MODI CONSULTANCY SERVICES

(1/01/202)	Prepared By Swall	E3-Other Payment - ESI Grand Total	1 E8-Other Payment - Misc. 2 E5-Other Payment - Misc. 3 F8-Statutory Payment - PF
Accounts Man-	2,518 26,729 APPROVED 63		Sum of Amount

Qx

verbort aminitally						!
Prepared by:	Swathi		THE COLUMN TWO IS NOT	777.11		
Date of Report	12/01/2021	A SALE OF THE SALE				
Company / Firm	MODI CONSULTANCY SERVICES	NCY SERVICES				
			The state of the s		-	
				7	7 TALLY COPY	PΥ
Id	Contractor Group	Contractor Group Payment Category	Payment Desc.	Amount	Manager MD Amt	Amt
Summit Builders	NA	F8-Statutory Payment - PF	DT / 101	1	Approval App	roval Paid
Summit Builders	NA	Ed Gtetiton Description	IT / ESI	4,106		
Summit Builders	71.	Fr-Statutory Fayirient - ESI	PF / ESI	5.081		
K Goni Krichno	NA	F8-Statutory Payment - PF	PF / ESI	4 226		
D Chine Charles	NA	E5-Other Payment - Salary	Allowances	300		
DDCI Elect D	NA	E5-Other Payment - Salary	Allowances	200		
A CE I ICCI DUSINESS	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	2 510		
Chaird Neula	NA	E8-Other Payment - Misc.	Incentive	10,000		
				26,729	+	
				- <		

Swaller By

APPROVED BY

18 JUNE 1

JAGADISH L

Accounts Marr 31

MCS Yes Bank Online dtd 12-01-2021 MD's Report

Report Summary Prepared by: Date of Report Company / Firm Id BPCL Fleet Business K. Gopi Krishna D. Shiva Chankar	vathi ODI CONSULTAI ontractor Group	NCY SERVICES Payment Category E3-Other Payment - Payment to Utility services E5-Other Payment - Salary	Payment Desc. Petrol Charges Allowances	7 Amount 2,518	SORTED COPY Manager MD Amt Approval Approval Paid	OPY D A
	Contractor Group	Payment Category	Payment Desc.	Amount	Manager M	ID . A
PCL Fleet Business	-	E3-Other Payment - Payment to I Itility services	Petrol Charace		A leaning	pprovai
. Gopi Krishna		E5-Other Payment - Calary	T cuci CitalBro	2,518		
D. Shiva Shankar	NA	מי רייייייייייייייייייייייייייייייייייי	Allowances	399		-
Anand Netha		ED-Outer rayment - Salary	Allowances	399		
mania D. Jid		E8-Other Payment - Misc.	Incentive	10 000		
Samula Duiders	NA	F7-Statutory Payment - ESI	PF / ESI	200,000		
Summit Builders	NA	F8-Statutory Payment - PF	DF / FCI	2,081		
Summit Builders	NA	F8-Statutory Payment - PF	PF / EQI	4,100		
	_			4,226		_