

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

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-8-2020	Cr Opening Balance				
5-8-2020	Dr (as per details)	Payment	PAY/10009	96,210.03	
	TDS-3.75% Commission/brokerage	599.00 Dr			1,008.00
	TDS-7.5% Professional Charges	409.00 Dr			
8-8-2020	Dr EMP-Vinay Chary Salary Alc	Payment	PAY/10010		10,459.00
12-8-2020	Dr SP- Sruthi Commission A/c	Payment	PAY/10011		15,000.00
17-8-2020	Dr EMP-Vinay Chary Salary Alc	Payment	PAY/10012		399.00
	Dr (as per details)	Payment	PAY/10013		2,323.00
	SP- Summit Builders	449.00 Dr			
	SP- Summit Builders	1,874.00 Dr			
	Dr SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10014		2,358.00
25-8-2020	Dr EMP- P. Ravi Kumar Commission A/c	Payment	PAY/10015		8,450.00
	Dr SP- Sruthi Commission A/c	Payment	PAY/10016		9,893.00
29-8-2020	Dr EMP- V. Sunitha Commission A/c	Payment	PAY/10017		1,781.00
	Dr SUP-Summit Sales Llp Cmmn Expenses	Payment	PAY/10018		708.00
31-8-2020	Dr GST Payable	Payment	PAY/10019		4,344.00
	Dr Closing Balance			96,210.03	56,723.00
					39,487.03
				96,210.03	96,210.03

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10009

Dated : 5-Aug-2020

Particulars	Amount
Account :	
TDS-3.75% Commission/brokerage	599.00
TDS-7.5% Professional Charges	409.00
Through :	
BANK-Yes Bank	
On Account of :	
TDS for July'20	
Amount (in words) :	
Indian Rupees One Thousand Eight Only	
	₹ 1,008.00

Prepared by: swathi

Approved by

Receiver's Signature

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁰⁰⁰PAY/10008Dated : ^{8/8/20}8-Jul-2020

Particulars	Amount
Account : EMP-Vinay Chary Salary Alc	10,459.00
Through : BANK-Yes Bank	
On Account of : chq no;-263584 Being cheque issued to vinay chary towards salary for the month of july-20	
Amount (in words) : Indian Rupees Ten Thousand Four Hundred Fifty Nine Only	₹ 10,459.00

Prepared by: vindya

Approved by

Receiver's Signature

Company :MODI CONSULTANCY SERVICES

Prepared By: Iqra Khatoon

Date:05.08.2020

Source/Account No	Source Reference No	Source Narration	Destination Account Number	Destination Refer	Amount	Destination Narration
009763700001529	MCS	Lingampally Vinay Chary	009791800025508	Des1	10,459	Salary of July 2020
T		10,459				

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6/8/20

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

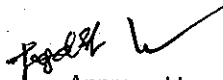
State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁰¹¹~~PAY/10010~~

Dated : 12-Aug-2020

Particulars	Amount
Account : SP- Sruthi Commission A/c New Ref PAY/10010 15,000.00 Dr	15,000.00
Through : BANK-Yes Bank	
On Account of : chq no:-263585 Being cheque issued to k,sruthi towards commission for the month of april to aug	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: vindya


Approved by

Receiver's Signature

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

SP- Sruthi Commission A/c

Monthly Summary

1-Apr-2020 to 4-Aug-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			40,883.00 Cr
April			40,883.00 Cr
May			40,883.00 Cr
June			40,883.00 Cr
July			40,883.00 Cr
August	15,990.00		24,893.00 Cr
Grand Total	15,990.00		24,893.00 Cr

15,000

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10012

Dated : 17-Aug-2020

Particulars .	Amount
Account : EMP-Vinay Chary Salary Alc	399.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to Vinay Chary towards allowances for July'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: swathi

[Signature]

Approved by

Receiver's Signature

Company: Modi Consultancy Services
Prepared By: Iqra khatoon
Date: 05.08.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700001633	MCS1	Lingampally Vinay Charu	009791800026508	MCS1	399	Other Allowance July 2020
T	1		399			

Handwritten signature
13/8/20

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10013

Dated : 17-Aug-2020

Particulars		Amount
Account :		
SP- Summit Builders New Ref PAY/10013	449.00 Dr	449.00
SP- Summit Builders New Ref PAY/10013	1,874.00 Dr	1,874.00
Through :		
BANK-Yes Bank		
On Account of :		
Being amount transferred to Summit Builders towards PF and ESI for the month of July'20		
Amount (in words) :		
Indian Rupees Two Thousand Three Hundred Twenty Three Only		
		₹ 2,323.00

Prepared by: swathi



Approved by

Receiver's Signature

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

PROVIDENT FUND STATEMENT - JULY-2020									
MODI CONSULTANCY SERVICES									
S.No.	Name of Employee	NCB Days	No. of days present including L.E.	Total Salary - OT	Wages	E P F	F P S	Total	
1	L Vinay Chary	3.0	26	11,216	5,608	879	467	1,346	
		3.0	26.0	11,216	5,608	879	467	1,346	
				A/c No. I	A/c No. X	A/c No. II	A/c No. XXI	Total	
				879	467	500	28	1,874	

APPROVED BY

7 AUG 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

21/8/20

PAY TO SUMMIT BUILDERS - AXIS BANK ACCOUNT

ESI - JULY 2020							
MODI CONSULTANCY SERVICES							
S No.	Name of Employee	No. days present	Subtotal B	ESI - employees share	ESI- employers share	Total ESI payable to dept.	
1	L Vinay Charv	24.0	11,216	84	365	449	
	TOTAL	24	11,216	84	365	449	


21/8/20

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

Payment Voucher

No. : PAY/10014

Dated : 17-Aug-2020

Particulars	Amount
Account : SP- BPCL- ECMS (FLEET BUSINESS) New Ref PAY/10014 2,358.00 Dr	2,358.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to BPCL towards petrol charges asp er enclosure attached	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Fifty Eight Only	
	₹ 2,358.00

Prepared by: swathi


Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name: Vinay Kumar

Designation: Accounts Asst

Site / Company: HPCL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/3/2020			08	Office	Begumbet	Yes Bank
			08	Begumbet	Softiguda	Kotak Bank
	262		16	Begumbet	B.Hills-12	H&A
	264		07	B.Hills-12	Amesdel	VAT Delt
	240		09	Amesdel	B.Hills-12	H&A
	120	From MCS	11	B.Hills-12	Amesdel	VAT Delt
	168		09	Amesdel	Office	-
	95	Pay to				
17/3/2020	282		21	Office	Amesdel	Yes Bank
	43	Bpcl-2358	45	Amesdel	Cherabady	Cherabady
	1,474		38	Cherabady	Office	Cherabady
19/3/2020	1,474		12	Office	Amesdel	VAT Delt
	1,474		12	Amesdel	Office	VAT Delt
21/3/2020	2,358		09	Office	Hittabagar	VAT Delt
	2,358		09	Hittabagar	Office	VAT Delt
26/3/2020			06	Office	Home	VAT Delt
			06	Home	Office	VAT Delt
27/3/2020			17	Home	Office	VAT Delt
			19	Office	Home	VAT Delt

CHECKED
SECURITY/SUP
BY: [Signature]
DATE: 14 AUG 2020

Total Kms.: 262 Rate: 262 Amount Rs.: 262 Paid on: 14 AUG 2020 Employee's Signature: [Signature] Approved by: [Signature] Paid by: [Signature]

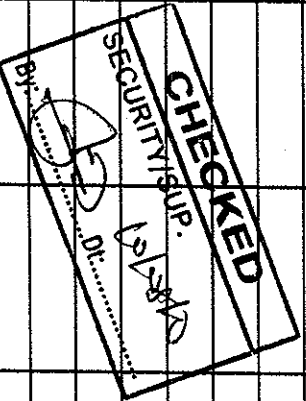
CONVEYANCE CHART

Employee Name: Nuayelony

Designation: Accountant

Site / Company: MM

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
28/3/2020			17	Home	Office	
			19	Office	Home	
29/3/2020			17	Home	Office	
			19	Office	Home	
30/3/2020			17	Home	Office	
			19	Office	Home	
31/3/2020			17	Home	Office	
			19	Office	Home	
6/4/2020			15	Home	Mayflower Plaza	Site Visit
			15	MP	Home	
7/4/2020			15	Home	MP	Site Visit
			15	MP	Home	
8/4/2020			15	Home	MP	Site Visit
			15	MP	Home	
11/4/2020			15	Home	MP	Site Visit
			15	MP	Home	

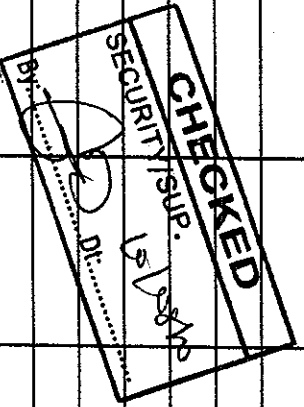


Total Kms.: 264 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Shirley Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : Vinod Kumar , Designation : Accounts , Site / Company : CPPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
13/4/2020			15	Home	MPP site	
			15	MPP site	Home	
14/4/2020			15	Home	MPP site	
			15	MPP site	Home	
15/4/2020			15	Home	MPP site	
			15	MPP site	Home	
18/4/2020			15	Home	MPP site	
			15	MPP site	Home	
20/4/2020			15	Home	MPP site	
			15	MPP site	Home	
21/4/2020			15	Home	MPP site	
			15	MPP site	Home	
22/4/2020			15	Home	MPP site	
			15	MPP site	Home	
23/4/2020			15	Home	MPP site	
			15	MPP site	Home	



Total Kms. : 240 Rate : _____ Amount Rs. : _____ Paid on : _____ Employee's Signature : Vinod Approved by : _____ Paid by : _____

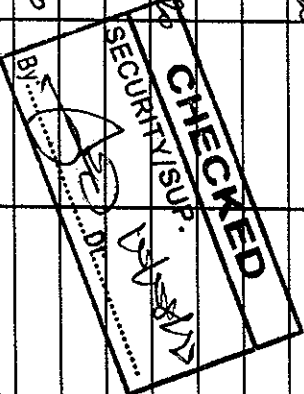
CONVEYANCE CHART

Employee Name: Vijaykumar

Designation: Accounts

Site / Company: MPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
27/07/2020			15	Home	MPL Site	
			15	MPL Site	Home	
28/07/2020			15	Home	MPL Site	
			15	MPL Site	Home	
29/07/2020			15	Home	MPL Site	
			15	MPL Site	Home	
01/08/2020			15	Home	MPL	
			15	MPL	Home	
04/08/2020			15	Home	MPL	
			15	MPL	Home	
05/08/2020			15	Home	MPL	
			15	MPL	Home	
06/08/2020			15	Home	MPL	
			15	MPL	Home	
09/08/2020			15	Home	MPL	
			15	MPL	Home	

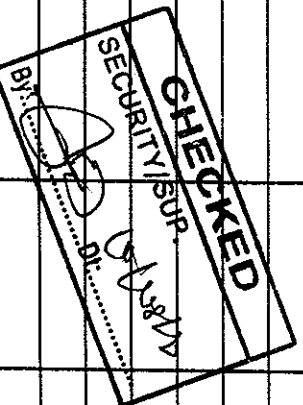


Total Kms.: 120 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Vijay Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: Murthy, Designation: Accounts Asst, Site / Company: MPL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
14/05/2022			09	Office	Himachal Pradesh	VT Consultant
			08	Himachal Pradesh	Chitkul Road	S.T. - Cestat
			13	Chitkul Road	N.G. Road	Rampalpet. S.T.
			04	N.G. Road	Rampalpet	
15/5/2022			04	Office	Rampalpet	Service Tax Dtl.
			04	Rampalpet	Office	
			04	Office	Rampalpet	S.T. - DPL.
			04	Rampalpet	Office	
19/5/2022			07	Office	Bestuachar	Asst. Sharma
			14	Bestuachar	Kharakhal	Cestat - Tribunal S.T.
			19	Kharakhal	Office	
21/5/2022			08	Office	Himachal Pradesh	VT Consultant
			08	Himachal Pradesh	Office	
30/5/2022			21	Office	Costimbar	Sri Balaji Interiors (India)
			21	Costimbar	Office	
4/6/2022			06	Office	Ratna	Post Office
			06	Ratna	Office	
			04	Office	Rampalpet	S.T. - DPL.
			04	Rampalpet	Office	



Total Kms.: 168 Rate: _____ Amount Rs.: _____ Paid on: _____ Employee's Signature: [Signature] Approved by: _____ Paid by: _____

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Almond Dress

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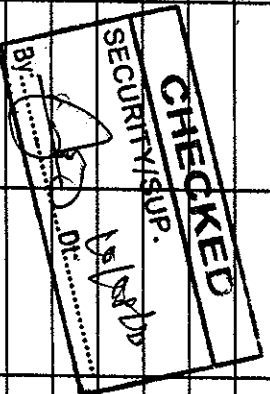
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SECURITY/SUP.
By: [Signature] D. [Signature]
Date: 12/10/80

Paid by ::

CONVEYANCE CHART

Employee Name : VINAY CHAKR, Designation : Accounts, Site / Company : HPCL

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
19/6/2020			8	Office Baleshwar	Office Baleshwar	1st Baleswar.
			14	Office Baleshwar	Office Himachal	Nat Consultant.
			14	Himachal	Office	
24/6/2020			18	Office	Plot no-280	PDR Gauri
			21	Plot no-280	Himachal	Signature Tejer mudi.
			25	Himachal	Office	
25/6/2020			12	Office	Amesley	NAT Bell
			35	Amesley	Chandok	Sar Site.
			30	Chandok	Office	
3/7/2020			12	Office	Amesley	NAT Bell
			12	Amesley	Office	
7/7/2020			14	Office	Himachal	NAT Consultant
			14	Himachal	Office	
8/7/2020			14	Office	Himachal	NAT Consultant
			10	Himachal	B-Hills-12	SAT Consultant.
			21	B-Hills-12	Office	



Total Kms.: 982 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Vinay Approved by : _____ Paid by : _____

②

Site / Company: HPD

CHECKED
SECURITY/SUP.
BY: *[Signature]* Dt: *12/1/88*

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10015**Dated : **25-Aug-2020**

Particulars	Amount
Account : EMP- P. Ravi Kumar Commission A/c	8,450.00
Through : BANK-Yes Bank	
On Account of : chqno:-263586 Being amount issued to p.ravi kumar Gratuity for the month of Aug"20	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Fifty Only	
	₹ 8,450.00

Prepared by: vindua

Approved by: 

Receiver's Signature

Medi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10016

Dated : 25-Aug-2020

Particulars	Amount
Account :	
SP- Sruthi Commission A/c	
New Ref PAY/10016 9,893.00 Dr	9,893.00
Through :	
BANK-Yes Bank	
On Account of :	
chq no:-263587 Being amount issued to k.sruthi towards Gratuity	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Ninety Three Only	
	₹ 9,893.00

Prepared by: vindya

Approved by

Received Signature

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

SP- Sruthi Commission A/c

Monthly Summary

1-Apr-2020 to 25-Aug-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			40,883.00 Cr
May			40,883.00 Cr
June			40,883.00 Cr
July			40,883.00 Cr
August	15,990.00		24,893.00 Cr
	15,000.00		9,893.00 Cr
Grand Total	30,990.00		9,893.00 Cr

di Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10017

Dated : 29-Aug-2020

Particulars	Amount
Account : EMP- V. Sunitha Commission A/c	1,781.00
Through : BANK-Yes Bank	
On Account of : chq no:-263588 Being cheque issued to v.sunitha towards gratuity for the month of Aug"20	
Amount (in words) : Indian Rupees One Thousand Seven Hundred Eighty One Only	
	₹ 1,781.00

Prepared by: vindya

[Signature]
Approved by

Receiver's Signature

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10018**

Dated : **29-Aug-2020**

Particulars	Amount
Account :	
SUP-Summit Sales Llp Cmmn Expenses	
New Ref PAY/10018 708.00 Dr	708.00
Through :	
BANK-Yes Bank	
On Account of :	
chq no:-263589 Being amount transfered to sslp common expenses for covid test for the month of Aug"20	
Amount (in words) :	
Indian Rupees Seven Hundred Eight Only	
	₹ 708.00

Prepared by: vindya

Approved by

Receiver's Signature

Krishaveen

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	
2	B & C Estates	1,200
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	600
5	Gaurang Mody	4,800
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	600
9	May Flower Platinum	1,200
10	Modi & Modi Realty Hyderabad Pvt Ltd	4,800
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	600
14	Modi Realty (kowkur) LLP	14,400
15	Modi Realty (Mallapur) LLP	5,400
16	Modi Realty Genome Valley Llp - Brgv	3,600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	600
20	Paramount Estates	3,000
21	Silver Oak Villas	600
22	SLLP Common Expenses	6,600
23	SLLP Logistics	7,200
24	Villas Orchids LLP	16,200
25	Vista Homes	1,800
	Grand Total	2,400
		79,800

Dr. S. S. S.
11/8/20

Transfer To SLLP
Common Expenses
RS: 708/-

P. D.
21/8/2020

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10019**Dated : **31-Aug-2020**

Particulars	Amount
Account : GST Payable	 4,344.00
Through : BANK-Yes Bank	
On Account of : cheque no:-263590 Being amount gst payable towards yls for neft rtgs for gst challan for the month of Aug"20	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Forty Four Only	
	₹ 4,344.00

Prepared by: vindya

Approved by

Receiver's Signature