

Modi Consultancy Services

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			57,139.46	
1-Jan-22	To Modi Realty Pocharam LLP-Hoarding Receipt <i>Being amount received from Modi Realty Pocharam LLP towards Hoarding rent for the month of Dec-21</i>		REC/10050	23,520.00	
	To Modi Realty Genome Valley LLP-Hoarding Receipt <i>Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Dec-21</i>		REC/10051	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding Receipt <i>Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Dec-21</i>		REC/10052	7,200.00	
	To Modi Realty Genome Valley LLP-Hoarding Receipt <i>Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Dec-21</i>		REC/10053	4,500.00	
	To Modi Housing Pvt Ltd - SOV Receipt <i>Being amount received from Modi Housing Pvt Ltd - SOV towards maintenance charges</i>		REC/10054	90,000.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding Receipt <i>Being amount received from Modi Housing Pvt Ltd -SOV III towards hoarding rent for the month of Dec-21</i>		REC/10055	7,840.00	
	To Modi Housing Pvt Ltd -SOV III Hoarding Receipt <i>Being amount received from Modi Housing Pvt Ltd -SOV III towards hoarding rent for the month of Dec-21</i>		REC/10056	9,800.00	
3-Jan-22	By (as per details) Payment TDS-1% Contract 1,001.00 Dr TDS-2% Contract 1,009.00 Dr TDS-10% Professional Charges 712.00 Dr <i>Chq.no:365065 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Dec-21</i>		PAY/10248		2,722.00
	By CONJBDW-A.Shoba Payment <i>Being amount transfer to A.Shoba towards Hoarding rent for the month of Dec-21</i>		PAY/10249		6,500.00
	By CONJBDW-M. Raju Payment <i>Being amount transfer to M.Raju towards Hoarding rent for the month of Dec-21</i>		PAY/10250		6,612.00
	By CONJBDW-J. Nageswara Rao Payment <i>Being amount transfer to J Nageswara Rao towards Hoarding rent for the month of Dec-21</i>		PAY/10251		3,307.00
Carried Over				2,07,199.46	19,141.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,199.46	19,141.00
3-Jan-22	By CONJBWD-Baby Shaganti Kalyani <i>Being amount transfer to Baby Shaganti Kalyani towards hoarding rent for the month of Dec-21</i>	Payment	PAY/10252		3,307.00
	By CONJBWD-Lenkala Rajender Reddy <i>Being amount transfer to Lenkala Rajender Reddy towards Hoarding rent for the month of Dec-21</i>	Payment	PAY/10253		2,205.00
	By CONJBWD-P.Bal Reddy <i>Being amount transfer to P Bal Reddy towards Hoarding rent for the month of Dec -21</i>	Payment	PAY/10254		4,320.00
	By CONJBWD-Ramulu <i>Being amount transfer to P Bal Reddy towards Hoarding rent for the month of Dec -21</i>	Payment	PAY/10255		3,210.00
	By CONJBWD-Mutyam Reddy <i>Being amount transfer to Mutyam Reddy towards hoarding rent for the month of Dec -21</i>	Payment	PAY/10256		3,000.00
	By CONJBWD-Mamatha <i>Being amount transfer to Mamatha towards hoarding rent for the month of Dec-21</i>	Payment	PAY/10257		8,000.00
	By CONJBWD-Deshapatni Satyanarayana <i>Being amount transfer to D Satyanarayana towards Hoarding rent for the month of Dec -21</i>	Payment	PAY/10258		2,000.00
	By CONJBWD-Paka Dhanraj <i>Being amount transfer to Paka Dhanraj towards hoarding rent for the month of Dec -21</i>	Payment	PAY/10259		3,000.00
	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being received from Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of Dec-21</i>	Receipt	REC/10057	38,400.00	
4-Jan-22	By EMP- D. Shiva Shankar Salary A/c <i>Being amount transfer to D Shiva Shankar towards salary for the month of Dec-21</i>	Payment	PAY/10260		15,556.00
	By EMP-K.Gopi Krishna <i>Being amount transfer to K Gopi Krishna towards salary for the month of Dec-21</i>	Payment	PAY/10261		12,287.00
	By EMP-S Keerthana <i>Being amount transfer to S Keerthana towards salary for the month of Dec-21</i>	Payment	PAY/10262		12,342.00
	To Modi Realty Miryalaguda LLP-Hoarding <i>Being amount received from Modi Realty Miryalaguda LLP towards hoarding rent for the month of Dec-21</i>	Receipt	REC/10058	5,400.00	
	Carried Over			2,50,999.46	88,368.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,999.46	88,368.00
4-Jan-22	By OE - Green Towers Expenses <i>Being amount transfer to Shobaram towards damcurd waterproofing work done at secuirty kiosk at Green Towers</i>	Payment	PAY/10263		2,400.00
6-Jan-22	To CONJBDW-Baby Shaganti Kalyani <i>Towards Neft return</i>	Receipt	REC/10059	3,307.00	
7-Jan-22	By SP-Rajini.K <i>Chq.no:365066 Being Chq issued to K.Rajini towards housekeeping charges for the month of Dec' 2021</i>	Payment	PAY/10264		49,892.00
	By CONJBDW-Baby Shaganti Kalyani <i>Chq.no:365067 Being Chq issued to Baby Shaganti Kalyani towards hoarding rent for the month of Dec' 21 (Neft Return)</i>	Payment	PAY/10265		3,307.00
8-Jan-22	By EMP- D. Shiva Shankar Salary A/c <i>Being amount transfer to D Shiva Shankar towards mobile allowance for the month of Dec-21</i>	Payment	PAY/10266		399.00
	By EMP-K.Gopi Krishna <i>Being amount transfer to K Gopi Krishna towards mobile allowance for the month of Dec-21</i>	Payment	PAY/10267		399.00
	By EMP-S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of Dec-21</i>	Payment	PAY/10268		399.00
	By SP-Summit Builders <i>Being amount transfer to Summit Builders towards ESI & PF for the month of Dec-21</i>	Payment	PAY/10269		5,473.00
	By SUP-ACE BUILDCON <i>Being amount transfer to Ace buildcon towards as per credit bill no bill no-209</i>	Payment	PAY/10270		5,168.00
10-Jan-22	To Modi Realty Genome Valley LLP-Hoarding <i>Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Dec-21</i>	Receipt	REC/10060	9,000.00	
11-Jan-22	To JMK GEC REALTORS PRIVATE LIMITED <i>Being Chq received from JMK GEC REALTORS PRIVATE LIMITED towards (ramky gachibowli) housekeeping keeping charges for the month of Dec-21 chq. no:000928</i>	Receipt	REC/10061	24,946.00	
	To SDNMKJ REALTY PVT LTD <i>Being Chq received from SDNMKJ REALTY PVT LTD towards (Ramky Gachibowli) housekeeping charges for the month of Dec -21 Chq.no:000725</i>	Receipt	REC/10062	24,946.00	
	Carried Over			3,13,198.46	1,55,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,198.46	1,55,805.00
11-Jan-22	To Rajesh Kumar Jayantilal Kadakia -Green Towers <i>Being chq received from Rajesh Kumar Jayantilal Kadakia towards repairs & maintenace charges (10-12-2021 to 31-12-2021) bill no:10033 chq.no:001127</i>	Receipt	REC/10063	11,200.00	
	To Sharad Kumar Jayantilal Kadakia-Green Towers <i>Being chq received from Sharad Kumar Jayantilal Kadakia towards repairs & maintenance charges(10-12-2021 to 31-12-2021) bill no:10034 chq.no:001321</i>	Receipt	REC/10064	11,200.00	
	To CONJBDW-Deshapatni Satyanarayana <i>Neft Return</i>	Receipt	REC/10065	2,000.00	
	By CONJBDW-Deshapatni Satyanarayana <i>Chq.no:365068 Being Chq issued to D. Satyanarayana towards hoarding rent for the month of Dec-21</i>	Payment	PAY/10271		2,000.00
14-Jan-22	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.11.21 to 14.12.21</i>	Payment	PAY/10272		3,703.00
17-Jan-22	By (as per details) Cont- B.Hanumanthu on A/c TDS-1% Contract <i>Being amount transfer to B Hanmathu towards painting work done at UB, LB & current hour compound wall at Green Towers</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10273		99,000.00
	By OE - Green Towers Expenses <i>Being amount transfer to A.Shankar towards painting cleaning work done at UB at Green Towers</i>	Payment	PAY/10274		9,450.00
	By OE - Green Towers Expenses <i>being amount transfer to Mr Mohd Majid towards fiber sheet work done</i>	Payment	PAY/10275		5,000.00
	By OE - Green Towers Expenses <i>Being amount transfer to D Vijay towards plumbing work done</i>	Payment	PAY/10276		10,000.00
	By OTHADV-Meenakshi Open Card <i>Being amount transfer to Modi Properties Pvt Ltd towards Meenakshi Open Card MCS paying material transport charges, purchasing battery for plumbing work</i>	Payment	PAY/10277		800.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfer to Sri Balaji Enterprises towards against credit balance bill no-41,33</i>	Payment	PAY/10278		9,263.00
	By SIP- Int on TDS <i>chq.no:365069 Being chq issued to Yes Bank Ltd towards penalty for ETDS Q2 (July to Sep)</i>	Payment	PAY/10279		8,329.00
	Carried Over			3,37,598.46	3,03,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,598.46	3,03,350.00
22-Jan-22	By OE - Green Towers Expenses <i>Being amount transfer to Mr Devraj Vijay towards plubing work done at Ramky</i>	Payment	PAY/10280		16,000.00
	By OE - Green Towers Expenses <i>Being amount transfer to Kurumanna towards cleaning work at SM complex</i>	Payment	PAY/10281		5,700.00
	By SP- Summit Sales Llp Logistics <i>Being amount transfer to SSLLP Logistics purchase of stamp papers for hoarding agreements @ 10 members for the month of Dec '21 against bill no:SSLOG21-22/11009 dt:31.12.2021</i>	Payment	PAY/10282		1,620.00
				3,37,598.46	3,26,670.00
By	Closing Balance				10,928.46
				3,37,598.46	3,37,598.46