

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

1-Oct-2020 to 31-Oct-2020

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
				10,802.03		
1-10-2020	Cr Opening Balance				11,295.00	
5-10-2020	Dr SAL-K.Gopi Krishna	Payment	PAY/10028		14,207.00	
	Dr EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10029			
	Cr OTHLOAN- Modi Housing Pvt Ltd	Receipt	REC/10004	35,000.00		
7-10-2020	Dr TDS-7.5% Professional Charges	Payment	PAY/10030		242.00	
	Dr SUP- Summit Sales LLP Logistics	Payment	PAY/10031		1,800.00	
10-10-2020	Dr SP- Summit Builders	Payment	PAY/10032		5,171.00	
	Dr SAL-K.Gopi Krishna	Payment	PAY/10033		399.00	
	Dr EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10034		399.00	
	Dr SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10035		3,104.00	
24-10-2020				45,802.03	36,617.00	
					9,185.03	
	Dr Closing Balance			45,802.03	45,802.03	

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

Payment Voucher

Dated : 5-Oct-2020

No. : PAY/10028

Particulars	Amount
Account : SAL-K.Gopi Krishna	11,295.00

Through :

BANK-Yes Bank

On Account of :

chqno;-263595 Being cheque issued to k.Gopi krishna towards salary for the
month of sept-20

Amount (in words) :

Indian Rupees Eleven Thousand Two Hundred Ninety Five Only

₹ 11,295.00

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

Dated : 5-Oct-2020

No. : PAY/10029

Particulars	Amount
Account : EMP- D. Shiva Shankar Salary A/c.	14,207.00

Through :

BANK-Yes Bank

On Account of :

chqno:-263597 Being amount transfered to D.shiva shankar towards salary
for the month of sept-20

Amount (in words) :

Indian Rupees Fourteen Thousand Two Hundred Seven Only

₹ 14,207.00

Approved by

Receiver's Signature

Prepared by: vindya

Company: Modi Consultancy Services

Prepared By: Iqra khatoon

Date: 03.10.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001633	MCS1	K Gopi Krishna	0097918000025445	11,295	Salary of Sep'2020
009763700001633	MCS2	Dharipalli Shiva Shankar	0097918000025272	14,207	Salary of Sep'2020
T	2			25,502	

Iqra
5/10/20

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10004

Dated : 7-Oct-2020

Particulars	Amount
Account : OTHLOAN- Modi Housing Pvt Ltd	35,000.00
Through : BANK-Yes Bank	
On Account of : chqno:-372996 Being amount received from MHPL towards fund transfer	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

li Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10030

Dated : 7-Oct-2020

Particulars	Amount
Account : TDS-7.5% Professional Charges	242.00
Through : BANK-Yes Bank	
On Account of : TDS for Sep'20	
Amount (in words) : Indian Rupees Two Hundred Forty Two Only	
	₹ 242.00

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. : **PAY/10031**Dated : **10-Oct-2020**

Particulars	Amount
Account : SUP- Summit Sales LLP Logistics New Ref PAY/10031 1,800.00 Dr	1,800.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to SSLP Logistics towards stamp papers charges	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Only	
	₹ 1,800.00



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. : **PAY/10032**Dated : **10-Oct-2020**

Particulars	Amount
Account : SP- Summit Builders New Ref PAY/10032 5,171.00 Dr	5,171.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to Summit Builders towards PF, ESI forthe month of Sep'20	
Amount (in words) : Indian Rupees Five Thousand One Hundred Seventy One Only	
	₹ 5,171.00



Prepared by: swathi

Approved by

Receiver's Signature

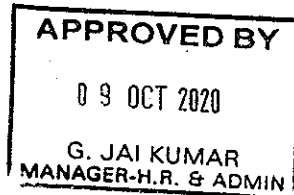
PAY TO:
Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 09.10.20

Company: Modi Consultancy Services
ESI, PF, PT Consolidate
Month: Sep'2020

S.NO	Particulars	Amount
1	PF	3,962
2	ESI	1,209
3	PT	-
	Total	5,171

Iqra
9/10/20



Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10033

Dated : 10-Oct-2020

Particulars	Amount
Account : SAL-K.Gopi Krishna	399.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred towards allowance for Sep'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



Prepared by: swathi

Approved by

Receiver's Signature

Company: Modi Consultancy Services

Prepared By: Iqra Khatoon

Date: 09.10.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001633	MCS1	K Gopi Krishna	009791800025445	399	Other Allowance Sep 2020
009763700001633	MCS2	Dhairipalli Shiva Shankar	009791800025272	399	Other Allowance Sep 2020
T	2		798		

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9/10/20

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Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10034**Dated : **10-Oct-2020**

Particulars	Amount
Account : EMP- D. Shiva Shankar Salary A/c	399.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred towards allowance for Sep'20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00



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/10035

Dated : 24-Oct-2020

Particulars	Amount
Account : SP- BPCL- ECMS (FLEET BUSINESS) New Ref PAY/10035 3,104.00 Dr	3,104.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to BPCL towards petrol charges for the period 15.9. 2020 to 8.10.2020 to K. Gopi Krishna conveyance	
Amount (in words) : Indian Rupees Three Thousand One Hundred Four Only	
	₹ 3,104.00

Prepared by: swathi


Approved by

Receiver's Signature

Pay From M.C.S to BPCL.

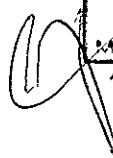
51 ✓

Rs. 3,104/-

APPROVED BY

24 OCT 2020

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



CONVEYANCE CHART

M.C.S

Employee Name: K. Lepi Krishna

Designation: Accounts Assistant

Site / Company: Pantheum Builders

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/9/20			10	ny	Somerville	Kohli Buss
15/9/20	361		08	Somerville	Pandur	HDR Buss
15/9/20	375		38	Pandur	Madhavan to ny	Madhavan sv
15/9/20	420		03	ny	Begumpet	ny Buss
15/9/20	374		02	Begumpet	Pandur	HDR Buss
15/9/20	410		27	Pandur	Madhavan to ny	Pandur sv
16/9/20			10	ny	Somerville	Kohli Buss
16/9/20	1940		08	Somerville	Pandur	HDR Buss
16/9/20			36	Pandur	Madhavan to ny	Sib Buss
17/9/20	1940		10	ny	Somerville	Kohli Buss
17/9/20	7160		08	Somerville	Pandur	HDR Buss
17/9/20			28	Pandur	Madhavan to ny	Madhavan sv
17/9/20	31041		03	ny	Begumpet	ny Buss
17/9/20			04	Begumpet	Madhavan to ny	Pandur sv
17/9/20			26	Madhavan	KCIT to ny	Signature
17/9/20			24	ny	Accepting to ny	Aril Buss
18/9/20			03	ny	Somerville	Madhavan sv
18/9/20			25	Somerville	Kohli to ny	Pandur sv
18/9/20			10	ny	Somerville	Kohli Buss
18/9/20			08	Somerville	Pandur	HDR Buss
18/9/20			25	Pandur	Madhavan to ny	Madhavan sv
18/9/20			10	ny	Somerville	Kohli Buss
18/9/20			08	Somerville	Pandur	HDR Buss
18/9/20			27	Pandur	S. Hith to ny	Builder Buss

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SECURITY SUP.
28/10/20
DI.

Total Kms.: 361

Rate

Amount Rs.

Paid on

Employee's Signature

Approved by:

Paid by:

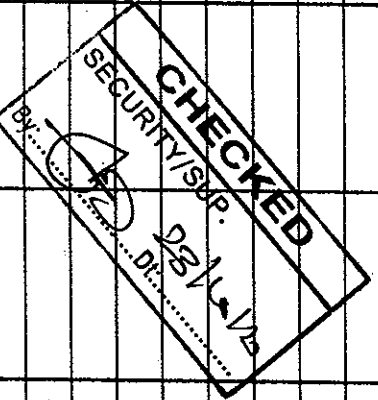
K. Lepi

[Signature]

CONVEYANCE CHART

Employee Name : R. Copi Krishna Designation : Accounts Assistant Site / Company : Parthoat Builders

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
18/9/20			05	My	Tripoli	STP
18/9/20			19	Tripoli	Brasilia	Structure
19/9/20			10	My	SPRINT	Water Pump
19/9/20			08	SPRINT	Parade	HDR Pump
19/9/20			36	Parade	Me. Algees to my	Self Pump
21/9/20			10	My	SPRINT	Water Pump
21/9/20			08	SPRINT	Parade	HDR Pump
21/9/20			38	Parade	Brasilia to my	Barbours Sir
21/9/20			12	My	Me. Algees to my	April Room
21/9/20			23	Me. Algees to my	SPRINT	Pump House
21/9/20			10	My	SPRINT	Water Pump
21/9/20			08	SPRINT	Parade	HDR Pump
21/9/20			26	Parade	Me. Algees to my	Barbours Sir
21/9/20			02	My	Me. Algees to my	Pump House
21/9/20			28	Me. Algees to my	SPRINT	Water Pump
21/9/20			12	My	SPRINT	Water Pump
22/9/20			19	Me. Algees to my	SPRINT	Water Pump
22/9/20			10	My	SPRINT	Water Pump
22/9/20			08	SPRINT	Parade	HDR Pump
22/9/20			28	Parade	Me. Algees to my	Barbours Sir
22/9/20			12	My	SPRINT	Water Pump
22/9/20			10	Me. Algees to my	SPRINT	Water Pump
22/9/20			23	Parade	Me. Algees to my	Barbours Sir
23/9/20			10	My	SPRINT	Water Pump



Total Kms.: 375 Rate Amount Rs. Paid on Employee's Signature R. Copi Approved by : [Signature] Paid by :

CONVEYANCE CHART

Employee Name: K. Capi Dushine Designation: Accounts Assistant Site / Company: Parmount Builders

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
23/9/20			08	Somerville	Pendine	HDR Bus
23/9/20			27	Pendine	UPPER to M	Colman St
23/9/20			03	M	Begumpet	Yard own
23/9/20			04	Begumpet	Kidderpore	Araku Sw
23/9/20			38	Kidderpore	Mallapuram to M	bus Own
24/9/20			10	M	Somerville	Water Pump
24/9/20			08	Somerville	Pendine	HDR Bus
24/9/20			38	Pendine	Araku Sw to M	Dumans
24/9/20			12	M	Pungutla	house and
24/9/20			15	Pungutla	UPPER	Pantheran
24/9/20			25	UPPER	Neredmet to M	Araku Sw
25/9/20			11	M	Young girls	Araku Sw
25/9/20			08	Young girls	Pendine	HDR Bus
25/9/20			27	Pendine	SOB to M	Araku Sw
25/9/20			12	M	Araku Sw	Araku Sw
25/9/20			28	Araku Sw	Tirumalpet to M	Araku Sw
25/9/20			10	M	Somerville	Araku Sw
25/9/20			08	Somerville	Pendine	HDR Bus
25/9/20			26	Pendine	Araku Sw to M	SAI Bus
26/9/20			03	M	Begumpet	Medam
26/9/20			16	Begumpet	Mallapuram	Araku Sw
26/9/20			37	Mallapuram	Araku Sw to M	Araku Sw
26/9/20			09	M	Araku Sw	Araku Sw
26/9/20			37	Araku Sw	Mallapuram to M	Araku Sw

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 SECURITY SUP.
 BY: [Signature] 22/10/20

Total Kms.: 220 Rate: _____ Amount Rs.: _____ Paid on: _____ Employee's Signature: [Signature] Approved by: [Signature] Paid by: _____

CONVEYANCE CHART

Employee Name: K. Capi Dairine, Designation: Attendant Airplane, Site / Company: Pam. Mount Builders

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
28/9/20			10	W	Sorvide	Kotel Bank
28/9/20			08	Corvide	Pandus	HDR Beave
28/9/20			26	Pandus	Kot to W	Pot White
28/9/20			03	W	Segurpet	Hair Melt
28/9/20			02	Segurpet	Pandus	HDR Isay
28/9/20			24	Pandus	Mekha Pand to W	Pandus su
29/9/20			10	W	Corvide	Kotel Bank
29/9/20			08	Pandus	Pandus	HDR Isay
29/9/20			28	Pandus	Mekha Pand to W	Meat su
29/9/20			12	W	Amegpet	Bas Wpn
29/9/20			10	Amegpet	Pandus	HDR Beave
29/9/20			38	Pandus	T. M. Pand to W	Bulvers su
30/9/20			10	W	Corvide	Kotel Bank
30/9/20			08	Corvide	Pandus	HDR Beave
30/9/20			36	Pandus	Mekha Pand to W	W. W. W. G
1/10/20			10	W	Corvide	Kotel Bank
1/10/20			08	Corvide	Pandus	HDR Beave
1/10/20			26	Pandus	Kot to W	S. B. Beave
1/10/20			10	W	Corvide	Kotel Bank
1/10/20			08	Corvide	Pandus	HDR Beave
1/10/20			36	Pandus	Mekha Pand to W	W. W. W. G
1/10/20			10	W	Corvide	Kotel Bank
3/10/20			08	Corvide	Pandus	HDR Beave
3/10/20			25	Pandus	Mekha Pand to W	W. W. W. G

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 SECURITY SUP
 28/10/20
 By: *[Signature]*

Total Kms.: 374 Rate Amount Rs. Paid on Employee's Signature K. Capi Approved by: [Signature] Paid by:

CONVEYANCE CHART

Employee Name: K. Capi Dablu

Designation: Accounts Assistant, Site/Company: Panmowt Builders

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
3/10/20			5	on	Tepele	Tepele
3/10/20			38	Tepele	to my	Admission
01/10/20			10	on	Sorvite	to the house
01/10/20			8	on	on	to the house
01/10/20			7	on	RTGPR	Tepele
01/10/20			3	on	on	to the house
01/10/20			2	on	on	to the house
01/10/20			36	on	on	to the house
01/10/20			10	on	on	to the house
01/10/20			08	on	on	to the house
01/10/20			27	on	on	to the house
01/10/20			18	on	on	to the house
01/10/20			16	on	on	to the house
01/10/20			25	on	on	to the house
01/10/20			10	on	on	to the house
01/10/20			08	on	on	to the house
01/10/20			36	on	on	to the house
01/10/20			12	on	on	to the house
01/10/20			27	on	on	to the house
01/10/20			19	on	on	to the house
01/10/20			10	on	on	to the house
01/10/20			36	on	on	to the house
01/10/20			10	on	on	to the house
01/10/20			28	on	on	to the house

CHECKED
SECURITY/SUP.
BY: T. D. D. 28/10/20

Total Kms.: 410 Rate: Amount Rs. Paid on: Employee's Signature Approved by: Paid by: