

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10574 10590

Dated : 14-Oct-2020

Particulars	Debit	Credit
SAL- Allowances <i>Dr</i>	4,592.00	
To EMP- Zakir Hossain Salary A/c		399.00
To EMP- C. Rajkumar Salary A/c		399.00
To EMP-Swathi.K Salary A/c		399.00
To EMP- Mohammed Ahmad Hussain Salary A/c		399.00
To EMP- Sheraaz Ahmed Salary A/c		399.00
To EMP- K. Vijitha Salary A/c		1,099.00
To EMP- Anitha.P Salary A/c		1,099.00
To EMP- Harika .B Salary A/c		399.00
On Account of :		
Being amount credited to staff towards salary for the month of sept-20		
	₹ 4,592.00	₹ 4,592.00

Prepared by: vindya


Approved by

Other Statement - Sep'2020					
MODI REALTY (MIRYALAGUDA) LLP					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Zakir Hossain	399	-	-	399
2	Chagal Raj Kumar	399	-	-	399
3	K. Swathi	399	-	-	399
4	Md. Ahmed Hussain	399	-	-	399
5	Md. Sheeraz Ahmed	399	-	-	399
6	K Vijitha	399	-	700	1,099
7	P Anitha	399	-	700	1,099
8	Harika	399	-	-	399
	TOTAL	3,192	-	1,400	4,592

Tg
9/10/20

APPROVED BY
09 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10575 10591

Dated : 14-Oct-2020

Particulars	Debit	Credit
OE-Statutory Payments <i>Dr</i>	1,469.00	
To SP- Summit Builders - Statutory Payments		1,469.00
New Ref JOU/10575 1,469.00 Cr		
On Account of : Being amount credited to Adbul Aziz towards employee provident fund organisation for the month of march-20		
	₹ 1,469.00	₹ 1,469.00

Prepared by: vindya

Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

AMH

Generated On 15/07/2020 12:50:

Payment Confirmation Receipt

TRRN No :	1282007003449
Challan Status :	Payment Confirmed
Challan Generated On :	11-JUL-2020 15:29:03
Establishment ID :	APKKP1669503000
Establishment Name :	ABDUL AZIZ
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	MAR-2020
Total Amount (Rs) :	1,469
Account-1 Amount (Rs) :	520
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	277
Account-21 Amount (Rs) :	172
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720001124
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0

→ OE - Statutory Payments





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

TRRN 1282007003449

Establishment Code & Name APKKP1669503000 ABDUL AZIZ
Address : 14-1-89/25/A, FRIENDS COLONY,, BORABANDA, BALANAGAR, SANATHNAGAR,, HYDERABAD, HYDERABAD, ANDHRA PRADESH
Dues for the wage month of March 2020
EPF 10 EPS 10 EDLI 10
Total Subscribers : 34,223 34,223 34,223
Total Wages :

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	122	0	277	172	0	571
3	Employee's Share Of	398	0	0	0	0	398
							1,469

Grand Total : One Thousand Four Hundred Sixty-Nine Rupees Only

(This is a system generated challan on 11-JUL-2020 15:29, 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 / PMGKY.

	PMRPY	PMGKY
A/C no 1 (Employer share) (Rs.) -	0	1,133
B) A/C no 10 (Pension fund) (Rs.) -	0	2,574
C) A/C no 1 (Employee share) (Rs.) -	0	3,709
D) Total (A + B + C) (Rs.) -	0	7,416
E) Total remittance by Employer (Rs.) -	1,469	
F) Total amount of uploaded ECR (D + E) (	8,885	



Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10576 10592

Dated : 15-Oct-2020

Particulars	Debit	Credit
OE-Statutory Payments Dr	1,469.00	
To SP- Summit Builders - Statutory Payments New Ref JOU/10576 1,469.00 Cr		1,469.00
On Account of : Being amount credited to Abdul Aziz towards employee provident fund organisation for the month of april-20		
	₹ 1,469.00	₹ 1,469.00

Prepared by: vindva

Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 15/07/2020 12:59:

Payment Confirmation Receipt

TRRN No :	1282007003453
Challan Status :	Payment Confirmed
Challan Generated On :	11-JUL-2020 15:32:25
Establishment ID :	APKKP1669503000
Establishment Name :	ABDUL AZIZ ✓
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	APR-2020 ✓
Total Amount (Rs) :	1,469 ✓
Account-1 Amount (Rs) :	520
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	277
Account-21 Amount (Rs) :	172
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211150720001204
Payment Date :	15-JUL-2020
Payment Confirmation Date :	15-JUL-2020
Total PMRPY Benefit :	0





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

TRRN 1282007003453

Establishment Code & Name APKKP1669503000 ABDUL AZIZ

Dues for the wage month of April 2020

Address : 14-1-89/25/A, FRIENDS COLONY,, BORABANDA, BALANAGAR, SANATHNAGAR,, HYDERABAD, HYDERABAD, ANDHRA PRADESH

	EPF	EPS	EDLI
Total Subscribers :	10	10	10
Total Wages :	34,223	34,223	34,223

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	122	0	277	172	0	571
3	Employee's Share Of	398	0	0	0	0	398
Grand Total : One Thousand Four Hundred Sixty-Nine Rupees Only							1,469

(This is a system generated challan on 11-JUL-2020 15:32, 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 / PMGKY.

	PMRPY	PMGKY
A/C no 1 (Employer share) (Rs.) -	0	1,133
B) A/C no 10 (Pension fund) (Rs.) -	0	2,574
C) A/C no 1 (Employee share) (Rs.) -	0	3,709
D) Total (A + B + C) (Rs.) -	0	7,416
E) Total remittance by Employer (Rs.) -	1,469	
F) Total amount of uploaded ECR (D + E) (	8,885	



Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10577** 10593

Dated : 15-Oct-2020

Particulars	Debit	Credit
OE-Statutory Payments <i>Dr</i>	10,285.00	
To SP- Summit Builders - Statutory Payments New Ref JOU/10577 10,285.00 <i>Cr</i>		10,285.00
On Account of : Being amount credited to Adbul Aziz towards employee provident fund organisation for the month of jan-2020		
	₹ 10,285.00	₹ 10,285.00

Prepared by: vindya


Approved by



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 29/06/2020 12:39:

Payment Confirmation Receipt

TRRN No :	1282006007429
Challan Status :	Payment Confirmed
Challan Generated On :	29-JUN-2020 12:37:51
Establishment ID :	APKKP1669503000
Establishment Name :	ABDUL AZIZ ✓
Challan Type :	Miscellaneous 7Q-14B
Total Members :	NOT APPLICABLE
Wage Month :	JAN-2020 ✓
Total Amount (Rs) :	10,285 ✓
Account-1 Amount (Rs) :	6,181
Account-2 Amount (Rs) :	618
Account-10 Amount (Rs) :	3,288
Account-21 Amount (Rs) :	198
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211290620000158
Payment Date :	29-JUN-2020
Payment Confirmation Date :	29-JUN-2020





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

TRRN 1282003006157

Establishment Code & Name APKKP1669503000 ABDUL AZIZ

Dues for the wage month of February 2020

Address : 14-1-89/25/A, FRIENDS COLONY,, BORABANDA, BALANAGAR, SANATHNAGAR,, HYDERABAD, HYDERABAD, ANDHRA PRADESH

EPF

EPS

EDLI

Total Subscribers :

10

10

10

Total Wages :

34,223

34,223

34,223

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	1,255	0	2,851	172	0	4,278
3	Employee's Share Of	4,107	0	0	0	0	4,107
Grand Total : Eight Thousand Eight Hundred Eighty-Five Rupees Only							8,885

(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 -----	
SBI Branch Code -----	Signature of the -----	Mobile No. -----

(This is a system generated challan on 16-MAR-2020 17:51, 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

L Total remittance by Employer (Rs.) - 8,885

E) Total amount of uploaded ECR (C + D) (8,885

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10594

Dated : 16-Oct-2020

Particulars	Debit	Credit
CUST-Flat No-30 Parameshwar <i>Dr</i>	390.00	
<i>To</i> FEXP-Misc. Expenses		390.00
On Account of : Stamp duty charges		
	₹ 390.00	₹ 390.00

Prepared by: swathi

Approved by

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10595

Dated : 16-Oct-2020

Particulars	Debit	Credit
CUST-Flat No-30 Parameshwar <i>Dr</i>	41,300.00	
To OTHLOAN- AVR Gulmohar Homes Association		41,300.00
On Account of : Corpus fund, maintenance charges and member ship fees debited to customer		
	₹ 41,300.00	₹ 41,300.00

Prepared by: swathi

Approved by