

Modi Consultancy Services (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Book**

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2020	Cr Opening Balance			1,30,973.03	
13-6-2020	Dr SUP- Summit Sales LLP- Logistics	Payment	PAY/10002		9,066.00
	Dr SUP-Summit Sales Llp Cmmon Expenses	Payment	PAY/10003		6,612.00
20-6-2020	Dr SUP- Sri Balaji Printers	Payment	PAY/10004		336.00
	Dr SP- KGM & Co.	Payment	PAY/10005		5,862.00
	Dr SUP-Sri Bhavani Digitals	Payment	PAY/10006		1,106.00
	Dr Closing Balance			1,30,973.03	22,982.00
					1,07,991.03
				1,30,973.03	1,30,973.03

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10002

Dated : 13-Jun-2020

Particulars	Amount
Account :	
SUP- Summit Sales LLP Logistics	
New Ref PAY/10003 9,066.00 Dr	9,066.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transfered to SSSLp Logistics towards advertisement against invoice no;-SSLOG/1250/19-20 DT:-31.03.2020	
Amount (in words) :	
Indian Rupees Nine Thousand Sixty Six Only	
	₹ 9,066.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10003

Dated : 13-Jun-2020

Particulars	Amount
Account :	
SUP-Summit Sales Llp Cmmon Expenses	
New Ref PAY/10003 6,612.00 Dr	6,612.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transfered to SLLP common expenses towards advertisement against invoice no;-129,235,134 dt:-9.10.19,dt;-17.02. 2020,dt;-04.11.2019	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Twelve Only	
	₹ 6,612.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Consultancy Services (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10004

Dated : 20-Jun-2020

Particulars		Amount
Account :		
SUP- Sri Balaji Printers		
New Ref PAY/10004	336.00 Dr	336.00
Through :		
BANK-Yes Bank		
On Account of :		
Being amount transfered to Sri Balaji printers towards visting cards against invoice no;-397 dt;-05.03.2020		
Amount (in words) :		
Indian Rupees Three Hundred Thirty Six Only		
		₹ 336.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Consultancy Services (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10005

Dated : 20-Jun-2020

Particulars		Amount
Account :		
SP- KGM & Co.		
New Ref PAY/10005	5,862.00 Dr	5,862.00
Through :		
BANK-Yes Bank		
On Account of :		
Being amount transfered to KGM towards print media against invoice no:-2020		
-2021/34 dt;-23.05.2020		
Amount (In words) :		
Indian Rupees Five Thousand Eight Hundred Sixty Two Only		
		₹ 5,862.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Consultancy Services (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10006

Dated : 20-Jun-2020

Particulars	Dated : 20-Jun-2020
Account ;	Amount
SUP-Sri Bhavani Digitals	
New Ref PAY/10006	
1,106.00 Dr	1,106.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transfered to Sri bhavani digitals towards stationery against invoice no;-2020-21/13 dt :-13.06.2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Six Only	
	₹ 1,106.00

Through :

BANK-Yes Bank

On Account of:

Being amount transfered to Sri bhavani digitals towards stationery against invoice no;-2020-21/13 dt :-13.06.2020

Amount (in words) :

Indian Rupees One Thousand One Hundred Six Only

Prepared by: vindya

Approved by

Receiver's Signature