of partnership deed and affidavit and notary & certified copies of amendment of partnership deed of MCS against inv no:SSLOG21-22/10885 inv dt:20.11.2021</i>				
	By OTHADV-Meenakshi Open Card	Payment	PAY/10209		4,440.00
	<i>Being amount transfer to Modi Properties Pvt Ltd towards Meenakshi Open Card MCS purchasing material for door frames & scaffolding ballies shifting from Green Towers to Plot no -280</i>				
	Carried Over			1,65,637.46	99,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,637.46	99,734.00
8-Dec-21	By OE - Green Towers Expenses <i>Being amount transfer to A Shankar towards chipping work done at UB, LB and manhole cover surrounding & fixing dummy on behalf of Green Towers</i>	Payment	PAY/10210		2,500.00
	By OE - Green Towers Expenses <i>Being amount transfer to A Shankar towards debris shifting from DG yard to UB area on behalf of Green Towers</i>	Payment	PAY/10211		3,950.00
	By OE - Green Towers Expenses <i>Being amount transfer to A Shankar towards scaffolding removing at green tower at wing on behalf of Green Towers</i>	Payment	PAY/10212		4,500.00
	By OTHADV-Meenakshi Open Card <i>Being amount transfer to Modi Properties Pvt Ltd towards Meenakshi Open Card MCS vehicle charging for hiring</i>	Payment	PAY/10213		9,500.00
	By SP- Summit Sales Llp Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards advertisement service charges for the month of Nov-21-Sales classified Ad for Ramky Sellinum in DC news paper on 12th to 14th Nov-21 against inv no:SSLOG21-22/10968 inv dt:30.11.2021</i>	Payment	PAY/10214		3,538.00
	To Modi Realty Genome Valley LLP-Hoarding <i>Chq.no:323335 Being Chq received from Modi Realty Genome Valley towards Hoarding rent for the month of Nov-21</i>	Receipt	REC/10037	23,400.00	
9-Dec-21	To Modi Housing Pvt Ltd - SOV <i>Being amount received from Modi Housing Pvt Ltd -SOV III Hoading towards hoarding rent for the month of Nov-21</i>	Receipt	REC/10038	90,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10039	10,800.00	
	To Modi Housing Pvt Ltd -SOV III Hoading	Receipt	REC/10040	8,640.00	
11-Dec-21	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to K Gopi Krishna towards vehicle maintenance expenses as per bill no:3641 dt:07.12.2021</i>	Payment	PAY/10215		1,350.00
	By EMP- D. Shiva Shankar Salary A/c <i>Being amount transfer to D Shiva Shankar towards mobile allowance for the month of Nov-21</i>	Payment	PAY/10216		399.00
	By EMP-K.Gopi Krishna <i>Being amount transfer to Mobile allowance for the month of Nov-21</i>	Payment	PAY/10217		399.00
	By OE - Green Towers Expenses <i>Being amount transfer to A Shankar towards papers shifting from DG yard to store room & cleaning at store</i>	Payment	PAY/10218		3,800.00
	Carried Over			2,98,477.46	1,29,670.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,477.46	1,29,670.00
11-Dec-21	By OE - Green Towers Expenses <i>Being amount transfer to Abdul Hannan SK towards door frames shifting work done at 4th floor,1st & Terrace</i>	Payment	PAY/10219		2,400.00
	By SUP-Vivid World <i>Being amount transfer to Vivid World towards as per credit balance against bill no -2217</i>	Payment	PAY/10220		655.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per credit balance against bill no -20543</i>	Payment	PAY/10221		10,368.00
	By SUP-Adilabad Timber Mart <i>Being amount transsfer to Adilabad Timber Mart towards as per credit balance against bill no-079</i>	Payment	PAY/10222		12,099.00
	By (as per details) Cont- B.Hanumanthu on A/c TDS-1% Contract <i>Being amount transfer to B Hanumanthu towards texture & painting work</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10223		49,500.00
	By CONJBDW-A.Shoba <i>Being amount transfer to A.Shoba towards Hoarding rent for the month of Nov-21</i>	Payment	PAY/10224		6,500.00
	By CONJBDW-M. Raju <i>Being amount transfer to M.Raju towards Hoarding rent for the month of Nov-21</i>	Payment	PAY/10225		6,612.00
	By CONJBDW-Baby Shaganti Kalyani <i>Being amount transfer to Shaganti Kalyani on behalf of Shaganti Srinu towards hoarding rent for the month of Nov-21</i>	Payment	PAY/10226		3,307.00
	By CONJBDW-Lenkala Rajender Reddy <i>Being Amount transfer to Lenkala Rajender Reddy towards Hoarding rent for the month of Nov-21</i>	Payment	PAY/10227		2,205.00
	By CONJBDW-Ramulu <i>Being amount transfer to Ramulu towards Hoarding rent for the month of Nov-21</i>	Payment	PAY/10228		3,210.00
	By CONJBDW-Mutyam Reddy <i>Being amount transfer to Mutyam Reddy towards hoarding rent for the month of Nov-21</i>	Payment	PAY/10229		3,000.00
	By CONJBDW-Mamatha <i>Being amount transfer to Mamatha towards hoarding rent for the month of Nov-21</i>	Payment	PAY/10230		8,000.00
	By CONJBDW-P.Bal Reddy <i>Being amount transfer to P Bal Reddy towards hoarding rent for the month of Nov-21</i>	Payment	PAY/10231		4,320.00
	Carried Over			2,98,477.46	2,41,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,477.46	2,41,846.00
13-Dec-21	To Rajesh Kumar Jayantilal Kadakia -Green Towers Receipt <i>Being amount received from Rajesh Kumar Jayantilal Kadakia towards Repairs & Maintenance Charges upto 09-12-2021</i>		REC/10041	4,43,413.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers Receipt <i>Being amount received from Sharad Kumar Jayantilal Kadakia towards Repairs & Maintenance charges upto 0912-2021</i>		REC/10042	4,43,413.00	
	To JMK GEC REALTORS PRIVATE LIMITED Receipt <i>Being amount received from JMK GEC REALTORS PRIVATE LIMITED towards Ramky Gachibowli House keeping charges upto 09-12-2021</i>		REC/10043	74,397.00	
	To SDNMKJ REALTY PVT LTD Receipt <i>Being amount received from SDNMKJ REALTY PVT LTD towards Ramky Gachibowlihousekeeping charges upto 09-12-2021</i>		REC/10044	74,397.00	
14-Dec-21	To Modi Realty Pocharam LLP-Hoarding Receipt <i>Being amount received fromModi Realty Pocharam LLP towards hoarding rent for the month of Nov-21</i>		REC/10045	15,680.00	
	To SUP-Vivid World Receipt <i>Towards neft return bill no-2217</i>		REC/10046	655.00	
	By SUP-Vivid World Payment <i>Chq.no:365057 Being Chq issued to Vivid World towards as per credit balance against bill no-2217 (Neft Return)</i>		PAY/10232		655.00
	To CONJBDW-Baby Shaganti Kalyani Receipt <i>Neft Return towards hoarding rent for the month of Nov-21</i>		REC/10047	3,307.00	
	By CONJBDW-Baby Shaganti Kalyani Payment <i>Chq.no:365058 Being Chq issued to Shaganti Kalyani towards Hoarding Rent for the month of Nov-21 (Neft Return)</i>		PAY/10233		3,307.00
	To Modi Realty Miryalaguda LLP-Hoarding Receipt <i>Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of Nov-21 against bill no-10008</i>		REC/10048	2,976.00	
18-Dec-21	By OE - Green Towers Expenses Payment <i>Being amount transfer to A Shankar towards parking tiles/papares shifting work from DG yard to 4th floor terrace</i>		PAY/10234		5,700.00
	By SP-Summit Builders Payment <i>Being amount transfer to Summit Builders against thr debit balance</i>		PAY/10235		4,130.00
	By Partners-Soham Satish Modi Payment <i>Chq.no:365059 Being Chq issued to Soham Satish Modi towards funds transfer</i>		PAY/10236		8,00,000.00
	Carried Over			13,56,715.46	10,55,638.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,56,715.46	10,55,638.00
20-Dec-21	By BANKFD-Yes Bank-009740100036870 <i>Being FD made Fd.no:009740100036870</i>	Payment	PAY/10237		2,00,000.00
21-Dec-21	By SP- KGM & Co. <i>Chq.no:365050 Being Chq issued to KGM &Co towards professional fees for TDS returns filing for F.Y.2020-21 Q1& Q4 against bill no:2021-2022 /372 dt:01.12.2021</i>	Payment	PAY/10238		1,728.00
	By (as per details) TDS-1% Contract TDS-2% Contract SIP- Int on TDS <i>Chq.no:365061 Being chq issued to Yes Bank Ltd towards late TDS payable for the month of Sep-21</i>	Payment 630.00 Dr 1,063.00 Dr 101.00 Dr	PAY/10239		1,794.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges SIP- Int on TDS <i>Chq.no:365062 Being Chq issued to Yes bank ltd towards late TDS payable for the month of Oct-21</i>	Payment 800.00 Dr 1,009.00 Dr 9,782.00 Dr 522.00 Dr	PAY/10240		12,113.00
24-Dec-21	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 16.10.21 to 15.11.21</i>	Payment	PAY/10241		2,815.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.11.21 to 14.12.21</i>	Payment	PAY/10242		5,488.00
27-Dec-21	By EMP-K.Gopi Krishna <i>Being CHq issued to K.Gopi Krishna towards salary advance chq.no:365063</i>	Payment	PAY/10243		5,000.00
	By OE - Green Towers Expenses <i>Being amount transfer to A. Shankar towards guest house roof cleaning work done and painting stairs cleaning at UB</i>	Payment	PAY/10244		7,600.00
	By OE - Green Towers Expenses <i>Being amoun transfer to Tirupathi Singh towards door fixing work done</i>	Payment	PAY/10245		2,900.00
	By (as per details) Cont- B.Hanumanthu on A/c TDS-1% Contract <i>Being amoun transfer to Hanmanthu towards Texture and painting work done</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10246		49,500.00
28-Dec-21	By EMP- D. Shiva Shankar Salary A/c <i>Chq.no:365064 Being Chq issued to D. Shiva Shankar towards salary advance</i>	Payment	PAY/10247		5,000.00
31-Dec-21	To Partners-Soham Satish Modi <i>Chq.no:734225 Being chq received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10049	50,000.00	
	Carried Over			14,06,715.46	13,49,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,06,715.46	13,49,576.00
				14,06,715.46	13,49,576.00
By	Closing Balance				57,139.46
				14,06,715.46	14,06,715.46