

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

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			1,08,327.03	
8-7-2020	Dr TDS-7.5% Professional Charges	Payment	PAY/10007		396.00
24-7-2020	Dr EMP- K. Sruthi Salary A/c	Payment	PAY/10008		11,721.00
	Dr Closing Balance			1,08,327.03	12,117.00
					96,210.03
				1,08,327.03	1,08,327.03

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10007**Dated : **8-Jul-2020**

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	375.00
TDS-1.5% Contract	15.00
SIP-Misc.	6.00
Through :	
BANK-Yes Bank	
On Account of :	
Chq no.263578 Being cheque issued towards TDS challan for the month of June'20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Six Only	
	₹ 396.00

Prepared by: swathi

Approved by

Receiver's Signature

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10008

Dated : 24-Jul-2020

Particulars	Amount
Account : EMP- K. Sruthi Salary A/c	11,721.00
Through : BANK-Yes Bank	
On Account of : cheque no:-263583 Being amount transfered to k.sruthi towards staff salaries for the month of july-20 Gratuity	
Amount (in words) : Indian Rupees Eleven Thousand Seven Hundred Twenty One Only	
	₹ 11,721.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Consultancy Services (20-21)M G Road, Ranigunj
Secunderabad**EMP- K. Sruthi Salary A/c**

Monthly Summary

1-Apr-2020 to 23-Jul-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,844.00 Cr
April			15,844.00 Cr
May			15,844.00 Cr
June			15,844.00 Cr
July	15,169.00	11,046.00	11,721.00 Cr
			11,721.00 Cr
Grand Total	15,169.00	11,046.00	11,721.00 Cr