

Form No.16A
[See rule 31(1)(b)]

**Certificate of deduction of tax at source under section 203
of the Income-tax Act, 1961**

For interest on securities, dividends, interest other than interest on securities, winning from lottery or crossword puzzle, winning from horse, race, payments to contractors and sub-contractors insurance commissions, payments to non-residents sportsmen/sports associations, payments in respect of deposits under National Savings Scheme, payments on account of repurchase of units by Mutual funds or Unit Trust of India, commissions remuneration or prize on sale of lottery tickets, commissions or brokerage, rent fees, for professional or technical services, royalty and any sum under section 28(va), income in respect of units, payment of compensation on acquisition of certain immovable property, other sums under section 195, income in respect of units on non-residents referred to in section 196A, income from units referred to in section 196B, income from foreign currency bonds or shares of an Indian company referred to in section 196C, income of Foreign Institutional Investors from securities referred to in section 196D

Name and address of the person deducting tax	TDS Circle where Annual Return under section 206 is to be delivered	Name and address of the person to whom payment made or in whose account it is credited
Parekh Textiles Pvt. Ltd "Parekh Chambers", No.1-3-1/1/3, Kavadiguda, Hyderabad 500 080.	TDS RANGE 14	Mehta & Modi Homes 5-4-187/3 & 4, II Floor, Soham Mansion, MG Road, Secunderabad - 500 003

Tax Deduction A/c No of the DEDUCTOR	Nature of the Payment	PAN No. of the PAYEE
HYDP 0 1129 C	INTEREST	AAJF M 0647 C
PAN No of the DEDUCTOR AABC P 2306 C		For the Period 2006-2007

**Details of the Payment, Tax Deduction and Deposit of Tax into
Central Government Account**

Date of Payment/Credit	Amount Paid/Credited	Amount of Income Tax Deducted	Rate at which Deducted	Date & Challan No of deposit of Tax	Name of Bank & Branch where tax deposited
31.3.2007	91,927.00	10,314.00	11.22%	Date: 19.05.2007 BSR Code.6390010 Serial No.00010	ICICI, CIBD Br. Hyderabad

Certified that a sum of **Rs.Ten Thousand Three Hundred and fourteen only** has been deducted at source and paid to the credit of the Central Government for details given above **For Parekh Textiles (P) Ltd.**



Parekh
Director

Place: Hyderabad
Date: 23.05.2007

Signature of person responsible for deduction of tax
Full Name : Premal C Parekh
Designation : Director

Quarter	Acknowledgment No.
1	12000000003214
2	12000000003870
3	12000000004614
4	"Not Available as the last Quarterly Statement is yet to be furnished"

Ref. No.: 3207889
Branch : 42

FORM NO. 16-A

[See rule 31(1) (b)]

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961

2[For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; 3[rent;]4[fees for professional or technical services; income in respect of units;] 5[payment of compensation on acquisition of certain immovable property;] other sums under section 195; income of foreign companies referred to in section 196A (2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D]

Consignment Number : 42/3207889

Name and address of the person deducting tax	TDS circle where Annual Return under section 206 is delivered	Name and address of the person to whom payment made or in whose account it is credited.
HDFC BANK LTD HYDERABAD - SECUNDERABAD USHA KIRAN COMPLEX, GR FLOOR PARADISE CIRCLE SECUNDERABAD - 500 003 ANDHRA PRADESH - TEL : 040-7810155	TDS 1(2) DEPUTY. COMM. OF INCOME TAX MUMBAI.	MEHTA AND MODI HOMES 5-4-187/3 AND 4 3RD FLOOR SOHAM MANSION M G ROAD ABOVE BANK OF BARODA SECUNDERABAD - 500003 AP - INDIA +++++
TAX DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
MUMH03189E	Interest on Fixed Deposit Accounts.TDS u/s 194 A/C details as Per Annexure	
PAN/GIR NO. OF THE DEDUCTOR		FOR THE PERIOD
AAACH2702H		FROM : 01 Apr 2006 TO : 31 Mar 2007

DETAILS OF THE PAYMENT, TAX DEDUCTIONS AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Amount paid/credited (Rs.)	Date of Payment/Credit	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total Tax Deposited (Rs.)	Cheque/DD No. (if any)	BSR Code of Bank Branch	Date on which tax deposited	Transfer Voucher/Challan ID No.
0.00	01-04-06	0.00	0.00	0.00	0.00		0510062		
0.00	01-05-06	0.00	0.00	0.00	0.00		0510062		
0.00	01-06-06	0.00	0.00	0.00	0.00		0510062		
0.00	01-07-06	0.00	0.00	0.00	0.00		0510062		
0.00	01-08-06	0.00	0.00	0.00	0.00		0510062		
0.00	01-09-06	0.00	0.00	0.00	0.00		0510062		
23,972.60	31-10-06	2,397.26	239.73	52.74	2,689.73	154183	0510062	06/11/2006	ITNS 281
0.00	01-11-06	0.00	0.00	0.00	0.00		0510062		
0.00	01-12-06	0.00	0.00	0.00	0.00		0510062		
78,452.03	19-01-07	7,845.20	784.52	172.59	8,802.32	159736	0510062	07/02/2007	ITNS 281
124,931.50	05-02-07	15,627.40	1,562.74	343.80	17,533.94	162518	0510062	07/03/2007	ITNS 281
36,054.79	31-03-07	471.23	47.12	10.37	528.72	163876	0510062	07/04/2007	ITNS 281
263,410.92					29,554.71				

Certified that a sum of Rs. 29,554.71 (INR TWENTY NINE THOUSAND FIVE HUNDRED AND FIFTY FOUR AND PAISE SEVENTY ONE ONLY) has been deducted at source and paid to the credit of the Central Government as per the details given above.

Place : SECUNDERABAD
Date : 11 Apr 2007

For HDFC BANK LTD



R.K.
AUTHORISED SIGNATORY
Rohit Kale
Deputy Manager

'Tax deduction at Source on interest accrued as on 31/03/2007 will be remitted to government treasury before the due date prescribed by Rule 30(1) (b) (i) (1) of Income Tax Rules, 1962'.

Ref. No. : 3207889

Branch : 42

Annexure to Form 16A

Date : 31/03/2007

M/S. MEHTA AND MODI HOMES
5-4-187/3 AND 4 3RD FLOOR
SOHAM MANSION M G ROAD
ABOVE BANK OF BARODA
SECUNDERABAD - 500003
AP - INDIA +++++

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID 3207889

Name : M/S. MEHTA AND MODI Branch : HYDERABAD - SECUNDERABAD

As per Income Tax Act it is mandatory for Customers to give PAN number to the person/ institution deducting tax to claim credit of TDS. In case your PANNO is not appearing in Form 16(A), you are requested to submit the same to the bank, in order to pre-empt any problems in getting your TDS credit from IT department in future.

Following are the details of the depositwise interest earned / compounded and tax deducted on your deposits :

(AMOUNT IN RUPEES)

DEPOSIT NO.	PRINCIPAL AMOUNT AS of 31/03/2007	INTEREST AMOUNT 01/04/2006 to	TAX DEDUCTED 31/03/2007	INTEREST ACCRUED AS OF 31/03/2007
0423500035999	0.00	1,356.16	152.16	0.00
0423500036006	0.00	1,356.16	152.16	0.00
0423500036013	0.00	1,356.16	152.16	0.00
0423500036023	0.00	1,356.16	152.16	0.00
0423500036030	0.00	1,356.16	152.16	0.00
0424470101039	0.00	7,835.62	879.15	0.00
0425070010417	2,000,000.00	40,328.76	5,053.61	32,438.35
0425070010503	0.00	62,465.75	8,766.97	0.00
0425070010510	0.00	62,465.75	8,766.97	0.00
0425070010520	0.00	23,506.85	2,637.48	0.00
0425270000077	0.00	1,972.60	0.00	0.00
0425270000087	0.00	1,643.84	0.00	0.00
0425940000276	0.00	23,972.60	2,689.73	0.00
	2,000,000.00	230,972.57	29,554.71	32,438.35

Total Interest earned :Rs.230,972.57

Total Interest Accrued :Rs.32,438.35

AS of 31/03/2007

Exempted Amount, If any :Rs.0.00

Net Taxable Income :Rs.263,410.92

Tax rate :@11.22%

Total Tax deducted :Rs.29,554.71

NOTES:

1. As per current IT regulations, tax for the total amount of interest earned /accrued by the customer on all resident term deposits held at the branch is deducted when the total interest earned/accrued exceeds the threshold limit of Rs.5,000/- in a financial year. The tax amount is deducted from the interest compounded

/ paid-out/ accrued in respect of that deposit which comes up for processing and which has resulted in the total interest earned/accrued crossing the aforesaid threshold limit. In case, the interest amount is insufficient for meeting the tax amount, tax is deducted from the principal to the extent of the shortfall. The balance principal would continue at the contracted rate and for the contracted period.

2. In case of part / full redemption of the deposit or where sweepin facility has been availed against a deposit , the interest amount and the tax deducted(account-wise) will not match since TDS for interest earned during the financial year is calculated/deducted at the original contracted rate of interest and adjustments, if any , are made from any subsequent interest pay-out/compounding during the same financial year, if available.
3. Deposit with Principal Amount shown as 0.00 indicate that the deposit is closed.

THIS IS A COMPUTER GENERATED STATEMENT AND REQUIRES NO SIGNATURE.

Form No.16A
[See rule 31(1)(b)]

**Certificate of deduction of tax at source under section 203
of the Income-tax Act, 1961**

For interest on securities, dividends, interest other than interest on securities, winning from lottery or crossword puzzle, winning from horse, race, payments to contractors and sub-contractors insurance commissions, payments to non-residents sportsmen/sports associations, payments in respect of deposits under National Savings Scheme, payments on account of repurchase of units by Mutual funds or Unit Trust of India, commissions remuneration or prize on sale of lottery tickets, commissions or brokerage, rent fees, for professional or technical services, royalty and any sum under section 28(va), income in respect of units, payment of compensation on acquisition of certain immovable property, other sums under section 195, income in respect of units on non-residents referred to in section 196A, income from units referred to in section 196B, income from foreign currency bonds or shares of an Indian company referred to in section 196C, income of Foreign Institutional Investors from securities referred to in section 196D

Name and address of the person deducting tax	TDS Circle where Annual Return under section 206 is to be delivered	Name and address of the person to whom payment made or in whose account it is credited
Premal C Parekh (HUF) A4/3, Chandralok Residential Complex, 111 S.D.Road, Secunderabad - 500 003	TDS RANGE 14	Mehta & Modi Homes 5-4-187/3 & 4, II Floor, Soham Mansion, MG Road Secunderabad- 500 003

Tax Deduction A/c No of the DEDUCTOR	Nature of the Payment	PAN No. of the PAYEE
NGPP 02276 B	INTEREST	AAJFM 0647 C
PAN No of the DEDUCTOR		For the Period
AADH P 5274 N		2006-2007

**Details of the Payment, Tax Deduction and Deposit of Tax into
Central Government Account**

Date of Payment/Credit	Amount Paid/Credited	Amount of Income Tax Deducted	Rate at which Deducted	Date & Challan No of deposit of Tax	Name of Bank & Branch where tax deposited
31-03-2007	180,032.00	20,200.00	11.22%	19/05/2007 BSR No: 0510048 Serial No: 1000	HDFC Bank S.D. Road, Secunderabad

Certified that a sum of **Rs. Twenty Thousand Two Hundred Only** has been deducted at source and paid to the credit of the Central Government as per details given



Parekh

Place: Secunderabad
Date: 23.05.2007

Signature of person responsible for deduction of tax
Full Name : Premal C Parekh (HUF)
Designation : Proprietor