

## Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad

### Journal Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Pa Cre Amo
4-Feb-21	SAL-PF	Journal	JOU/10066	730.00	
4-Feb-21	SAL-PF	Journal	JOU/10067	88.00	
4-Feb-21	SAL-PF	Journal	JOU/10068	88.00	
4-Feb-21	SAL-PF	Journal	JOU/10069	88.00	
4-Feb-21	SAL-PF	Journal	JOU/10070	1,874.00	
4-Feb-21	SAL-PF	Journal	JOU/10071	4,244.00	
4-Feb-21	SAL-PF	Journal	JOU/10072	3,960.00	
4-Feb-21	SAL-PF	Journal	JOU/10073	3,166.00	
4-Feb-21	SAL-ESI	Journal	JOU/10074	941.00	
4-Feb-21	SAL-PF	Journal	JOU/10075	3,676.00	
4-Feb-21	SAL-ESI	Journal	JOU/10076	1,117.00	
4-Feb-21	SAL-PF	Journal	JOU/10077	3,888.00	
4-Feb-21	SAL-ESI	Journal	JOU/10078	1,195.00	
4-Feb-21	SAL-PF	Journal	JOU/10079	88.00	
4-Feb-21	SAL-Professional Tax	Journal	JOU/10080	450.00	
15-Feb-21	PROMORD-Print Media	Journal	JOU/10081	15,534.00	
15-Feb-21	SAL-Commission -Previous Year	Journal	JOU/10082	43,200.00	
28-Feb-21	SAL-Salaries	Journal	JOU/10083	28,724.00	
28-Feb-21	SAL-K.Gopi Krishna	Journal	JOU/10084	821.00	
28-Feb-21	SAL-K.Gopi Krishna	Journal	JOU/10085	106.00	
28-Feb-21	SAL- Allowances	Journal	JOU/10086	798.00	
<b>Total:</b>				<b>1,14,776.00</b>	

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10066

Dated : 4-Feb-2021

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	<b>730.00</b>	
To SP-Summit Builders New Ref JOU/10060 <b>730.00 Cr</b>		<b>730.00</b>
<b>On Account of :</b> Being amount credited to summit builders towards Provident fund for the month of 1-Aug-20		
	<b>₹ 730.00</b>	<b>₹ 730.00</b>

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 07/09/2020 17:25:

**Payment Confirmation Receipt**

TRRN No :	1202008000180
Challan Status :	Payment Confirmed
Challan Generated On :	01-AUG-2020 13:09:07
Establishment ID :	APHYD1741756000
Establishment Name :	MODI CONSULTANCY SERVICES
Challan Type :	Monthly Contribution Challan
Total Members :	1
Wage Month :	FEB-2020
Total Amount (Rs) :	730
Account-1 Amount (Rs) :	419
Account-2 Amount (Rs) :	75
Account-10 Amount (Rs) :	223
Account-21 Amount (Rs) :	13
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211010820000089
Payment Date :	01-AUG-2020
Payment Confirmation Date :	01-AUG-2020
Total PMRPY Benefit :	0



**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10061

Dated : 4-Feb-2021

Particulars		Debit	Credit
SAL-PF	Dr	88.00	
To SP-Summit Builders			88.00
New Ref JOU/10061	88.00 Cr		
On Account of :			
Being amount credited to summit builders towards Provident fund for the month of 16-Nov'20			
		₹ 88.00	₹ 88.00

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 16/11/2020 16:27:

**Payment Confirmation Receipt**

TRRN No :	1202008000167
Challan Status :	Payment Confirmed
Challan Generated On :	01-AUG-2020 13:00:14
Establishment ID :	APHYD1741756000
Establishment Name :	MODI CONSULTANCY SERVICES
Challan Type :	Monthly Contribution Challan
Total Members :	1
Wage Month :	MAY-2020
Total Amount (Rs) :	88
Account-1 Amount (Rs) :	0
Account-2 Amount (Rs) :	75
Account-10 Amount (Rs) :	0
Account-21 Amount (Rs) :	13
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211161120000352
Payment Date :	16-NOV-2020
Payment Confirmation Date :	16-NOV-2020
Total PMRPY Benefit :	0



E-Receipt for Tax Payment

Customer Account Number	CYBER_TG
Department Code	2303
Challan Number	2000665120
Departmental Transid	36201022572972
DDO Code	25002303017
Head of Account	0028001070001000000NVN
Remitter's Name	MODI CONSULTANCY SERVICES
Amount to be Remitted	450.00
Transaction Date	22-10-2020 11:54:29
Status	SUC
Remarks	PT MCS OCT 2019 TO DEC 2019
Debit Account Number	919020031272204

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10062

Dated : 4-Feb-2021

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	88.00	
To SP-Summit Builders New Ref JOU/10062 88.00 <i>Cr</i>		88.00
<b>On Account of :</b> Being amount credited to summit builders towards Provident fund for the month of -16 nov'20		
	<b>₹ 88.00</b>	<b>₹ 88.00</b>

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 16/11/2020 16:24:

**Payment Confirmation Receipt**

TRRN No :	1202008000166
Challan Status :	Payment Confirmed
Challan Generated On :	01-AUG-2020 13:00:11
Establishment ID :	APHYD1741756000
Establishment Name :	MODI CONSULTANCY SERVICES
Challan Type :	Monthly Contribution Challan
Total Members :	1
Wage Month :	APR-2020
Total Amount (Rs) :	88
Account-1 Amount (Rs) :	0
Account-2 Amount (Rs) :	75
Account-10 Amount (Rs) :	0
Account-21 Amount (Rs) :	13
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211161120000340
Payment Date :	16-NOV-2020
Payment Confirmation Date :	16-NOV-2020
Total PMRPY Benefit :	0





**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10073

Dated : 4-Feb-2021

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	88.00	
To SP-Summit Builders New Ref JOU/10073 88.00 Cr		88.00
<b>On Account of :</b> Being amount credited to summit builders towards Employee provident fund for the month nov'20		
	<b>₹ 88.00</b>	<b>₹ 88.00</b>

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 16/11/2020 16:24:

**Payment Confirmation Receipt**

TRRN No :	1202008000166
Challan Status :	Payment Confirmed
Challan Generated On :	01-AUG-2020 13:00:11
Establishment ID :	APHYD1741756000
Establishment Name :	MODI CONSULTANCY SERVICES
Challan Type :	Monthly Contribution Challan
Total Members :	1
Wage Month :	APR-2020
Total Amount (Rs) :	88
Account-1 Amount (Rs) :	0
Account-2 Amount (Rs) :	75
Account-10 Amount (Rs) :	0
Account-21 Amount (Rs) :	13
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211161120000340
Payment Date :	16-NOV-2020
Payment Confirmation Date :	16-NOV-2020
Total PMRPY Benefit :	0



**Modi Consultancy Services (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10064

Dated : 4-Feb-2021

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	1,874.00	
To SP- Summit Builders New Ref JOU/10064 1,874.00 <i>Cr</i>		1,874.00
	<b>₹ 1,874.00</b>	<b>₹ 1,874.00</b>

On Account of :

Being amount credited to summit builders towards  
provident fund for the month of NOV'20

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 26/11/2020 13:58:

**Payment Confirmation Receipt**

TRRN No :	1202011023921
Challan Status :	Payment Confirmed
Challan Generated On :	26-NOV-2020 13:28:49
Establishment ID :	APHYD1741756000
Establishment Name :	MODI CONSULTANCY SERVICES
Challan Type :	Monthly Contribution Challan
Total Members :	1
Wage Month :	JUL-2020
Total Amount (Rs) :	1,874
Account-1 Amount (Rs) :	879
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	467
Account-21 Amount (Rs) :	28
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211261120000142
Payment Date :	26-NOV-2020
Payment Confirmation Date :	26-NOV-2020
Total PMRPY Benefit :	0



**Modi Consultancy Services (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10065

Dated : 4-Feb-2021

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	4,244.00	
To SP- Summit Builders New Ref JOU/10065 4,244.00 <i>Cr</i>		4,244.00
<b>On Account of :</b> Being amount credited to summit builders towards provident fund for the month of NOV'20		
	<b>₹ 4,244.00</b>	<b>₹ 4,244.00</b>



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 26/11/2020 14:00:

**Payment Confirmation Receipt**

TRRN No :	1202011023925
Challan Status :	Payment Confirmed
Challan Generated On :	26-NOV-2020 13:31:01
Establishment ID :	APHYD1741756000
Establishment Name :	MODI CONSULTANCY SERVICES
Challan Type :	Monthly Contribution Challan
Total Members :	2
Wage Month :	AUG-2020
Total Amount (Rs) :	4,244
Account-1 Amount (Rs) :	2,395
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	1,273
Account-21 Amount (Rs) :	76
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211261120000144
Payment Date :	26-NOV-2020
Payment Confirmation Date :	26-NOV-2020
Total PMRPY Benefit :	0



**Modi Consultancy Services (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : ~~JOU/10066~~ <sup>10072</sup>

Dated : 4-Feb-2021

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	<b>3,960.00</b>	
To SP- Summit Builders New Ref JOU/10066                      3,960.00 <i>Cr</i>		<b>3,960.00</b>
<b>On Account of :</b> Being amount credited to summit builders towards provident fund for the month of NOV'20		
	<b>₹ 3,960.00</b>	<b>₹ 3,960.00</b>



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 : 26/11/2020 14:03:

**Payment Confirmation Receipt**

TRRN No :	1202011023927
Challan Status :	Payment Confirmed
Challan Generated On :	26-NOV-2020 13:33:56
Establishment ID :	APHYD1741756000
Establishment Name :	MODI CONSULTANCY SERVICES
Challan Type :	Monthly Contribution Challan
Total Members :	2
Wage Month :	SEP-2020
Total Amount (Rs) :	3,960
Account-1 Amount (Rs) :	2,213
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	1,177
Account-21 Amount (Rs) :	70
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211261120000145
Payment Date :	26-NOV-2020
Payment Confirmation Date :	26-NOV-2020
Total PMRPY Benefit :	0





**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10067

Dated : 4-Feb-2021

Particulars		Debit	Credit
SAL-PF	Dr	3,166.00	
To SP- Summit Builders New Ref JOU/10067			3,166.00
	3,166.00 Cr		
<b>On Account of :</b> Being amount credited to summit builders towards provident fund for the month of NOV'20			
		₹ 3,166.00	₹ 3,166.00

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 26/11/2020 14:05:

**Payment Confirmation Receipt**

TRRN No :	1202011023931
Challan Status :	Payment Confirmed
Challan Generated On :	26-NOV-2020 13:39:40
Establishment ID :	APHYD1741756000
Establishment Name :	MODI CONSULTANCY SERVICES
Challan Type :	Monthly Contribution Challan
Total Members :	2
Wage Month :	OCT-2020
Total Amount (Rs) :	3,166
Account-1 Amount (Rs) :	1,705
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	907
Account-21 Amount (Rs) :	54
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211261120000146
Payment Date :	26-NOV-2020
Payment Confirmation Date :	26-NOV-2020
Total PMRPY Benefit :	0



**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**No. : <sup>10074</sup> JOU/10068 →

Dated : 4-Feb-2021

Particulars	Debit	Credit
SAL-ESI <i>Dr</i>	941.00	
To SP- Summit Builders New Ref JOU/10068                      941.00 Cr		941.00
<b>On Account of :</b> Being amount credited to summit builders towards Employee provident fund for the month 28.11.20		
	<b>₹ 941.00</b>	<b>₹ 941.00</b>

Prepared by: vindya

Approved by



**ESIC**  
Employees' State Insurance Corporation



User Login: 52000677330001019

Wednesday, January 27, 2021  
4:03:17 PM



[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	52000677330001019	
Employer's Name:	MODI CONSULTANCY SERVICES	
Challan Period:	Oct-2020	
Challan Number :	05220135138093	
Challan Created Date	27-11-2020 11:07:43	
Challan Submitted Date	28-11-2020 12:50:32	
Amount Paid:	941.00	
Transaction Number:	625972235	
<input type="button" value="Print"/> <input type="button" value="Close"/>		

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10069

Dated : 4-Feb-2021

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	<b>3,676.00</b>	
To SP- Summit Builders New Ref JOU/10069 <b>3,676.00 Cr</b>		<b>3,676.00</b>
<b>On Account of :</b> Being amount credited to summit builders towards provident fund for the month of NOV'20		
	<b>₹ 3,676.00</b>	<b>₹ 3,676.00</b>

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 11/12/2020 17:08:

**Payment Confirmation Receipt**

TRRN No :	1202012009053
Challan Status :	Payment Confirmed
Challan Generated On :	10-DEC-2020 13:23:23
Establishment ID :	APHYD1741756000
Establishment Name :	MODI CONSULTANCY SERVICES
Challan Type :	Monthly Contribution Challan
Total Members :	2
Wage Month :	NOV-2020
Total Amount (Rs) :	3,676
Account-1 Amount (Rs) :	2,031
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	1,080
Account-21 Amount (Rs) :	65
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211111220001223
Payment Date :	11-DEC-2020
Payment Confirmation Date :	11-DEC-2020
Total PMRPY Benefit :	0



**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

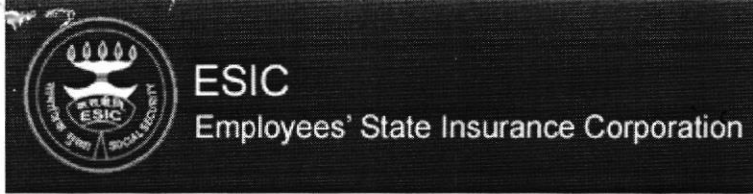
State Name : Telangana, Code : 36

**Journal Voucher**No. : **JOU/10070**Dated : **4-Feb-2021**

Particulars	Debit	Credit
SAL-ESI <i>Dr</i>	<b>1,117.00</b>	
To SP- Summit Builders New Ref JOU/10070 <b>1,117.00 Cr</b>		<b>1,117.00</b>
<b>On Account of :</b> Being amount credited to summit builders towards Employee provident fund for the month dec'20		
	<b>₹ 1,117.00</b>	<b>₹ 1,117.00</b>

Prepared by: vindya

Approved by



User Login: 52000677330001019

Wednesday, January 27, 2021  
4:04:21 PM



[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details		* Required Fields
<b>Transaction status:</b>	Transaction Completed Successfully	
<b>Employer's Code No:</b>	52000677330001019	
<b>Employer's Name:</b>	MODI CONSULTANCY SERVICES	
<b>Challan Period:</b>	Nov-2020	
<b>Challan Number :</b>	05220136862212	
<b>Challan Created Date</b>	11-12-2020 17:37:06	
<b>Challan Submitted Date</b>	11-12-2020 17:37:11	
<b>Amount Paid:</b>	1117.00	
<b>Transaction Number:</b>	627304184	
<input type="button" value="Print"/> <input type="button" value="Close"/>		



**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**No. : ~~JOU/10071~~

Dated : 4-Feb-2021

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	3,888.00	
To SP- Summit Builders New Ref JOU/10071 3,888.00 Cr		3,888.00
<b>On Account of :</b> Being amount credited to summit builders towards Employee provident fund for the month jan'21		
	<b>₹ 3,888.00</b>	<b>₹ 3,888.00</b>

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 19/01/2021 13:58:

**Payment Confirmation Receipt**

TRRN No :	1202101020277
Challan Status :	Payment Confirmed
Challan Generated On :	19-JAN-2021 11:17:07
Establishment ID :	APHYD1741756000
Establishment Name :	MODI CONSULTANCY SERVICES
Challan Type :	Monthly Contribution Challan
Total Members :	2
Wage Month :	DEC-2020
Total Amount (Rs) :	3,888
Account-1 Amount (Rs) :	2,167
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	1,152
Account-21 Amount (Rs) :	69
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211190121000239
Payment Date :	19-JAN-2021
Payment Confirmation Date :	19-JAN-2021
Total PMRPY Benefit :	0



**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10072

Dated : 4-Feb-2021

Particulars	Debit	Credit
SAL-ESI <i>Dr</i>	1,195.00	
To SP- Summit Builders New Ref JOU/10072 1,195.00 <i>Cr</i>		1,195.00
<b>On Account of :</b> Being amount credited to summit builders towards Employee provident fund for the month jan'21		
	<b>₹ 1,195.00</b>	<b>₹ 1,195.00</b>

Prepared by: vindya

Approved by



User Login: 52000677330001019

Wednesday, January 27, 2021  
4:04:55 PM



[Monthly Contribution](#) > [Online Challan Status](#)

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	52000677330001019	
Employer's Name:	MODI CONSULTANCY SERVICES	
Challan Period:	Dec-2020	
Challan Number :	05221103340982	
Challan Created Date	21-01-2021 11:40:01	
Challan Submitted Date	21-01-2021 11:40:06	
Amount Paid:	1195.00	
Transaction Number:	631039367	
<input type="button" value="Print"/> <input type="button" value="Close"/>		

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10063

Dated : 4-Feb-2021

Particulars	Debit	Credit
SAL-PF <i>Dr</i>	88.00	
To SP- Summit Builders New Ref JOU/10063 88.00 Cr		88.00
<b>On Account of :</b> Being amount credited to summit builders towards provident fund for the month of 16-Nov'20		
	<b>₹ 88.00</b>	<b>₹ 88.00</b>

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 16/11/2020 16:18:

**Payment Confirmation Receipt**

TRRN No :	1202008000168
Challan Status :	Payment Confirmed
Challan Generated On :	01-AUG-2020 13:00:17
Establishment ID :	APHYD1741756000
Establishment Name :	MODI CONSULTANCY SERVICES
Challan Type :	Monthly Contribution Challan
Total Members :	1
Wage Month :	JUN-2020
Total Amount (Rs) :	88
Account-1 Amount (Rs) :	0
Account-2 Amount (Rs) :	75
Account-10 Amount (Rs) :	0
Account-21 Amount (Rs) :	13
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211161120000334
Payment Date :	16-NOV-2020
Payment Confirmation Date :	16-NOV-2020
Total PMRPY Benefit :	0



**EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA****Challan Summary :**

TRRN Number : 1202008000165

Challan Type : Monthly Contribution Challan

Wage Month : MAR-2020

Status : Payment Confirmed

**Challan Details :**

Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	75	0	0	0
Employer's Share Of Contribution	0	0	0	13	0
Employee's Share Of Contribution	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>13</b>	<b>0</b>

**Total Amount (₹) : 88**

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**No. : <sup>10080</sup> ~~JOU/10074~~

Dated : 4-Feb-2021

Particulars	Debit	Credit
OIE-Firm Professional Tax <i>Dr</i>	<b>450.00</b>	
To SP-Summit Builders New Ref JOU/10074 <b>450.00 Cr</b>		<b>450.00</b>
<b>On Account of :</b> Being amount credited to summit builders towards professional Tax for the month of oct'20		
	<b>₹ 450.00</b>	<b>₹ 450.00</b>

Prepared by: vindya

Approved by



Receipt for Tax Payment

Customer Account Number

CYBER\_TG

Department Code

2303

Callan Number

2000665120

Departmental Transid

36201022572972

JO Code

25002303017

Head of Account

0028001070001000000NVN

Remitter's Name

MODI CONSULTANCY SERVICES

Amount to be Remitted

450.00

Transaction Date

22-10-2020 11:54:29

Status

SUC

Remarks

PT MCS OCT 2019 TO DEC 2019

Debit Account Number

919020031272204

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**No. : **JOU/10078**Dated : **15-Feb-21**

Particulars	Debit	Credit
PROMOUD-Print Media <i>Dr</i>	<b>15,534.00</b>	
To SUP- Summit Sales LLP Common Expenses New Ref JOU/10078 <b>15,534.00 Cr</b>		<b>15,534.00</b>
<b>On Account of :</b> Being amount credited to SLLP Common expenses towards MCS domain renewal for 3 yrs and web hosting renewal for 3 yrs		
	<b>₹ 15,534.00</b>	<b>₹ 15,534.00</b>

Prepared by: swathi

Approved by

Weekly - Petty cash /expense card statement.

Name	K Suneel Kumar	Statement date	25-01-2021
Prepared by	K Suneel Kumar	Sign	<i>SK</i>
From period	25-01-2021	To period	25-01-2021

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	SSLLP	MCS	Modi Consultancy services domain renewal for 3yrs	2832.25	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
2.	SSLLP	MCS	Modi Consultancy services web hosting renewal for 3yrs	12701.52	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
3.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
4.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
5.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
6.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
7.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
8.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
9.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
10.					<input type="checkbox"/> Y <input type="checkbox"/> N	<input type="checkbox"/> Y <input type="checkbox"/> N
11.	Total			15533.77		

Amount to be credited by  Transfer to expense card,  Cash reimbursement,  Transfer to personal a/c.  Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:	<i>SK</i>			
Date:				

**APPROVED BY**  
27 JAN 2021  
Sr. Manager Accounts

*Transfer to SSLLP  
Company Expenses.  
1210  
29/1/2021*

Notes: 1. Scanned copy of this statement to be submitted before every Friday 2pm. 2. Original vouchers to be attached to this statement and send to respective accountant by Monday. 3. Accountants to make payment on receipt of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week.

# Receipt

№ 1812137638

CONTACT US 24/7 040 67607600

**DATE:**

25-Jan-2021, 4:02 pm

**CUSTOMER #:**

177584342

**BILL TO:**

Modi Consultancy Services  
5 4 187 3 4, M G Road, Ranigunj,  
secunderabad,  
hyderabad, Telangana 5000003,  
India

Modi Consultancy Services  
+91.9502199355

**PAYMENT:**

Visa \*\*\*\* 5884 ₹2,832.25

**Previous Balance** ₹2,832.25

**Received Payment** (₹2,832.25)

**Balance Due (INR)** ₹0.00

Term	Product	Amount
3 yrs	.COM Domain Renewal	₹2,360.25
	MODICONSULTANCYSERVICES.COM	₹2,997.00
	Discount	-₹636.75
	<b>Subtotal</b>	<b>₹2,360.25</b>
	Taxes	₹432.04
	Fees	₹39.96
	<b>Total (INR)</b>	<b>₹2,832.25</b>

**REFERENCE**

Taxes ₹432.04

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : <sup>10082</sup> ~~JOU10079~~

Dated : 15-Feb-21

Particulars	Debit	Credit
OE-Staff - Comm. & Logestics <i>Dr</i>	<b>43,200.00</b>	
To TDS-3.75% Commission/brokerage		<b>1,620.00</b>
To EMP- Anand Netha Commission A/c		<b>41,580.00</b>
<b>On Account of :</b> Being amount credited to Anand Netha towards commission of 1% on receipt of Vista Homes E -104 Flat Resale ( Approval Enclosed )		
	<b>₹ 43,200.00</b>	<b>₹ 43,200.00</b>

Prepared by: swathi

  
Approved by

aruna@modiproperties.com

From: sohammodi@modiproperties.com  
Sent: 29-12-2020 07:18 AM  
To: aruna@modiproperties.com  
Subject: FW: loan for Medical Emergency  
Attachments: Copy of Copy of Discount saved Pmr II(1086).xlsx; Copy of Discount saved Statement 20-02-2020(1087).xlsx; Incentive Statement Amigo Updated.xlsx

Aruna,  
Print email.  
Print attachment.  
Regards,  
Soham Modi

*Sambhram Sir,  
Check check and agree discount saved  
incentives. We can pay immediately.  
What is debit balance in incentive  
account?*

From: Anand Kumar Netha <anandkumar@modiproperties.com>  
Sent: 28 December 2020 19:11  
To: Soham Modi <sohammodi@modiproperties.com>  
Subject: loan for Medical Emergency

*by  
28/12/20*

Respected Soham Sir,

My Mother A Laxmi Bai aged Around 79 Years, not doing well, On Doctors Advice Complete Diagnosis tests have done Including CT Abdomen, Report found Calculi (Stones) in Both Kidneys, Doctors Suggested, it Needs to be Operated in 2 Phases with a gap of 3 Weeks. Already DJ Stenting is done.

If Required I can Produce Complete file with your Permission.

As Per Doctors Advice, Total Expenditure is Expected to be around Rs 2.5 lakhs for 2 Phases of Surgery

Tentatively First Surgery dated fixed on 04/01/2021.

Please Provide Financial Support, Loan of Rs 2.5 Lakhs, Which can be Adjusted in Incentives.

I have Already Submitted 2 Managers saved Statements & Uaag - Amigo Incentive Statement to the tune of Rs. 1.24 Lakhs. I Request you to kindly Release Incentives Immediately.

Apart from that I made 4 transactions at Mcs - Incentives Due

1. Flat no 102 Padmaja Plaza at Marredpally - Rs 102 Lakhs - Registrations Pending - *incentive Rs 25K*
2. Sapphire Apartment at Begumpet - Rs 74 Lakhs - Registrations Pending - *incentive Rs 20K*
3. Flat no C 515, Greenwood Residency - Rs 39 Lakhs - Registrations Pending - *incentive Rs 15K*
4. Flat no E - 104, Vista Homes - Rs 43.25 Lakhs - Registrations Pending - *incentive 1% after which I will pay from within*

In View of the Above, I m in Financial Crisis, I don't have any Incentives from last 18 Months, Please Help me with a loan of Rs 2.5 lakhs for Medical Emergency Immediately.

Please Advise,

Warm Regards,

*Pay for item 1 to 3 amp.  
Item 4 on receipt of 3%.*

Project Name	Summit Builders				
Sub	Reconciliation with Modi Consultancy Services				
Period	As on 27-01-2021				
Prepared by	Naga Priyanka				
Date	27.01.2021				
Sno.	Date	Bill no	PO No	Credit	Remarks
Opening balance Difference					
Closing Balance of Summit Builders as on 27.01.2021					19,460
Add:	Bills not entered in MCS				
1	01-08-2020			730	PF Challan not entered in MCS
2	01-08-2020			88	PF Challan not entered in MCS
3	22-10-2020			450	PT Challan not entered in MCS
4	16-11-2020			88	PF Challan not entered in MCS
5	16-11-2020			88	PF Challan not entered in MCS
6	16-11-2020			88	PF Challan not entered in MCS
7	26-11-2020			1,874	PF Challan not entered in MCS
8	26-11-2020			4,244	PF Challan not entered in MCS
9	26-11-2020			3,960	PF Challan not entered in MCS
10	26-11-2020			3,166	PF Challan not entered in MCS
11	28-11-2020			941	ESI Challan not entered in MCS
12	11-12-2020			3,676	PF Challan not entered in MCS
13	11-12-2020			1,117	ESI Challan not entered in MCS
14	19-01-2021			3,888	PF Challan not entered in MCS
15	21-01-2021			1,195	ESI Challan not entered in MCS
				25,593	
					25,593
					Total (A)
					-6,133
Less:	Bills not entered in Summit Builders				
1					
					Total (B)
					-
					-6,133
Closing Balance of Modi Consultancy Services as on 27.01.2021					6,133
<b>Difference (Total A-B)</b>					<b>-</b>

GD US India  
14455 N. Hayden Rd.,  
Suite 219,  
Scottsdale, Arizona 85260,  
United States  
IGST: 9917USA29016OS6

₹432.04

A1	Net	₹2,360.25	Tax (18.00%)	₹432.04
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Fees ₹39.96

1. ICANN ₹39.96

MODICONSULTANCYSERVICES.COM ₹39.96

Universal Terms of Service



**Receipt**

№ 18,2139155

CONTACT US 24/7 040 67607600

## DATE:

25-Jan-2021, 4:07 pm

## CUSTOMER #:

177584342

## BILL TO:

Modi Consultancy Services  
 5 4 187 3 4, M G Road, Ranigunj,  
 secunderabad,  
 hyderabad, Telangana 5000003,  
 India

Modi Consultancy Services  
 +91.9502199355

## PAYMENT:

Visa \*\*\*\* 5884

₹12,701.52

**Previous Balance**

₹12,701.52

**Received Payment**

(₹12,701.52)

**Balance Due (INR)**

₹0.00

**Term****Product****Amount**

3 yrs

Economy Linux Hosting with cPanel Renewal  
 modiconsultancyservices.com

₹10,764.00

**Subtotal**

₹10,764.00

Taxes

₹1,937.52

Fees

₹0.00

**Total (INR)**

₹12,701.52

## REFERENCE

Taxes

₹1,937.52

GD US India

₹1,937.52

1/25/2021

My Account | Billing

14155 N. Hayden Rd.,  
Suite 219,  
Scottsdale, Arizona 85260,  
United States  
IGST: 9917USA29016OS6

A1	Net	₹10,764.00	Tax (18.00%)	₹1,937.52
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Fees

₹0.00

[Universal Terms of Service](#)

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : **JOU/10083**

Dated : **28-Feb-21**

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	<b>28,724.00</b>	
To SAL-K.Gopi Krishna		<b>14,109.00</b>
To EMP- D. Shiva Shankar Salary A/c		<b>14,615.00</b>
 <b>On Account of :</b> Being amount credited to staff towards salary for the month of feb'21		
	<b>₹ 28,724.00</b>	<b>₹ 28,724.00</b>

Prepared by: vindya

Approved by

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj  
Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10082

Dated : 28-Feb-21

Particulars		Debit	Credit
SAL-K.Gopi Krishna	Dr	821.00	
EMP- D. Shiva Shankar Salary A/c	Dr	851.00	
To SAL-PF			1,672.00
<b>On Account of :</b>			
Being provident paid for the month of feb'21			
		<b>₹ 1,672.00</b>	<b>₹ 1,672.00</b>

Prepared by: vindya

Approved by

**Modi Consultancy Services (20-21)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Journal Voucher**

No. : JOU/10083

Dated : 28-Feb-21

Particulars		Debit	Credit
SAL-K.Gopi Krishna	Dr	106.00	
EMP- D. Shiva Shankar Salary A/c	Dr	110.00	
To SAL-ESI			216.00
On Account of :			
Being ESI paid for the month of feb;21			
		₹ 216.00	₹ 216.00

Prepared by: vindya

Approved by:

SALARY STATEMENT				For the month	Feb-21	No. of Working Days		24	Sundays	4.0	Holidays		-	Total Days	28										
MODI CONSULTANCY SERVICES																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL/SL	L.E/ L.O.P in days	L.E/ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	K. Gopi Krishna	Accounts	MCS	14,034	12,846	6,423	1,285	5,138	12,846	24	24.0	2	2.0	842	1.0	421	14,109	821	106	-	4,000	-	-	-	9,182
2	D Shiva Shanker	Admin	MCS	14,537	13,306	6,653	1,331	5,322	13,306	24	24.0	2	2.0	873	1.0	436	14,615	851	110	-	-	-	-	13,654	
TOTAL				28,571	26,152	13,076	2,615	10,461	26,152	48	48	4	4	1,715	2	857	28,724	1,672	215	-	4,000	-	-	-	22,837

*24/2/21*

*Dai...*

APPROVED BY  
24 FEB 2021  
G. JAI KUMAR  
MANAGER-H.R. & ADMIN

APPROVED BY  
24 FEB 2021  
SOHAM MOJI  
MANAGING DIRECTOR