

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529 Book

1-Feb-22 to 28-Feb-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			10,928.46	
1-Feb-22	By (as per details)	Payment	PAY/10283		2,363.00
	TDS-1% Contract	1,195.00 Dr			
	TDS-2% Contract	1,018.00 Dr			
	TDS-10% Professional Charges	150.00 Dr			
	<i>chq.no:365070 Being chq issued to Yes Bank Ltd towards TDS payment for the month of Jan-2022</i>				
3-Feb-22	To EMP- Kranthi Commission A/c	Receipt	REC/10066	7,813.00	
	<i>Being amount received from Mehta & Modi Realty Kowkur LLP towards Gratuity for the period Feb'21 to Dec '22</i>				
4-Feb-22	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10067	5,400.00	
	<i>Being amount received from Modi Realty Miryalaguda LLP towards Hoarding rent for the month of Jan-2022</i>				
7-Feb-22	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10068	9,800.00	
	<i>Being amount received from Modi Housing Pvt Ltd -SOV III towards Hoarding rent for the month of Jan-2022</i>				
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10069	7,840.00	
	<i>Being amount received from Modi Housing Pvt Ltd -SOV III towards Hoarding rent for the month of Jan-2022</i>				
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10070	7,200.00	
	<i>Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Jan-22</i>				
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10071	9,000.00	
	<i>Being amount received from Modi Realty Genome Valley towards Hoarding rent for the month of Jan-2022</i>				
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10072	7,200.00	
	<i>Being amount received from Modi Realty Genome Valley towards hoarding rent for the month of Jan-2022</i>				
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10073	4,500.00	
	<i>Being amount received from Modi Relaty Genome Valley towards hoarding rent for the month of Jan-2022</i>				
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10284		16,498.00
	<i>Being amount transfer to D Shiva Shankar towards salary for the month of Jan '22</i>				
	By EMP-K.Gopi Krishna	Payment	PAY/10285		14,660.00
	<i>Being amount transfer to K Gopi Krishna towards salary for the month of Jan '22</i>				
	Carried Over			69,681.46	33,521.00

continued ...

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,681.46	33,521.00
7-Feb-22	By EMP-S Keerthana <i>Being amount transfer to S Keerthana towards salary for the month of Jan '22</i>	Payment	PAY/10286		12,342.00
	To Modi Housing Pvt Ltd - SOV <i>Being online received from Modi Housing Pvt Ltd - SOV towards marketing service charges for the month of Jan'22</i>	Receipt	REC/10074	90,000.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being online received from Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of Jan '22</i>	Receipt	REC/10075	43,120.00	
	To EMP- Kranthi Commission A/c <i>Being chq received from Modi realty Miryalaguda LLP towards thr debit balance</i>	Receipt	REC/10076	7,813.00	
9-Feb-22	To EMP- Kranthi Commission A/c <i>Being amount received from Modi Properties Pvt Ltd towards Gratuity from 15 -Sep-2015 to 31-Dec-2021</i>	Receipt	REC/10077	4,972.00	
12-Feb-22	By EMP- D. Shiva Shankar Salary A/c <i>Being amount transfer to D Shia Shankar towards mobile allowance for the month of Jan '22</i>	Payment	PAY/10287		399.00
	By EMP-K.Gopi Krishna <i>Being amount transfer to K Gopi Krishna towards mobile allowance for the month of Jan '22</i>	Payment	PAY/10288		399.00
	By EMP-S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of Jan '22</i>	Payment	PAY/10289		399.00
14-Feb-22	By (as per details) Cont- B.Hanumanthu on A/c TDS-1% Contract <i>Being amount transfer to B Hanumanthu towards painting work completed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10290		49,500.00
	By OE - Green Towers Expenses <i>Being amount transfer to A Shankar towards cleaning work done at DG yard,excess material shifting to store room from UB to LB</i>	Payment	PAY/10291		10,150.00
	By (as per details) OE - Green Towers Expenses TDS-1% Contract <i>Being amount transfer to A Shankar towards grouting/waterproofing work</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10292		39,600.00
	By OE - Green Towers Expenses <i>Being amount transfer to A Shankar towards pipe line repairing work done at 4th floor pantry</i>	Payment	PAY/10293		2,800.00
	Carried Over			2,15,586.46	1,49,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,586.46	1,49,110.00
14-Feb-22	By OE - Green Towers Expenses <i>Being amount transfer to T Kurmanna towards cleaning work done at SM complex for main nala</i>	Payment	PAY/10294		2,600.00
	By OE - Green Towers Expenses <i>Being amount transfer to Mr Devraj Vijay towards motor fixing tank,main nala commutation work done at SM complex</i>	Payment	PAY/10295		6,000.00
	By OE - Green Towers Expenses <i>Being amount transfer to Yousuf Ali towards falseceiling repairing work done</i>	Payment	PAY/10296		9,750.00
	To Sharad Kumar Jayantilal Kadakia-Green Towers <i>Being chq received from Sharad Kumar Jayantilal Kadakia towards repairs & maintenance charges chq.no:</i>	Receipt	REC/10078	1,34,138.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers <i>Being chq received from Rajesh Kumar Jayantilal Kadakia towards repairs & maintenance charges chq.no:</i>	Receipt	REC/10079	1,34,138.00	
	By CONJBDW-A.Shoba <i>Being amount transfer to A.Shoba towards hoarding rent for the month of Jan '22</i>	Payment	PAY/10297		6,500.00
	By CONJBDW-M. Raju <i>Being amount transfer to M Raju towards hoarding rent for the month o f Jan '22</i>	Payment	PAY/10298		6,612.00
	By CONJBDW-J. Nageswara Rao <i>Being amount transfer to J Nageswara Rao towards hoarding rent for the mont of Jan '22</i>	Payment	PAY/10299		3,307.00
	By CONJBDW-Baby Shaganti Kalyani <i>chq.no:398461 Being chq issued to Baby Shaganti Kalyani towards hoarding rent for the month of Jan'22</i>	Payment	PAY/10300		3,307.00
	By CONJBDW-Lenkala Rajender Reddy <i>Being amount transfer to Lenkala Rajender Reddy towards hoarding rent for the month of Jan '22</i>	Payment	PAY/10301		2,205.00
	By CONJBDW-P.Bal Reddy <i>Being amount transfer to P Bal Reddy towards hoarding rent for the month of Jan '22</i>	Payment	PAY/10302		4,320.00
	By CONJBDW-Ramulu <i>Being amount transfer to Ramulu towards Hoarding rent for the month of Jan '22</i>	Payment	PAY/10303		3,210.00
	By CONJBDW-Mutyam Reddy <i>Being amount transfer to Mutyam Reddy towards mobile allowance for the month of Jan'22</i>	Payment	PAY/10304		3,000.00
	By CONJBDW-Mamatha <i>Being amount transfer to Mamatha towards hoarding rent for the month of Jan '22</i>	Payment	PAY/10305		8,000.00
	Carried Over			4,83,862.46	2,07,921.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,862.46	2,07,921.00
14-Feb-22	By CONJBDW-Deshapatni Satyanarayana Payment <i>Chq.no:398462 Being chq issued to D. Satyanarayana towards hoarding rent for the month of Jan '22</i>		PAY/10306		2,000.00
	By CONJBDW-Paka Dhanraj Payment <i>Being amount transfer to Paka Dhanraj towards hoarding rent for the month of Jan '22</i>		PAY/10307		3,000.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to reapir and maintenance expenses as per bill no : 2150 dt : 27.01.22</i>		PAY/10308		1,268.00
	By SP- BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of K Gopi Krisha for the period of 15.12.21 to 14.01.22</i>		PAY/10309		5,601.00
	By OE - Green Towers Expenses Payment <i>Being chq issued to ACE Systems towards purchase of panel board on 100% advance paid against po.no:85191 & req.id. no:183372 chq.no:398463</i>		PAY/10310		40,120.00
	By SP-Summit Builders Payment <i>Being amt transfer to Summit Builders towards PF,ESI for the month of Jan ' 2022</i>		PAY/10311		7,522.00
	To Modi Realty Pocharam LLP-Hoarding Receipt <i>Being amount transfer to Modi Realty Pocharam LLP towards hoarding rent for the month of Jan '22</i>		REC/10080	23,520.00	
19-Feb-22	To EMP- Kranthi Commission A/c Receipt <i>Beingchq received from Vista Homes on behalf of B.Kranthi towards full final gratuity chq no: 803005</i>		REC/10081	11,364.00	
21-Feb-22	By SUP-Sri Balaji Enterprises Payment <i>Being amount transfer to Sri Balaji Enterprises towards purchase of door handle,tower belt,door lock material against bill no:165 dt:12.01.2022 po.no:84310 po. dt:08.01.2022</i>		PAY/10312		10,095.00
	By SUP-Praful Sanitary Payment <i>Being amount transfer to Praful Sanitary towards purchase of pvc connection, extension nipple material against bill no:PS /21-22/910 dt:05.01.2022 po.no:84144 po. dt:03.01.2022</i>		PAY/10313		1,650.00
	By (as per details) Payment SUP-Summit Sales LLP 8,697.00 Dr SUP-Summit Sales LLP 2,000.00 Dr SUP-Summit Sales LLP 1,733.00 Dr SUP-Summit Sales LLP 5,069.00 Dr <i>Being amount transfer to Summit Sales LLP towards against credit balance vide bill no:21446,21294,21295,21446</i>		PAY/10314		17,499.00
	Carried Over			5,18,746.46	2,96,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,746.46	2,96,676.00
21-Feb-22	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards purchase of urinal push cock,urinal sensors,flush plate material against bill no:PS/21-22/912 dt:05.012022 po.no:84140 po.dt:03.01.2022</i>	Payment	PAY/10315		71,163.00
	By SP-Rajini.K <i>Chq.no:398465 Being chq issued to K.Rajini towards security & housekeeping charges for the month of Jan '2022</i>	Payment	PAY/10316		49,892.00
	By SP-Social DNA <i>Being amount transfer to Social DNA towards website maintenance contract(AMC) ,(Rs.2750+GST for 6 months) from 1st Oct 2021 to 31st Mar 2022 against bill no:343 dt:08.12.2021</i>	Payment	PAY/10317		19,275.00
	By EOY-Audit Fees Payable <i>Chq.no:398466 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>	Payment	PAY/10318		4,151.00
25-Feb-22	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 20.01.22 to 14.02.22</i>	Payment	PAY/10319		4,484.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.12.21 to 14.01.22</i>	Payment	PAY/10320		3,841.00
26-Feb-22	By OE - Green Towers Expenses <i>Being amount transfer to T Kurumanna towards cleaning & debris dumping work done at SM complex</i>	Payment	PAY/10321		6,400.00
	By OE - Green Towers Expenses <i>Being amount transfer to A.Shankar towards guest house roof cleaning work done at Green Towers</i>	Payment	PAY/10322		5,700.00
	By OE - Green Towers Expenses <i>Being amount transfer to Tirupathi Singh towards bathroom doors repairing work & hardware fixing completed at UB</i>	Payment	PAY/10323		1,400.00
	By OTHADV-Meenakshi Open Card <i>Being amount transfer to Modi Properties Pvt Ltd towards blocked pipes problem rectified in 4th floor bathroom as Green Towers</i>	Payment	PAY/10324		3,800.00
				5,18,746.46	4,66,782.00
By	Closing Balance				51,964.46
				5,18,746.46	5,18,746.46

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Secunderabad

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1-Feb-22 to 28-Feb-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To Opening Balance			10,928.46	
1-Feb-22	By (as per details)	Payment	PAY/10283		2,363.00
	TDS-1% Contract	1,195.00 Dr			
	TDS-2% Contract	1,018.00 Dr			
	TDS-10% Professional Charges	150.00 Dr			
	<i>chq.no:365070 Being chq issued to Yes Bank Ltd towards TDS payment for the month of Jan-2022</i>				
3-Feb-22	To EMP- Kranthi Commission A/c	Receipt	REC/10066	7,813.00	
	<i>Being amount received from Mehta & Modi Realty Kowkur LLP towards Gratuity for the period Feb'21 to Dec '22</i>				
4-Feb-22	To Modi Realty Miryalaguda LLP-Hoarding	Receipt	REC/10067	5,400.00	
	<i>Being amount received from Modi Realty Miryalaguda LLP towards Hoarding rent for the month of Jan-2022</i>				
7-Feb-22	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10068	9,800.00	
	<i>Being amount received from Modi Housing Pvt Ltd -SOV III towards Hoarding rent for the month of Jan-2022</i>				
	To Modi Housing Pvt Ltd -SOV III Hoarding	Receipt	REC/10069	7,840.00	
	<i>Being amount received from Modi Housing Pvt Ltd -SOV III towards Hoarding rent for the month of Jan-2022</i>				
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10070	7,200.00	
	<i>Being amount received from Modi Realty Genome Valley LLP towards hoarding rent for the month of Jan-22</i>				
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10071	9,000.00	
	<i>Being amount received from Modi Realty Genome Valley towards Hoarding rent for the month of Jan-2022</i>				
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10072	7,200.00	
	<i>Being amount received from Modi Realty Genome Valley towards hoarding rent for the month of Jan-2022</i>				
	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10073	4,500.00	
	<i>Being amount received from Modi Relaty Genome Valley towards hoarding rent for the month of Jan-2022</i>				
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10284		16,498.00
	<i>Being amount transfer to D Shiva Shankar towards salary for the month of Jan '22</i>				
	By EMP-K.Gopi Krishna	Payment	PAY/10285		14,660.00
	<i>Being amount transfer to K Gopi Krishna towards salary for the month of Jan '22</i>				
	Carried Over			69,681.46	33,521.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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7-Feb-22	By EMP-S Keerthana <i>Being amount transfer to S Keerthana towards salary for the month of Jan '22</i>	Payment	PAY/10286		12,342.00
	To Modi Housing Pvt Ltd - SOV <i>Being online received from Modi Housing Pvt Ltd - SOV towards marketing service charges for the month of Jan'22</i>	Receipt	REC/10074	90,000.00	
	To Mehta & Modi Realty Kowkur LLP - Hoarding <i>Being online received from Mehta & Modi Realty Kowkur LLP towards hoarding rent for the month of Jan '22</i>	Receipt	REC/10075	43,120.00	
	To EMP- Kranthi Commission A/c <i>Being chq received from Modi realty Miryalaguda LLP towards thr debit balance</i>	Receipt	REC/10076	7,813.00	
9-Feb-22	To EMP- Kranthi Commission A/c <i>Being amount received from Modi Properties Pvt Ltd towards Gratuity from 15 -Sep-2015 to 31-Dec-2021</i>	Receipt	REC/10077	4,972.00	
12-Feb-22	By EMP- D. Shiva Shankar Salary A/c <i>Being amount transfer to D Shia Shankar towards mobile allowance for the month of Jan '22</i>	Payment	PAY/10287		399.00
	By EMP-K.Gopi Krishna <i>Being amount transfer to K Gopi Krishna towards mobile allowance for the month of Jan '22</i>	Payment	PAY/10288		399.00
	By EMP-S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of Jan '22</i>	Payment	PAY/10289		399.00
14-Feb-22	By (as per details) Cont- B.Hanumanthu on A/c TDS-1% Contract <i>Being amount transfer to B Hanumanthu towards painting work completed</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10290		49,500.00
	By OE - Green Towers Expenses <i>Being amount transfer to A Shankar towards cleaning work done at DG yard,excess material shifting to store room from UB to LB</i>	Payment	PAY/10291		10,150.00
	By (as per details) OE - Green Towers Expenses TDS-1% Contract <i>Being amount transfer to A Shankar towards grouting/waterproofing work</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10292		39,600.00
	By OE - Green Towers Expenses <i>Being amount transfer to A Shankar towards pipe line repairing work done at 4th floor pantry</i>	Payment	PAY/10293		2,800.00
	Carried Over			2,15,586.46	1,49,110.00

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	By OE - Green Towers Expenses <i>Being amount transfer to Mr Devraj Vijay towards motor fixing tank,main nala commutation work done at SM complex</i>	Payment	PAY/10295		6,000.00
	By OE - Green Towers Expenses <i>Being amount transfer to Yousuf Ali towards falseceiling repairing work done</i>	Payment	PAY/10296		9,750.00
	To Sharad Kumar Jayantilal Kadakia-Green Towers <i>Being chq received from Sharad Kumar Jayantilal Kadakia towards repairs & maintenance charges chq.no:</i>	Receipt	REC/10078	1,34,138.00	
	To Rajesh Kumar Jayantilal Kadakia -Green Towers <i>Being chq received from Rajesh Kumar Jayantilal Kadakia towards repairs & maintenance charges chq.no:</i>	Receipt	REC/10079	1,34,138.00	
	By CONJBDW-A.Shoba <i>Being amount transfer to A.Shoba towards hoarding rent for the month of Jan '22</i>	Payment	PAY/10297		6,500.00
	By CONJBDW-M. Raju <i>Being amount transfer to M Raju towards hoarding rent for the month o f Jan '22</i>	Payment	PAY/10298		6,612.00
	By CONJBDW-J. Nageswara Rao <i>Being amount transfer to J Nageswara Rao towards hoarding rent for the mont of Jan '22</i>	Payment	PAY/10299		3,307.00
	By CONJBDW-Baby Shaganti Kalyani <i>chq.no:398461 Being chq issued to Baby Shaganti Kalyani towards hoarding rent for the month of Jan'22</i>	Payment	PAY/10300		3,307.00
	By CONJBDW-Lenkala Rajender Reddy <i>Being amount transfer to Lenkala Rajender Reddy towards hoarding rent for the month of Jan '22</i>	Payment	PAY/10301		2,205.00
	By CONJBDW-P.Bal Reddy <i>Being amount transfer to P Bal Reddy towards hoarding rent for the month of Jan '22</i>	Payment	PAY/10302		4,320.00
	By CONJBDW-Ramulu <i>Being amount transfer to Ramulu towards Hoarding rent for the month of Jan '22</i>	Payment	PAY/10303		3,210.00
	By CONJBDW-Mutyam Reddy <i>Being amount transfer to Mutyam Reddy towards mobile allowance for the month of Jan'22</i>	Payment	PAY/10304		3,000.00
	By CONJBDW-Mamatha <i>Being amount transfer to Mamatha towards hoarding rent for the month of Jan '22</i>	Payment	PAY/10305		8,000.00
	Carried Over			4,83,862.46	2,07,921.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,862.46	2,07,921.00
14-Feb-22	By CONJBDW-Deshapatni Satyanarayana Payment <i>Chq.no:398462 Being chq issued to D. Satyanarayana towards hoarding rent for the month of Jan '22</i>		PAY/10306		2,000.00
	By CONJBDW-Paka Dhanraj Payment <i>Being amount transfer to Paka Dhanraj towards hoarding rent for the month of Jan '22</i>		PAY/10307		3,000.00
	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to reapir and maintenance expenses as per bill no : 2150 dt : 27.01.22</i>		PAY/10308		1,268.00
	By SP- BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of K Gopi Krisha for the period of 15.12.21 to 14.01.22</i>		PAY/10309		5,601.00
	By OE - Green Towers Expenses Payment <i>Being chq issued to ACE Systems towards purchase of panel board on 100% advance paid against po.no:85191 & req.id. no:183372 chq.no:398463</i>		PAY/10310		40,120.00
	By SP-Summit Builders Payment <i>Being amt transfer to Summit Builders towards PF,ESI for the month of Jan ' 2022</i>		PAY/10311		7,522.00
	To Modi Realty Pocharam LLP-Hoarding Receipt <i>Being amount transfer to Modi Realty Pocharam LLP towards hoarding rent for the month of Jan '22</i>		REC/10080	23,520.00	
19-Feb-22	To EMP- Kranthi Commission A/c Receipt <i>Beingchq received from Vista Homes on behalf of B.Kranthi towards full final gratuity chq no: 803005</i>		REC/10081	11,364.00	
21-Feb-22	By SUP-Sri Balaji Enterprises Payment <i>Being amount transfer to Sri Balaji Enterprises towards purchase of door handle,tower belt,door lock material against bill no:165 dt:12.01.2022 po.no:84310 po. dt:08.01.2022</i>		PAY/10312		10,095.00
	By SUP-Praful Sanitary Payment <i>Being amount transfer to Praful Sanitary towards purchase of pvc connection, extension nipple material against bill no:PS /21-22/910 dt:05.01.2022 po.no:84144 po. dt:03.01.2022</i>		PAY/10313		1,650.00
	By (as per details) Payment SUP-Summit Sales LLP 8,697.00 Dr SUP-Summit Sales LLP 2,000.00 Dr SUP-Summit Sales LLP 1,733.00 Dr SUP-Summit Sales LLP 5,069.00 Dr <i>Being amount transfer to Summit Sales LLP towards against credit balance vide bill no:21446,21294,21295,21446</i>		PAY/10314		17,499.00
	Carried Over			5,18,746.46	2,96,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,746.46	2,96,676.00
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	By SP-Rajini.K <i>Chq.no:398465 Being chq issued to K.Rajini towards security & housekeeping charges for the month of Jan '2022</i>	Payment	PAY/10316		49,892.00
	By SP-Social DNA <i>Being amount transfer to Social DNA towards website maintenance contract(AMC) ,(Rs.2750+GST for 6 months) from 1st Oct 2021 to 31st Mar 2022 against bill no:343 dt:08.12.2021</i>	Payment	PAY/10317		19,275.00
	By EOY-Audit Fees Payable <i>Chq.no:398466 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22</i>	Payment	PAY/10318		4,151.00
25-Feb-22	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 20.01.22 to 14.02.22</i>	Payment	PAY/10319		4,484.00
	By SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online paymet to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.12.21 to 14.01.22</i>	Payment	PAY/10320		3,841.00
26-Feb-22	By OE - Green Towers Expenses <i>Being amount transfer to T Kurumanna towards cleaning & debris dumping work done at SM complex</i>	Payment	PAY/10321		6,400.00
	By OE - Green Towers Expenses <i>Being amount transfer to A.Shankar towards guest house roof cleaning work done at Green Towers</i>	Payment	PAY/10322		5,700.00
	By OE - Green Towers Expenses <i>Being amount transfer to Tirupathi Singh towards bathroom doors repairing work & hardware fixing completed at UB</i>	Payment	PAY/10323		1,400.00
	By OTHADV-Meenakshi Open Card <i>Being amount transfer to Modi Properties Pvt Ltd towards blocked pipes problem rectified in 4th floor bathroom as Green Towers</i>	Payment	PAY/10324		3,800.00
				5,18,746.46	4,66,782.00
By	Closing Balance				51,964.46
				5,18,746.46	5,18,746.46