

Account		Code of the Service				Amount Tendered in Rupees											
0	0	4	4	0	3	3	9			1	1	7	6	4	7	0	0
0	0	4	4	0	2	9	8					3	5	2	3	0	0
0	0	4	4														
0	0	4	4														
0	0	4	4														
0	0	4	4														
Total								1	2	1	1	7	6	4	7	0	0

RECEIVING BANK BRANCH STAMP
 20 OCT 2007
 TRANSFER RECEIVED
[Signature]

Received from Assessee Code No. **AATFA0626DST001**

(In words) Rupees **One lakh twenty one thousand one hundred Seventy Six** Only

By Cash/Cheque/Draft/Pay Order No. **180746** Dated **26/10/07** Drawn on **HDFC**

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

MODI VENKAT

TAXPAYER'S COUNTERFOIL

Accounting Code of the Service

0	0	4	4	0	1	0	4
0	0	4	4	0	2	9	8
0	0	4	4				
0	0	4	4				
0	0	4	4				
0	0	4	4				

Amount Tendered in Rupees

				1	9	9	1	7	4		
								5	8	2	6

RECEIVING BANK BRANCH STAMP

RECEIVED
 00004048
 CH 104

Total 20000000

Received from Assessee Code No.

AAJFM0646 DST001

(In words) Rupees

Two lakhs

By Cash/Cheque/Draft/Pay Order No.

228285

Dated

2/1/06

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.

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

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

STATE BANK OF HYDERABAD
R.R. ROAD, BR. SECUNDERABAD
BSR Code No. 0110084

Received from Assessee Code No.

AAJFM0696DST001

Deposit Date :

(In words) Rupees

Two thousand

Serial No.:

By Cash/Cheque/Draft/Pay Order No.

228854

Dated

9/0/8

Drawn on

HDFC Bank

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

KW

TAXPAYER'S COUNTERFOIL

Accounting Code of the Service								Amount Tendered in Rupees									
0	0	4	4	0	3	2	4		5	7	9	4	1	8	4	7	0
0	0	4	4									5	8	2	6		
0	0	4	4														
0	0	4	4														
0	0	4	4														
0	0	4	4														
Total								20000000									

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
 R.P. ROAD, BR. SECUNDERABAD
 BSR Code No: 0110084
 Deposit Date:
 Serial No.:

Received from Assessee Code No.

AAJFM0646DST001

(In words) Rupees

Two Lakh 00

By Cash/Cheque/Draft/Pay Order No.

228501

Dated

13/07/18

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

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. ROAD, BR. SECUNDERABAD
BR Code No: 0110084
Deposit Date:

Serial No.:

Accounting Code of the Service				Amount Tendered in Rupees										
4	4	0	3	4	9	4	1	7	1	0	0	0	0	0
4	4				5	8	2	6						
0	4	4												
0	4	4												
0	0	4	4											
0	0	4	4											
Total					2	0	0	0	0	0	0	0	0	0

Received from Assessee Code No. **AAI FM 0646 DST 001**

(In words) Rupees **Two Lakhs 00** Only

By Cash/Cheque/Draft/Pay Order No. **228948** Dated **26/9/8** Drawn on **HDFC Bank**
on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

KV

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. ROAD, BR. SECUNDERABAD
BR Code No: 0110084
Deposit Date:

Serial No.:

Accounting Code of the Service				Amount Tendered in Rupee										
0	0	4	4	1	8	4	1	7	6	0	0	0	0	0
0	0	4	4	5	8	2	6							
0	0	4	4											
0	0	4	4											
0	0	4	4											
0	0	4	4											
Total					2	0	0	0	0	0	0	0	0	0

Received from Assessee Code No. **AAI FM 0646 DST 001**

(In words) Rupees **Two Lakhs 00** Only

By Cash/Cheque/Draft/Pay Order No. **229050** Dated **31/9/8** Drawn on **HDFC Bank**
on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

MW

TAX PAYER'S COUNTERFOIL

Accounting Code of the Service						Amount Tendered in Rupees									
0	0	4	4	0410				3	1	6	0	8	4	=	00
0	0	4	4	0238						9	4	8	3	=	00
0	0	4	4												
0	0	4	4												
0	0	4	4												
0	0	4	4												
Total								3	2	5	5	6	7	=	00

RECEIVING BANK BRANCH STAMP

[Handwritten signature]

Received from Assessee Code No. **A A I E M 0 6 4 6 D S T 0 0 1**

(In words) Rupees **Three Lakhs Twenty Five Thousand Five Hundred Sixty Seven**

By Cash/Cheque/Draft/Pay Order No. **990509** Dated **7/2/04** Drawn on **IDFC BANK LTD.**

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

MODI

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

Challan No. : 0112-8

FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONER RATE Code No. 5200

Division : HYD-II Code No. 5200

Range : SERVICE TAX CELL Code No.

Challan of amount paid into the :
 Name of the Bank : STATE BANK OF HYD Code No. 005200
 Branch : R.P. ROAD, SEC NAB Code No.
 Name of the Focal Point Bank : S.B.H. GUN FOUNDRY Code No. 1700066
 Name and address of the assessee: MODI VENTURES
5-4-159/24, 2nd Floor M. Mas Sec In.
 Code No.
 PAN BASED STC NO. AATFM06AFBPS100 ECC Code No.

By whom tendered : A-S Reel

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>JUN-03 to AUG-03</u>	MAJOR HEAD : SERVICE TAX MINOR HEAD : CONSTRUCTION	0044 0234				<u>7,76,698 = 0</u>	
2. Other receipts	EDUCATION CESS OTHER RECEIPT	0044 0294				<u>23,301 = 0</u>	
TOTAL						<u>8,00,000 = -</u>	

(in words) Rupees

Eight lakhs only

Date

28/08/03

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 :

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