

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Sep-2020 to 30-Sep-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	Cr Opening Balance			40,992.03	
5-9-2020	Dr EMP- Iqra Khatoon Salary A/c	Payment	PAY/10020		27,433.00
12-9-2020	Dr EMP- Iqra Khatoon Salary A/c	Payment	PAY/10021		798.00
19-9-2020	Dr SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10022		2,048.00
24-9-2020	Dr SP-KGM & Co	Payment	PAY/10023		1,320.00
26-9-2020	Dr SUP- Summit Sales LLP Logistics	Payment	PAY/10024		7,905.00
	Dr SP- Summit Builders	Payment	PAY/10025		5,686.00
	Dr EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10026		10,000.00
30-9-2020	Cr OTHLOAN- Modi Housing Pvt Ltd	Receipt	REC/10003	25,000.00	
				65,992.03	55,190.00
	Dr Closing Balance				10,802.03
				65,992.03	65,992.03

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

Payment Voucher

No. : **PAY/10020**

Dated : **5-Sep-2020**

Particulars	Amount
Account :	
EMP- Iqra Khatoon Salary A/c	15,130.00
EMP- D. Shiva Shankar Salary A/c	12,303.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred towards salaries for the month of August'20	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Four Hundred Thirty Three Only	
	₹ 27,433.00

Prepared by: swathi

Approved by

Receiver's Signature

Mc Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10021**

Dated : **12-Sep-2020**

Particulars	Amount
Account :	
EMP- Iqra Khatoon Salary A/c	399.00
EMP- D. Shiva Shankar Salary A/c	399.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred towards allowances for the month of August'20	
Amount (in words) :	
Indian Rupees Seven Hundred Ninety Eight Only	
	₹ 798.00

Approved by

Receiver's Signature

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10022**

Dated : 19-Sep-2020

Particulars	Amount
Account :	
SP- BPCL- ECMS (FLEET BUSINESS)	2,048.00
New Ref PAY/10022 2,048.00 Dr	
 Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferred to BPCL towards petrol charges for D.shiva shankar	
Amount (in words) :	
Indian Rupees Two Thousand Forty Eight Only	
	₹ 2,048.00

Prepared by: swathi



Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name: D. Shiva Shrivastava, Designation: Admin Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
16/07/2020			36	Office	Secbad	Office work
	284			Secbad	Purva	
	234			Purva	Bahadur	
	231.5			Bahadur	Office	" "
	190.5			Office	Secbad	
	232		64	Secbad	Aditya	" "
	108			Aditya	Nandpur	
				Nandpur	Bahadur	
				Bahadur	Office	" "
17/07/2020	1280 x 1.6 = 2048		54	Home	Bahadur	
	From - MCS.			Bahadur	Nandpur	
	Day - 2048			Nandpur	PWT Coim	" "
	to BPEL.			PWT Coim	Office	
18/07/2020			36	Office	Secbad	" "
				Secbad	Purva	
				Purva	Bahadur	
				Bahadur	Office	
21/07/2020			58	Office	Secbad	" "
				Secbad	Purva	
				Purva	Bahadur	
				Bahadur	Nandpur	
				Nandpur	Office	
22/07/2020			36	Office	Secbad	" "
				Secbad	Purva	
				Purva	Bahadur, Office	

CHECKED
SECURITY/SUP.
By: [Signature] Dt: 17/09/20

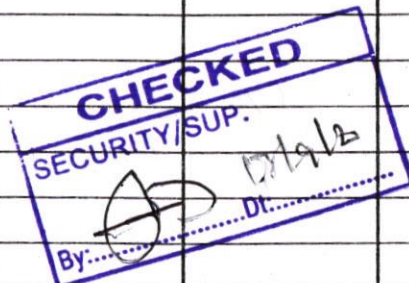
APPROVED BY
[Signature]
19 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Total Kms.: 284 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. Suresh Kumar, Designation : Admin Assistant, Site / Company : A.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
22/07/2020			22	Office	muscosed	Office morning
				muscosed	RTC X Road	
				RTC X Road	Office	
23/07/2020			68	Office	A.S. Ram Nagar	" "
				A.S. Ram Nagar	necharon	
				necharon	UPPAL	
				UPPAL	Office	" "
24/07/2020			36	Office	Sec-band	
				Sec-band	Ram	
				Ram	Basabang	" "
				Basabang	Office	
				Office	Revised	
				Revised	muscosed	" "
				muscosed	RTC X Road	
				RTC X Road	Office	
27/07/2020			42	Home	A.S. Ram Nagar	" "
				A.S. Ram Nagar	UPPAL	
				UPPAL	Office	
				Office	Sec-band	" "
				Sec-band	R. R. Road	
				R. R. Road	Revised	
				Revised	Basabang	" "
				Basabang	Office	



Total Kms.: 234 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Suresh Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name: D. Sune Kumar, Designation: Admin Assisny, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
28/07/2020			54	Office Basahur Secbad Pebang ADDA	Basahur Secbad Pebang ADDA	Office work
			23.5	Office RTC x Rand Mushrobad Genuwabad Pebang	RTC x Rand Mushrobad Genuwabad Pebang	" "
29/07/2020			56	Office Ternoke A.S. R. Nagar VPPAL	Ternoke A.S. R. Nagar VPPAL	" "
			46	Office R.P. Rand Basahur Basahur	R.P. Rand Basahur Basahur	" "
30/07/2020			57	Office Basahur Secbad Mushrobad RTC x Rand	Basahur Secbad Mushrobad RTC x Rand	" "



Total Kms.: 231.5 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Sun Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Sure Kumar, Designation: Admane Assistant, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
20/07/2020			18.5	Office	Gensco road	Police work
				Gensco road	Police work	" "
				Police work	Musarabad	" "
				Musarabad	Police	" "
31/07/2020			42	Home	Tarapur	" "
				Tarapur	UPAC	" "
				UPAC	Police	" "
				Police	Secbad	" "
			36	Secbad	Police	" "
				Police	Secbad	" "
1/08/2020			36	Secbad	Police	" "
				Police	Secbad	" "
				Secbad	Police	" "
				Police	Secbad	" "
4/08/2020			40	Office	Secbad	" "
				Secbad	Police	" "
				Police	Musarabad	" "
				Musarabad	RTX Road	" "
				RTX Road	Office	" "
05/08/2020			18	Home	Musarabad	" "
				Musarabad	Police	" "
				Police	Office	" "

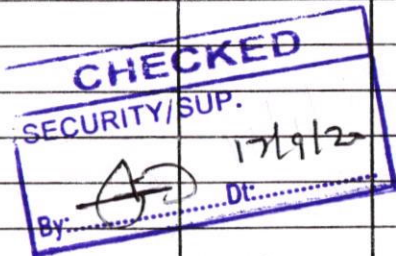


Total Kms.: 190.5 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Shiva Kumar, Designation: Admin Assistant, Site / Company: H.O.

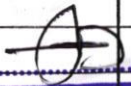
Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
			18	{ Office Sec-Gen Perung Home	{ Sec-Gen Perung Home	Office work
			40	{ Home Sec-Gen Perung Mussuray RTCL Perung	{ Sec-Gen Perung Mussuray RTCL Perung	" "
06/08/2020			38	{ Office Sec-Gen Perung ABIDS Mussuray	{ Sec-Gen Perung ABIDS Mussuray	" "
7/08/2020			40	{ Home Ternage VRIAC	{ Ternage VRIAC	" "
08/08/2020			40	{ Office ABIDS Mussuray	{ ABIDS Mussuray	" "
10/08/2020			36	{ Office Sec-Gen Perung Mussuray	{ Sec-Gen Perung Mussuray	" "



Total Kms.: 232 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Shiva Shivas, Designation: Asst. Engineer, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
10/08/2020			36	Office A.S. Red Nagar UPDA	A.S. Red Nagar UPDA Office	Office 20 kms
11/08/2020			36	Office Sec. Sub Pans Nasabur	Sec. Sub Pans Nasabur Office	" "
14/08/2020			36	Office Sec. Sub Pans Nasabur	Sec. Sub Pans Nasabur Office	" "
CHECKED SECURITY/SUP. By:  Dt: 15/8/20						

Total Kms.: 108 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____

BPCL
CH YEGNAIAH SONS
Hyderabad

G1N17/F20/USE BEFORE 30/11/20

G1N17/F20/USE BEFORE 30/11/20

BOB CARDS Ltd

BOB CARDS Ltd

TID
BATCH NO
01/08/2020
TXN ID
TYPE
CARD ID
ACC NO
CUST NAME
VEHICLE NO
ODO RDG
PRODUCT RATE
VOL IN LTRS
PRODUCT
MODE
AMOUNT
CARD WLT BAL
DAILY BAL
MONTHLY BAL
P. MILE EARN

: 001169
00120318
ROC NO : 006
19:13:25
008011539688
SALE
FC0285036330
FA2000834844
MODIPROPERTIESANDINDSL
MODI119
01
Rs. 83.65
2.39
PETROL
CMS WALLET
Rs. 200.00
Rs. 0.00
Rs. 0.00
Rs. 0.00
100

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2013 iCT220 SN 20861495
CUSTOMER'S COPY

F20/USE BEFORE 30/11/20

7/F20/USE BEFORE 30/11/20



BPCL
CH YEGNAIAH SONS
Hyderabad

TID	:	00120318
BATCH NO	:	001184
10/08/2020	:	ROC NO : 010
13:31:19	:	
TNX ID	:	008102606289
TYPE	:	SALE
CARD ID	:	FC0285036330
ACC NO	:	FA20008348
CUST NAME	:	MODIPROPERTI
VEHICLE NO	:	MODI119
ODD RDG	:	01
PRODUCT RATE	:	Rs. 87.65
VOL IN LTRS	:	5.98
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 500.00
CARD WLT BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	250

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2013 ICT220 SN 20861495
CUSTOMER'S COPY

HDFC BANK

A04/2020

HDFC BANK

G - 5001

HDFC BANK



HDFC BANK



BPCL
CH YEGNAIAH SONS
Hyderabad

G - 5001

TID	:	00120318
BATCH NO	:	001198
08/08/2020	:	ROC NO : 000
	:	17:00:17
TRA ID	:	0081237
TYPE	:	SALE
CARD ID	:	11000000
ACC NO	:	11000000
CUST NAME	:	MODIPPO
VEHICLE NO	:	MOD147
OLD RDC	:	1
PRODUCT RATE	:	Rs. 84.14
QTY IN LTRS	:	5.94
PRODUCT	:	PETROL
MODE	:	CMS WALLET
AMOUNT	:	Rs. 500.00
CARD BAL BAL	:	Rs. 0.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE LAMB	:	250

HDFC BANK



A04/2020

SWATCH BHARAT
 THANK YOU VISIT AGAIN

HDFC BANK



V3.06.05 SEP 2013 JCT220 SN 20861495
 CUSTOMER'S COPY



G-5001

BPCL
CH YEGNAIAH SONS
Hyderabad

A04/2020



A04/2020

TID	001138	00120318
BATCH NO		ROL NO : 012
16/07/2020		18:56:50
TNX ID		0071694080
TYPE		SALE
CARD ID		FC0005625438
ACC NO		FA2000834844
CUST NAME		MODIPROPERTIESAN
VEHICLE NO		MOD127
ODO RDG		01
PRODUCT RATE		Rs. 83.48
VOL IN LTRS		5.99
PRODUCT		PETROL
MODE		CMS WALLET
AMOUNT		Rs. 500.00
CARD BLT BAL		Rs. 0.00
DAILY BAL		Rs. 0.00
MONTHLY BAL		Rs. 0.00
P. MILE EARN		250

SWATCH BHARAT
THANK YOU! VISIT AGAIN!V3.06.05 SEP 2013 iet220 SN 20861495
CUSTOMER'S COPY



BPCL
CH YEGNAIAH SONS
Hyderabad

ID	:	00120518
BATCH NO	:	000858
24/01/2020	:	003
TX ID	:	13:06:46
TYPE	:	001248981602
CARD ID	:	SALE
ACC NO	:	FC0005625438
CUST NAME	:	FA2000834844
VEHICLE NO	:	MODIPROPERTIESANDINVS
ODO RDG	:	MOD127
PRODUCT RATE	:	1
VOL IN LTRS	:	Rs. 79.09
PRODUCT	:	6.32
MODE	:	PETROL
AMOUNT	:	CMS WALLET
CARD WLT BAL	:	Rs. 500.00
DAILY BAL	:	Rs. 0.00
MONTHLY BAL	:	Rs. 0.00
P.MILE EARN	:	250

SWATCH BHARAT
THANK YOU! VISIT AGAIN!

V3.06.05 SEP 2013 ICT220 SN 20861495
CUSTOMER'S COPY

A12/2019

HDFC BANK

G - 5001

HDFC BANK

A12/2019

HDFC BANK

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10023**Dated : **24-Sep-2020**

Particulars	Amount
Account :	
SP-KGM & Co	1,320.00
New Ref PAY/10023 1,320.00 Dr	
 Through :	
BANK-Yes Bank	
On Account of :	
chqno;-263591 Being cheque issued to kgm& co towards professional fees F,y2019-20-Q3-26Q-Original,f,y-2019-20-Q3-26Q-Original against invoice no:-2020-2021/145 dt:-07.08.2020	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Twenty Only	
	₹ 1,320.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10024**

Dated : 26-Sep-2020

Particulars	Amount
Account :	
SUP- Summit Sales Llp Logistics	7,905.00
New Ref PAY/10024 7,905.00 Dr	
 Through :	
BANK-Yes Bank	
On Account of :	
chque no:-263596Being cheque issued to summit sales llp logistics towards admin charges against invoice no;-SSLLP/LOG/10440 DT:-31. 08.2020 ,invoice no:-SSLLP/LOG/10255 DT:-24.07.2020	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Five Only	
	₹ 7,905.00

Prepared by: vindya

Approved by

Receiver's Signature

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

SUP- Summit Sales Llp Logistics

Monthly Summary

1-Apr-2020 to 24-Sep-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,905.00 Cr
April			9,905.00 Cr
May			9,905.00 Cr
June	9,066.00		839.00 Cr
July		6,022.00	6,861.00 Cr
August			6,861.00 Cr
September		1,043.90	7,904.90 Cr
Grand Total	9,066.00	7,065.90	7,904.90 Cr

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10025**

Dated : 26-Sep-2020

Particulars	Amount
Account :	
SP- Summit Builders	4,244.00
New Ref PAY/10025 4,244.00 Dr	
SP- Summit Builders	1,292.00
New Ref PAY/10025 1,292.00 Dr	
SP- Summit Builders	150.00
New Ref PAY/10025 150.00 Dr	
Through :	
BANK-Yes Bank	
On Account of :	
Being amount transfeered to summit Buliders towards ESI &PF & PT fo the month of sept-20	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Eighty Six Only	
	₹ 5,686.00

Prepared by: vindya

Approved by

Receiver's Signature

PAY TO:

Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon

Date: 12.09.20

Comapany: Modi Consultancy Services

ESI , PF, PT Consolidate

Month: Aug'2020

S.NO	Particulars	Amount
1	PF	4244
2	ESI	1292
3	PT	150
	Total	5,686

Iqra
12/9/20



Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10026**Dated : **26-Sep-2020**

Particulars	Amount
Account : EMP- D. Shiva Shankar Salary A/c	10,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-263594 Being amount transfeered to D,shiva shankar towards salary for the month of Aug -20 <i>Sep'2020</i>	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

APPROVED BY

[Signature]
7 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: vindya

Approved by

Receiver's Signature