

Subject: ARREARS OF RENTALS

Mr Sohan Modi,

There are a few points which have been observed :

- * Certain tds certificates have not been received by you.
- * Maintenance charge of Rs 1382/- p.m has not been processed by bank
- * You have claimed Rs 20,667/- towards registration charges and electricity charges.

There are a few other points which need to be checked to complete 'reconciliation'. Will send a communication to you early next week.

rgds,

Aloysius

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 10/03/03 12:12 PM -----

Aloysius Pais

To: info@modiproperties.com
09/23/03 06:00 PM cc:
Subject: ARREARS OF RENTALS

Mr Sohan Modi,

Acknowledge receipt of the same earlier today. Will revert.

thanks & rgds,

Aloysius

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 09/23/03 05:59 PM -----

Aloysius Pais

To: info@modiproperties.com
09/22/03 10:08 AM cc: Vinod
Yennemadi/Admin/Sandoz/HBL@HDFCBANK
Subject: ARREARS OF RENTALS

Mr Sohan Modi,

Kindly refer earlier mail. I had requested you to provide date-wise details

09-Oct-03

for the amounts received.

As mentioned earlier, we will then do a complete 'reconciliation' to your satisfaction.

rgds,

Aloysius

Aloysius Pais

To: info@modiproperties.com
09/12/03 05:22 PM cc:
Subject: ARREARS OF RENTALS

Mr Soham Modi,

I regret that there have been instances where you have not received payment / tds certificate, and assure you that we will do a 'reconciliation' at our end and revert at the earliest.

You have attached to your letter Sheets which clearly state the rent, service charges, maintenance & other charges payable to your organisation from June '98 to March '03. Thanks for the same.

You have also specified that you have received Rs 319,313/-, Rs 479,230/-, Rs 550,605/-, Rs 526,919/- and Rs 569, 423/- for each of the financial years from FY 98-99 to FY 02-03. I request you to kindly provide date-wise details for these amounts received.

We will then do a complete 'reconciliation' to your satisfaction.

Personal regards,

Aloysius Pais

----- Forwarded by Aloysius Pais/Finance/Chandivali/HBL on 09/12/03 05:02 PM -----

Vinod Yennemadi

To: info@modiproperties.com
09/06/03 11:09 AM cc: CS
Gopinath/RetailOPS/Hyderabad/HBL@HDFCBANK,
Aloysius Pais/Finance/Chandivali/HBL@HDFCBANK
Subject: ARREARS OF RENTALS

09-Oct-03

Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

[For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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].

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT CONTRACT	FAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/10/1998 TO 31/10/1998

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
01/11/1998	17690.00	354.00	2.00	269 04/12/1998
Name of the Bank & Branch where Tax Deposited		State Bank Of India Saki Naka		

Certified that a sum of Rs. 354.00 Rupees Three Hundred And Fifty Four Only has been deducted at source and paid to the credit of the Central Government as per details given above.

Signature of person responsible for deduction of tax

DUPLICATE



P.V. RAJESH

Place : Mumbai
Date : 07/11/1998

Name : P.V. RAJESH
Designation : OFFICER-FINANCE

Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961.

[For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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].

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/10/1998 TO 31/10/1998

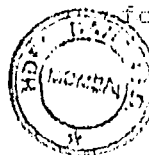
Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
01/11/1998	26534.00	5307.00	20.00	269 04/12/1998
Name of the Bank & Branch where Tax Deposited		State Bank Of India Saki Naka		

Certified that a sum of Rs. 5,307.00
Rupees Five Thousand Three Hundred And Seven Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of tax

DUPLICATE



P. V. Rajesh

Place : Mumbai
Date : 07/12/1998

Name : P.V. RAJESH
Designation : OFFICER-FINANCE

FORM NO 16A
See rule 31(1)(b)

Certificate No.
9899/ 1118

Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

Name and Address of the person deducting tax	TDS Circle Where Annual Return Section 206 is to be delivered	Name and Address of the person to whom payment made or in whose account it is credited
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	T.D.S. Circle Bombay 400 002 Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV. PVT. LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR	NATURE OF PAYMENT	PAN/GIR OF THE PAYEE
H-03189-E(*)/BBY	CONTRACT	
PAN/GIR NO. OF THE DEDUCTOR	Customer Code	FOR THE PERIOD
AAACH2702H	M00057	01/10/1998 TO 31/10/1998

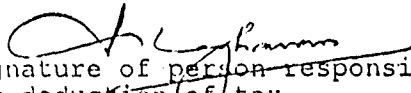
Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C.

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
01/10/1998	17690.00	354.00	2.00	34 06/11/1998

Name of the Bank & Branch
where Tax Deposited

State Bank Of India
Saki Naka

Certified that a sum of Rs. 354.00
Rupees Three Hundred And Fifty Four Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.


Signature of person responsible
for deduction of tax

Place : Mumbai
Date : 07/11/1998

Name :
Designation : OFFICER

Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/04/1999 TO 30/04/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
01/05/1999	26534.00	5837.00	22.00	271 10/06/1999

Name of the Bank & Branch
where Tax Deposited

Indian Overseas Bank
New Marine Lines

Certified that a sum of Rs. 5,837.00
Rupees Five Thousand Eight Hundred And Thirty Seven Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of tax



Place : Mumbai
Date : 10/06/19

Name : T. SRINIVASAN
Designation : SR. OFFICER FINANCE

Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961.

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDEPABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/04/1999 TO 30/04/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
01/05/1999	17690.00	389.00	2.20	271 10/06/1999

Name of the Bank & Branch where Tax Deposited Indian Overseas Bank
New Marine Lines

Certified that a sum of Rs. 389.00
Rupees Three Hundred And Eighty Nine Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of tax



Place : Mumbai
Date : 10/06/19

Name : T. SRINIVASAN
Designation : SR. OFFICER FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1) (b)Certificate No. /
9900/ 1333Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/07/1999 TO 31/07/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
30/07/1999	28391.00	6246.00	22.00	271 06/08/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 6,246.00
Rupees Six Thousand Two Hundred And Forty Six Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/1999Name :
Designation :

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 1118Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/07/1999 TO 31/07/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
30/07/1999	18928.00	416.00	2.20	271 06/08/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 416.00
Rupees Four Hundred And Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/1999Name :
Designation :

ORIGINAL

FORM HO 16A
See rule 31(1)(b)Certificate No.
9900/ 1326Certificate of Deduction of Tax under Section 203
OF the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR	NATURE OF PAYMENT	PAN/GIR OF THE PAYEE
H-03189-E(*)/BBY	RENT CORPORATE	
PAN/GIR NO. OF THE DEDUCTOR	Customer Code	FOR THE PERIOD
AAACH2702H	M00057	01/07/1999 TO 31/07/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
10/07/1999	990.00	218.00	22.00	271 06/08/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 218.00
Rupees Two Hundred And Eighteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/1999Name :
Designation :

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 1022Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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	
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008	
TAX DEDUCTION A/C NO. OF DEDUCTOR	NATURE OF PAYMENT	PAN/GIR OF THE PAYEE	
H-03189-E(*)/BBY	TDS Contractor		
PAN/GIR NO. OF THE DEDUCTOR	Customer Code	FOR THE PERIOD	
AAACH2702H	M00057	01/07/1999 TO 31/07/1999	

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
10/07/1999	660.00	15.00	2.20	271 06/08/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 15.00
Rupees Fifteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/1999Name :
Designation :

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
0001/ 2187Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS CONTRACTORS	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/07/2000 TO 31/07/2000

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
28/07/2000	1325.00	29.00	2.20	271 07/08/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 29.00
Rupees Twenty Nine Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/2000

P.V. Rajesh
Name : P.V. RAJESH
Designation : EXECUTIVE-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
0001/ 2156Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR	NATURE OF PAYMENT	PAN/GIR OF THE PAYEE
H-03189-E(*)/BBY	TDS CONTRACTORS	
PAN/GIR NO. OF THE DEDUCTOR	Customer Code	FOR THE PERIOD
AAACH2702H	M00057	01/07/2000 TO 31/07/2000

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
26/07/2000	18928.00	416.00	2.20	271 07/08/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 416.00
Rupees Four Hundred And Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/2000Name : P.V. RAJESH
Designation : EXECUTIVE-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No. /
0001/ 2486 /Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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	
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008	
TAX DEDUCTION A/C NO. OF DEDUCTOR	NATURE OF PAYMENT	PAN/GIR OF THE PAYEE	
H-03189-E(*)/BBY	RENT CORPORATE		
PAN/GIR NO. OF THE DEDUCTOR	Customer Code	FOR THE PERIOD	
AAACH2702H	M00057	01/07/2000 TO 31/07/2000	

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
28/07/2000	1987.00	437.00	22.00	271 07/08/2000

Name of the Bank & Branch where Tax Deposited Indian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 437.00
Rupees Four Hundred And Thirty Seven Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/2000Name : P.V. RAJESH
Designation : EXECUTIVE-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No. //
0001/ 2480 //Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR	NATURE OF PAYMENT	PAN/GIR OF THE PAYEE
H-03189-E(*)/BBY	RENT CORPORATE	
PAN/GIR NO. OF THE DEDUCTOR	Customer Code	FOR THE PERIOD
AAACH2702H	M00057	01/07/2000 TO 31/07/2000

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
26/07/2000	28391.00	6246.00	22.00	271 07/08/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 6,246.00
Rupees Six Thousand Two Hundred And Forty Six Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/2000Name : P.V. RAJESH
Designation : EXECUTIVE-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No,
0001/ 1911Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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	
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV P/T LTD. 5-4-187/3 & 4 2 ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008	
TAX DEDUCTION A/C NO. OF DEDUCTOR	NATURE OF PAYMENT	PAN/GIR OF THE PAYEE	
H-03189-E(*)/BBY	TDS CONTRACTORS		
PAN/GIR NO. OF THE DEDUCTOR	Customer Code	FOR THE PERIOD	
AAACH2702H	M00057	01/07/2000 TO 31/07/2000	

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
04/07/2000	707.00	16.00	2.20	271 07/08/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 16.00
Rupees Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/2000Name : P.V. RAJESH
Designation : EXECUTIVE-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
0001/ 2452Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account , of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/07/2000 TO 31/07/2000

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
04/07/2000	1060.00	233.00	22.00	271 07/08/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 233.00
Rupees Two Hundred And Thirty Three Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/2000Name : P.V. RAJESH
Designation : EXECUTIVE-FINANCE

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"; winnings from lottery or crossword puzzle; winnings from horse races; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission, remuneration or prize on sale of lottery tickets; rent; other sums under section 195; income of foreign companies referred to in Section 198A(2); income from units referred to in Section 198B; 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 198D

Name & Address of the person deducting tax	TDS circle where Annual Return under section 200 is to be delivered	Name & Address of the person to whom payment is made or in whose account it is credited
HDFC BANK LTD SANDOZ HOUSE DR ANNIE BESHANT ROAD WORLI MUMBAI - 400 016 MAHARASHTRA - INDIA	Asst. Commissioner of Income Tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD - 500 008

Tax deduction A/c no. of Deductor	Nature of payment	PAN/GIR No. of the payee
MUMH03189E	RENT	
PAN/GIR No. of Deductor	For the period 01/03/2002 To 31/03/2002	
AAACH2702H		

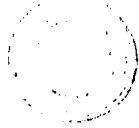
DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Date of payment/ credit	Amount paid/ credited (Rs.)	Amount of Income Tax deducted (Rs.)	Rate at which deducted Basic% Surcharge%	Date & Challan No. of deposit of tax into Central Govt. A/c
25/03/2002	30,378.00	6,189.00	20.00 2.00	05/04/2002 ITNS 289
25/03/2002	20,253.00	4,132.00	20.00 2.00	05/04/2002 ITNS 289

Name of the Bank & Branch where Tax RESERVE BANK OF INDIA
MUMBAI

Certified that a sum of Rs 10,330.00 (Rupees Ten Thousand Three Hundred Thirty Only) has been deducted at source and paid to the credit of the Central Government as per details given above.

Signature of the person responsible for deduction of tax



Ashvin Sardal

Place : Mumbai
Date : 10/04/2002

Name : ASHVIN SARDAL.
Designation : EXECUTIVE FINANCE.

[SEE RULE 31(1) (B)]

TDS CERTIFICATE NO:

IT0304000039

**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"; winnings from lottery or crossword puzzle; winnings from horse races; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission, remuneration or prize on sale of lottery tickets; rent; other sums under section 195; income of foreign companies referred to in Section 100A(2); income from units referred to in Section 100B; income from foreign currency bonds or shares of an Indian company referred to in section 100C; income of Foreign Institutional Investors from securities referred to in section 100D

Name & Address of the person deducting tax	TDS circle where Annual Return under section 200 is to be delivered	Name & Address of the person to whom payment is made or in whose account it is credited
HDFC BANK LTD SANDOZ HOUSE DR ANNIE BESANT ROAD WORLI MUMBAI - 400 018 MAHARASHTRA - INDIA	Asst. Commissioner of Income Tax TDS - 31(1)	MODI PROPERTIES & INV PVT.LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD - 500 008

Tax deduction A/c no. of Deductor	Nature of payment	PAN/GIR No. of the payee
MUMH03189E	RENT	
PAN/GIR No. of Deductor	For the period 01/03/2003 To 31/03/2003	
AAACH2702H		

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

Date of payment/ credit	Amount paid/ credited (Rs.)	Amount of Income Tax deducted (Rs.)	Rate at which deducted Basic% Surcharge%	Date & Challan No. of deposit of tax into Central Govt. A/c
27/03/2003	23,188.00	4,870.00	20.00 5.00	04/04/2003 ITNS269
27/03/2003	34,779.00	7,304.00	20.00 5.00	04/04/2003 ITNS269

Name of the Bank & Branch where Tax RESERVE BANK OF INDIA MUMBAI

Certified that a sum of Rs 12,174.00 (Rupees Twelve Thousand One Hundred Seventy Four Only) has been deducted at source and paid to the credit of the Central Government as per details given above.

Signature of the person responsible for deduction of tax



Place : Mumbai
Date : 10/04/2003

Name : ALOYSIUS PAIS
Designation : ASST.V.P.-FINANCE

NOTICE

Date: 23.08.2003

To,
The Branch Manager,
HDFC Bank Ltd,
Ushakiran Complex,
S.D. Road,
SECUNDERABAD.

Sub: Payment of arrears of rent, service and maintenance charges for the premises occupied by your bank at Ushakiran Complex, S.D. Road, Secunderabad.

Ref: 1. Lease Deed, dated 02.07.1998.
2. Services Agreement, 02.07.1998

Dear Sir/Madam,

You have taken on lease about 2,764 sft. on the ground floor, in Ushakiran Complex, S.D. Road, Secunderabad, from the 15th day of June 1998. You have been regularly crediting rents to our account or issuing Pay Orders in favour of our company. However, these amounts which are credited to our account or paid to us towards rent, service charges and maintenance charges have not been according to the terms and conditions of the lease deed and service agreement mentioned in the reference above.

This has been brought to your bank's notice on numerous occasions. Corrections were made and lumpsum amounts were paid towards arrears of rent, service charges and maintenance charges. However, till date inspite of several reminders and personal meetings with your bank staff there has been no attempt by your bank to fully reconcile the amounts that you have paid against the amounts, that are receivable by us.

Given below are the details of rent, service and maintenance charges receivable by us and the payments made by your bank upto 31.03.2003.

Financial year	Total Rent, Service Charges & maintenance Charge receivable from HDFC Bank	Amount Received from HDFC Bank	TDS Certificates received from HDFC Bank	Balance Amount receivable from HDFC Bank
1998-1999	4,55,474	3,19,313	31,324	1,04,837
1999-2000	5,76,675	4,79,230	71,974	25,471
2000-2001	6,15,877	5,50,605	77,281	-12,009
2001-2001	6,57,823	5,26,919	1,13,630	17,274
2002-2003	7,02,698	5,69,423	1,38,439	-5,164
Total	30,08,547	24,45,490	4,32,648	1,30,409

As per the above statement your bank is due to us Rs.1, 30,409/- as on 31.03.2003 of which TDS certificate of Rs.12, 174/- for the month of March 2003 is receivable.



21
12.51

We request you to please issue a Pay Order of Rs. 1, 18,235/- and issue a TDS certificate of Rs. 12,174/- for the month of March 2003 with in a period of 15 days of receiving this notice.

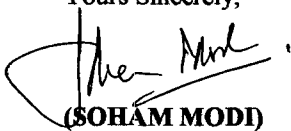
We also request you to issue us rents, by way of Pay Order along with covering letter giving the details of the period for which the rent service and maintenance charges are being paid and the amount deducted towards TDS. Please do not directly credit these amounts to our Bank account

We have always enjoyed an excellent relationship with your bank and we are quite happy with the services of your bank. Our group companies/employees have more than 100 savings and current accounts at your bank. Our group companies also have fixed deposits of more than Rs. 2 Crores with your bank.

Despite repeated reminders, number of meetings with your bank staff this matter has not been taken up seriously by your Bank. Under the circumstances, if no further action is taken by your bank, we shall be left with no option but to take legal action to recover these dues.

Thank You.

Yours Sincerely,


(SOHAM MODI)
Managing Director

Encl: Details of computation of rent, amenity and maintenance receivable for each financial year.

- Copy:**
1. Mr. C.S. Gopinath, Regional Business Manager, HDFC Bank Ltd, 6-1-73, 3rd Floor, Saeed Plaza, Lakdikapool, Hyderabad - 500004
 2. Mr. Vinod G. Yennemudi, Executive Director, HDFC Bank Ltd, Sandoz House, Dr. Annie Besant Road , Worli, Mumbai - 400018
 3. Mr. Aloysins, Head of Accounts, HDFC Bank Ltd, Sandoz House, Dr. Annie Besant Road , Worli, Mumbai - 400018

Note on 3000 sft Ground Floor in UKC

1. Originally this property was purchased by Late Shri. Manilal C Modi vide doc.No. 1652/62 dated 05.11.1962.
2. Pramod Modi purchased the property in 1963 from his father Manilal C Modi vide Sale Deed No. 894/64 dated 18.05.1964.
3. Pramod Modi obtained a Municipal Sanction in 1979 vide permit No. 58/35/E of 1979 dated 14/12/79.
4. The Premises was given on lease to M/s. Sailors Inn on 01/06/1992. The Lease of this place was transferred to M/s. Modi Properties & Investments Pvt Ltd from Sailors Inn under an agreement dated 16th October 1995.
5. Modi Properties & Investments Pvt Ltd has a right to sub lease the premises under an Lease Agreement dated.17th October 1995.

If required leased will be executed by Modi Properties & Investments Pvt Ltd in favour of HDFC Bank with Mr. Pramod Modi as confirming Party.

56543630

98851-36370

Dated 27th March 2003.

To
The Bank Manager,
HDFC Bank,
Lakdikapul Branch,
Hyderabad.

Dear Sir/Madam,

Sub: Request for Rental discounting account statement

Ref: Account No: 0422000001120 Reg.

I request you to issue a loan account statement against rental discounting of Modi Properties & investments Pvt. Ltd situated at Usha Kiran Complex, SD Road, Secunderabad from April 2002 to till date as we require the statement.

So please issue the statement as early as possible.

Thank you,

Yours truly,


SOHAM MODI
(Managing Director)



HDFC Bank, S. D. Road, Secunderabad

Statement as on 19-12-2002.

Lease Agreement	: 2 nd July, 1998
Lease Commencement date	: 15 th June, 1998
Area	: 2764 Sft.
Increase Every Year	: 7% (every year 15 th June)
Present Rent + Amenities per month	: Rs. 45,794-00 (after TDS deduction @ 21%)
Maintenance from 15-06-1998	: Rs. 1,382-00 (Ps. 0.50 per sft)

Arrears of rent - June' 01 (15 Days i.e., 15-06-2001 to 30-06-2001)	1,412-00
Arrears of rent - July'01 to May' 02 (2824/- P.M. x 11 Months)	31,042-00
Arrears of rent - June' 02 (15 Days)	4,298-00
Maintenance from Oct' 98 to Dec '02 (1,382/-x 51 months)	70,482-00
Total Arrears	1,07,234-00
Arrears paid on 7 th August, 2002	42,483-00
Balance arrears receivable	64,751-00

20th June 2002

To,
The Manager,
HDFC Bank Limited,
Usha Kiran Complex,
Secunderabad – 500 003.

Sub: Increase in rent & amenities for the premises occupied by your bank of about 2764 sft, on the ground floor in the building known as Usha Kiran Complex, bearing No. 1-8-167 to 179/1, situated at S. D. Road, Secunderabad – 500 003.

Ref: Our Lease Agreement dt. 2nd July 1998 & General Amenities Agreement dt. 2nd July 1998.

Dear Sir/Madam,

With reference to the above please note that as per the terms of our agreement, the rent & amenities charges for the premises occupied by your company are to be increased by 7% at the end of every year.

The next increase is due on 15th June 2002 Please pay the enhanced rent and amenities as follows:

For the month of June 2001:

Rent	Amenities	TDS	Net Rent
33,642	22,429	11,775	44,296

From July 2001 on wards:

Rent	Amenities	TDS	Net Rent
34,779	23,188	12,173	45,794

Thank You.

Yours sincerely,



SOHAM MODI.



Date:17.04.2002

To,
The Manager,
HDFC Bank Limited,
Usha Kiran Complex,
Secunderabad – 500 003.

Sub: Issue of TDS certificates for premises occupied by your company about 2764 sft, on the ground floor in the building known as Usha Kiran Complex, bearing No. 1-8-167 to 179/1, situated at S. D. Road, Secunderabad – 500 003.

Dear Sir,

With reference to the above please issue us the TDS certificates as per your details given below:

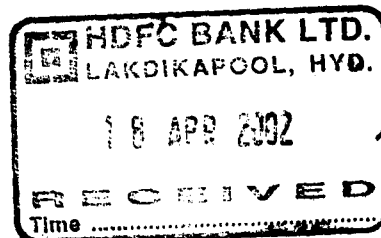
Sl. No.	Maintenance	TDS	Net Main.	Certificate received	Certificate not received
1	1,382	30	1,352	Nil	Apr 01
2	1,382	30	1,352	Nil	May 01
3	1,382	30	1,352	Nil	Jun 01
4	1,382	30	1,352	Nil	Jul 01
5	1,382	30	1,352	Nil	Aug 01
6	1,382	30	1,352	Nil	Sept 01
7	1,382	30	1,352	Nil	Oct 01
8	1,382	30	1,352	Nil	Nov 01
9	1,382	30	1,352	Nil	Dec 01
10	1,382	30	1,352	Nil	Jan 02
11	1,382	30	1,352	Nil	Feb 02
12	1,382	30	1,352	Nil	Mar 02
Total	16,584	360	16,224		

In case of failure to issue TDS certificate within 30 days of this letter, we shall consider these amounts as arrears of Maintenance.

Thank You.

Yours sincerely,


Kanaka Rao.
(Manager)



Date:17.04.2002

To,
The Manager,
HDFC Bank Limited,
Usha Kiran Complex,
Secunderabad – 500 003.

Sub: Issue of TDS certificates for premises occupied by your company about 2764 sft, on the ground floor in the building known as Usha Kiran Complex, bearing No. 1-8-167 to 179/1, situated at S. D. Road, Secunderabad – 500 003.

Dear Sir,

With reference to the above please issue us the TDS certificates as per your details given below:

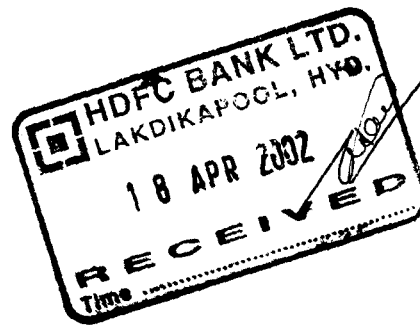
Sl. No.	Rent	TDS	Net Rent	Certificate received	Certificate not received
1.	50,631	10,328	40,303	Nil	Apr 01
2.	50,631	10,328	40,303	Nil	May 01
3.	52,403	10,690	41,713	Nil	Jun 01
4.	54,175	11,052	43,123	Nil	Jul 01
5.	54,175	11,052	43,123	Nil	Aug 01
6.	54,175	11,052	43,123	Nil	Sept 01
7.	54,175	11,052	43,123	Nil	Oct 01
8.	54,175	11,052	43,123	Nil	Nov 01
9.	54,175	11,052	43,123	Nil	Dec 01
10.	54,175	11,052	43,123	Nil	Jan 02
11.	54,175	11,052	43,123	Nil	Feb 02
12.	54,175	11,052	43,123	Nil	Mar 02
Total	6,41,240	1,30,814	5,10,426		

In case of failure to issue TDS certificate within 30 days of this letter, we shall consider these amounts as arrears of rent.

Thank You.

Yours sincerely,


Kanaka Rao
(Manager).



5th April 2002

To,
The Branch Head,
HDFC Bank,
Usha Kiran Complex,
Secunderabad.

Dear Sir,

Sub: Discrepancy in payment of rent.

We wish to bring to you kind and immediate attention the following facts.

Your bank has taken on lease the ground floor premises vide registered lease deed executed on 15th June 1998 as per the terms the lease rent is split into rent and amenities charges and two separate agreements have been executed. The lease period is commencing from 15th June 1998 for a period of 9 years. The rent and the service charges for the amenities are to be increased every year @ 7% at the end of every year.

As per the above the rent & service charges for the month of July 2001 is Rs. 32,516/- & Rs. 21,671/- respectively. In the month of April 2001 we had the rental discounting for future rents for a period of 3 years with your Hyderabad Branch, and taken a loan of Rs. 13.00 lacs. The EMI is fixed at Rs. 45,000/- p.m. we are enclosing the loan repayment schedule for your kind reference.

We find that the rents are not properly credited to our account and also the amount appropriated for the repayment of the loan is also inconsistent with the repayment schedule. Apparently we feel that there appears to be some communication gap between Secunderabad Branch and Hyderabad Branch which has granted the loan. We therefore request you to kindly note that the present rent & service charges for the month of July 2001 is Rs. 32,516/- & Rs. 21,671/- respectively. After TDS of 20.40% the rent receivable works out to as under:

As against the above we have been receiving rents from you as under:

	Rent as Paid by you	Correct rent ought
Rent	Rs. 24,180	Rs. 25,882
Service charges	Rs. 16,121	Rs. 17,250
Total	Rs. 40,301	Rs. 43,132

m

we have to receive the difference in rent Rs. 40,301=1,411/-) and from July 01 to March 2002 (Rs. 43,132-40301=2831*9 months = 25,479). The net differential rent receivable from you is Rs. 26,890/- kindly credit the same to our account. Apart from the above the monthly maintenance charges for the month of Oct 98 to Mar 02 is not received (1382*42 months = 58,716). We enclose herewith one earlier reminder of 28/4/2000 duly acknowledge by you.

We request you to please ensure the rents as paid as per the above an also and the amount to be appropriated towards EMI for the loan taken from Hyderabad Branch is Rs. 45,000/-.

Please affix your signature on the duplicate copy of this letter as your confirmation. We also request you to kindly issue the TDS certificates immediately as the same is required by our auditors.

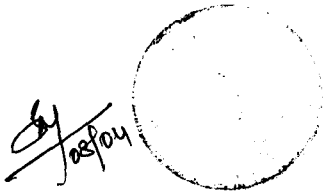
Thank You.

Yours faithfully,



SOHAM MODI

Rs 85,600/-



REMINDER

10th October 01

To,
The Branch Manager,
HDFC Bank Ltd.,
Usha Kiran Complex,
S D Road,
SECUNDERABAD.

Dear Sir,

Sub: Request for issue of TDS certificate for the month of Feb 00.

We have not received the above mentioned TDS certificates. Please send them on or before 20th October 2001.

Thank You.

Yours sincerely,


(Manger).



Furnishing of Information Required U/s. 213 of HMC Act, 1955

- 1] Premises No. : 1-8-165 to 179/1, Ground Floor
- 2] No. & Name of the Locality : P. G. Road, Secunderabad
- 3] No. & Name of the Sub-Locality : Near Paradise Circle
- 4] Name of the Owner : Pranod Chandra Modi
- 5] Name of the Occupier : HDFC Bank Ltd
- 6] Nature of Usage : Bank
- 7] Name of the firm / institution / etc., : HDFC Bank Ltd
- 8] Date of Occupation : 15th June 1998.
- 9] Total Area of Land in Sq.Yds : -
- 10] Total Plinth Area in Sft. : 2,764 Sq. Ft.
- 11] Monthly Rental Value : 32,505/- (Rs. 19,503 Rent and
Rs. 13,002 Amenities charge)
- 12] Enclosures (To be enclosed) : Copy of Title Deed / Lease Agreements

I declare to the best of my knowledge and belief that, the information furnished above is true and I am aware of the legal provisions contained in section 213 and other sections of the HMC Act and also other relevant Acts.

Date: 18.09.2001.

Place: Secunderabad.

Signature: [Signature]

Name: Branch Manager



Address: 1-8-165 to 179/1 Gr. Flr.
P.G. Rd. Secunderabad

Phone No.: 7810155

22nd June 2001

To,
HDFC Bank Ltd,
Usha Kiran Complex,
SECUNDERABAD - 500 003.

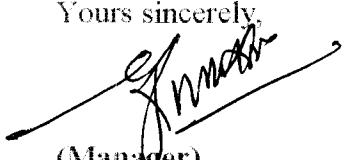
Dear Sir,

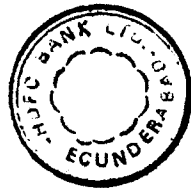
Sub: Request for issue of TDS certificate for the months of June 00 to till-date.

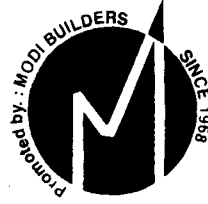
We have not received the above mentioned TDS certificates. Please send them as soon as possible.

Thank You.

Yours sincerely,


(Manager).

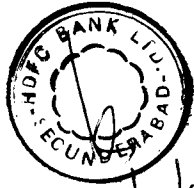




MODI
PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3 & 4, III floor,
 M.G. Road, Secunderabad - 500 003.
 Phone : 040-754 3658 / 754 4058
 Fax : 040-754 1450

02 June 2001



To,
 The Manager,
 HDFC Bank Limited,
 Usha Kiran Complex,
Secunderabad - 500 003.

Sub: Increase in rent & amenities for the premises occupied by your bank of about 2764 sft. on the ground floor in the building known as Usha Kiran Complex, bearing No. 1-8-167 to 179/1, situated at S. D. Road, Secunderabad - 500 003.

Ref: Our Lease Agreement dt. 2nd July 1998 & General Amenities Agreement dt. 2nd July 1998.

Dear Sir/Madam,

With reference to the above please note that as per the terms of our agreement, the rent & amenities charges for the premises occupied by your company are to be increased by 7% at the end of every year.

The next increase is due on 15th June 2001. Please pay the enhanced rent and amenities as follows:

For the month of June 2001:

Rent	Amenities	TDS	Net Rent
31,441	20,962	6,875	45,528
		10690	41713

From July 2001 on wards:

Rent	Amenities	TDS	Net Rent
32,504	21,671	7,108	47,067
		11652	43123

Thank You.

Yours sincerely,

[Handwritten Signature]

SOHAM MODI

4000 54175
 + 2000 11012
 43123
 150,631
 101328
 40302

ORIGINAL

Central Power Distribution Company of A.P. Limited
Operation Circle, Hyderabad.

A.C.D
A NO. 004925 C

L. C. No Cat. D Account No. 5083 Date. 14-10-2000 - 200

RECEIVED from Sri P. Rao

the sum of Rupees one lakh one thousand one hundred and one

Cash

by Cheques subject to realisation

on account of Current Supply dues Rs 101619

Reconnection Fees Rs

Other Rs

Total Rs 101619

[Signature]
Accounts Officer
(General Revenue Circle)

Rs. 101619

Revenue Cashier.
[Signature]

A.C.D
Receipt

A.P.

ORIGINAL

Central Power Distribution Company of A.P. Limited
Operation Circle, Hyderabad.

D. 5083

D. 5083 A NO. 304924

L. C No Cat..... Account No..... Date 24-10-200

RECEIVED from Sri... *R. Suresh Reddy*

the sum of Rupees *67979*

Cash

by Cheques subject to realisation

on account of Current Supply dues Rs *67979*

Reconnection Fees Rs

Other Rs

Total Rs

Rs *67979*

Revenue Cashier.

Accounts Officer
(General Revenue Circle)

67979

H.O. Fe
Bank



By Book-Post **TRANSMISSION CORPORATION OF A.P. LIMITED G.R.C.** No.: 15652
 Bill for Electricity Charges for the month of **JUL/2000** Date: **01/AUG/2000**
 Payable on or before **14/AUG/2000** Disconnection date **21/AUG/2000**

Name: **PRAMOD MODI.**
 Address: **B-177/2, P.G. ROAD, SECUNDERABAD.**

MRB No. Sub-Div Code Sec Cat Area Consumer No.
12 63 2 12 12-0 -8023

Area Code	Meter No.	Ph.	Present Reading	Previous Reading	MF	Billed Units	Meter Status
	743741	3	07/2000 6782	06/2000 5335	20	3740	01

1-8

Electricity and Miscellaneous Charges (Rupees)

Energy/Monthly Minimum Charges
 Fixed Charges
 Capacitor Surcharge
 Additional Charge for Late Payment
 ** NEW TARIFF EFFECTED FROM 04.06.2000 * Customer Charges
 Fuel Cost Adjustment
 **DISCONNECTION DATE ADVANCED FROM 29th to 21st Others
 #####
 An amount of Rs. 101517.00 is payable on Electricity Duty
 or before 20.08.2000 towards ADD
 #####
 Less : Adjustments
 Month Total
 Net Total

Current Month Rs.	Arrears Rs.
55113.00	
10.00	
536.40	
55654.40	
55654.00	
55654.00	

Note : 1. Payment above Rs.1000/- should be made either through cheque/D.D., drawn in f/o A.O./GRC/APTRANSCO/Hyd. Payable at local branches of scheduled banks only.
 2. Payments made after due date will attract defaulter fee.

Accounts Officer
 General Revenue Circle, Mint Compound,
 Hyderabad - 500 004. Phone : 3455446

HDFC file



MODI PROPERTIES & INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, III floor,
M.G.Road, Secunderabad-500 003.
Ph : 7833658, 7834058,
Fax : 040-7830450

To, Mr. Jagan

Dear Sir,
Reference is made to your letter dated 10/11/2011 regarding the above subject.

MODI BUILDERS has been entrusted with the project of construction of a residential building known as 'MODI BUILDERS' at the site situated at V. D. Road, Secunderabad.

Enclosed herewith

is a copy of the agreement for sale of the property of the site of the above project, which has been approved by the competent authority.

The agreement is enclosed for your reference and is self-explanatory.

Particulars	Amount	Rate	Total
Plot area	1000	1000	1000000
Construction cost	1000	1000	1000000
Other charges	1000	1000	1000000
Total			3000000

(Signature)
Name



MODI
PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3 & 4, III floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-754 3658/4058
Fax : 040-754 1450

To,
The Branch Manager,
HDFC Bank Ltd
Usha Kiran Complex,
S.D.Road,
Secunderabad.

Dear Sir,


**Sub: Payment of Additional Consumption Deposit of
Rs.1,01,619 in the name of Pramod Modi.
Ref: Lease Agreement dated 2nd July 1998.**

Please pay the additional consumption deposit bill which is in the name of Mr. Pramod Modi for Rs. 1,01,619/- (Rupees One Lakh One Thousand Six Hundred and Nine only) .

This amount of Rs. 1,01,619/- shall be refunded to you by us at the time of vacating and satisfactory handing over of the premises after deducting dues if any.

Thank you,

Yours faithfully,
For MODI PROPERTIES & INVESTMENTS PVT LTD.


(Soham Modi)
Managing Director.

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 4431Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/03/2000 TO 31/03/2000

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
27/03/2000	18928.00	416.00	2.20	271 07/04/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 416.00
Rupees Four Hundred And Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/04/2000Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 4766Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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	
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008	
TAX DEDUCTION A/C NO. OF DEDUCTOR	NATURE OF PAYMENT	PAN/GIR OF THE PAYEE	
H-03189-E(*)/BBY	RENT CORPORATE		
PAN/GIR NO. OF THE DEDUCTOR	Customer Code	FOR THE PERIOD	
AAACH2702H	M00057	01/03/2000 TO 31/03/2000	

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
27/03/2000	28391.00	6246.00	22.00	271 07/04/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 6,246.00
Rupees Six Thousand Two Hundred And Forty Six Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/04/2000Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 4134Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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	
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008	
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE	
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/02/2000 TO 29/02/2000	

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
23/02/2000	28391.00	6246.00	22.00	271 07/03/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 6,246.00
Rupees Six Thousand Two Hundred And Forty Six Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/03/2000Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 3901Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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	
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008	
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE	
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/02/2000 TO 29/02/2000	

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
23/02/2000	18928.00	416.00	2.20	271 07/03/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 416.00
Rupees Four Hundred And Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/03/2000Name : P.V. RAJESH
Designation : OFFICER-FINANCE

P.V. Rajesh

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 3705Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/01/2000 TO 31/01/2000

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
27/01/2000	28391.00	6246.00	22.00	271 07/02/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 6,246.00
Rupees Six Thousand Two Hundred And Forty Six Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/02/2000Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 3471Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/01/2000 TO 31/01/2000

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
27/01/2000 .	18928.00	416.00	2.20	271 07/02/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 416.00
Rupees Four Hundred And Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/02/2000Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 2984Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/12/1999 TO 31/12/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
22/12/1999	18928.00	416.00	2.20	271 07/01/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines, Mumbai

Certified that a sum of Rs. 416.00
Rupees Four Hundred And Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/01/2000Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 3273Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/12/1999 TO 31/12/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
22/12/1999	28391.00	6246.00	22.00	271 07/01/2000

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines, mumbai

Certified that a sum of Rs. 6,246.00
Rupees Six Thousand Two Hundred And Forty Six Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/01/2000Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1) (b)Certificate No.
9900/ 2629Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/11/1999 TO 30/11/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
29/11/1999	18928.00	416.00	2.20	271 07/12/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marinelines, Mumbai

Certified that a sum of Rs. 416.00
Rupees Four Hundred And Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/12/1999Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1) (b)Certificate No.
9900/ 2733Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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	
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008	
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE	
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/11/1999 TO 30/11/1999	

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
27/11/1999	28391.00	6246.00	22.00	271 07/12/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marinelines, mumbai

Certified that a sum of Rs. 6,246.00
Rupees Six Thousand Two Hundred And Forty Six Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/12/1999Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 2486Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR	NATURE OF PAYMENT	PAN/GIR OF THE PAYEE
H-03189-E(*)/BBY	RENT CORPORATE	
PAN/GIR NO. OF THE DEDUCTOR	Customer Code	FOR THE PERIOD
AAACH2702H	M00057	01/10/1999 TO 31/10/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
27/10/1999	28391.00	6246.00	22.00	271 05/11/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 6,246.00
Rupees Six Thousand Two Hundred And Forty Six Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/11/1999Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 2245Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr.Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/10/1999 TO 31/10/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
27/10/1999	18928.00	416.00	2.20	271 05/11/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 416.00
Rupees Four Hundred And Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/11/1999

P.V. Rajesh
Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 1845Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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	
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008	
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE	
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/09/1999 TO 30/09/1999	

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
25/09/1999	18928.00	416.00	2.20	271 06/10/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 416.00
Rupees Four Hundred And Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/10/1999Name : P.V. RAJESH
Designation : OFFICER-FINANCE

P.V. Rajesh

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 2077Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/09/1999 TO 30/09/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
25/09/1999	28391.00	6246.00	22.00	271 06/10/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 6,246.00
Rupees Six Thousand Two Hundred And Forty Six Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/10/1999

P.V. Rajesh
Name : P.V. RAJESH
Designation : OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 1666Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/08/1999 TO 31/08/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
30/08/1999	28391.00	6246.00	22.00	271 07/09/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 6,246.00
Rupees Six Thousand Two Hundred And Forty Six Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/09/1999Name : T SRINIVASAN
Designation : SR OFFICER-FINANCE

ORIGINAL

FORM HO 16A
See rule 31(1)(b)Certificate No.
9900/ 1482Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/08/1999 TO 31/08/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
30/08/1999	18928.00	416.00	2.20	271 07/09/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 416.00
Rupees Four Hundred And Sixteen Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/09/1999

Signature: *T. Srinivasan*
Name : T SRINIVASAN
Designation : SR OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1) (b)Certificate No.
9900/ 1316Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/06/1999 TO 30/06/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
02/07/1999	26534.00	5837.00	22.00	271 06/08/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 5,837.00
Rupees Five Thousand Eight Hundred And Thirty Seven Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/08/1999Name :
Designation :

FORM NO 16A
See rule 31(1)(b)

Certificate No.
9900/ 986

Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/06/1999 TO 30/06/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
02/07/1999	17690.00	389.00	2.20	271 06/08/1999

Name of the Bank & Branch
where Tax Deposited

Indian Overseas Bank
New Marine Lines-mumbai

Certified that a sum of Rs. 389.00
Rupees Three Hundred And Eighty Nine Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of tax



Signature

Place : Mumbai
Date : 10/08/1999

Name :
Designation :

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 948Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ;dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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	
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008	
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT CORPORATE	PAN/GIR OF THE PAYEE	
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/05/1999 TO 31/05/1999	

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment / Credit	Amount Paid / Credited (Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
02/06/1999	26534.00	5837.00	22.00	271 10/07/1999

Name of the Bank & Branch
where Tax DepositedIndian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 5,837.00
Rupees Five Thousand Eight Hundred And Thirty Seven Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/07/19

T. Srinivasan
Name : T. SRINIVASAN
Designation : SR OFFICER-FINANCE

ORIGINAL

FORM NO 16A
See rule 31(1)(b)Certificate No.
9900/ 631Certificate of Deduction of Tax under Section 203
Of the Income Tax Act, 1961

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT TDS Contractor	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/05/1999 TO 31/05/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

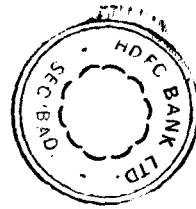
Date of Payment / Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
02/06/1999	17690.00	389.00	2.20	271 10/07/1999

Name of the Bank & Branch where Tax Deposited Indian Overseas Bank
New Marine Lines Mumbai

Certified that a sum of Rs. 389.00
Rupees Three Hundred And Eighty Nine Only
has been deducted at source and paid to the credit of the Central Government
as per details given above.

Signature of person responsible
for deduction of taxPlace : Mumbai
Date : 10/07/19Name : T.SRINIVASAN
Designation : SR OFFICER-FINANCE

16/6/00



16 June 2000

To
The Manager,
HDFC Bank Limited
Usha Kiran Complex,
Secunderabad - 500 003.

Sub: Increase in rent & amenities for the premises occupied by your bank of about 2764 sq. ft. on the ground floor in the building known as Usha Kiran Complex, bearing No. 1-8-167 to 179 I, situated at S. D. Road, Secunderabad - 500 003.

Ref: Our Lease Agreement dt. 2nd July 1998 & General Amenities Agreement dt. 2nd July 1998.

Dear Sir/Madam,

With reference to the above please note that as per the terms of our agreement, the rent & amenities charges for the premises occupied by your company are to be increased by 7% at the end of every year.

The next increase is due on 31st June 2000. Please pay the enhanced rent and amenities as follows.

For the month of June 2000:

Rent	Amenities	TDS	Net Rent
21,385	10,591	6,896	42,080

From July 2000 onwards:

Rent	Amenities	TDS	Net Rent
22,678	10,233	7,129	43,502

Yours truly,

Sd/-

MANAGER

28/4/00

28 April, 2000

To
Branch Manager,
HDFC Bank Ltd
Secunderabad.

Sub: Pending due of maintenance charges.

Sir,

As per the terms of our Lease Agreement you have to pay monthly maintenance charges of **Rs. 1,382/-** per month.

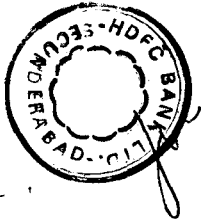
You have not paid maintenance charges from Oct'98 to date. We request you to pay the arrears of maintenance charges of **Rs. 26,196/-** (19 month upto' April ,2000) at the earliest.

Thank You.

Yours sincerely,



SOHAM MODI



FILE COPY

FORM NO 16A
 See rule 31(1)(b)

Certificate No.
 9899/ 2753

**Certificate of Deduction of Tax under Section 203
 Of the Income Tax Act, 1961**

For interest on securities ; dividends ; interest other than " interest on securities " ; winnings from lottery or crossword puzzle ; winnings from horse races ; 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 account of repurchase of units by Mutual Fund or Unit Trust of India commission , remuneration or prize on sale of lottery tickets ; rent ; 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 .

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
HDFC BANK LTD. Sandoz House Dr. Annie Besant Road, Worli, Mumbai - 400 018	Asst. Commissioner of income tax TDS - 31(1)	MODI PROPERTIES & INV PVT LTD. 5-4-187/3 & 4 2ND FLOOR MAHATMA GANDHI ROAD, SECUNDERABAD 500 008
TAX DEDUCTION A/C NO. OF DEDUCTOR H-03189-E(*)/BBY	NATURE OF PAYMENT RENT	PAN/GIR OF THE PAYEE
PAN/GIR NO. OF THE DEDUCTOR AAACH2702H	Customer Code M00057	FOR THE PERIOD 01/02/1999 TO 28/02/1999

Details of Payment, Tax Deduction & Deposit of Tax into Central Government A/C

Date of Payment Credit	Amount Paid / Credited(Rs.)	Amount of I.T. Deducted (Rs.)	Rate at which Deducted	Challan No. & Date of Deposit of Tax into Central Govt. Account
12/03/1999	26534.00	5307.00	20.00	271 05/04/1999

Name of the Bank & Branch where Tax Deposited Indian Overseas Bank Marine Lines

Certified that a sum of Rs. 5,307.00
 Rupees Five Thousand Three Hundred And Seven Only
 has been deducted at source and paid to the credit of the Central Government
 as per details given above.

Signature of person responsible
 for deduction of tax

DUPLICATE

P.V. RAJESH

Place : Mumbai
 Date : 10/04/19

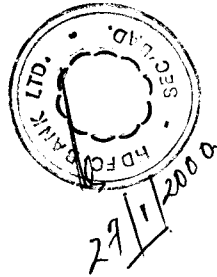
Name : P.V. RAJESH
 Designation : OFFICER-FINANCE

CERTIFIED TRUE COPY



MODI
PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, III floor,
M.G.Road, Secunderabad-500 003.
Ph : 7833658, 7834058,
Fax : 040-7830450



25 January, 2000

To,
Branch Manager,
HDFC Bank Ltd.,
Secunderabad.

Sub: Pending due of maintenance charges.

Sir,


As per the terms of our Lease Agreement you have to pay monthly maintenance charges of **Rs. 1,382/-** per month.

You have not paid maintenance charges from Oct'98 to date. We request you to pay the arrears of maintenance charges of **Rs. 20,730/-** (15 month upto Dec'99) at the earliest.

Thank You.

Yours sincerely,


SOHAM MODI.


Authorized Signatory



MODI
PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, III floor,
M.G.Road, Secunderabad-500 003.
Ph : 7833658, 7834058,
Fax : 040-7830450

Dt. 15/10/1999

To
The Manager,
HDFC Bank Ltd
S. D. Road Branch,
Secunderabad

16/10/99

[Handwritten Signature]
HDFC Bank Limited
S. D. Road Branch,
Secunderabad-500 003

Dear Sir,

Sub: Non - receipt of TDS certificates

We have not received the following 13 TDS certificates.
It is not possible to file our Income-tax return without
these TDS certificates. The details of those
certificates are :

Rent
23,556
44,224

Month	TDS Certificate for Rent	TDS certificate for Amenities
June '98	Rs. 2,830	Rs. 189
July '98	Rs. 5,307	Rs. 354
August '98	Rs. 5,307	Rs. 354
Sept '98	Rs. 5,307	Rs. 354
Oct '98	Rs. 5,307	-
Dec '98	Rs. 5,307	Rs. 354
Feb '99	-	Rs. 354
March '99	Rs. 5,307	-

Please arrange to send the above 13 TDS certificates on
or before 30th of this month.

Thank you,

Yours faithfully,
For MODI PROPERTIES & INVESTMENTS PVT LTD.

[Handwritten Signature]

(Soham Modi)

23556
60
1415760
5
2
14151
9434
26534
17690
44224



MODI
PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, III floor,
M.G.Road, Secunderabad-500 003.
Ph : 7833658, 7834058,
Fax : 040-7830450

Dt. 25/09/1999.

To
The Branch Manager,
HDFC Bank Ltd.,
S.D.Road,
Secunderabad.

*As per
25/9/99*

Dear Sir,

**Sub: Request for issue of rent cheques on the name
of Modi Properties & Investments Pvt Ltd**

We have taken a loan of Rs. 12,00,000/- (Rupees Twelve Lakhs only) from The Vysya Bank Ltd under VYS-rent Scheme by assigning part of the rent being paid by you for our premises at Usha Kiran Complex, S.D.Road, Secunderabad.

On 20/09/1999 we have paid the entire loan amount to The Vysya Bank. We are herewith enclosing no due certificate issued by The Vysya Bank Ltd.

We request you issue monthly rent cheque on our favour from October '99 (i. e, rent for the month of September '99).

Please do the needful.

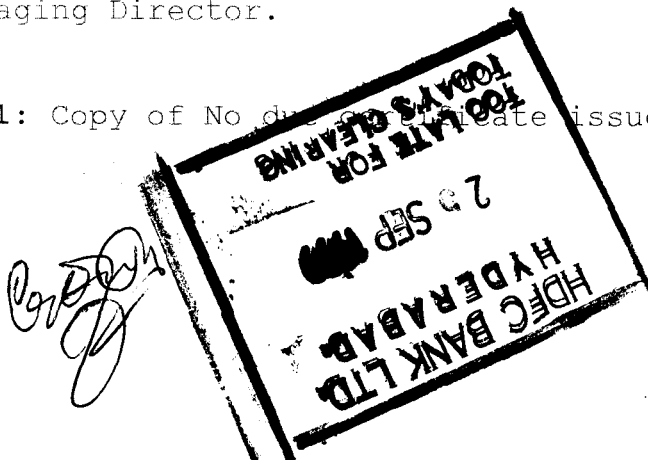
Thank you,

Yours faithfully,
For MODI PROPERTIES & INVESTMENTS PVT LTD.

Soham Modi

(Soham Modi)
Managing Director.

Encl: Copy of No due certificate issued by Vysya Bank





THE VYSYA BANK LTD.

THE VYSYA BANK LIMITED
ABID ROAD.
HYDERABAD.

ABIDS/CREDIT/MODI/

/99

DT: 20.9.99

M/S MODI PROPERTIES & INVESTMENTS PVT LTD
5-2-187/3 & 4,
2nd, Floor, M.G. ROAD,
SECUNDERABAD - 500003.

Dear Sir,

Reg : NO DUES CERTIFICATE : M/S MODI PROPERTIES & INVESTMENTS
PVT LTD

WE HEREBY CERTIFY THAT THERE IS NO LIABILITY WITH US AS ON DATE, SINCE YOUR MISC
LOAN OF RS: 12.00 LAKHS STANDS CLOSED AS ON 18.9.1999.

This is for your kind information.

Yours faithfully,

CHIEF MANAGER

SR. DY. MANAGER



Dt. 22/10/1998

To
The Senior Manager,
H. D. F. C Bank Ltd
Lakdi-ka-pool
Hyderabad.

Dear Sir,

Please find enclosed two statements


1. Details of H D F C Bank Lease Agreement
Registration Charges
2. Details of Electricity and Maintenance charges
Receivable from HDFC Bank Ltd

As per the above statements you have to pay to us a sum of Rs.6,265.04 towards balance amount of Electricity charges and Maintenance charges after adjusting registration charges payable by us.

Please pay the above amount at the earliest.

Thank you,

Yours faithfully,
for MODI PROPERTIES & INVESTMENTS PVT LTD.


(Sourabh Modi)

DETAILS OF HDFC BANK LEASE AGREEMENT REGISTRATION CHARGES

Stamp Value Rs.21,190.00

Add: Document Registration Charges Paid (Vide Receipt enclosed) Rs.3,441.00

Rs.24,631.00

Add: Attorney Fee and other costs involved in Registration

Rs.14,000.00 - 3/10/98

Total

Rs.38,631.00

50 % of the Cost born by HDFC Bank Ltd 19,316

50% of the Cost born by Modi Properties & Investments Pvt Ltd 19,315

H.D.F.C Bank Ltd Account

50% of Registration Charges 19,316

Less: Paid by HDFC Bank Ltd 24,631

This Amount Receivable from Modi Properties & Investments -5,315

Note: This Amount is adjusted against Electricity and Maintenance Charges payable to Modi Properties & Investments Pvt Ltd (As per enclosed statement of Registration Charges)

Modi Properties & Investments Pvt Ltd Account

50% of Registration Charges 19,315

Less: Paid by Modi Properties & Investments Pvt Ltd 14,000

This amount payable to HDFC Bank Ltd 5,315

Note: This Amount is adjusted against Electricity and Maintenance Charges receivable from HDFC Bank Ltd. (As per enclosed Statement of Registration Charges).

Details of Electricity and Maintenance Charges Receivable from HDFC Bank Ltd
(Upto September 1998)

Electricity Charges Receivable:

June 98 (16+A17 days (Bill copy enclosed)	1,902.00
Jul-98 (Bill copy enclosed)	3,920.59
Aug-98 (Bill copy enclosed)	398.39
Sep-98 (Bill copy enclosed)	476.06
	<u>6,697.04</u>

Maintenance Charges Receivable: (As per Lease Deed).

June 98 (16 days)	737.00
Jul-98	1382.00
Aug-98	1382.00
Sep-98	1382.00
	<u>11,580.04</u>

<u>Less:</u> Payable to HDFC Bank Ltd in Registration Charges	5,315.00
Receivable from HDFC Bank Ltd	<u><u>6,265.04</u></u>



HDFC Bank Ltd.
6-1-70, Lakdi-Ka-Pul,
Hotel Ashoka Complex,
Hyderabad-500 004.
Tel: 230053/59. Fax: 230349
In strategic alliance with **NatWest Markets**

17 June, 1998

Mr. Saurabh Modi,
M/s. Modi Properties and Investments Pvt Ltd.,
MG Road,
Secunderabad.

Dear Sir,

Re: Premises for our Secunderabad branch

Please refer our discussions and copy of the draft lease deed etc., which was forwarded to you for your perusal and approval.

We hereby convey that our head office has accepted to take the premises on the following terms and conditions:

1 **Term/duration of the lease** : 9 years (Nine years)

2 Monthly lease rent / compensation and due date of payment	: Rs 26,534/- (Rupees Twenty Six Thousand Five Hundred Thirty Four Only) subject to deduction of tax at source and payable on or before 10th day of every subsequent calendar month for which it is due during the tenure of the lease. Service Charges: Rs. 17,690/- per month as per the terms mentioned in the draft service agreement forwarded to you. Escalation in lease rental & Service Charges: The lease rent and services charges shall stand increased by 7% on expiry of every one year. Deposit - Rs. 5,30,688/- as specified in the deposit agreement draft of which is enclosed.
3 Renewal of the Lease and terms thereto	: On the same terms and conditions except the duration/period and the Lease rent to be mutually agreed upon by and between the parties hereto, at the time of renewal.



4 **Area of the demised premises** : an aggregate of 2764 sq. ft. of the carpet area approximately on the ground floor which is more particularly shown in red colour in the approved plans annexed herewith and marked as **Schedule 2.**

In addition the Lessor shall provide a free area for parking at least 5 cars and any number of two wheelers in the building compound of the demised premises.

5 **Address of the demised premises** : Ground Floor, Usha Kiran Complex, Sarojini Devi Road, Secunderabad

6. **Address of the Lessor(s)** : 5-4-187/3&4, II Floor, MG Road, Secunderabad 500 003

7 **Monthly payment of Corporation / Municipal rates, charges, taxes cesses and all other outgoings** : To be borne by the Lessor only.

8 **Location of VSAT, Generator - Set and other equipments etc.,** : **FOR VSAT :**
200sq. ft. on the terrace of the building in which the demised premises are located.
FOR GENERATOR - SET:
180 sq.ft. on the terrace/backyard/precincts/cellar of the building in which the demised premises are located.

9 **Special Convenants** : **ELECTRICITY CONNECTION :**
The Lessor shall arrange to provide aluminium cables of sufficient thickness from the main junction to the demised. premises to cater for



HDFC Bank Ltd.
6-1-70, Lakdi-Ka-Pul,
Hotel Ashoka Complex,
Hyderabad-500 004.
Tel: 230053/59. Fax: 230349

In strategic alliance with NatWest Markets

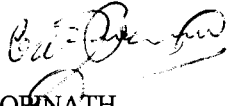
45 KVA of power load. The Lessor shall also arrange to obtain the necessary sanctions from the electricity supply company/board or other appropriate authority for electricity load of 45KVA.

PROPERTY TAX : The Lessor shall bear the property tax in full.

BUILDING MAINTENANCE CHARGES : The Lessee shall pay to the Lessor a fixed sum of Rs. 1,382/- (One Thousand Three Hundred Eighty Two Only) p. m. towards the building maintenance charges.

Thanking you,

Yours faithfully,


C S GOPINATH
BRANCH MANAGER