

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

1-Dec-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To Opening Balance			6,424.03	
2-Dec-20	By TDS-7.5% Professional Charges	Payment	PAY/10045		292.00
7-Dec-20	By SAL-K.Gopi Krishna	Payment	PAY/10046		1,439.00
	By Sup- Sri Balaji Printers	Payment	PAY/10047		336.00
	By SAL-K.Gopi Krishna	Payment	PAY/10048		12,384.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10049		13,733.00
14-Dec-20	By SAL-K.Gopi Krishna	Payment	PAY/10050		399.00
	By EMP- D. Shiva Shankar Salary A/c	Payment	PAY/10051		399.00
	By SP-BPCL-ECMS-(Fleet Business)	Payment	PAY/10052		2,340.00
24-Dec-20	By SUP- Summit Sales LLP Logistics	Payment	PAY/10053		11,537.00
28-Dec-20	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10054		1,170.00
				6,424.03	44,029.00
				37,604.97	
	To Closing Balance			44,029.00	44,029.00

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10045**Dated : **2-Dec-20**

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	292.00
Through :	
BANK-Yes Bank	
On Account of :	
TDS for Nov'20	
Amount (in words) :	
Indian Rupees Two Hundred Ninety Two Only	
	₹ 292.00

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/10046**Dated : **7-Dec-2020**

Particulars	Amount
Account : SAL-K.Gopi Krishna	1,439.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to MPPL towards Gopi dr balance transfer	
Amount (in words) : Indian Rupees One Thousand Four Hundred Thirty Nine Only	
	₹ 1,439.00



Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

EMP-Gopi Krishna Salary

Monthly Summary

1-Apr-2020 to 2-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			12,056.00 Cr
April	12,666.00	13,037.00	12,427.00 Cr
May	10,573.00	13,436.00	15,290.00 Cr
June	15,789.00	13,436.00	12,937.00 Cr
July	13,908.00	13,666.00	12,695.00 Cr
August	16,227.00	399.00	3,133.00 Dr
September	456.00		3,589.00 Dr
October	456.00		4,045.00 Dr
November	3,817.00	6,423.00	1,439.00 Dr
December			1,439.00 Dr
Grand Total	73,892.00	60,397.00	1,439.00 Dr

Salary Transferred
to MCS

State Name : Telangana, Code : 36

Declarada Cuentas

Gopi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10048**

Dated : **7-Dec-2020**

Particulars	Amount
Account : SAL-K.Gopi Krishna	12,384.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to K. Gopi Krishna towards salary for Nov'20	
Amount (in words) : Indian Rupees Twelve Thousand Three Hundred Eighty Four Only	
	₹ 12,384.00



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

Payment Voucher

No. : **PAY/10049**

Dated : 7-Dec-2020

Particulars	Amount
Account : EMP- D. Shiva Shankar Salary A/c	13,733.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to D.shiva shankar towards salary for Nov'20	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Thirty Three Only	
	₹ 13,733.00



Receiver's Signature

Comapany: Modi Consultancy Services
Prepared By: Iqra khatoon
Date:04.12.2020

4

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001529	MCS1	K Gopi Krishna	009791800025445	12,384	Salary of Nov'20
009763700001529	MCS2	Dharipalli Shiva Shankar	009791800025272	13,733	Salary of Nov'20
T	2	26,117			

Iqra
u/12/20

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10050**

Dated : 14-Dec-2020

Particulars	Amount
Account : SAL-K.Gopi Krishna	399.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred towards <u>salary</u> for Nov'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/10051**

Dated : 14-Dec-2020

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

Prepared by: swathi

 Approved by

Receiver's Signature

Comapany: Modi Consultancy Services

Prepared By: Iqra khatoon

Date: 12.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001529	MCS1	K Gopi Krishna	009791800025445	399	Others Allowances Nov'2020
009763700001529	MCS2	Dharipalli Shiva Shankar	009791800025272	399	Others Allowances Nov'2020
T	2	798			

Iqra
14/12/20

Iqra

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10052**

Dated : 14-Dec-2020

Particulars	Amount
Account :	
SP- BPCL- ECMS (FLEET BUSINESS)	2,340.00
Agst Ref PAY/10043 2,340.00 Dr	
 Through :	
BANK-Yes Bank	
On Account of :	
Being amount transferredt to BPCL towards conveyance charges for D. Shiva Shankar from 15.10.20 to 12.11.2020	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Forty Only	
	₹ 2,340.00

Prepared by: swathi

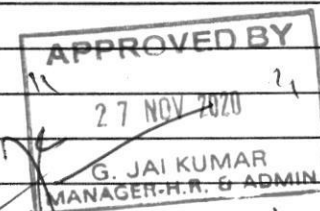
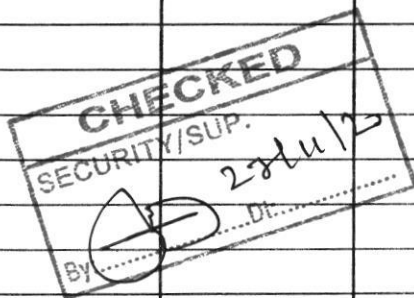
 Approved by

Receiver's Signature

CONVEYANCE CHART

Employee Name: D. Swivar Kumar, Designation: Adm. Asstt., Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
15/10/2020				Office	Sec. Hd.	Office work
				Sec. Hd.	Bus	
			78	Bus	Sec. Hd.	
	338 ✓			Sec. Hd.	Curry	" "
	228 ✓			Curry	Office	
16/10/2020	257 ✓			Office	Adm. Asstt.	
	269 ✓			Adm. Asstt.	Sec. Hd.	" "
	224 ✓		71	Sec. Hd.	Curry	
	146 ✓			Curry	Office	
	1462 x 1.60 - 2330 ✓			Office	Sec. Hd.	" "
			43	Sec. Hd.	Curry	
19/10/2020	2340 ✓			Office	Sec. Hd.	" "
				Sec. Hd.	Sec. Hd.	MCS to BPCL
			50	Sec. Hd.	Bus	pay - 2,340/-
				Bus	RTX and	" "
				RTX and	Office	
20/10/2020				Office	Adm. Asstt.	
			42	Adm. Asstt.	Sec. Hd.	" "
				Sec. Hd.	Office	
				Office	Adm. Asstt.	
			54	Adm. Asstt.	RTX and	" "
				RTX and	Sec. Hd.	
				Sec. Hd.	Office	

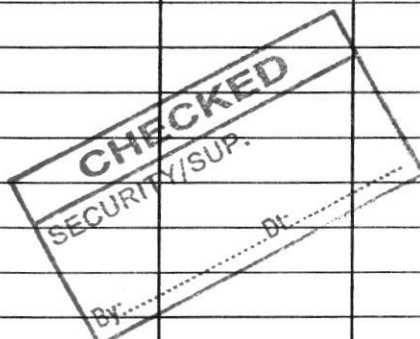


Total Kms.: 338 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name : D. Gaur Gaur, Designation: Adhane Assistant, Site / Company: H.W.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
21/10/2020				Office	Sec-had	Office work
			36	Sec-had	Permy	
				Permy	Office	
				Office	Permy	" "
			22	Office	Mussoor	
				Mussoor	RTC and	
				RTC and	Office	" "
22/10/2020				Office	Sec-had	
			40	Sec-had	Permy	
				Permy	Mussoor	" "
				Mussoor	RTC and	
				RTC and	Office	
			36	Office	Permy	" "
				Permy	Sec-had	
				Sec-had	Office	" "
23/10/2020			58	Office	Sec-had	
				Sec-had	Permy	
				Permy	Office	" "
				Office	Permy	
				Permy	Office	
24/10/2020			36	Office	Sec-had	" "
				Sec-had	Permy	
				Permy	Office	
				Office	Permy	

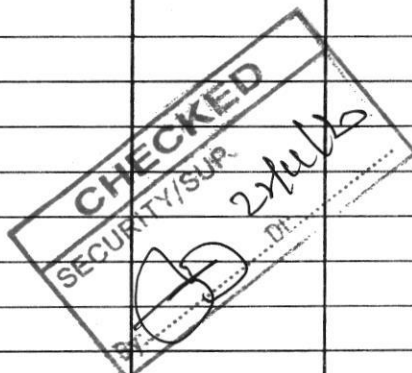


Total Kms.: 228 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Gaur Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name: D. Shiva Sharmar, Designation: Admune ASSISTANT, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
24/10/2020				Office	RTX Road	Office morning
			36	RTX Road	Tikurghat	
				Tikurghat	Per munda	
				Per munda	Office	" "
			43	Office	Source Hux	
				Source Hux	Source Hill	
				Source Hill	Office	" "
28/10/2020				Office	Sec-3rd	
			32	Sec-3rd	Per munda	
				Per munda	Sec-3rd	" "
				RTX Road	Office	
29/10/2020				Office	ABIDE	
			48	ABIDE	Per munda	" "
				Per munda	Sec-3rd	
				Sec-3rd	Office	
30/10/2020				Office	Sec-3rd	" "
			52	Sec-3rd	Per munda	
				Per munda	Sec-3rd	" "
				Sec-3rd	Office	
31/10/2020				Office	Sec-3rd	
			46	Sec-3rd	PNT Tower	" "
				PNT Tower	Tikurghat	
				Tikurghat	Office	



Total Kms.: 257 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by: _____ Paid by: _____

CONVEYANCE CHART

Employee Name: D. Steve Thomas, Designation: Adverse Assessor, Site / Company: H.O.

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
31/10/2020			24	Office Bogobury Bogobury	Perungudi Bogobury Office	Office work
02/11/2020			16	Office PNT Colours Bogobury	PNT Colours Bogobury Secbad	" "
			43	Office Hindagur ABIDS Bogobury	Hindagur ABIDS Bogobury Office	" "
31/11/2020			54	Office ABIDS Perungudi Bogobury	ABIDS Perungudi Bogobury Office	" "
05/11/2020			44	Office A.S. Ramana Secbad	A.S. Ramana Secbad Office	" "
			58	Office Secbad Perungudi Bogobury Bogobury	Secbad Perungudi Bogobury Bogobury Office	" "

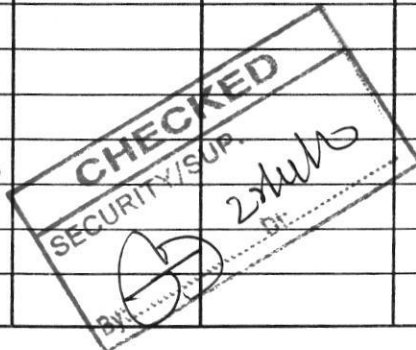
CHECKED
 SECURITY/SUP.
 By: *[Signature]* 25/11/20
 Dt:

Total Kms.: 269 Rate ✓ Amount Rs. Paid on Employee's Signature *Sam* Approved by : Paid by :

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
01/11/2020			28	Office S.D. Road Mushambur Mushambur	S.D. Road Mushambur Mushambur Mushambur	Office work " "
02/11/2020			38	Office S.C. Road Rang Mushambur	S.C. Road Rang Mushambur Mushambur	" "
09/11/2020			38	Office S.C. Road Rang Mushambur	S.C. Road Rang Mushambur Mushambur	" "
10/11/2020			34	Office S.C. Road RTC X Road Mushambur	S.C. Road RTC X Road Mushambur Mushambur	" "
			56	Office Rang Mushambur Mushambur	Rang Mushambur Mushambur Mushambur	" "
11/11/2020			30	Office RTC X Road Mushambur	RTC X Road Mushambur Mushambur	" "



Total Kms.: 224 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature Sam Approved by : _____ Paid by : _____

CONVEYANCE CHART

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

Date	Opening Meter Reading	Closing Meter Reading	Total Kms.	Visiting Place		Description of Work
				From	To	
11/11/2020			36	More Sec-504 Range Adm. Bldg.	Sec-504 Range Adm. Bldg.	More work
			56	More Adm. Bldg. Range Adm. Bldg.	Adm. Bldg. Range Adm. Bldg.	" "
12/11/2020			54	More Sec-504 Range Adm. Bldg. Pvt. Camp	Sec-504 Range Adm. Bldg. Pvt. Camp	" "
						" "

Total Kms.: 146 Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____

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

Payment Voucher

No. : **PAY/10053**

Dated : **24-Dec-2020**

Through : **BANK-Yes Bank**

Particulars	Amount
Account :	
SUP- Summit Sales LLP Logistics	11,537.00
New Ref PAY/10053 11,537.00 Dr	
On Account of :	
chqno:-263600 Being chq issued to Summit sales llp logistics towards Advertisement charges	
Bank Transaction Details:	
Summit Sales LLP Logistics	
Cheque 263600 24-Dec-2020 11,537.00	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Thirty Seven Only	
	₹ 11,537.00

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 14-Dec-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	7,905.00	1,031.00	13.00 Dr
October	1,800.00	8,286.00	6,473.00 Cr
November		3,596.00	10,069.00 Cr
December		1,468.00	11,537.00 Cr
Grand Total	18,771.00	20,403.00	11,537.00 Cr

Modi Consultancy Services (20-21)

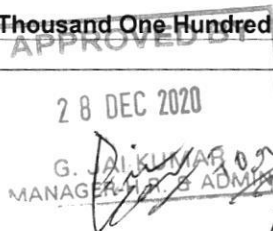
M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10054**Dated : **28-Dec-2020**Through : **BANK-Yes Bank**

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	1,170.00
On Account of : Being amount transfered to k. Gopi krishna towards vehicle maintance charges against invoice no;-697506 dt:-18.12.20 chqno:-263603 Bank Transaction Details: K.Gopi Krishna Cheque 263603 28-Dec-2020 1,170.00 Amount (in words) : Indian Rupees One Thousand One Hundred Seventy Only	₹ 1,170.00



Prepared by: vindya

Approved by

Receiver's Signature

GSTIN : 36AETPR0929J1Z

Tel. : 9676823550

C A S H M E M O
M/S RATIWA AUTOMOTIVE
3-5-4/7RAMKOTE, HYD-91✓
MCSBill No: 67506
Party : Cash
Party GSTIN No:

Date : 18-12-2020

Aadhar No:

S.N. Item Code	Description	Qty. Unit	Price	Amount (Rs.)
1. DU121009	CARBURETTOR CT 100	1 Pcs.	1,058.00	1,354.24
2. MC002	METER BOX CT-100 O/M	1 Pcs	174.32	205.70

Toward wo
11193Pay - 1170
To Gopi Krishna

Add Rounded Off (C)

1,559.94
0.06

1,560.00

One Thousand Five Hundred Sixty Only

Sale @28%=1,058.00 CGST=148.12 SGST=148.12 @18%=174.32 CGST=15.69 SGST=15.6

ELECTRONIC AND PLASTIC ITEMS WILL NOT BE EXCHANGED
PRADEEP

NIKHIL

K. Gopi Krishna
AP09 BB 6639