



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
SUBMITTED AT ANY SBI
BRANCH)

USE CBS SCREEN No :-
7127

Challan No. 05212106642564

Challan Date : 12/4/2012

Party code : 52000260060001009
Name of Modi Ventures
Factory/Estt/Party : 5-4-187/3 & 4, ,
Add : Soham Mansion, 2 nd Floor,
M.G. Road.

Mode of Payment Cheque

Cheque/DD No : 637419

Dated : 7/4/2012

Drawn on (Name of the Bank) : SBI,mg road

Remittance Details

Type	Amount	Periods
Contribution	2402	Mar2012
Total	2402	

Total (in words) **Two Thousand Four Hundred Two Only**

SVRL KALPANA
M.G. Road Sec'bad

SEBI 13 APR 2012
CASH/TRANSFER
Initials: **K. SHANTHI**

SEBI 13 APR 2012
CASH/TRANSFER
Initials: **M.G. Road Sec'bad**

(For Bank's use)

Deposited Date:

D D M M Y Y Y Y

Journal No.

14093008

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
SUBMITTED AT ANY SBI
BRANCH)

USE CBS SCREEN No :-
7127

Challan No. 05212105428936

Challan Date : 20/3/2012

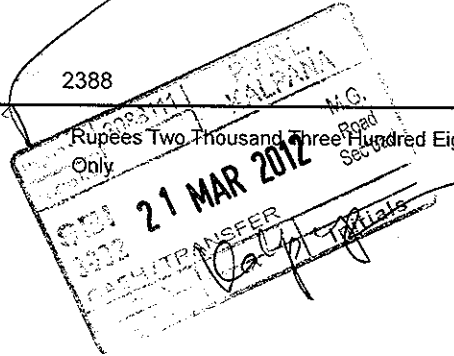
Party code : 52000260060001009
Name of Modi Ventures
Factory/Estt./Party : 5-4-187/3 & 4, ,
Address: Soham Mansion, 2 nd Floor,
M.G. Road.

Mode of Payment Cheque
Cheque/DD No : 637416 Dated : 19/3/2012
Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details

Type	Amount	Periods
Contribution	2388	Feb2012
Total	2388	

Total (in words) Rupees Two Thousand Three Hundred Eighty-Eight Only



(For Bank's use)

Deposited Date:

D D M M Y Y Y Y

Journal No.

23617961

Branch Stamp and Signature of Cashier

Notes :

1)No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
SUBMITTED AT ANY SBI
BRANCH)

USE CBS SCREEN No :-

7127

Challan No. **05212102799811**

Challan Date : **13/2/2012**

Party code : 52000260060001009
Name of Modi Ventures
Factory/Estt./Party : 5-4-187/ 3.&4, ,
Addr: Soham Mansion, 2 nd Floor,
M.G. Road.

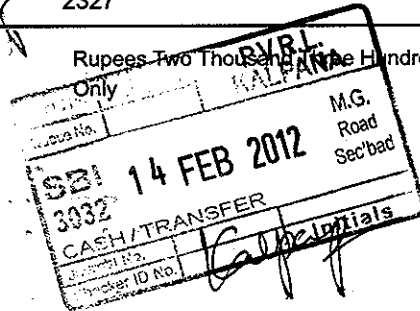
Mode of Payment Cheque
Cheque/DD No : 637414 Dated : 11/2/2012
Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details

Type	Amount	Periods
Contribution	2327	Jan2012
Total	2327	

Total (in words)

Rupees Two Thousand Three Hundred Twenty-Seven



(For Bank's use)
Deposited Date:

14/2/12

D D M M Y Y Y Y

Journal No.

9746052

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy
 Employees' State Insurance Corporation
 State Bank of India



CHALLAN CAN BE
 SUBMITTED AT ANY SBI
 BRANCH)

USE CBS SCREEN No :-
7127

Challan No. 05212100792632

Challan Date : 11/1/2012

Party code : 52000260060001009
 Name of Modi Ventures
 Factory/Estt./Party : 5-4-187/3 & 4,
 Addr. Soham Mansion, 2 nd Floor,
 M.G. Road.

Mode of Payment Cheque
 Cheque/DD No : 637412 Dated : 7/1/2012
 Drawn on (Name of the Bank) : SBI, MG Road

Remittance Details

Type	Amount	Periods
Contribution	2190	Dec2011
Total	2190	

Total (in words) Rupees Two Thousand One Hundred Ninety Only

User ID No. 6073964 / RAMESH
 Checker ID No. KYFER
 (For Bank's Use)
 Deposited On 13 JAN 2012
 Cash Paid / Received / Transfer
 Journal No. 24174325
 M.G. Road Sec'bad.

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
SUBMITTED AT ANY SBI
BRANCH)

USE CBS SCREEN No :-
7127

Challan No. **0521119042325** Challan Date : **13/12/2011**

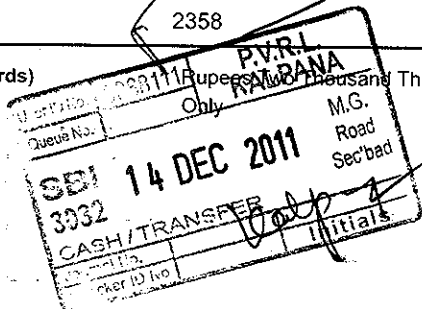
Party code : 52000260060001009
Name of Modi Ventures
Fact. Estt./Party : 5-4-187/ 3 & 4, .
Address: Soham Mansion, 2 nd Floor,
M.G. Road.

Mode of Payment Cheque
Cheque/DD No : 637411 Dated : 10/12/2011
Drawn on (Name of the Bank) : STATE BANK OF INDIA, MG ROAD

Remittance Details

Type	Amount	Periods
Contribution	2358	Nov2011
Total	2358	

Total (in words) Rupees Two Thousand Three Hundred Fifty-Eight



(For Bank's use)

Deposited Date:

D	D	M	M	Y	Y	Y	Y
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Journal No.

13525224

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
SUBMITTED AT ANY SBI
BRANCH)

USE CBS SCREEN No :-

7127

Challan No. 05211117988489

Challan Date : 24/11/2011

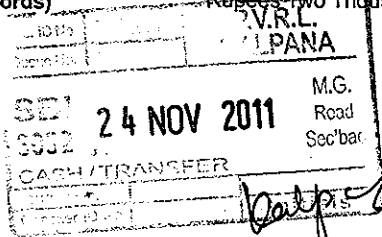
Party code : 52000260060001009
Name of Modi Ventures
Factory/Estt./Party : 5-4-187/ 3 & 4 ,
Address: Soham Mansion, 2 nd Floor,
M.G. Road.

Mode of Payment Cheque
Cheque/DD No : 637409 Dated : 14/11/2011
Drawn on (Name of the Bank) : STATE BANK OF INDIA, MG ROAD

Remittance Details

Type	Amount	Periods
Contribution	2390	Oct2011
Total	2390	

Total (in words) Rupees Two Thousand Three Hundred Ninety Only



(For Bank's use)

Deposited Date:

D D M M Y Y Y Y

Journal No.

19921975

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
SUBMITTED AT ANY SBI
BRANCH)

USE CBS SCREEN No :-
7127

Challan No. **05211115104050**

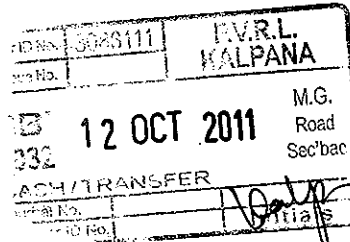
Challan Date : **11/10/2011**

Party code : **52000260060001009**
Name of **Modi Ventures**
Factory/Estt./Party : **5-4-187/ 3 & 4, ,**
Address: **Soham Mansion, 2 nd Floor,**
M.G. Road.

Mode of Payment **Cheque**
Cheque/DD No : **637407** Dated : **8/10/2011**
Drawn on (Name of the Bank) : **SRARE BANK OF INDIA, MG ROAD**

Remittance Details Type	Amount	Periods
Contribution	3208	Sep2011
Total	3208	

Total (in words) **Rupees Three Thousand Two Hundred Eight Only**



(For Bank's use)
Deposited Date:

12/10/11

D D M ' M Y Y Y Y

Journal No.

24140724

Branch Stamp and Signature of Cashier

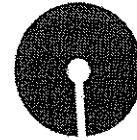
Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE SUBMITTED AT ANY SBI BRANCH) USE CBS SCREEN No :- **7127**

Challan No. **0521113414232** Challan Date: **13/9/2011** 5

Party code : 52000260060001009
Name of Modi Ventures
Factory/Estt./Party : 5-4-187/ 3 & 4, ,
Address: Soham Mansion, 2 nd Floor,
M.G. Road.

Mode of Payment Cheque
Cheque/DD No : 637404 Dated : 14/9/2011
Drawn on (Name of the Bank) : STATE BANK OF INDIA, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	3308	Aug2011
Total	3308	

Total (in words) Rupees Three Thousand Three Hundred Eight Only

User ID No. 3080
 Issue No. **P.V.R.L. KALPANA**
19 SEP 2011
 M.G. Road Sec'bad
 CH/TRANSFER
 Initials

(For Bank's use)
Deposited Date: **DDMMYYYY**
Journal No. **23607096**

Branch Stamp and Signature of Cashier
Notes :
1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
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BRANCH)

USE CBS SCREEN No :-

7127

Challan No. 05211111997966

Challan Date : 18/8/2011

Party code : 52000260060001009
Name of Modi Ventures
Factory/Estt./Party : 5-4-187/ 3 & 4, ,
Address: Soham Mansion, 2 nd Floor,
M.G. Road.

Mode of Payment Cheque

Cheque/DD No : 637399

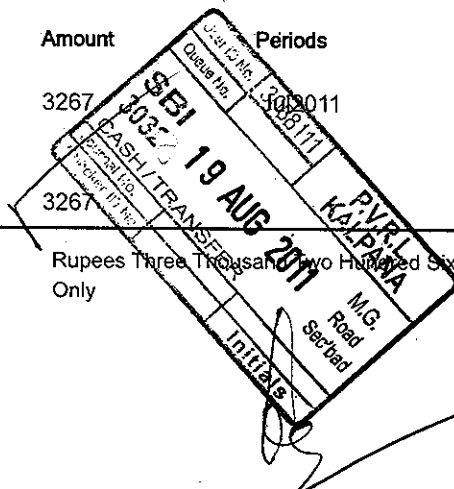
Dated : 8/8/2011

Drawn on (Name of the Bank) : STATE BANK OF INDIA, MG ROAD

Remittance Details

Type	Amount	Periods
Contribution	3267	30/8/2011
Total	3267	

Total (in words) Rupees Three Thousand Two Hundred Sixty-Seven
Only



(for Bank's use)

Deposited Date:

DDMMYYYY

Journal No.

Handwritten journal number

Branch Stamp and Signature of Cashier

Notes :

No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
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BRANCH)

USE CBS SCREEN No :-
7127

Challan No. **05211110509504**

Challan Date : **26/7/2011**

Party code : **52000260060001009**
Name of **Modi Ventures**
Factory/Estt./Party : **5-4-187/3 & 4, ,**
Address: **Soham Mansion, 2 nd Floor,**
M.G. Road.

Mode of Payment **Cheque**
Cheque/DD No : **637394** Dated : **16/7/2011**
Drawn on (Name of the Bank) : **SBI, MG ROAD**

Remittance Details Type	Amount	Periods
Contribution	3265	Jun2011
Total	3265	

Total (in words)

Rupees Three Thousand Two Hundred Sixty-Five
Only

Branch	6850819	Y. KRISHNA VENI
Account No.		
SBI 2nd JUL 2011		
3032		
CASH TRANSFER		
Journal No.		M.G. Road Sec'bad
Signature		<i>[Signature]</i>
D D M M Y Y Y Y		
020052464		

(For Bank's use)
Deposited Date:

Journal No.

Branch Stamp and Signature of Cashier
Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
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BRANCH)

USE CBS SCREEN No :-

7127

Challan No. 05211108103039

Challan Date : 16/6/2011

Party code : 52000260060001009
Name of Modi Ventures
Factory/Estt./Party : 5-4-187/ 3 & 4 ,
Add: Soham Mansion, 2 nd Floor,
M.G. Road.

Mode of Payment Cheque

Cheque/DD No : 091900

Dated : 11/6/2011

Drawn on (Name of the Bank) : STATE BANK OF INDIA, M G ROAD

Remittance Details

Type	Amount	Periods
Contribution	3163	May2011

Total 3163

Total (in words) Rupees Three Thousand One Hundred Sixty-Three Only

Deposited To	052111	P.V.R.L.
Guest No.		KALPANA
SEI	16 JUN 2011	M.G. Road
3002		Sec'bad
CASH / TRANSFER		
Branch		Initials

16 JUN 2011

(For Bank's use)
Deposited Date:

D D M M Y Y Y Y

Journal No.

8918064

Branch Stamp and Signature of Cashier

Notes :

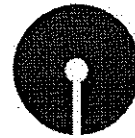
1) No Charges/Commission to be charged from the depositor

Kalpana



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
SUBMITTED AT ANY SBI
BRANCH)

USE CBS SCREEN No :-
7127

Challan No. **05211106294094**

Challan Date : **17/5/2011**

Party code : **52000260060001009**
Name of **Modi Ventures**
Factory/Estt./Party : **5-4-187/ 3 & 4, ,**
Address: **Soham Mansion, 2 nd Floor,**
M.G. Road.

Mode of Payment **Cheque**

Cheque/DD No : **091898**

Dated : **7/5/2011**

Drawn on (Name of the Bank) : **STATE BANK OF INDIA, M G ROAD**

Remittance Details

Type	Amount	Periods
Contribution	2842	Apr2011

Total **2842**

Total (in words) **Rupees Two Thousand Eight Hundred Forty-two Only**

No. **3088111**
No. **3032**
PVRL KALPANA

19 MAY 2011
M.G. Road Sec'bad

CASH / TRANSFER
Journal No.
Checker ID No. **Initials**

User ID No. **5533619**
Queue No. **2**
R. SRI DEVI
19 MAY 2011
M.G. Road Sec'bad
CASH / TRANSFER
Journal No.
Checker ID No. **Initials**

Kalpana

(For Bank's use)

Deposited Date:

DDMMYYYY

Journal No.

17553959

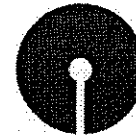
Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy
Employee's State Insurance Corporation
State Bank of India



(CHALLAN CAN BE SUBMITTED AT ANY SBI BRANCH)	USE CBS SCREEN No :- 7127
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Challan No. 05211104842811	Challan Date : 21/4/2011
Party code : 52000260060001009	
Name of Modi Ventures	
Factory/Estt./Party : 5-4-187/ 3 & 4 ,	
Address : Soham Mansion, 2 nd Floor,	
M.G. Road.	

Mode of Payment Cheque	
Cheque/DD No : 091896	Dated : 15/4/2011
Drawn on (Name of the Bank) : STATE BANK OF INDIA, M G ROAD	

Remittance Details		
Type	Amount	Periods
Contribution	3812	Mar2011
Total	3812	

Total (in words) Rupees Three Thousand Eight Hundred Twelve Only

User ID No. 6073964	RAMESH AYYER
Checker ID No.	
SBI	M.G. Road Sec'bad
25 APR 2011	
Cash Paid / Received / Transfer	
Journal No.	Initials
Due date	

(For Bank's use)

Deposited Date: _____

Journal No. **DDMMYYYY**
21508467

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employee's State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
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BRANCH)

USE CBS SCREEN No :-

7127

Challan No. 05211102929589

Challan Date : 20/3/2011

Party code : 52000260060001009
Name of Modi Ventures
Factory/Estt./Party : 5-4-187/ 3 & 4, ,
Address: Soham Mansion, 2 nd Floor,
M.G. Road.

Mode of Payment Cheque

Cheque/DD No : 091894

Dated : 12/3/2011

Drawn on (Name of the Bank) : STATE BANK OF INDIA, M G ROAD

Remittance Details

Type	Amount	Periods
Contribution	3760	Feb2011
Total	3760	

Total (in words) Rupees Three Thousand Seven Hundred Sixty Only

User ID No.	3088111	P.V.R.L. KALPANA
Queue No.		
SBI 3032	23 MAR 2011	M.G. Road Sec'bad
CASH / TRANSFER		
Journal No.		
Checker ID No.	<i>Kalpana</i>	

(For Bank's use)
Deposited Date:

DDMMYYYY

Journal No.

24591663

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employee's State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
SUBMITTED AT ANY SBI
BRANCH)

USE CBS SCREEN No :-

7127

Challan No. 05211102929545

Challan Date : 20/3/2011

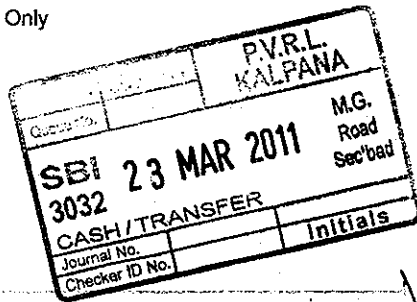
Party code : 52000260060001009
Name of Modi Ventures
Factory/Estl./Party : 5-4-187/ 3 & 4, ,
Address: Soham Mansion, 2 nd Floor,
M.G. Road.

Mode of Payment Cheque
Cheque/DD No : 091891 Dated : 12/2/2011
Drawn on (Name of the Bank) : STATE BANK OF INDIA, M G ROAD

Remittance Details

Type	Amount	Periods
Contribution	3855	Jan2011
Total	3855	

Total (in words) Rupees Three Thousand Eight Hundred Fifty-Five
Only



Kalp

(For Bank's use)

Deposited Date:

D D M M Y Y Y Y

Journal No.

23035459

Q

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employee's State Insurance Corporation
State Bank of India



(CHALLAN CAN BE SUBMITTED AT ANY SBI BRANCH)	USE CBS SCREEN No :- 7127
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Challan No. 05211102929354	Challan Date : 20/3/2011
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Party code : 52000260060001009
 Name of : Modi Ventures
 Factory/Estt./Party : 5-4-187/ 3 & 4, ,
 Addi : Soham Mansion, 2 nd Floor,
 M.G. Road.

Mode of Payment : Cheque
 Cheque/DD No : 091889 Dated : 12/1/2011

Drawn on (Name of the Bank) : STATE BANK OF INDIA, M G ROAD

Remittance Details		
Type	Amount	Periods
Contribution	3817	Dec2010
Total	3817	

Total (in words) Rupees Three Thousand Eight Hundred Seventeen

Only		
User ID No.	3088111	P.V.K.L. KALPANA
Queue No.		
SBI 3032	23 MAR 2011	M.G. Road Sec'bad
CASH / TRANSFER		Initials
Journal No.		
Checker ID No.		

Kalpana

(For Bank's use)
 Deposited Date: DDMMYYYY
 Journal No. 23031647

Branch Stamp and Signature of Cashier
 Notes :
 1) No Charges/Commission to be charged from the depositor



Depositors Copy
Employee's State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
 SUBMITTED AT ANY SBI
 BRANCH)

USE CBS SCREEN No :-

7127

Challan No. **05211102655833**

Challan Date : **16/3/2011**

Party code : **52000260060001009**
 Name of **Modi Ventures**
 Factory/Estt./Party : **5-4-187/ 3 & 4, ,**
 Address: **Soham Mansion, 2 nd Floor,**
M.G. Road.

Mode of Payment **Cheque**

Cheque/DD No : **091892**

Dated : **23/2/2011**

Drawn on (Name of the Bank) : **State Bank of India, M G Road**

Remittance Details

Type	Amount	Periods
Contribution	3865	Nov2010

Total **3865**

Total (in words)

Rupees Three Thousand Eight Hundred Sixty-Five
 Only

User ID No.	3088111	P.V.R.L. KALPANA
Queue No.		
SBI 23 MAR 2011		M.G. Road Sec'bad
CASH / TRANSFER		Initials <i>Kalp</i>
Journal No.		
Checker ID No.		

for Bank's use)

Deposited Date:

DDMMYYYY

Account No.

22895511

Cash Stamp and Signature of Cashier

Charges:

Charges/Commission to be charged from the depositor



Depositors Copy
Employee's State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
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 BRANCH)

USE CBS SCREEN No :-
7127

Challan No. **05211102929297**

Challan Date : **20/3/2011**

Party code : **52000260060001009**
 Name of : **Modi Ventures**
 Factory/Estt./Party : **5-4-187/ 3 & 4, .**
Soham Mansion, 2 nd Floor,
 Addr : **M.G. Road.**

Mode of Payment **DemandDraft**
 Cheque/DD No : **158878** Dated : **11/11/2010**
 Drawn on (Name of the Bank) : **HDFC BANK LTD, M G ROAD**

Remittance Details	Amount	Periods
Type		
Contribution	3793	Oct2010
Total	3793	

Total (in words) **Rupees Three Thousand Seven Hundred
 Ninety-Three Only**

(For Bank's use)
 Deposited Date:

D D M M Y Y Y Y

Journal No.

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No.1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station.....M.G. Road

Dated.....

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
SBI Ch. No. 091885 6/8/10	2390	00
Total	2390	00

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 2390/-

(Rupees Two thousand three hundred and Ninety only)

in Cash/by Cheque (or realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of JULY - 2010

Deposited by [Signature]
Employer's Code No. 52-00-026006-000-1009

Name and Address of Factory/Establishment.....
5-4-187/3 & 4, Dnd 1 bar, Bohum Munster, 34, ...

No. of Employees.....05

Total Wages Rs.....36770 = 00

Employee's Contribution Rs.....643 = 00

Employer's Contribution Rs.....1747 = 00

Total Rs.....2390 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. [Blank] dated..... for Rs. 2390/- (Rupees Two thousand three hundred and Ninety only)

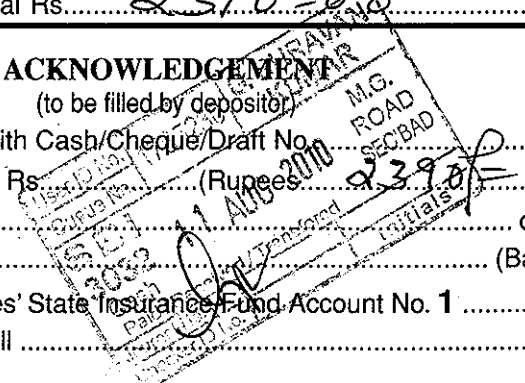
drawn on (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date :

Authorised Signatory of the receiving Bank



ESIC

ORIGINAL
DUPLICATE
TRIPPLICATE
QUADRUPPLICATE

EMPLOYEES STATE INSURANCE FUND ACCOUNT PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA
Station... M.G. Road...

Particulars of Cash/Cheque No.	Amount	
	Rs.	
<u>HAFC</u>	<u>3970</u>	
<u>PD-ND</u>		
<u>003535</u>		
<u>16/9/10</u> Total	<u>3972</u>	<u>00</u> Rs.

(Rupees) Three thousand nine hundred and seventy two
only

in Cash/by Cheque (on realisation) for payment of contribution details given below under the Employees' State Insurance Act for the month of August-2010

Deposited by [Signature]
Employer's Code No 52-00-026006-000-1009

Name and Address of Factory/Establishment... **MODI VEN**
5-4-187/3 & 4,
Soham Mansion,

No. of Employees... 08 **SECUNDERABAD**

Total Wages Rs 5110.7 = 00

Employee's Contribution Rs..... 1069 = 00

Employer's Contribution Rs..... 2903 = 00

Total Rs..... 3972 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. dated..... for Rs..... (Rupees) 3972

drawn on

in favour of Employees' State Insurance Fund Account No. 1

SI. No. in Bank's Scroll

Date :

Authorised Signatory of the receiving

19 SEP 2010

TRANSFER

3972

ALL (for Bank)

ATE (for ESIC through Bank)

ATE (for Depositor)

APPLICATE (through Depositor)

ACCOUNT No. 1

CHALLENGE No.

Dated: 18-9-2010

Paid into the Credit of

the Employees State

Fund

Insurance No. 1

Account No. 1

nt	P.
2	90

3972/2

ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPPLICATE (for Depositor)
 QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

PAY-IN-SLIP FOR CONTRIBUTION

Challan No.

STATE BANK OF INDIA

Station... SBI. Mh. Road

Dated... 9-7-2010

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
SBI CH. No. 091884 57790	2407	-
Total	2407	-

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 2407

(Rupees... Two Thousand Four Hundred Seven only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of JUNE 2010

Deposited by [Signature]
 Employer's Code No 52-00-026006-000-1009

Name and Address of Factory/Establishment.....

MODI VENTURES
 5-4-187/3 & 4, IInd Floor,
 Soham Mansion, M.G. Road,
 SECUNDERABAD-500 003. A.P.

No. of Employees..... 06
 Total Wages Rs..... 37024 = 00
 Employee's Contribution Rs..... 648 = 00
 Employer's Contribution Rs..... 1759 = 00
 Total Rs..... 2407 = 00

(For use in Bank)

ACKNOWLEDGEMENT

Received payment with Cash/Cheque/Draft No. (Rupees 2407 only)
 Issued on 9 JUL 2010 at ROAD SEC' BAD (Bank)
 Cash
 in favour of Employees' State Insurance Fund Account No. 1
 Journal No.
 Checked in Bank's Scroll

Date

Authorised Signatory of the receiving Bank

ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPLICATE (for Depositor)
 QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No.1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station. SBI, M.G. Road Sec

Dated. 21.6.10

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
SBI CH. NO. 091881 18/6/10	3515	00
Total	3515	00

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3515/-

(Rupees Three thousand five hundred and fifteen only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of MAY-2010

Deposited by [Signature]
 Employer's Code No. 52-00-026006-000-1009
 Name and Address of Factory/Establishment MODI VENTURES
5-4-187/3 & 4, IIInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003, A.P.
 No. of Employees 09
 Total Wages Rs 54072 = 00
 Employee's Contribution Rs 946 = 00
 Employer's Contribution Rs 2569 = 00
 Total Rs 3515 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No.

dated..... for Rs..... (Rupees..... only)

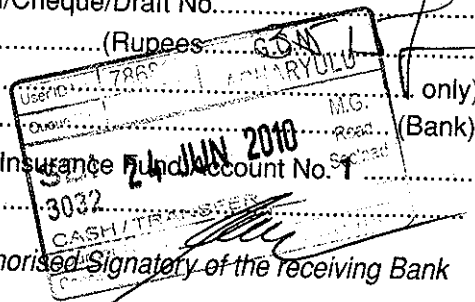
drawn on (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll 3032

Date :

Authorised Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station. S.B.I. - M.G. Road - Sec

Dated. 21/5/10

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>SBI CH. No</u>	<u>2734.00</u>	
<u>091880</u>		
<u>1975/10</u>		
Total	<u>2734.00</u>	

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 2734/-

(Rupees Two thousand seven hundred thirty four only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of APRIL-2010

Deposited by [Signature]

Employer's Code No. 52-00-026006-000-1009

Name and Address of **MODI VENTURES**

Factory/Establishment. 5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road,

SECUNDERABAD-500 003. A F

No. of Employees. 08

Total Wages Rs. 42066.00

Employee's Contribution Rs. 736.00

Employer's Contribution Rs. 1998.00

Total Rs. 2734.00

(For use in Bank)

ACKNOWLEDGEMENT
(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. 3032
dated 21/5/10 for Rs. 2734/- (Rupees Two thousand seven hundred thirty four only)

drawn on [Bank Name] (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date : Authorised Signatory of the receiving Bank

SEI 21 MAY 2010
3032
CASH / TRANSFER
K SHANTHI
MS
RS
S

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station: SBI M.G. ROAD - SEC

Dated: 16-4-2010

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>SBI. CH. NO. 091877</u> <u>12/4fo</u>	<u>3273</u>	<u>00</u>
Total	<u>3273</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3273/-

(Rupees... Three Thousand Two hundred seventy three only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of MARCH-2010

Deposited by [Signature]

Employer's Code No. 52-00-026006-000-1009

Name and Address of

MODI VENTURES

Factory/Establishment.....

5-4-187/3 & 4, IInd Floor,

Soham Mansion, M.G. Road,

No. of Employees.....

10

SECUNDERABAD-500 003. A.P.

Total Wages Rs.....

50352 = 00

Employee's Contribution Rs.....

881 = 00

Employer's Contribution Rs.....

2392 = 00

Total Rs.....

3273 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. 3273

dated..... for Rs..... (Rupees.....)

drawn on.....

(Bank)

in favour of Employees' State Insurance Fund Account No. 1.....

Sl. No. in Bank's Scroll.....

Date :.....

Authorised Signatory of the receiving Bank

SHANTHI
M.G. Road Sec'bad
SBI 16 APR 2010
CASH/TRANSFER
3273/-

ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPLICATE (for Depositor)
 QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1 Challan No.
 PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station... S.B.I. M.G. ROAD

Dated.....

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>SBI CH. NO.</u> <u>091874</u> <u>15/3/10</u>	<u>3532</u>	<u>00</u>
Total	<u>3532</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3532/-

(Rupees Three thousand five hundred thirty two only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of FEB-2010

Deposited by [Signature]

Employer's Code No. 52-00-026006-000-1009

Name and Address of Factory/Establishment..... **MODI VENTURES**
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road
1 SECUNDERABAD-500 003. A.

No. of Employees..... 54343 = 0.0

Total Wages Rs..... 951 = 0.0

Employee's Contribution Rs..... 2581 = 0.0

Employer's Contribution Rs..... 3532 = 0.0

Total Rs.....

19/3/10

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No.....
 dated..... for Rs..... (Rupees 3532/- only)

drawn on (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date :

Authorised Signatory of the receiving Bank

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station.. M.G. ROAD - SEC

Dated.. 19-2-2010

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>SBI CH-NO.</u> <u>091873</u> <u>17/2/10</u>	<u>3274</u>	<u>00</u>
Total	<u>3274</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3274/-

(Rupees... three thousand two hundred seventy four only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of JANUARY-2010

52-00-026006-000-1009 Deposited by B
Employer's Code No

Name and Address of Factory/Establishment.....

MODI VENTURES
5-4-107/B & 4, IInd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500-003. A.

No. of Employees..... 10
Total Wages Rs..... 50363 = 00
Employee's Contribution Rs..... 882 = 00
Employer's Contribution Rs..... 2392 = 00
Total Rs..... 3274 = 00

(For use, in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No.....

dated..... for Rs..... (Rupees 3274/- only)

drawn on (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date :

Authorised Signatory of the receiving Bank

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station. M.G. ROAD - SEC

Dated. 19-1-2010

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>SBI CH. NO.</u> <u>091871</u> <u>16/1/10</u>	<u>3307</u>	<u>00</u>
Total	<u>3307</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3307

(Rupees Three thousand three hundred seven only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of DECEMBER-2009

Deposited by 52-00-026006-000-1009

Employer's Code No.

Name and Address of **MODI VENTURES**

Factory/Establishment. 5-4-187/3 & 4, IInd Floor,

Soham Mansion, M.G. Road,

No. of Employees. 10 **SECUNDERABAD-500 003, A.P.**

Total Wages Rs. 50881 = 00

Employee's Contribution Rs. 890 = 00

Employer's Contribution Rs. 2417 = 00

Total Rs. 3307 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No.

dated. for Rs. (Rupees 3307 only)

drawn on (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date :

Authorised Signatory of the receiving Bank

ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPLICATE (for Depositor)
 QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station... M.G. ROAD - SEC

Dated... 17-12-09

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
SBI CH-NO. 091869 1471409	3503	00
Total	3503	00

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs... 3503/-

(Rupees... Three thousand five hundred only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of... Nov-2009

Deposited by... [Signature]
 Employer's Code No... 52-00-02606-000-1009

Name and Address of Factory/Establishment... **MODI VENTURES**
 5-4-187/3 & 4, 11nd Floor, Saham Mansion,
 M. G. Road, SECUNDERABAD-500 003.

No. of Employees... 10
 Total Wages Rs... 53890 = 00
 Employee's Contribution Rs... 943 = 00
 Employer's Contribution Rs... 2560 = 00
 Total Rs... 3503 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. dated... for Rs.

drawn on

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date

Authorised Signatory of the receiving Bank

User ID: FL786810 - G.C.N. ACHARYA

Queue No.

SBI 17 DEC 2009 M.G. Road (only) Sec'bad (Bank)

Journal No. 2032

CASH / TRANSFER

Checker ID: Initials:

ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPLICATE (for Depositor)
 QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

PAY-IN-SLIP FOR CONTRIBUTION

Challan No.

STATE BANK OF INDIA

Station... SBI, M.G. ROAD SEC

Dated 20-11-09

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>SBI CH. NO. 091866 16/11/09</u>	<u>3494</u>	<u>00</u>
Total	<u>3494</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3494/-

(Rupees Three thousand four hundred Ninety four only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of Oct-2009

52-26006-101

Deposited by [Signature]

Employer's Code No

Name and Address of

Factory/Establishment.....

MODI VENTURES

**5-4-187/3 & 4, IInd Floor,
 Soham Mansion, M.G. Road,
 SECUNDERABAD-500 003. A.P.**

No. of Employees..... 10

Total Wages Rs 53759 = 00

Employee's Contribution Rs..... 941 = 00

Employer's Contribution Rs..... 2554 = 00

Total Rs..... 3494 - 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No.....

dated..... for Rs..... (Rupees 3494/- only)

drawn on (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date :

User ID No	786810
Queue No	ACHARYA U
M.G. Road	
20 NOV 2009	
3032	
CASH TRANSFER	
Journal No	
Authorised Signatory of the receiving Bank	

52-26006-101

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station.. M.G. ROAD - SEZ

Dated. 14-X-09

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>SBI ch. No - 091864</u> <u>12/10/09</u>	<u>3428</u>	<u>00</u>
Total	<u>3428</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3428/-

(Rupees Three thousand four hundred and twenty eight only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of SEPT-2009

52-26006-101

Deposited by [Signature]

Employer's Code No

Name and Address of **MODI VENTURES**

Factory/Establishment..... 5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road, SECUNDERABAD-500.003. A.P.

No. of Employees..... 10

Total Wages Rs 52736 = 00

Employee's Contribution Rs..... 923 = 00

Employer's Contribution Rs..... 2505 = 00

Total Rs..... 3428 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No.

dated..... for Rs. 3428/- (Rupees) only

drawn on (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scrip.....

Date

User ID No. 5849608

Drawer No. 3032

SBI 15 OCT 2009

CASH TRANSFER

Journal No. 3032

Checker ID No. [Signature]

Initials [Signature]

Authorised Signatory of the receiving Bank

52-26006-101

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. **1** Challan No.
PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA
Station...M.G. ROAD - SEC

Dated...18-9-2009

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>SBI ch. NO</u> <u>091862</u> <u>16/9/09</u>	<u>2847</u>	<u>00</u>
Total	<u>2847</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 2847/-

(Rupees Two Thousand Eight Hundred only)
only in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of AUGUST-2009

Deposited by [Signature]

Employer's Code No. 52-26006-101

Name and Address of Factory/Establishment... **MODI VENTURES**
54-187/3 & 4, 1st Floor,
Soham Mansion, M.G. Road,

No. of Employees... 08 **SECUNDERABAD-500 003, A.F**

Total Wages Rs. 43806.00

Employee's Contribution Rs. 767.00

Employer's Contribution Rs. 2081.00

Total Rs. 2847.00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. 2847
dated... for Rs. 2847 (Rupees 2847)

drawn on... (Bank) SBI

in favour of Employees' State Insurance Fund Account No. 1

SI. No. in Bank's Scroll... 3052

Date :

User ID No. <u>786810</u>	G.C.N. <u>[Signature]</u>
Queue No. <u>[Signature]</u>	ACHARY <u>[Signature]</u> (only)
SBI <u>18 SEP 2009</u> (Bank)	
3052 M.G. Road, Sec'bad	
CASH TRANSFER	
Journal No. <u>[Signature]</u>	Checker ID No. <u>[Signature]</u>

Authorised Signatory of the receiving Bank

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station... M.G. ROAD - SEC

Dated... 12-8-2009

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
SBI ch. NO. 091861 18/8/09	2754	00
Total	2754	00

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 2754/-

(Rupees: Two thousand seven hundred and fifty four only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of July 2009

Deposited by [Signature]

Employer's Code No. SD-26006-101

Name and Address of Factory/Establishment

MODI VENTURES
5-4-187/3 & 4, 11th Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. A.P

No. of Employees... 08

Total Wages Rs. 42370.00

Employee's Contribution Rs. 741.00

Employer's Contribution Rs. 2013.00

Total Rs. 2754.00

(For use in Bank)

ACKNOWLEDGEMENT
G.C.N. ULU
(to be filled by depositor)
M.G. Road
Sec'bad

Received payment with Cash/Cheque/Draft No. 3032
dated 12 AUG 2009 for Rs. 2754/- (Rupees 2754/- only)

drawn on [Signature] (Bank)

in favour of Employees' State Insurance Fund Account No. 1

SI. No. in Bank's Scroll.....

Date :

Authorised Signatory of the receiving Bank

ESIC

TRIPLIC
QUADRI

EMPLOYEES STATE INSURANCE FUND ACCO PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station... M.G. ROAD SER

Date

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
SBI Ch. No. 091858 1617909	365800	
Total	365800	

Paid into the
the Employee
Insurance
Account No. 1

Rs. 365800

(Rupees Three thousand six hundred and fifty eight only)
in Cash/by Cheque (on realisation) for payment of contribution as per
details given below under the Employees' State Insurance Act, 1948,
for the month of JUNE 2009

Deposited by [Signature]

Employer's Code No. 52-26006-101

Name and Address of
Factory/Establishment

MODI VENTURE
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003. A

No. of Employees

Total Wages Rs.

Employee's Contribution Rs.

Employer's Contribution Rs.

Total Rs.

09
56272 = 00
985 = 00
2673 = 00
3658 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. SI 17 JUL 2009

dated 17 JUL 2009 for Rs. 31 (Rupees)

drawn on

in favour of Employees' State Insurance Fund Account No. [Blank]

Sl. No. in Bank's Scroll

Date

Authorised Signatory of the receiving Bank

M V

[Signature]
M. GIRJA
Manager (only)
Initials

TRANSFER (Bank)

17 JUL 2009

ESIC

ORIGINAL (for Bank)
DUPLICATE (for Employer)
TRIPLICATE (for Employee)
QUADRUPLE (for Government)

EMPLOYEES STATE INSURANCE FUND ACCOUNT PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station... M.G. Road, A.A. - SEC

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
SBI Ch. No. 091856 1796109	3485	-
Total	3485	00

Paid into the
the Employees State
Insurance Fund
Account No. 1

Rs. 3485/-

(Rupees Three thousand four hundred
Eighty seven only)

in Cash/by Cheque (on realisation) for payment of contribution as per
details given below under the Employees' State Insurance Act, 1948,
for the month of MAY-2009

Deposited by Sankar

Employer's Code No. 52-26006-101

Name and Address of
Factory/Establishment MODI VENTURE
5-4-187/3 & 4, 11th Floor
Soham Mansion, M.G. Road

No. of Employees 09 SECUNDERABAD-500 003.

Total Wages Rs. 53616 = 00

Employee's Contribution Rs. 938 = 00

Employer's Contribution Rs. 2547 = 00

Total Rs. 3485 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

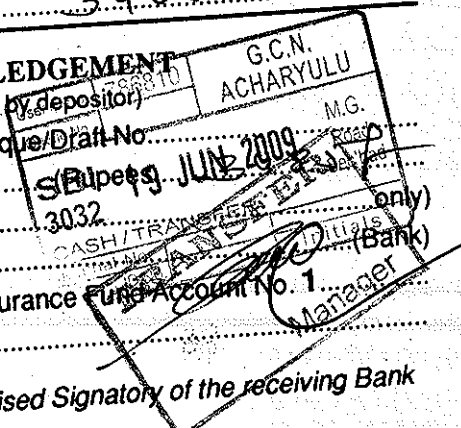
Received payment with Cash/Cheque/Draft No. 3032
dated 19 JUN 2009 for Rs. 3485/-

drawn on State Bank of India
in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll 100

Date 19 JUN 2009

Authorised Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station... M.G. ROAD - SEC

Dated 19-5-09

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
SBI. ch. no 091854 16/5/09	3640	00
Total	3640	00

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3640/-

(Rupees Three thousand six hundred and forty only)

in Cash/by cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of APRIL-2009

Deposited by [Signature]

Employer's Code No. 52-26006-101

Name and Address of Factory/Establishment

MODI VENTURES

5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road,

SECUNDERABAD-500 003. A.P.

No. of Employees 09

Total Wages Rs. 55995 = 00

Employee's Contribution Rs. 980 = 00

Employer's Contribution Rs. 2660 = 00

Total Rs. 3640 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. dated for Rs. (Rupees

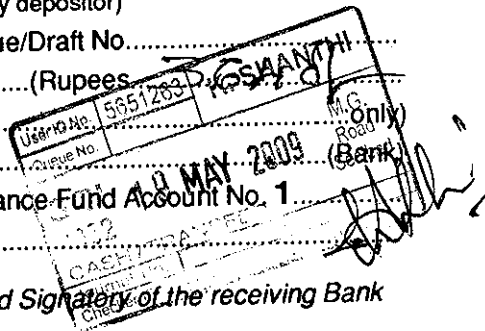
drawn on

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date

Authorised Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. **1**

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station SBI - MG ROAD

Dated 20-4-2009

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>SBI CH-NO.</u> <u>091852</u> <u>14PH09</u>	<u>3793</u>	<u>00</u>
Total	<u>3793</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3793/-

(Rupees three thousand seven hundred and ninety three only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of MARCH-2009

Deposited by [Signature]

Employer's Code No. 52-26.006-101

Name and Address of Factory/Establishment **MODI VENTURES**
5-4-187/3 & 4, 11th Floor,
Soham Mansion, M.G. Road,

No. of Employees 10 SECUNDERABAD-500.003. A.P.

Total Wages Rs. 58353 = 00

Employee's Contribution Rs. 1021 = 00

Employer's Contribution Rs. 2772 = 00

Total Rs. 3793 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

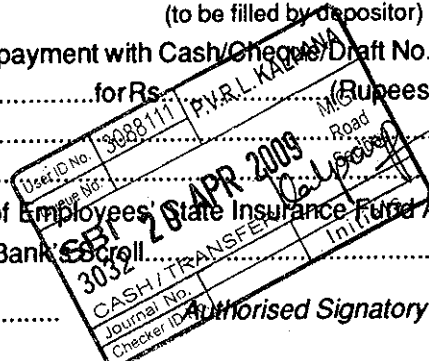
Received payment with Cash/Cheque/Draft No. 3032
dated 20-4-2009 for Rs. 3793/- Rupees 3793/- only)

drawn on SBI - MG ROAD (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's scroll 3032

Date: 20-4-2009 Authorised Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPLICATE (for Depositor) ←
 QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station SBI M.G. ROAD

Dated 19-3-09

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
SBI Ch. No. 091851 143	3318	00
Total	3318	00

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3318.00

(Rupees Three thousand Three hundred only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of FEBRUARY 2009

Deposited by Janaiya

Employer's Code No. 52-26006-101

Name and Address of Factory/Establishment MODI VENTURES
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road

No. of Employees 09 SECUNDERABAD-500.003. A.

Total Wages Rs. 51039.00

Employee's Contribution Rs. 893.00

Employer's Contribution Rs. 2425.00

Total Rs. 3318.00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. 308811 dated 19-3-09 for Rs. 3318 (Rupees 3318 only)

drawn on SBI (Bank) in favour of Employees State Insurance Fund (Bank) Account No. 1

SI. No. in Bank's Scroll 308811

Date 19-3-09 Authorised Signatory of the receiving Bank

Stamp: **SBI** MAR 2009
 User ID No. 308811
 Cheque No. 308811
 P.V.R.L. KALPANA
 M.G. Road Sec'bad
 CASH / TRANSFER
 Initials

FE

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

[Empty box for Challan No.]

STATE BANK OF INDIA

Station M.G. ROAD - SEC

Dated 20-2-2009

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
SBich. No. <u>091849</u>	<u>3259</u>	<u>00</u>
<u>16/2/09</u>		
Total	<u>3259</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3259 = 00

(Rupees Three Thousand Two hundred fifty only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of JANUARY 2009

Deposited by [Signature]

Employer's Code No. 52-26006-101

Name and Address of Factory/Establishment 5-4-187/2 A 4, 1st Floor, Sahayalaya, Room SECUNDERABAD-500 003, A.

No. of Employees 09
 Total Wages Rs. 50142 = 00
 Employee's Contribution Rs. 877 = 00
 Employer's Contribution Rs. 2382 = 00 (2382 = 00)
 Total Rs. 3259 = 00

3088/111 P.V.R. KALPAM
 M.G. Road
 SEC
 20 FEB 2009
 TRANSFER
 INTALS

ACKNOWLEDGEMENT

(For use in Bank) Received payment with Cash/Cheque/Draft No. _____

dated 20 FEB 2009 for Rs. 3259/- (Rupees 3259/- only)

drawn on _____ (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll _____

Date : _____ Authorised Signatory of the receiving Bank

ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPLICATE (for Depositor)
 QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

PAY-IN-SLIP FOR CONTRIBUTION

Challan No.

STATE BANK OF INDIA

Station. M.G. ROAD - SEC

Dated 16-12-2008

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>SBI CH. NO.</u> <u>091844</u> <u>15/12/08</u>	<u>3041</u>	<u>00</u>
Total	<u>3041</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3041/-

(Rupees Three Thousand Forty one only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of NOVEMBER-2008

Deposited by Kanaya

Employer's Code No. 52-2606-101

Name and Address of Factory/Establishment

MODI VENTURES

5-4-187/3 & 4, IInd Floor,
 Soham Mansion, M.G. Road,

SECUNDERABAD-500 003. A.P.

No. of Employees 08

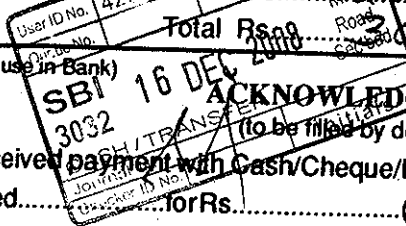
Total Wages Rs. 96783 = 00

Employee's Contribution Rs. 819 = 00

Employer's Contribution Rs. 2222 = 00

Total Rs. 3041 = 00

(For use in Bank)



Received payment with Cash/Cheque/Draft No. 3041

dated 16/12/08 for Rs. 3041/- (Rupees Three Thousand Forty one only)

drawn on SBI (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date

Authorised Signatory of the receiving Bank

ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPLICATE (for Depositor)
 QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station..... M.G. ROAD - SEC

Dated.....

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
ch. No - 091823 of SBI MG Road 17/3/08	5022	00
Total	5022	00

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 5022 = 00

(Rupees FIFTY THOUSAND TWENTY TWO only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of FEBRUARY - 2008

Deposited by Kanarya

Employer's Code No. 52-26006-101

MODI VENTURES

Name and Address of Factory/Establishment.....

5-4-187/3 & 4th Floor,
Soham Manston, M. G. Road
SECUNDERABAD-500 001

No. of Employees..... 15

Total Wages Rs..... 77259 = 00

Employee's Contribution Rs..... 1352 = 00

Employer's Contribution Rs..... 3670 = 00

Total Rs..... 5022 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. 5022

dated..... for Rs. 5022 = (Rupees thousand twenty two only)

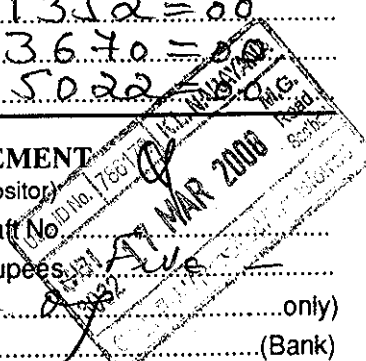
drawn on..... (Bank)

in favour of Employees' State Insurance Fund Account No. 1.....

Sl. No. in Bank's Scroll.....

Date :.....

Authorised Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPLICATE (for Depositor)
 QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station... M.G. ROAD - SEC

Dated... 19-2-2008

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
State Bank of India Ch. 091821	5576	00
Total	5576	00

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 5576.00

(Rupees... Five thousand five hundred -

Security Slip only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of... JANUARY-2008

Deposited by... Kanaya

Employer's Code No. 52-26006-101

MODI VENTURE

Name and Address of Factory/Establishment.....

**5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road
SECUNDERABAD-500 003. A**

No. of Employees..... 15

Total Wages Rs..... 85792.00

Employee's Contribution Rs..... 1501.00

Employer's Contribution Rs..... 4075.00

Total Rs..... 5576

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. dated..... for Rs.....

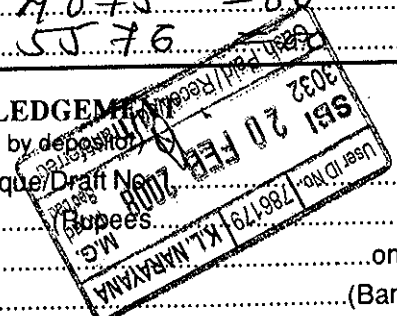
..... only) drawn on..... (Bank)

in favour of Employees' State Insurance Fund Account No. 1.....

Sl. No. in Bank's Scroll.....

Date :.....

Authorised Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station M.G. Road Sec

Dated 17-1-2008

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
State Bank of India 091818 17/1/08	5783	00
Total	5783	00

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 5783 = 00

(Rupees Five thousand Seven hundred Eighty Three only)
in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of DECEMBER 2007

Deposited by [Signature]

Employer's Code No. 52-26006-101

Name and Address of Factory/Establishment MODI VENTURES
5-4-187/3 & 4, IInd Floor,

Soham Mansion, M.G. Road,
SECUNDERABAD-500.003. A.P.

No. of Employees 16

Total Wages Rs. 88965 = 00

Employee's Contribution Rs. 1557 = 00

Employer's Contribution Rs. 4226 = 00

Total Rs. 5783 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. 3032
dated 17/1/08 for Rs. 5783

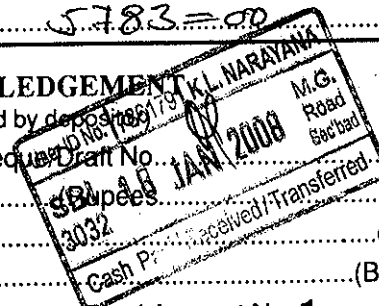
drawn on [Signature] only)
(Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date

Authorised Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPLICATE (for Depositor)
 QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. **1**

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station Mt. Road, Secbad

Dated 13/09/07

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>081810</u>	<u>4104</u>	<input checked="" type="checkbox"/>
<u>12108</u>		
<u>SBI, Mt. Road</u>		
Total	<u>4104</u>	<input checked="" type="checkbox"/>

Paid into the credit of the Employees State Insurance Fund Account No. **1**

Rs. 4104

(Rupees Four thousand one hundred and four only)
 in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of Aug 2007

Deposited by Manoj

Employer's Code No. 52-26006-1101

Name and Address of Factory/Establishment MODI VENTURES, 5-4-184/34, 1st Floor, Sahau Mansion, Mt Road, Secbad - 3

No. of Employees 12

Total Wages Rs. 63144

Employee's Contribution Rs. 1105

Employer's Contribution Rs. 2999

Total Rs. 4104

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. 17 SEP 2007

dated 13/09/07 for Rs. 4104 (Rupees Four thousand one hundred and four only)

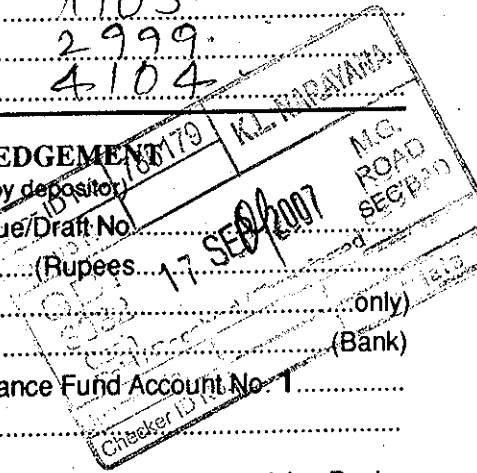
drawn on State Bank of India (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll 1213

Date 13/09/07

Authorised Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station Mli Road, Sec/bed

Dated 14/08/07

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
	4077	✓
Total	4077	✓

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 4077/-

(Rupees Four thousand and seventy seven only) only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of July 2007

Deposited by Majid

Employer's Code No. 52-26006-101

Name and Address of Factory/Establishment MODI VENTURES
5-4-187/254 II Floor
Sahar Mahison, Mli Road, Sec/bed

No. of Employees 12

Total Wages Rs. 62731/-

Employee's Contribution Rs. 1098/-

Employer's Contribution Rs. 2980/-

Total Rs. 4077/-

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

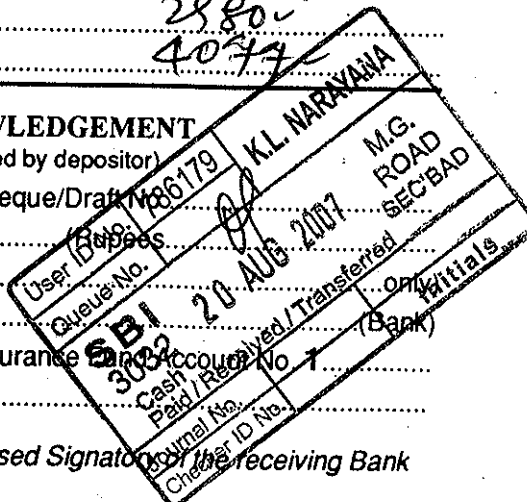
Received payment with Cash/Cheque/Draft No. 126179 dated 20 AUG 2007 for Rs. 4077/-

drawn on SBI

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll 3002

Date 20 AUG 2007 Authorised Signatory KL. NARAYANA of the receiving Bank



ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station M.G. Road

Dated

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
	4081	✓
Total	4081	

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 4081 ✓

(Rupees) Four thousand and eighty one only only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of June 07

Deposited by Majra

Employer's Code No. 52-2600B-101

Name and Address of Factory/Establishment MODI VENTURES

5-4-187/224, II Floor, Saham Nannan, M.G. Road, Secbad-3

No. of Employees 12

Total Wages Rs. 62485/-

Employee's Contribution Rs. 1098

Employer's Contribution Rs. 2982

Total Rs. 4080

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. 09/1806 dated 11/7/07 for Rs. 4,081/- (Rupees Four Thousand and Eighty One only)

drawn on S.B.I., M.G. road (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date

Authorised Signatory of the receiving Bank

Stamp: 1098, 2982, 4080, 1786179/K.L. NARAYANA, M.G. ROAD, SECBAD, 19 JUL 2007, PAY CLERK, MAJRA, CHECKER TO NO. 3027

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station S.B.I. M.G. Road

Dated 15-11-10

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>Hdfc P.O</u>	<u>3793</u>	<u>00</u>
<u>158878</u>		
<u>11/11/10</u>		
Total	<u>3793</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3793/-

(Rupees Three thousand seven hundred and seventy three only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of Oct-2010.

Deposited by Sa-00-026006-000-1009

Employer's Code No 52-00-026006-000-1009
Name and Address of Factory/Establishment MODI VENTURES
5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003. A.P.

No. of Employees 08
Total Wages Rs 58351 = 00
Employee's Contribution Rs 1021 = 00
Employer's Contribution Rs 2772 = 00
Total Rs 3793 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. 3793/-
dated 15/11/10 for Rs. 3793/- only)
drawn on SBI (Bank)
in favour of Employees State Insurance Fund Account No. 1
Sl. No. in Bank's Scroll 3032

Date

K. SIVANATHI

M.G. Road Secbad

13 NOV 2010

CASH TRANSFER

Authorised Signatory of the receiving Bank

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES-STATE INSURANCE FUND ACCOUNT No. 1 Challan No.
PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station SBI. M.G. Road

Dated: 15-11-10

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>Hdfc PO</u>	<u>37.93</u>	<u>00</u>
<u>158878</u>		
<u>11/11/10</u>		
Total	<u>3793</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3793/-

(Rupees) Three thousand seven hundred ninety three only

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of Oct-2010

Deposited by [Signature]

Employer's Code No. 52-00-026006-000-1009

Name and Address of MODI VENTURES

Factory/Establishment. 5-4-187/3 & 4, 11nd Floor,

Soham Mansion, M.G. Road,

SECUNDERABAD-500 003. A.P.

No. of Employees 08

Total Wages Rs 58351 = 00

Employee's Contribution Rs 1021 = 00

Employer's Contribution Rs 2772 = 00

Total Rs 3793 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. SHAMHI
dated 15/11/10 for Rs. 3793/- (Rupees) only

drawn on M.G. Road Secbad (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll 1034

Date: 15/11/10

Authorised Signatory of the receiving Bank

Stamp: SHAMHI
M.G. Road Secbad
NOV 2010
ASH/TRANS
Initials

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

Challian No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station... SBI M.G. Road

Dated... 12-10-2010

Particulars of Cash/Cheque No.	Amount	
	Rs.	P.
<u>HDFC</u> <u>P.B. NO.</u> <u>158330</u> <u>11/10/10</u> Total	<u>3503</u>	<u>00</u>
	<u>3503</u>	<u>00</u>

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs... 3503/-

(Rupees... Three thousand Five hundred... only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of... SEPT-2010

Deposited by...
Employer's Code No... 52-00-026006-000-1009

Name and Address of... MODI VENTURES
Factory/Establishment... 5-4-197/3 & 4, 11nd Floor,
Soham Mansion, M.G. Road,

No. of Employees... 07 SECUNDERABAD-500 003. A.P.

Total Wages Rs... 53889 = 00

Employee's Contribution Rs... 943 = 00

Employer's Contribution Rs... 2560 = 00

Total Rs... 3503 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No...
dated... for Rs... (Rupees... 3503/-... only)

drawn on... (Bank)

in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date

Authorised Signatory of the receiving Bank

SHANTHI
CASH / TRANSFER
25 OCT 2010
M.G. Road, Secbad

ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPPLICATE (for Depositor)
 QUADRUPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1 Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station, M.A. R.P.A.D.

Dated 12.11.2008

Particulars of Cash/Cheque No.		SBI Ch. No. 091843	
Rs		681108	
P		Total	
Amount		Rs. 2979.00	

Paid into the credit of the Employees State Insurance Fund Account No. 1 Rs. 2979/=

(Rupees) TWENTY NINE HUNDRED AND NINETY NINE ONLY

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees State Insurance Act, 1948, for the month of OCTOBER-2008

Deposited by

Employer's Code No. 52-26006-10/ MODI VENTURES

Name and Address of Factory/Establishment. 5-4-187/3 & 4, 1Ind Floor, Soham Mansion, M.G. Road, SECUNDERABAD-500 003, A.P.

No. of Employees. 08

Total Wages Rs. 45827.00

Employee's Contribution Rs. 802.00

Employer's Contribution Rs. 2172.00

Total Rs. 2979.00

ACKNOWLEDGEMENT

(For use in Bank)

(to be filled by depositor)

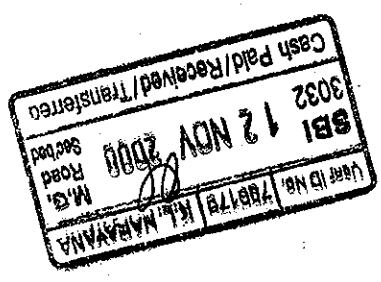
Received payment with Cash/Cheque/Draft No. 2979/= dated for Rs. (Rupees) 2979/=

drawn on (Bank) only

in favour of Employees' State Insurance Fund Account No. 1

SI. No. in Bank's Scroll.....

Date: Authorised Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPPLICATE (for Depositor)
QUADRAPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

PAY-IN-SLIP FOR CONTRIBUTION

Challan No.

STATE BANK OF INDIA

Station ~~SBI MGRBAD~~

Dated 17-10-08

Particulars of Cash/Cheque No.		Amount	
SBI CH-NO. 091840		2980.00	
Total		2980.00	

Paid into the credit of the Employees State Insurance Fund Account No. 1

(Rupees. TWO THOUSAND NINE HUNDRED EIGHTY & ONLY)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees State Insurance Act, 1948, for the month of SEPTEMBER 2008

Deposited by

Employer's Code No. 52-26006-101 MODI VENTURES

Name and Address of Factory/Establishment 5-4-187/3 & 4, 1st Floor, Sahani Mansion, T.G. Road, SECUNDERABAD-500-033, A.P.

No. of Employees 08

Total Wages Rs. 45854=00

Employee's Contribution Rs. 802=00

Employer's Contribution Rs. 2118=00

Total Rs. 2980=00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No.

dated 2980/- for Rs.

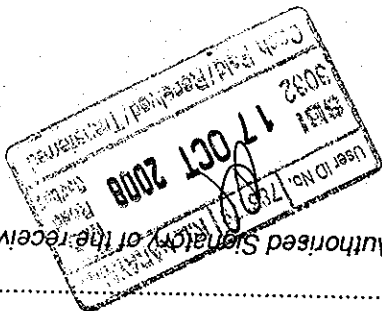
drawn on (Bank) only

in favour of Employees State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date:

Authorized Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPPLICATE (for Depositor)
QUADRPCPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT NO. 1

PAY-IN-SLIP FOR CONTRIBUTION

Challan No.



STATE BANK OF INDIA

Station, SBI, M.G. ROAD

Dated 16-9-2008

Particulars of Cash/Cheque No.		Amount
Ch. No. 091839	1219108	3283.00
SBI M.G. Road		3283.00
Total		3283.00

Paid into the credit of the Employees State Insurance Fund Account No. 1

Rs. 3283.00

(Rupees) Three thousand and two hundred and eighty three only

in Cash by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of AUGUST-2008

Deposited by

[Signature]

Employer's Code No. 52-26006-101

Name and Address of

MODI VENTURES
5-4-137/3 & 4, 1st Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003, A.P.

Factory/Establishment

No. of Employees

09

Total Wages Rs.

50502.00

Employee's Contribution Rs.

884.00

Employer's Contribution Rs.

2399.00

Total Rs.

3283.00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No.

dated for Rs. 3283/- (Rupees)

only

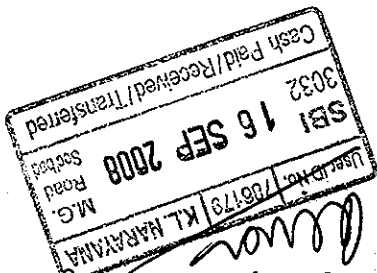
drawn on (Bank)

in favour of Employees' State Insurance Fund Account No. 1

SI. No. in Bank's Scroll

Date

Authorised Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPPLICATE (for Depositor)
 QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

PAY-IN-SLIP FOR CONTRIBUTION

Challan No.

STATE BANK OF INDIA
 Station, M.G. ROAD

Dated 13-8-2008

Particulars of Cash/Cheque No.		Rs.	P.	Amount
Ch. No. SBI 091837		2955.00		
Total		2955.00		

Paid into the credit of the Employees State Insurance Fund Account No. 1
 Rs. 2955.00

(Rupees: Two thousand nine hundred and fifty five only)

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of JULY-2008

Deposited by [Signature]

Employer's Code No. 52-26006-101
 Name and Address of Factory/Establishment
MODI VENTURES
 5-4-187/3 & 4, 1Ind Floor,
 Soham Mansion, M.G. Road,
 SECUNDERABAD-500 003. A.P. 08

No. of Employees 45458=00
 Total Wages Rs. 796=00
 Employer's Contribution Rs. 2159=00
 Total Rs. 2955=00

ACKNOWLEDGEMENT

(For use in Bank)
 Received payment with Cash/Cheque/Draft No. 2955/ dated for Rs. 2955/= only)
 drawn on (Bank) in favour of Employees' State Insurance Fund Account No. 1
 SI. No. in Bank's Scroll.....
 Date :
 Authorised Signatory of the receiving Bank



ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT NO. 1

Challan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station, M.G. ROAD-5EC

Dated: 14.7.2008

Particulars of Cash/Cheque No.		Amount
SBI. CH-NO.	091834	3100.00
Total		3100.00

Paid into the credit of the Employees State Insurance Fund Account No. 1
Rs. 3100 = 00

(Rupees) THREE THOUSAND ONE HUNDRED -

only

In Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948.

for the month of JUNE-2008

Deposited by

Employer's Code No. 52-26006-101

MODI VENTURES

Name and Address of Factory/Establishment

5-4-187/3 & 4, IInd Floor,
Soham Mansion, M.G. Road,

No. of Employees: 08

Total Wages Rs. 47688 = 00

Employee's Contribution Rs. 835 = 00

Employer's Contribution Rs. 2265 = 00

Total Rs. 3100 = 00

(For use in Bank)

ACKNOWLEDGEMENT

(to be filled by depositor)

Received payment with Cash/Cheque/Draft No.

dated for Rs. 3100/- (Rupees)

only

drawn on (Bank)

in favour of Employees' State Insurance Fund Account No. 1

SI. No. in Bank's Scroll

Date:

Authorised Signatory of the receiving Bank

Stamp: User ID No. 788179, K.L. RAJARAMAN, Read, SBI, 14 JUL 2008, 3032, Paid/Received/Transferred

User ID No. 70310
 M.L.G. ROAD
 18 JUN 2008
 3032
 Cash Paid/Received/Transferred

Date: Authorised Signatory of the receiving Bank

SI. No. in Bank's Scroll.....

in favour of Employees' State Insurance Fund Account No. 1

drawn on..... (Bank)

only)

dated..... for Rs. 3025/-

Received payment with Cash/Cheque/Draft No.

(to be filled by depositor)

ACKNOWLEDGEMENT

(For use in Bank)

Total Rs. 3025 = 00

Employer's Contribution Rs. 2211 = 00

Employee's Contribution Rs. 814 = 00

Total Wages Rs. 46543 = 00

No. of Employees 08

SECUNDERABAD-500.003. A.P.

Soham Manojan, M.G. Road,

5-4-18/3 & 4, IInd Floor,

Factory/Establishment

Name and Address of

MODI VENTURES

Employer's Code No. 52-26006-101

Deposited by

for the month of MAY-2008

In Cash/by Cheque (on realisation) for payment of contribution as per

details given below under the Employees' State Insurance Act, 1948,

(Rupees) THREE THOUSAND TWENTY - FIVE 00/-

only)

Paid into the credit of

the Employees State

Insurance Fund

Account No. 1

Rs. 3025 = 00

Station: MGRABAD-SEC

State Bank of India

State Bank of India

PAY-IN-SLIP FOR CONTRIBUTION

EMPLOYEES STATE INSURANCE FUND ACCOUNT NO. 1

Challan No.

ORIGINAL (for Bank)

DUPLICATE (for ESIC through Bank)

TRIPPLICATE (for Depositor)

QUADRPCPLICATE (through Depositor)

ESIC

ESIC

ORIGINAL (for Bank)
DUPLICATE (for ESIC through Bank)
TRIPPLICATE (for Depositor)
QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1 Chalan No.

PAY-IN-SLIP FOR CONTRIBUTION

STATE BANK OF INDIA

Station: MA. ROAD, SEC

Dated 15-5-2008

Particulars of Cash/Cheque No.		Amount	
Ch. No.	091828	Rs.	3278 00
Total	147508		

Paid into the credit of the Employees State Insurance Fund Account No. 1 Rs. 3278 = 00

(Rupees) THREE THOUSAND TWO HUNDRED SEVENTY EIGHT 00 only

in Cash by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of APRIL-2008

Deposited by Koravala

Employer's Code No. 52-26006-101 MODI VENTURES

Name and Address of Factory/Establishment: 5-4-187/3 & 4, IInd Floor, Sohaim Mansion, M.G. Road, SECUNDERABAD-500 003, A.P.

No. of Employees 09

Total Wages Rs. 50423 = 00

Employee's Contribution Rs. 882 = 00

Employer's Contribution Rs. 2395 = 00

Total Rs. 3278 = 00

(For use in Bank) ACKNOWLEDGEMENT (to be filled by depositor)

Received payment with Cash/Cheque/Draft No. 3278 = 00 dated 14/5 for Rs. (Rupees) only

drawn on (Bank) only

in favour of Employees' State Insurance Fund Account No. 1

SI. No. in Bank's Scroll

Date:

Cash Received/Transferred
3032
15 MAY 2008
M.G. Road
Sec'bad
L. NARAYANA
User ID No. / Tr. No. TR

Authorised Signatory of the receiving Bank

ESIC

ORIGINAL (for Bank)
 DUPLICATE (for ESIC through Bank)
 TRIPPLICATE (for Depositor)
 QUADRUPPLICATE (through Depositor)

EMPLOYEES STATE INSURANCE FUND ACCOUNT No. 1

PAY-IN-SLIP FOR CONTRIBUTION

Challan No.

STATE BANK OF INDIA

Station, M.G. Road, Sec

Dated 15-1-2009

Particulars of Cash/Cheque No.		Amount	
P	Rs.	P	Rs.
	581 CL. No. 091846		2894 00
	Total		2894 00

Paid into the credit of the Employees State Insurance Fund Account No. 1
 Rs. 2894 = 00

(Rupees) Two thousand eight hundred and ninety four only

in Cash/by Cheque (on realisation) for payment of contribution as per details given below under the Employees' State Insurance Act, 1948, for the month of December 2008

Deposited by [Signature]

Employer's Code No. 52-26006-101 MODI VENTURES

Name and Address of Factory/Establishment 5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road, Secunderabad.

SECUNDERABAD-500.003

No. of Employees 08

Total Wages Rs. 44526 = 00

Employee's Contribution Rs. 579 = 00

Employer's Contribution Rs. 215 = 00

Total Rs. 2894 = 00

ACKNOWLEDGEMENT

(For use in Bank)

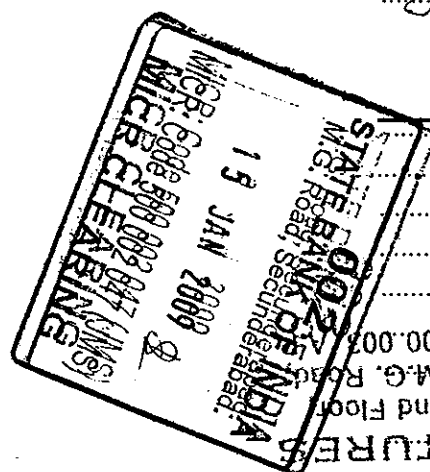
(to be filled by depositor)

Received payment with Cash/Cheque/Draft No. 2894 dated 15/1/09 for Rs. 2894 only

drawn on [Bank] in favour of Employees' State Insurance Fund Account No. 1

Sl. No. in Bank's Scroll

Date: 15/1/09 Authorised Signatory of the receiving Bank





EMPLOYEES' STATE INSURANCE CORPORATION

कर्मचारी राज्य बीमा निगम

बेला संख्या 1 में नाम कराने के लिए बताना चाहिए
Challan Form for Deposit in A/C No.1

निगमक कोड Employer's Code: 52 26006101
निगमक कोड और शाखा कोड Bank & Branch Code: 32 MAR

कर्मचारी/स्वायत्त का नाम एवं पता Name of Factory/Estt. & Address: MODI VENTURES S-4-1871394
Soham Mahalsion, MG Road Sec 24

श्रावण की तारीख (प्रकृत श्रावण तारीख को (✓) का चिह्न लगाएँ) Mode of Payment (Tick (✓) mode used):
श्रावण का प्रकार (प्रकृत श्रावण तारीख को (✓) का चिह्न लगाएँ) Mode of Payment (Tick (✓) mode used):
श्रावण का प्रकार (प्रकृत श्रावण तारीख को (✓) का चिह्न लगाएँ) Mode of Payment (Tick (✓) mode used):
श्रावण का प्रकार (प्रकृत श्रावण तारीख को (✓) का चिह्न लगाएँ) Mode of Payment (Tick (✓) mode used):

श्रावण (बैंक का नाम) Drawn on (Name of the Bank): S.B.I. MG Road
श्रावण (बैंक का नाम) Drawn on (Name of the Bank): S.B.I. MG Road

श्रावण तारीख (श्रावण के तारीख पर (✓) का चिह्न लगाएँ) Details of Payment (Tick (✓) mode used):
श्रावण तारीख (श्रावण के तारीख पर (✓) का चिह्न लगाएँ) Details of Payment (Tick (✓) mode used):
श्रावण तारीख (श्रावण के तारीख पर (✓) का चिह्न लगाएँ) Details of Payment (Tick (✓) mode used):

कर्मचारियों की संख्या No. of Employees: 111
कर्मचारियों की संख्या No. of Employees: 111

कर्मचारी श्रावण Employee's Contribution: 810
कर्मचारी श्रावण Employee's Contribution: 810

निगमक श्रावण Employer's Contribution: 60
निगमक श्रावण Employer's Contribution: 60

कुल श्रावण Total Wages: 46807
कुल श्रावण Total Wages: 46807

कुल राशि (शब्दों में) Total amount (in words): *Four thousand and eleven only*
कुल राशि (शब्दों में) Total amount (in words): *Four thousand and eleven only*

कर्मचारी का हस्ताक्षर और नाम
कर्मचारी का हस्ताक्षर और नाम

श्रावण संख्या और तिथि
श्रावण संख्या और तिथि

श्रावण संख्या और तिथि
श्रावण संख्या और तिथि

श्रावण संख्या और तिथि
श्रावण संख्या और तिथि

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श्रावण संख्या और तिथि

श्रावण संख्या और तिथि
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श्रावण संख्या और तिथि
श्रावण संख्या और तिथि

Note: Please put cross (X) mark in blank boxes

श्रावण संख्या और तिथि
श्रावण संख्या और तिथि

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श्रावण संख्या और तिथि
श्रावण संख्या और तिथि



कर्मचारी राज्य बीमा निगम

EMPLOYEES' STATE INSURANCE CORPORATION

लेखा संख्या 1 में जमा करवाने के लिए चालान फार्म
Challan Form for Deposit in A/C No.1

TRIPPLICATE
for Depositor

नियोजक कोड Employer's Code **56 26006 101** बैंक और शाखा कोड* Bank & Branch Code* **32 M6R**

कारखाना/स्थापना का नाम एवं पता
Name of Factory/Estt. & Address
**MODI VENTURES S-4-187/394,
Mafi Road, SOHAM MANSI ON, MGR ROAD**

अदायगी का स्वरूप (युक्त अदायगी स्वरूप को (✓) का निशान लगाए)
Mode of Payment (Tick (✓) mode used)
नकद Cash चेक Cheque डि. ड्रा D.D.

चर्क/दि. ड्रा. स Cheque/DD No. **868599** दिनांक Dated **23 04 2007**
महीना Month वर्ष Year

आहरित (बैंक का नाम)
Drawn on (Name of the Bank) **S.O.I, M.G. ROAD**

अदायगी विवरण (अदायगी के स्वरूप पर (✓) का निशान लगाए) नियमित अंशदान
Details of Payment (Tick (✓) mode used) Regular Contribution ब्याज Interest हानि Damages अन्य Others

कर्मचारियों की संख्या No. of Employees **13** कुल मजहूरी Total Wages
रुपये Rs. **66288 00**

कर्मचारी अंशदान Employee's Contribution
नियोजक अंशदान Employer's Contribution

ब्याज # Interest
हानि # Damages

अन्य # Others
योग # Total **4309 00**

कुल राशि (शब्दों में) Total amount (in words) **Four thousand three hundred and Ninety**

पत्र कार्यालय मांग संख्या व दिनांक # R.O. Demand Letter No. & Date

दस्ताक्षर Signature

नाम व पदनाम - प्राधिकृत हस्ताक्षरकर्ता की सील
Name & Designation - Seal of Authorized Signatory

बैंक के प्रयोग के लिए (Bank)

बैंक सूची सं. Bank Scrolling No. **30810**

दिनांक Date **06 APR 2007**

प्राधिकृत हस्ताक्षर और सील (Authorized signature & seal of the Receiving Bank)

30810

वॉचर नंबर (पावती) (Acknowledgement)

वॉचर नंबर (पावती) (Acknowledgement)

सा दिनांक, क रा बी नि लेखा सं ?
बैंक पर आहरित के द्वारा (नकदीकरण पर) प्राप्त किया।
Date No. Dated (subject to
on (Bank) in favour of ESIC Fund A/C No.1
लिए पीठ पृष्ठ देखें।

नोट : कृपया खाली खानों में चिह्न न लगाए।
Note: Please fill since. Mark in blank boxes



कर्मचारी राज्य बीमा निगम EMPLOYEES' STATE INSURANCE CORPORATION

लेखा संख्या 1 से जमा करवाने के लिए चालान फार्म
Challan Form for Deposit in A/C No. 1

TRIPPLICATE
for Depositor

नियोजक कोड Employer's Code **56 26006101** बैंक और शाखा कोड Bank & Branch Code **52 MBR**

कारखाना/स्थान का नाम एवं पता Name of Factory/Est. & Address **MODI WENTURES, SC-187/3241, FLOOR, SOHAN MANSION, MARKET ROAD, F-3, DELHI**

अदायगी का स्वरूप (प्रयुक्त अदायगी स्वरूप का (N) mode used) चेक नकद डि. डी. D.D.

Mode of Payment (Tick (N) mode used) बैंक चेक नकद डि. डी.

दि. डी. स. चेक/DD No. **01** महिना Month **03** वर्ष Year **2007**

आहेत (बैंक का नाम) Drawn on (Name of the Bank) **S.B.I, M.G. ROAD**

अदायगी विवरण (अदायगी के स्वरूप पर (N) का निशान लगाए) नियमित अंशदान Regular Contribution ब्याज Interest हानि Damages अन्य Others सेसे Rs. **00**

अदायगी विवरण (अदायगी के स्वरूप पर (N) का निशान लगाए) नियमित अंशदान Regular Contribution ब्याज Interest हानि Damages अन्य Others सेसे Rs. **00**

Details of Payment (Tick (N) mode used) कुल मजदूरी Total Wages **4690**

कर्मचारियों की संख्या No. of Employees **117**

कर्मचारी अंशदान Employee's Contribution **1262**

नियोजक अंशदान Employer's Contribution **3429**

ब्याज # Interest **00**

हानि # Damages **00**

अन्य # Others **00**

योग # Total **4690**

कुल राशि (शब्दों में) Total amount (in words) **Four thousand six hundred and Ninety Rupee Only**

भव्यीय कार्यालय मांग संख्या व दिनांक # P.O. Demand Letter No. & Date

हस्ताक्षर, Signatory

नाम व पदनाम - प्राधिकृत हस्ताक्षरकर्ता की सील Name & Designation - Seat of Authorised Signatory

स. बी. ई. के लिए S.B.I. in Bank

86810 TACHARVU M.G. ROAD

Bank Scroll No. **21 MAR 2007**

Date **21 MAR 2007**

प्रतिभूति के लिए ID कार्ड की सील & seal of the Receiving Bank

आवेदन (जमाकर्ता द्वारा भरा जाए) (पावती) (Acknowledgement)

(to be filled by Depositor)

रुपये Received Rs. **4690** रुपये only

मात्र (मान) **4690** रु. का भी नि लेखा सं 3

(Rs.) दिनांक **21 MAR 2007** क र भी नि लेखा सं 3

नकद/चेक/डि डी सा बैंक पर आहीत के द्वारा (नकदीकरण पर) प्राप्त किया। (subject to)

के पक्ष में Dated **21 MAR 2007**

In Cash/ by Cheque/DD No. **01** (Bank) in favour of ESIC Fund A/C No. 1

Realisation) drawn on **01**

* बैंक शाखा कोड के लिए पीठ पृष्ठ देखें

Bank Branch Code see on reverse

नोट : कृपया खाली खानों में (X) चिह्न लगाए
Note: Please put cross (X) mark in blank boxes



कर्मचारी राज्य बीमा निगम

EMPLOYEES' STATE INSURANCE CORPORATION

लेखा संख्या 1 में जमा करवाने के लिए चालान फार्म
Challan Form for Deposit in A/C No.1

TRIPPLICATE
for Depositor

दिनांक
Date
NS 07 07 2007

वर्ष
Year
07

नियोजक कोड Employer's Code 56 26008 101 बैंक और शाखा कोड* Bank & Branch Code* 22 MGR

कारखान/स्थान का नाम एवं पता
Name of Factory/Estt. & Address
MODINENTURES 5-4-187/394,
FLOOR 50TH AM MANSION

अदा का स्वरूप (प्रयुक्त अदायगी स्वरूप को (✓) का निशान लगाए)
Mode of Payment (Tick (✓) mode used)
नकद Cash चेक Cheque डि. ड्रा D.D.

चेक/डि. ड्रा. सं Cheque/DD No. 868550 दिनांक Dated 07 07 2007

आहरित (बैंक का नाम)
Drawn on (Name of the Bank) S.B.I. M.G. ROAD अंशदान अवधि Period of Contribution 112 2007

अदायगी विवरण (अदायगी के स्वरूप पर (✓) का निशान लगाए) नियमित अंशदान Regular Contribution ब्याज Interest हानि Damages अन्य Others

अदायगी के स्वरूप पर (✓) का निशान लगाए) Details of Payment (Tick (✓) mode used)
रुपये Rs. 63052 00

कर्मचारियों की संख्या No. of Employees 00013 कुल मजदूरी Total Wages 1103 00 2995 00

कर्मचारी अंशदान Employee's Contribution
नियोजक अंशदान Employer's Contribution

ब्याज # Interest
हानि # Damages
अन्य # Others
योग # Total 4098 00

कुल (शब्दों में) Total amount (in words) Four thousand and ninety eight only
क्षेत्रीय कार्यालय मांग संख्या व दिनांक # R.O. Demand Letter No. & Date

हस्ताक्षर Signatures
नाम व पदनाम - प्राधिकृत हस्ताक्षरकर्ता की सील
Name & Designation - Seal of Authorised Signatory

बैंक के प्रयोग के लिए For use in Bank

(जमाकर्ता द्वारा भरा जाए) (पावती) (Acknowledgement)
(to be filled by Depositor)

रुपये Received Rs. 4098 00

(मात्र) (only) 4098 N/A

(RS. (मात्र) (only) के गौनी नि लेखा सं. के माताशर और प्राप्तकर्ता बैंक की सील
नकद/चेक/डि ड्रा सा दिनांक, प्राधिकृत हस्ताक्षर और प्राप्तकर्ता बैंक की सील
के पक्ष में बैंक पर आहरित के द्वारा (नकदीकरण पर) प्राप्त किया- Authorised signature & seal of the Receiving Bank

In Cash/ by Cheque/DD No. Dated (subject to Realisation) drawn on (Bank) in favour of ESIC Fund A/C No.1

* /बैंक शाखा कोड के लिए पीठ पृष्ठ देखें

नोट : कृपया खाली खानों में (X) चिन्ह लगाए
Note: Please put cross (X) mark in blank boxes



कर्मचारी राज्य बीमा निगम EMPLOYEES' STATE INSURANCE CORPORATION

लेखा संख्या 1 में जमा करवाने के लिए चालान फार्म
Challan Form for Deposit in A/C No.1

TRIPPLICATE
for Depositor

दिनांक Date 19 12 2006
महीना Month 12 2006 वर्ष Year 06
बैंक और शाखा कोड* Bank & Branch Code 32 MGR

नियोजक कोड Employer's Code 52 26006 101

कारखाना/स्थापना का नाम एवं पता
Name of Factory/Estt. & Address MODI VENTURES
FLOOR SOHAN MANSION 16/2006 ROY

अदायगी का स्वरूप (प्रयुक्त अदायगी स्वरूप को (✓) का निशान लगाए)
Mode of Payment (Tick (✓) mode used) नकद Cash चेक Cheque डि. ड्रा D.D.

चैक/डि. ड्रा. सं Cheque/DD No. 88887 दिनांक Dated 19 12 2006 वर्ष Year 06

आहरित (बैंक का नाम)
Drawn on (Name of the Bank) अशदान अवधि Period of Contribution 11 2006

अदायगी विवरण (अदायगी के स्वरूप पर (✓) का निशान लगाए) नियमित अंशदान
Details of Payment (Tick (✓) mode used) ब्याज Interest हानि Damages अन्य Others

कर्मचारियों की संख्या No. of Employees 112 कुल मजदूरी Total Wages रु 61767

कर्मचारी अंशदान Employee's Contribution	1080	80
नियोजक अंशदान Employer's Contribution	2933	00
# ब्याज # Interest		
# हानि # Damages		
# अन्य # Others		20
# योग # Total	4014	00

कुल राशि (शब्दों में) Total amount (in words) Four thousand fourteen Only

बैंक कार्यलय मांग संख्या व दिनांक # R.O. Demand Letter No. & Date

(जमाकर्ता द्वारा भरा जाए) (पावती) (Acknowledgement)

रुपये Received Rs. (मात्र) (Rs. only)

नकद/चैक/डि ड्रा सा दिनांक, क रा बी नि लेखा सं 1 के पक्ष में बैंक पर आहरित के द्वारा (नकदीकरण पर) प्राप्त किया।

In Cash/ by Cheque/DD No. Dated (Bank) in favour of ESIC Fund A/C No.1

* (बैंक शाखा कोड के लिए पीठ पृष्ठ देखें) * (Bank Branch Code see on reverse)

हस्ताक्षर Signatory

नाम व पदनाम - प्राधिकृत हस्ताक्षरकर्ता का सील
Name & Designation - Seal of Authorised Signatory

बैंक के प्रयोग के लिए For use in Bank

बैंक सूची सं.
Bank Serial No.
विशुद्ध 089 P.S. 6
प्रमाणित हस्ताक्षर और मुद्रांक के साथ
Authorised signature & seal of the Depositing Bank
M.G.
30/12

नोट: बैंक शाखा कोड को (X) चिह्न लगाए
NOTE: Please put cross (X) mark in blank boxes



कर्मचारी राज्य बीमा निगम

EMPLOYEES' STATE INSURANCE CORPORATION

लेखा संख्या 1 में जमा करवाने के लिए चालान फार्म
Challan Form for Deposit in A/C No.1

TRIPLICATE for Depositor

नियोजक कोड Employer's Code **52 26006101** बैंक और शाखा कोड* Bank & Branch Code* **32 MGR**

कारखाना/स्थापना का नाम एवं पता
Name of Factory/Est. & Address
MODI VE N T U R E S

अदायगी का स्वरूप (प्रयुक्त अदायगी स्वरूप को (✓) का निशान लगाए)
Mode of Payment (Tick (✓) mode used)
नकद Cash बैंक Cheque डि. ड्रा D.D.

दिनांक/डि. ड्रा. सं/ Cheque/DD No. दिनांक Dated

आहरित (बैंक का नाम)
Drawn on (Name of the Bank) महीना Month **10** वर्ष Year **2006**

अदायगी विवरण (अदायगी के स्वरूप पर (✓) का निशान लगाए) नियमित अंशदान
Details of Payment (Tick (✓) mode used) Regular Contribution ब्याज Interest हानि Damages अन्य Others

कर्मचारियों की संख्या No. of Employees कुल मजदूरी Total Wages

कर्मचारी अंशदान Employee's Contribution
नियोजक अंशदान Employer's Contribution

ब्याज # Interest
हानि # Damages
अन्य # Others
योग # Total
रुपये Rs. 66561 00

कुल राशि (शब्दों में) Total amount (in words) **Three hundred Sixty Seven only**

हेमैन्य कार्यालय मांग संख्या व दिनांक # R.O. Demand Letter No. & Date **FOR MODI VENTURE**

(जमाकर्ता द्वारा भरा जाए) (मावती) (Acknowledgement)
(to be filled by Depositor)

Received Rs. (मात्र) रूपये (only)

नकद/बैंक/डि. ड्रा. सा दिनांक, क रा वी नि लेखा सं &

बैंक पर आहरित के द्वारा (नकदीकरण पर) प्राप्त किया।

by Cheque/DD No. Dated (subject to)

drawn on (Bank) in favour of ESIC Fund A/C No.1

कोड के लिए पीठ पृष्ठ देखें। (Branch Code see on reverse)

हस्ताक्षर Signature **Amit**

नाम व पदनाम - प्राधिकृत हस्ताक्षरकर्ता का सील
Name & Designation - Seal of Authorised Signatory

बैंक के प्रयोग के लिए केवल बैंक में ही प्रयोग करें
Bank to be used only in Bank

33942880 म
बैंक स्टॉल No. **1032**

दिनांक **21 NOV 2006**

प्राधिकृत हस्ताक्षर और प्रामाण्यता बैंक की सील
Authorised Signature & seal of the Reserving Bank

नोट : कृपया खाली खानों में (X) चिन्ह लगाए
Note: Please put cross (X) mark in blank boxes



कर्मचारी राज्य बीमा निगम

EMPLOYEES' STATE INSURANCE CORPORATION

लेखा संख्या 1 में जमा करवाने के लिए चालान फॉर्म

Challan Form for Deposit in A/C No.1

QUADRUPPLICATE For Depositor to be attached with Return of Contributions

नियोजक कोड Employer's Code 52 26006 101 बैंक और शाखा कोड* Bank & Branch Code* 32 MGR

कारखाना/स्थापना का नाम एवं पता Name of Factory/Estt. & Address MODI VENTURES 5-4-187/364 II FLOOR SOHAN MANSION ROAD SEC 13

अदायगी का स्वरूप (युक्त अदायगी स्वरूप को (✓) का निशान लगाए) Mode of Payment (Tick (✓) mode used) चेक Cash

₹ ड्रा. सं Cheque/DD No. दिनांक Dated महीना Month वर्ष Year

आहरित (बैंक का नाम) Drawn on (Name of the Bank) S.B.I, MG ROAD अंशदान अवधि Period of Contribution 09 2006

अदायगी विवरण (अदायगी के स्वरूप पर (✓) का निशान लगाए) नियमित अंशदान Regular Contribution ब्याज Interest हानि Damages अन्य Others

अदायगी के स्वरूप (युक्त अदायगी स्वरूप को (✓) का निशान लगाए) Details of Payment (Tick (✓) mode used) रुपये Rs. 46370 00

कर्मचारियों की संख्या No. of Employees 010 कुल वेतन Total Wages

कर्मचारी अंशदान Employee's Contribution 811 69

नियोजक अंशदान Employer's Contribution 2202 57

ब्याज # Interest # हानि # Damages # अन्य # Others # योग # Total 3015 00

कुल राशि (शब्दों में) Total amount (in words) 46370 रुपये only

अंशदान का कार्यलय मांग संख्या व दिनांक # R.O. Demand Letter No. & Date 581 20 OCT 2006

नाम व पदनाम - प्राधिकृत हस्ताक्षरकर्ता की सील Name & Designation - Seal of Authorised Signatory

बैंक के प्रयोग के लिए For use in Bank बैंक स्क्रॉल सं. Bank Scroll No. दिनांक Date

(जमाकर्ता द्वारा भरा जाए) (पावती) (Acknowledgement) रुपये Received Rs. (मात्र) (Rupees) only

नकद/चैक/डि ड्रा सा दिनांक, क रा बी नि लेखा सं # बैंक पर आहरित के द्वारा (नकदीकरण पर) प्राप्त किया। In Cash/ by Cheque/DD No. Dated (subject to Realisation) drawn on (Bank) in favour of ESIC Fund A/C No.1

* (बैंक शाखा कोड के लिए पीठ पृष्ठ देखें) * (For Bank Branch Code see on reverse)



कर्मचारी राज्य बीमा निगम

EMPLOYEES STATE INSURANCE CORPORATION

लेखा संख्या 1 में जमा करवाने के लिए चालान फॉर्म
Challan Form for Deposit in A/C No.1

QUADRUPPLICATE
For Depositor to be attached
with Return of Contributions

नियोजक कोड Employer's Code 5220009101 बैंक और शाखा कोड* Bank & Branch Code* 52MGR

कारखाना/स्थापना का नाम एवं पता
Name of Factory/Estt. & Address MODI VENTURES 5-4-18A/39A
SOLANAM MANSION MG ROAD

अदायगी का स्वरूप (शुद्ध अदायगी स्वरूप क्र (✓) का निशान लगाए)
Mode of Payment (Tick (✓) mode used) नकद चेक डि. ड्रा
Cash Cheque D.D.

डि. ड्रा. सं Cheque/DD No. [] [] [] [] [] [] [] [] [] [] [] []
दिनांक Dated [] [] [] [] [] [] [] [] [] [] [] []
महीना Month 08 वर्ष Year 2006

आहरित (बैंक का नाम) S.R.1 MG ROAD
Drawn on (Name of the Bank) अंशदान अवधि Period of Contribution 08 2006

अदायगी विवरण (अदायगी के स्वरूप पर (✓) का निशान लगाए) नियमित अंशदान ब्यय हानि अन्य
Details of Payment (Tick (✓) mode used) Regular Contribution Interest Damages Others

कर्मचारियों की संख्या No. of Employees 11 कुल मजदूरी Total Wages 49288 00

कर्मचारी अंशदान Employee's Contribution	862	00
नियोजक अंशदान Employer's Contribution	2341	00
# ब्याज # Interest		
# हानि # Damages		
# अन्य # Others		
# योग # Total	3204	00

कुल राशि (शब्दों में) Total amount (in words) Three thousand two hundred and four only
10000 का डिमांड लेटर मांग संख्या व दिनांक # R.O. Demand Letter No. & Date FOR MODI VENTURES

हस्ताक्षर Signatory
नाम व पदनाम - प्राधिकृत हस्ताक्षर से ही सील
Name & Designation - Seal of Authorized Signatory

(जमाकर्ता द्वारा भरा जाए) (पावती) (Acknowledgement) बैंक के प्रयोग के लिए For use in Bank
(to be filled by Depositor)

रुपये Received Rs. [] [] [] [] [] [] [] [] [] [] [] []
(मात्र) (Rupees) only
(Rs.) दिनांक Date 21 SEP 2006
नकद/चेक/डि ड्रा सा [] [] [] [] [] [] [] [] [] [] [] []
के पक्ष में बैंक पर आहरित के द्वारा (नकदीकरण पर) प्राप्त किया।
In Cash/ by Cheque/DD No. [] [] [] [] [] [] [] [] [] [] [] []
Realisation) drawn on (Bank) in favour of ESIC Fund A/C No.1
* (बैंक शाखा कोड के लिए पीठ पृष्ठ देखें)
* (For Bank Branch Code see on reverse)

Note: कृपया खाली खानों में (X) चिह्न लगाएँ।
Note: Please put cross (X) mark in blank boxes