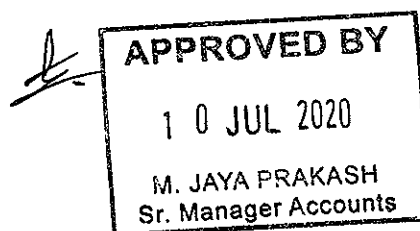


Modi Realty Miryalaguda LLP				
Summit Builders Reconciliation as on 31.03.2020				
Closing Balance of AGH as per tally as on 30.09.2019			-40,647	Dr bal
Sno.	Particulars	Amount		
ADD	Challans Receivable	-		
1	AGH - PF Int for Aug'19	87		
2	PF - Interest	118		
3	PF - Interest	182		
4	PF - Interest	201		
5	ESI - July'19	3,645		
6	ESI - June'19	4,270		
7	ESI - Aug'19	2,452		
8	ESI - May'19	3,841		
9	ESI - April'19	3,948		
10	PF - Interest	1,137		
11	PF - Interest	200		
12	Abdul Aziz - PF for April'19	2,217		
13	AGH - ESI - Feb'20	3,771		
		-	26,069	
			-14,578	Cr Bal
LESS	No Entries in Summit Builders			
1		-		
2		-		
3		-		
		-	-	
			-14,578	
	Closing Balance of Summit Builders as per tally as on 31.12.2019		-14,578	
		Difference	-	

Prepared By
Swathi
8/7/2020





Establishment Code & Name APHYD#755693000

Modi Realty (Miryalaguda) Ltd

Address : Mbd Realty Miryalaguda Llp, 5-4-187/3 And 4, Soham Marision,, Hyderabad, Hyderabad, TELANGANA

Dues for the wage month of July 2019

Total Subscribers :

0

Q

Total Wages :

0

Q

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	14B-7Q Damages	75	2	40	1	0	118
Grand Total : One Hundred Eighteen Rupees Only							118

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

(To be manually filled by

Amount Received

Cheque/DD No.

Date: -

Date of presentation of

Cheque/DD drawn bank &:

Date of Realisation of

Name of the Depositor--

SBI Branch Name

Date of Deposit-

Mobile No. _____

SBI Branch Code

Signature of the

(This is a system generated challan on 18-SEP-2019 14:34, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY -

A) A/C no 1 (Employer share) (Rs.) -

B) A/C no 10: (Pension fund) (Rs.) -

0

C) Total (A + B) (Rs.) -

○

D) Total remittance by Employer (Rs.) -

118

E) Total amount of uploaded ECR (C + D) (

118



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

ITRRN 1201905023893

Establishment Code & Name :

APHYD1755693000 Modi Realty (Miyalaguda) Llp

Address :

Modi Realty Miyalaguda Llp, 5-4-187/3 And 4, Soham Mansion,, Hyderabad, HYDERABAD, TELANGANA

Dues for the wage month of February 2019

	EPF	EPS	EDLI
Total Subscribers :	0	0	0
Total Wages :	0	0	0

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	14B-7Q Damages	114	6	59	3	0	182
Grand Total : One Hundred Eighty-Two Rupees Only							
182							

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

Amount Received	_____	Cheque/DD No.	_____	(To be manually filled by Date: _____)
Date of presentation of	_____	Cheque/DD drawn bank &	_____	
Date of Realisation of	_____	Name of the Depositor	_____	
SBI Branch Name	_____	Date of Deposit	_____	Mobile No. _____
SBI Branch Code	_____	Signature of the	_____	

(This is a system generated challan on 24-MAY-2019 15:15, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.)

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -

0

B) A/C no 10 (Pension fund) (Rs.) -

0

C) Total (A + B) (Rs.) -

0

D) Total remittance by Employer (Rs.) -

182

E) Total amount of uploaded ECR (C + D) (

182



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)

EMPLOYEES' PROVIDENT FUND ORGANISATION

ITRRN: 1201904022784

Establishment Code & Name :

APHYD1755693000 Modi Realty (Miryalaguda) LLP

Dues for the wage month of : January 2019

Address : Modi Realty Miryalaguda LLP, 5-4-187/3 And 4, Soham Mansion,, Hyderabad, HYDERABAD, TELANGANA

Total Subscribers :

0

0

0

Total Wages :

0

0

0

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	14B-7Q Damages	124	7	66	4	0	201
Grand Total : Two Hundred One Rupees Only							201

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)

Amount Received Rs. _____

Cheque/DD No. _____

Date: _____

Date of presentation of Cheque/DD _____

Cheque/DD drawn bank & _____

Date of Realisation of Cheque/DD _____

Name of the Depositor _____

SBI Branch Name _____

Date of Deposit _____

Mobile No. _____

SBI Branch Code _____

Signature of the _____

(This is a system generated challan on 20-APR-2019 11:50, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.)

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) -

0

B) A/C no 10 (Pension fund) (Rs.) -

0

C) Total (A + B) (Rs.) -

0

D) Total remittance by Employer (Rs.) -

201

E) Total amount of uploaded ECR (C + D) (Rs.) -

201

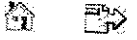


ESIC
Employees' State Insurance Corporation

User Login: 52000643290000999

Insurance

Tuesday, June 23, 2020 5:10:01 PM



New City Challan System - Online Challan System

Transaction Details

Transaction status:	Transaction Completed Successfully	* Required Fields
Employer's Code No:	52000643290000999	
Employer's Name:	JANARDHAN PRASAD	
Challan Period:	Jul-2019	
Challan Number :	05219128740115	
Challan Created Date	29-08-2019 16:09:55	
Challan Submitted Date	05-11-2019 15:27:57	
Amount Paid:	3645.00	
Transaction Number:	598711356	

Print

Close



ESIC
Employees' State Insurance Corporation

Insurance

User Login: 52000643290000999

Tuesday, June 23, 2020 5:06:53 PM



Transaction Details

Transaction status:	Transaction Completed Successfully	* Required Fields
Employer's Code No:	52000643290000999	
Employer's Name:	JANARDHAN PRASAD	
Challan Period:	Jun-2019	
Challan Number :	05219127816855	
Challan Created Date	14-08-2019 14:52:17	
Challan Submitted Date	05-11-2019 15:32:37	
Amount Paid:	4270.00	
Transaction Number:	598711859	

Print

Close

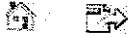


ESIC
Employees' State Insurance Corporation

Insurance

User Login: 52000643290000999

Tuesday, June 23, 2020 5:08:12 PM



Home > Download > Download > Download

Transaction Details

Transaction status:	Transaction Completed Successfully	Required Fields
Employer's Code No:	52000643290000999	
Employer's Name:	JANARDHAN PRASAD	
Challan Period:	Aug-2019	
Challan Number :	05219135669696	
Challan Created Date	21-10-2019 10:45:35	
Challan Submitted Date	05-11-2019 15:35:29	
Amount Paid:	2452.00	
Transaction Number:	598712310	

Print

Close

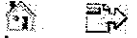


ESIC
Employees' State Insurance Corporation

Insurance

User Login: 52000643290000999

Tuesday, June 23, 2020 5:05:33 PM



Monthly Contribution: 0.00

Transaction Details

Transaction status:	Transaction Completed Successfully	* Required Fields
Employer's Code No:	52000643290000999	
Employer's Name:	JANARDHAN PRASAD	
Challan Period:	May-2019	
Challan Number:	05219120961257	
Challan Created Date	20-06-2019 14:56:08	
Challan Submitted Date	05-11-2019 15:44:28	
Amount Paid:	3841.00	
Transaction Number:	598713406	

Print

Close



ESIC
Employees' State Insurance Corporation

Insurance

User Login: 52000643290000999

Tuesday, June 23, 2020 5:04:24 PM



Monthly Contribution : 0.00 One Challan : 50000

Transaction Details

Transaction status:	Transaction Completed Successfully	* Required Fields
Employer's Code No:	52000643290000999	
Employer's Name:	JANARDHAN PRASAD	
Challan Period:	Apr-2019	
Challan Number :	05219117560449	
Challan Created Date	23-05-2019 17:22:34	
Challan Submitted Date	05-11-2019 15:46:06	
Amount Paid:	3948.00	
Transaction Number:	598714265	

Print

Close



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)
EMPLOYEES' PROVIDENT FUND ORGANISATION

ITRRN: 1201902019172

Establishment Code & Name : APHYD1755693000 Modi Realty (Miryalaguda) Llp

Dues for the wage month of : December 2018

Address : Modi Realty Miryalaguda Llp, 5-4-187/3 And 4, Soham Mansion,, Hyderabad, HYDERABAD, TELANGANA

Total Subscribers :	EPF	EPS	EDLI
	0	0	0
Total Wages :	0	0	0

\$L.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	14B-7Q Damages	703	35	376	23	0	1,137
Grand Total : One Thousand One Hundred Thirty-Seven Rupees Only							1,137

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY

FOR ESTABLISHMENT USE ONLY

(To be manually filled by Employer)

Amount Received (Rs.)	Cheque/DD No.	Date
Date of presentation of Cheque/DD	Cheque/DD drawn bank &	
Date of Realisation of Cheque/DD	Name of the Depositor	
SBI Branch Name	Date of Deposit	Mobile No.
SBI Branch Code	Signature of the	

(This is a system generated challan on 16-FEB-2019 12:57, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMRPY-

- | | |
|---|-------|
| A) A/C no 1 (Employer share) (Rs.) - | 0 |
| B) A/C no 10 (Pension fund) (Rs.) - | 0 |
| C) Total (A + B) (Rs.) - | 0 |
| D) Total remittance by Employer (Rs.) - | 1,137 |
| E) Total amount of uploaded ECR (C + D) (Rs.) - | 1,137 |



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

ITRRN 1202002022568

Establishment Code & Name APHYD1755693000 Modi Realty (Miyalaguda) Llp
Address : Modi Realty Miyalaguda Llp, 5-4-187/3 And 4, Soham Mansion,, Hyderabad, HYDERABAD, TELANGANA

Dues for the wage month of December 2019

Total Subscribers : EPF EPS EDLI
Total Wages : 0 0 0
0 0 0

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	14B-7Q Damages	125	5	66	4	0	200
Grand Total : Two Hundred Rupees Only							200

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY
Amount Received _____
Date of presentation of _____
Date of Realisation of _____
SBI Branch Name _____
SBI Branch Code _____
FOR ESTABLISHMENT USE (To be manually filled by
Cheque/DD No. _____ Date: _____
Cheque/DD drawn bank & _____
Name of the Depositor _____
Date of Deposit _____ Mobile No. _____
Signature of the _____

(This is a system generated challan on 20-FEB-2020 16:35, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMPRPY-

A) A/C no 1 (Employer share) (Rs.) - 0
B) A/C no 10 (Pension fund) (Rs.) - 0
C) Total (A + B) (Rs.) - 0
D) Total remittance by Employer (Rs.) - 200
E) Total amount of uploaded ECR (C + D) (200



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

TRRN 1282003005922

Establishment Code & Name : APKKP1669503000 ABDUL AZIZ Dues for the wage month of April 2019
Address : 14-1-89/25/A, FRIENDS COLONY,, BORABANDA, BALANAGAR, SANATHNAGAR,, HYDERABAD, HYDERABAD, ANDHRA PRADESH

Total Subscribers : EPF EPS EDLI
Total Wages : 0 0 0

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	14B-7Q Damages	1,329	142	706	40	0	2,217
Grand Total : Two Thousand Two Hundred Seventeen Rupees Only							2,217

(Only for offline payment in case permitted by EPFO)

FOR BANKS USE ONLY	FOR ESTABLISHMENT USE	(To be manually filled by)
Amount Received -----	Cheque/DD No. -----	Date: -----
Date of presentation of -----	Cheque/DD drawn bank & -----	
Date of Realisation of -----	Name of the Depositor-----	
SBI Branch Name -----	Date of Deposit-----	Mobile No. -----
SBI Branch Code -----	Signature of the -----	

(This is a system generated challan on 16-MAR-2020 12:11, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY and PMRPY-

- A) A/C no 1 (Employer share) (Rs.) - 0
- B) A/C no 10 (Pension fund) (Rs.) - 0
- C) Total (A + B) (Rs.) - 0
- D) Total remittance by Employer (Rs.) - 2,217
- E) Total amount of uploaded ECR (C + D) (2,217



ESIC
Employees' State Insurance Corporation

Insurance

User Login: 52000683890000699

Wednesday, July 08, 2020 3:13:50 PM



[Monthly Contribution > Online Challan Status](#)

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000683890000699
Employer's Name:	Modi Realty (Miyalaguda) L. L. P.
Challan Period:	Feb-2020
Challan Number :	05220109648078
Challan Created Date	15-03-2020 17:29:55
Challan Submitted Date	18-03-2020 10:51:14
Amount Paid:	3771.00
Transaction Number:	608540373

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[Close](#)