

Details of Service Tax paid
Mehta & Modi Homes Service Tax details 12.4.13 ver7

666

S No	Cheque Date	Cheque no	Cheque Amount	Challan No	Challan Date	Paid Qtr	Paid for Year
1	04-10-05	170371	106,373	-	05-10-05	-	2006 - 2010
2	05-01-06	383691	100,470	-	13-01-06	-	2006 - 2010
3	29-03-06	474486	531,447	-	04-04-06	-	2006 - 2010
4	08-07-06	581514	417,538	-	12-07-06	-	2006 - 2010
5	05-10-06	664837	1,269,669	-	09-10-06	-	2006 - 2010
6	05-01-07	746283	984,281	-	10-01-07	-	2006 - 2010
7	05-01-07	746281	532,301	-	10-01-07	-	2006 - 2010
8	07-04-07	164052	526,967	-	07-04-07	-	2006 - 2010
9	07-04-07	164053	696,927	-	07-04-07	-	2006 - 2010
10	05-07-07	110124	430,543	-	09-07-07	-	2006 - 2010
11	05-01-08	998667	100,000	-	19-02-08	-	2006 - 2010
12	14-01-08	998719	100,000	-	21-02-08	-	2006 - 2010
13	04-02-08	19870	100,000	-	21-02-08	-	2006 - 2010
14	19-02-08	36096	100,000	-	26-02-08	-	2006 - 2010
15	23-02-08	36213	100,000	55	09-03-08	-	2006 - 2010
16	25-04-08	113801	643,242	-	-	-	2006 - 2010
17	26-07-08	186329	105,796	-	-	-	2006 - 2010
18	02-08-08	186558	101,965	22	06-08-08	-	2006 - 2010
19	09-08-08	215161	100,000	6	13-08-08	-	2006 - 2010
20	18-08-08	215585	100,000	26	21-08-08	-	2006 - 2010
21	23-08-08	215611	100,000	7	29-08-08	-	2006 - 2010
22	15-12-08	320520	100,000	15	20-12-08	-	2006 - 2010
23	20-12-08	320547	100,000	25	30-12-08	-	2006 - 2010
24	17-01-09	369012	50,000	-	20-01-09	-	2006 - 2010
25	17-01-09	369013	50,000	-	20-01-09	-	2006 - 2010
	Total		7,547,519				
Total service tax paid				7,547,519			
Tax paid credit given by dept.				5,957,473			
Difference				1,590,046			

State Bank of Hyderabad
SBH - SECUNDERABAD-R.P.RD

667

COMPUTERISED RECEIPT

Receipt for deposit of tax deducted at source in Government account against challan form GAR-7 for
 Central Excise Tax Payments

BSR Code	0110084
Date of Tender of Challan	29/04/2008
Challan Sequence No	00020
Name of the Assessee	MEHTA ANA MODI HOMES
Assessee Code	AAJFM0647CST001
Location Code	520000
Major Head Code	3
Accounting Code	44
Minor Head	Amount of Duty/Tax paid Minor-head-wise
0410	618995
0298	24247
0	0
0	0
0	0
0	0
Total Amount	643242
Collection Indicator/Mode of Payment	C
Date of Realisation of Instrument	29/04/2008

1. This is a Computer-generated Receipt, hence does not require signature.

C - Cash T - Transfer G - Clearing

Journal No: 790667

State Bank of Hyderabad
SBH - SECUNDERABAD-R.P.RD

COMPUTERISED RECEIPT

668

Receipt for deposit of tax deducted at source in Government account against challan form GAR-7 for
 Central Excise Tax Payments

BSR Code	0110084
Date of Tender of Challan	31/07/2008
Challan Sequence No	00038
Name of the Assessee	MEHTA AND MODI HOMES
Assessee Code	AATFM0647CST001
Location Code	520000
Major Head Code	3
Accounting Code	44
Minor Head	Amount of Duty/Tax paid Minor-head-wise
0410	97087
0298	2913
0411	5796
0	0
0	0
0	0
Total Amount	105796
Collection Indicator/Mode of Payment	C
Date of Realisation of Instrument	31/07/2008

This is a Computer-generated Receipt, hence does not require signature.

C - Cash T - Transfer G - Clearing

Journal No: 975005

Accounting Code of the Service								Amount Tendered in Rupees									
6	0	4	4	0	3	3	4					9	7	0	8	7	20
0	0	4	4	0	2	3	8					2	9	1	3	20	
0	0	4	4														
0	0	4	4														
0	0	4	4														
0	0	4	4														
Total								100000 =									

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.F. ROAD, BR. SECUNDERABAD
Serial No.: 0110084

Received from Assessee Code No. **AAI FA 064 J CST 001**

(In words) Rupees **One lakh on**

By Cash/Cheque/Draft/Pay Order No. **95866 J** Dated **1/1/8** Drawn on **HD**

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

M. M. Homay *Oct - 2 to Dec - 07*

Accounting Code of the Service						Amount Tendered in Rupees									
0	0	4	4	0	3	3	4	1	0	0	0	0	0	0	0
0	0	4	4	0	2	5	8	2	5	1	3	0	0	0	0
0	0	4	4												
0	0	4	4												
0	0	4	4												
0	0	4	4												
Total						1	0	0	0	0	0	0	0	0	0

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. ROAD, BR. SECUNDERABAD
19 FEB 2008

BSR Code No: 0110084

Received from Assessee Code No. **AAJFH 0647 CST 001**

(In words) Rupees **ONE LAKH ON**

By Cash/Cheque/Draft/Pay Order No. **958719** Dated **14/1/8** Drawn on **State Bank of Hyderabad**
on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

M. M. S. H. H.

Accounting C of the Service					Amount Tendered in Rupees								
0	0	4	4	0324				9	7	0	8	7	20
0	0	4	4	0298				2	9	1	3	20	
0	0	4	4										
0	0	4	4										
0	0	4	4										
0	0	4	4										
Total								1	0	0	0	0	20

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

FEB 2009
 STATE BANK OF HYDERABAD
 R.P. ROAD, BR. SECUNDERABAD
 BSR Code No: 0110084

Deposit Date :

Serial No.:

Received from Assessee Code No. 1000000000

(In words) Rupees One lakh only

By Cash/Cheque/Draft/Pay Order No. 019890 Dated 2/2/08 Drawn on HDRE BANK LTD

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

M. G. M. H. H. H.

Accounting Code of the Service						Amount Tendered in Rupees					
0	0	4	4	0	3	9	7	0	8	7	00
0	0	4	4	0	2	2	9	1	3	00	
0	0	4	4								
0	0	4	4								
0	0	4	4								
0	0	4	4								
Total						1	0	0	0	0	00

TAX AYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD

Road No, Secunderabad

BSR Code No: 0110034

Challan No.

RECEIVED

24 FEB 2010

STATE BANK OF HYDERABAD

Received from Assessee Code No. **AAJAH0647CS1001**

(In words) Rupees **One lakh only** Only.

By Cash/Cheque/Draft/Pay Order No. **086096** Dated **16/2/10** Drawn on **HDFC BANK LTD**

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

Accounting Code of the Service						Amou. entered in Rupees							
0	0	4	4	0339				9	7	0	8	7	00
0	0	4	4	0278				2	7	1	3	00	
0	0	4	4										
0	0	4	4										
0	0	4	4										
0	0	4	4										
Total								1	0	0	0	0	00

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
 H.P. Road, Hyderabad.
 29 FEB 2009
 JRNAL NO. 1063764
 Only

Received from Assessee Code No. **AAJFH0647CSFO0A**

(In words) Rupees **One lakh only**

By Cash/Check/Draft/Pay Order No. **036 213** Dated **28/2/09**

Drawn on **State Bank of Hyderabad**

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed thereon.

M. Chaitanya Kumar, H. No. 1063764

Accounting Code of the Service						Amount Tendered in Rupees					
0	0	4	4	04	10						
0	0	4	4	02	98		9	7	0	8	7
0	0	4	4	07	10		2	9	1	3	-00
0	0	4	4				1	9	6	5	-00
0	0	4	4								
0	0	4	4								
Total						1	0	1	9	6	5

TA. ... ER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
 Plot No. 100, Sec. 10, Hyderabad.
 500 001 0010084
 JAN 11 2008
 Chakri No. 00021

Received from Assessee Code No. AAJFM0647C5T001

(in words) Rupees one lac one thousand nine hundred and seventy Only

Cash/Cheque/Draft/Pay Order No. 186558 Dated 2-8-08 Drawn on HDFC

account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

MMH

AP 8

Accounting Code of the Service										Amount Tendered in Rupees									
0	0	4	4	0	4	1	0					9	7	0	8	7	0	0	
0	0	4	4	0	2	9	8					2	9	1	3	0	0		
0	0	4	4																
0	0	4	4																
0	0	4	4																
0	0	4	4																
Total												0	0	0	0	0	0		

T/ YER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF INDIA
R.P. Road By ...
JRN No. 151898
Challan No. 00006

Received from Assessee Code No: 44110

(In words) Rupees ONE LAKH ONE THOUSAND AND SEVENTY ONLY Only

By Cash/Cheque/Draft/Pay Order No. 215161 Dated 15-8-08 Drawn on HDFC

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

MMH

AP-8-08

Accounting Code of the Service						Amount Tendered in Rupees					
0	0	4	4	02115			9	7	8	7	00
0	0	4	4	0298			2	9	3	00	
0	0	4	4								
0	0	4	4								
0	0	4	4								
0	0	4	4								
Total							1	0	0	0	00

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
 F.P. Road St. Secunderabad.
 BSP Coms No. 0110834

Stamp No. 590133
 Challan No. 26

Received from Assessee Code No. **AAJFM0647CST001**

(In words) Rupees **ONE LAC ONLY** Only

By Cash/Cheque/Draft/Pay Order No. **215585** Dated **18-8-08** Drawn on **HDFC**

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

MMH

AP 5-08

Accounting Code of the Service						Amount Tendered in Rupees					
0	0	4	4	0	4	9	7	0	8	2	00
0	0	4	4	0	2	2	9	1	3	2	00
0	0	4	4								
0	0	4	4								
0	0	4	4								
0	0	4	4								
Total						1	0	0	0	0	00

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP
 STATE BANK OF HYDERABAD
 R.P. Road, Secy. Hyderabad.
 BSR Code No. 0110084
 JRNL NO. 588279
 Challan No. 0007

Received from Assessee Code No. **AAJFM08425001**

(In words) Rupees **One lakh only** Only

By Cash/Cheque/Draft/Pay Order No. **21564** Dated **27/08** Drawn on **HDFC Bank Ltd**

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

MODI

APR 8 2011

Accounting Code of the Service						Amount Tendered									
0	0	4	4	0337			9	7	0	8	4	00			
0	0	4	4	0298			2	9	1	3	00				
0	0	4	4												
0	0	4	4												
0	0	4	4												
0	0	4	4												
Total								1	0	0	0	0	00		

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

JAN 15 2008

Challan No. _____

Received from Assessee Code No. 1 A I F H 0 6 4 T C S T 0 0 1

(In words) Rupees One Lac 0 - p Only

By Cash/Cheque/Draft/Pay Order No. 320520 Dated 15-12-08 Drawn on HDFC BANK LTD

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

M. M. HOMEJ

Accounting Code of the Service										Amount Tendered in Rupees									
0	0	4	4	0	3	3	5	1						9	7	0	8	7	00
0	0	4	4	0	2	5	8							2	5	0	0	00	
0	0	4	4																
0	0	4	4																
0	0	4	4																
0	0	4	4																
Total										1 0 0 0 0 0 0 0 0 0									

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDRABAD
 R.P. Road, Secunderabad.
 BSR Code 5010024

Challan No. 82975
 25

Received from Assessee Code No. **AATJEM0677CST001**

(In words) Rupees **One lakh only** Only

By Cash/Cheque/Draft/Pay Order No. **320542** Dated **2/1/02** Drawn on **HDFC BANK LTD**

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

Mellis M O D

Accounting Code of the Service								Amount Tendered in Rupees							
0	0	4	4	0	4	1	0			9	7	0	8	7	00
0	0	4	4	0	2	3	8			2	7	1	3	00	
0	0	4	4												
0	0	4	4												
0	0	4	4												
0	0	4	4												
Total										1	0	0	0	0	00

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

IMPERIAL OVERSEAS BANK
 BRANCH: ... PIN: 500 025
 BRANCH No. 0270583

DEPOSIT DATE: 20 MONTH YEAR

CH. Acct. No. 2 MONTH YEAR

SERIAL No. [Signature]

Received from Assessee Code No. **AAJFM0647CST001**

(In words) Rupees **One Lakh Only** Only

By Cash/Cheque/Draft/Pay Order No. **36902/13** Dated **17/01/09.** Drawn on **HDFC BANK LTD**

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

MMH

681
Original
Duplicate
Triplicate
Quadruplicate

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 001/05/06

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE Code No. 020000

Division : 1105-11 Code No.
Range : SERVICE TAX CELL Code No.

Challan of amount paid into the :

Name of the Bank : State Bank of Hyderabad Code No.

Branch : R.P. Road, Secabad. Code No. 005205

Name of the Focal Point Bank : S.B.H. GUNFOUNDRY Code No. 1700066

Name and address of the assessee : M/s. M. G. H. S. MOBI DOMES
5-4-197/26, 3rd Floor, Sahay Mahalan
R.P. Road, Secabad Code No. ANTI-MOBI-57001

By whom tendered : M. S. Noddy

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque/ Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period	MAJOR HEAD : SERVICE TAX MINOR HEAD :	00440331	-		1,06,372-00		
2. Other receipts							
TOTAL					1,06,372-00		

State Bank of Hyderabad
R.P. Road, Secunderabad
- 7 OCT 2005
500 004 048
MICR CLEARING

(in words) Rupees One lakh and six thousand three hundred and two only.

Date : 07/10/2005

Signature of the TENDERER

(To be filled by the Bank)

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government account No. 213,
S. B. H. R. P. Road,
Secunderabad.
- 7 OCT 2005
W TRANSFER RECEIVED

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 002/05-06
FORM TR-6 FOR PAYMENT OF SERVICE TAX

682
Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No. 52 0000

Division : HYD-TD

Code No. 52

Range : SERVICE TAX CELL

Code No.

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No. 005205

Branch

R.P. Road, Sec 2A

Code No.

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Code No. 1700066

Name and address of the assessee

M/S. MENTHA & MODI HOMER.

5-4-187/314, 3rd FLOOR

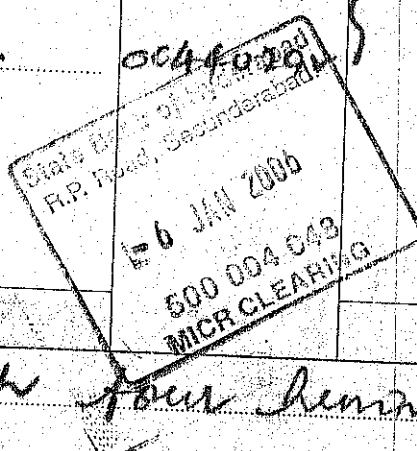
Soham Mansion N.G. Road,

Sec 2A, A.S. Road

Code No. AATEM0647
C-57001

By whom tendered

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period 01-10-2005 to 31-12-2005	MAJOR HEAD : SERVICE TAX MINOR HEAD : Edu. Tax.	00440334				1,00,490-00	
2. Other receipts							
TOTAL						1,00,490-00	



(in words) Rupees

One lakh four hundred and seventy or

Date : 5/01/06

Received payment (in words)

TRANSFER

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Signature of the Tenderer

Space for Focal Point Bank Stamp indicating the date, amount credited Government Account

S. B. H. R. P. Road
सिकंदराबाद/Sec 2A, Sec 2A

13 JAN 2006

पी. ए. डी / P. A. D
अंतरण प्राप्त

W

TRANSFER RECEIVED

Please ensure that you have filled in the details as provided overleaf with your signature and stamp. The Code Numbers shall be noted in BOLD LETTERS

(To be filled by the Bank) कार. पी. सेव
Please see reverse for instructions

603

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No.: 003 / 05-06
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE Code No. 52 0000

Division : HYD-II Code No. 52

Range : SERVICE TAX CELL Code No. -

Challan of amount paid into the :

Name of the Bank : STATE BANK OF HYDERABAD Code No. 005205

Branch : R.P. Road, Sec'bad Code No. -

Name of the Focal Point Bank : S.B.H. GUNFOUNDRY Code No. 170066

Name and address of the assessee: MR MEHTA + MODI HOMES.

S-4-187/3+9, 3rd Floor.

Soham Mansions, MG Road Code No. AAJFM064

Sec'bad. A-5 Road Code No. C-51-0

By whom tendered

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period JAN-06 to MAR-06	MAJOR HEAD : SERVICE TAX	004403347	→		5,21,026	00	/
2. Other receipts	MINOR HEAD : ED. Cess	00440297	→		10,421	00	
TOTAL					5,31,447	00	

(in words) Rupees Five lakhs thirty one thousand four hundred forty seven only

Date : 31/03/06

Signature of the Tenderer

Received payment (in words) : S B H. R. P. Road, Sec'bad.

(To be filled by the Bank)

Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account

Rs. : - 4 APR 2006

Bank's Receipt Stamp : Signature of the Authorised Officer of the Bank

Name of the Bank : TRANSFER RECEIVED

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. Please see reverse for instructions)

The Code Numbers shall be noted in BOLD LETTERS

Stamp: Bank of Hyderabad Sec'bad. Secunderabad. 31 MAR 2006

Stamp: TRANSFER

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

604

Challan No. : 001/06-07.

Original
Duplicate
TriPLICATE
Quadruplicate

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE Code No. **52000**

Division : **HYD-II** Code No. **52**
Range : **SERVICE TAX CELL** Code No. **-**

Challan of amount paid into the :

Name of the Bank : **STATE BANK OF HYDERABAD** Code No. **005205**
Branch : **R.P. Road, Sec'bad.** Code No. **-**

Name of the Focal Point Bank : **S.B.H. GUNFOUNDRY** Code No. **170066**

Name and address of the assessee: **M/S. MENTAS KODI HOMES.** Code No. **AAJPH064**
S-4 - 189/344, Saham Mansion,
M.G. Road, Sec'bad. Code No. **ST001**
A.S. Reddy

By whom tendered

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period APRIL-06 to JUNE-06	MAJOR HEAD : SERVICE TAX	0044 0334			4,08,619-00		
	MINOR HEAD : CONSTRUCTION	0044 0297			8,172-00		
2. Other receipts INTEREST	EP. CEE				753-00		
TOTAL					4,17,544-00		

(in words) Rupees **Four lakhs Seventeen thousand five hundred thirty-eight or**

Date :

[Signature]
Signature of the Tendere

Received payment (in word) :

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

(To be filled by the Bank)

S. B. H. R. P. Road,
Secunderabad.

17 JUL 2006

P. S. S. / P. A. D.

TRANSFERRED

State Bank of Hyderabad
R.P. Road, Secunderabad
17 JUL 2006
EOD 014 018

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

Please ensure that you have filled in the details as provided or without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

Challan No. : 002/06-07
FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE

Division : Hyd-II Code No. 52000
Range : SERVICE TAX CELL Code No. 52

Challan of amount paid into the
Name of the Bank : STATE BANK OF HYDERABAD Code No. 005205
Branch : R.P. Road, Sec 10 Code No. 1700066
Name of the Focal Point Bank : S.B.H. GUNFOUNDRY Code No. AAJFM066
Name and address of the assessee : M/s. MGH & MODI HONES Code No. 57001
S-4-187/44, Schwam Market,
M.G. Road, Sec 10
By whom tendered : A. S. Reddy

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period <u>JULY-06 to SEPT-06</u>	MAJOR HEAD : SERVICE TAX MINOR HEAD : CONSTRUCTION	00440254	-	-	12,48,923.00	12,48,923.00	
2. Other receipts	Ed. Cess.	00440292	-	-	20,746.00	24,89,529.00	
TOTAL							

(in words) Rupees Twelve lakhs sixty nine thousand
Date: Sec 10

Received payment (in words) Twelve lakhs sixty nine thousand
Rs. : _____
Bank's Receipt Stamp : 9 OCT 2006
Signature of the Authorised Officer of the Bank : _____
Name of the Bank : State Bank of Hyderabad

Signature of the Tenderer : [Signature]
Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account
TRANSFER RECEIVED
State Bank of Hyderabad
R.P. Road, Sec 10
6 OCT 2006

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please refer reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7
(Treasury Rules 92/
Receipt & Payment
Rules 26)

Challan No. : 001/07-08
FORM TR-6 FOR PAYMENT OF SERVICE TAX

6c6
Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE Code No. 5200

Division : Hyd-II Code No. 52
Range : SERVICE TAX CELL Code No.

Challan of amount paid into the :

Name of the Bank : State Bank of Hyderabad Code No. 005205
Branch : R.P. Road Sec 10A Code No.
Name of the Focal Point Bank : S.B.H. SUN FOUNDARY Code No. 1700066
Name and address of the assessee : M. N. J. MODI HOMES
5-4-157/3A, II floor Code No.
PAN BASED STC NO. : AAJFH0647CST001 ECC Code No.

By whom tendered : A. C. Reddy

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period <u>APRIL-07 to JUNE-07</u>	MAJOR HEAD : SERVICE TAX	0044 0339				4,18,003-00	
2. Other receipts	MINOR HEAD : CONSTRUCTION						
	EDUCATION CESS	0044 0292 @ 2% @ 1%					
	OTHER RECEIPT						
TOTAL						4,30,543-00	

(in words) Rupees : Four lakhs thirty thousand five hundred and three only
Date : 19 JUL 2007
Signature of the Tenderer : [Signature]

(To be filled by the Bank)

Received payment (in words) :
Rs. :
Bank's Receipt Stamp :
Signature of the Authorised Officer of the Bank :
Name of the Bank :

84 State Bank of Hyderabad
R.P. Road, Sec 10A
- 6 JUL 2007
004 048
MICRO CLEARING

Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 008/06-07
FORM TR-6 FOR PAYMENT OF SERVICE TAX

687
Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE Code No. 5200

Division : HYD-II Code No. 52
Range : SERVICE TAX CELL Code No. -

Challan of amount paid into the :
Name of the Bank : STATE BANK OF HYD.
Branch : R.P. Road, Sec'bad Code No. 005201
Name of the Focal Point Bank : S.B.H. GUNFOUNDRY Code No. -
Name and address of the assessee : Mehla & Mohi Hgnas Code No. 1700066
5-4-187/3+4 Ghan Manan
M-5 Road Sec'bad
By whom tendered : A. S. Reddy Code No. AATFH 0647
51001

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (Indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period OCT-06 to Dec-06 Other receipt	MAJOR HEAD : SERVICE TAX MINOR HEAD : CONTRIBUTION	00-140884			9,84,981.20		
	CESS	00040294			193.00		
	TOTAL				9,84,981.20		

(in words) Rupees Nine lacs eighty-four thousand five hundred and thirty-one paise only
Date: 10 JAN 2007

Signature of the Tenderer
Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account

Received payment (in words) :
Rs. :
Bank's Receipt Stamp :
Signature of the Authorised Officer of the Bank :
Name of the Bank :

(To be filled by the Bank)

Please ensure that you have filled in the details as provided over leaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

Challan No. : 003/06-07

FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE Code No. **5200**

Division : **HyD-II** Code No. **52**
Range : **SERVICE TAX CELL** Code No. **—**

Challan of amount paid into the :
Name of the Bank : **STATE BANK OF HYD.** Code No. **005205**
Branch : **R.P. Road, Sec'bad** Code No. **—**
Name of the Focal Point Bank : **S.B.H. GUNFOUNDRY** Code No. **1700066**
Name and address of the assessee : **M. G. RAO + MODI HOUSES.** Code No. **—**
5-4-197/246, Sham Mantri
M.G. Road, Sec'bad Code No. **AAJ FH0647C**
A-5 Redn Code No. **ST001**

By whom tendered

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period Oct-06 to Dec-06.	MAJOR HEAD : SERVICE TAX MINOR HEAD : CONSTRUCTION.	00440334				521,864 = W	
2. Other receipts						10,437 = W	
						532,301 = W	

(in words) Rupees : **Five lakhs thirty two thousand three hundred and one only**
Date : **11/12/2007**

Received payment (in words) :
Rs. :
Bank's Receipt Stamp :
Signature of the Authorised Officer of the Bank :
Name of the Bank :

(To be filled by the Bank)

Signature of the Tenderer
Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : **004/06-07**
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE Code No. **5200**

Division : **Hyd-I** Code No. **52**
Range : **SERVICE TAX CELL** Code No. **-**

Challan of amount paid into the :
Name of the Bank : **State Bank of Hyd.** Code No. **005205**
Branch : **R.P. Road, Sec 6A5** Code No. **-**
Name of the Focal Point Bank : **Mehla of Meadi Homes** Code No. **1700066**
Name and address of the assessee : **S-4-189/349, 2nd Flr,**
Sikhan Mansion, Sec 6A5 Code No. **-**
PAN BASED STC NO. : **AATJFH00097CST001** ECC Code No. **-**
By whom tendered : **A. S. Reddy**

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period JAN-07 MAR-07	MAJOR HEAD : SERVICE TAX	0044 0339			5,16,634	00	
2. Other receipts	MINOR HEAD : CONSTRUCTION	0044 0292			12,333	00	
	EDUCATION CESS						
	OTHER RECEIPT						
TOTAL					5,28,967	00	

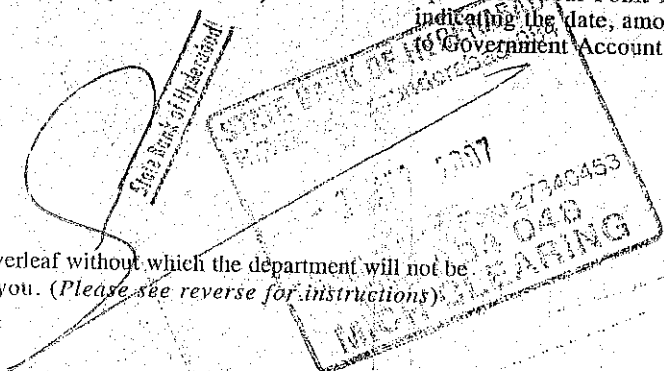
(in words) Rupees **Five Lakh Twenty Eight Thousand Nine hundred Sixty Seven**
Date **21/04/07**

Signature of the Tenderer

(To be filled by the Bank)

Received payment (in words) :
Rs. :
Bank's Receipt Stamp :
Signature of the Authorised Officer of the Bank :
Name of the Bank :

Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account



Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions).
The Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 09/06-07

Original
Duplicate
Triplicate
Quadruplicate

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE Code No. 5200

Division : Hyd-1 Code No. 52
Range : SERVICE TAX CELL Code No. -

Challan of amount paid into the :
Name of the Bank : STATE BANK OF HYD. Code No. 005205
Branch : R.P. ROAD, Sec 10A Code No. -
Name of the Focal Point Bank : M. K. & Sons, Hyd. Code No. 1700066
Name and address of the assessee : 5-4-187/5th, 2nd Floor
Sohan Mansarovar, Sec 10A Code No. -
PAN BASED STC NO. : AAJAH0647CST001 ECC Code No. -
By whom tendered : A. S. Reddy

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD - MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period JAN-07 to MAR-07	MAJOR HEAD : SERVICE TAX	00440329			683262	00	
2. Other receipts	MINOR HEAD : CONSTRUCTION				13665		
	EDUCATION CESS	00440297					
	OTHER RECEIPT						
TOTAL					696927	00	

(in words) Rupees: Six Lacs Ninety Six thousand Nine hundred twenty seven only
Date: 31/3/07

Signature of the Tenderer
Space for Focal Point Bank Stamp indicating the date/amount credited to Government Account

(To be filled by the Bank)
Received payment (in words) :
Rs. :
Bank's Receipt Stamp :
Signature of the Authorised Officer of the Bank :
Name of the Bank :

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

