



Depositors Copy

Employees' State Insurance Corporation  
State Bank of India



(CHALLAN CAN BE  
SUBMITTED AT ANY SBI  
BRANCH)

USE CBS SCREEN No :-

**7127**

Challan No. 05212108292770

Challan Date : 11/5/2012

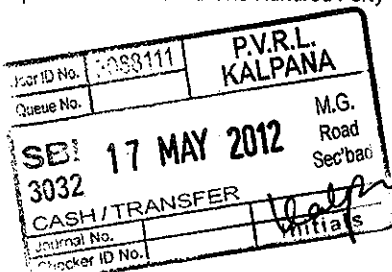
Party code : 52000235220001099  
 Name of MODI PROPERTIES INVESTMENTS PVT LTD  
 Factory/Estt./Party : 5-4-187/3 &4, SOHAM MANSION,  
 Add.: 2nd FLOOR, M G ROAD,  
 SECUNDERABAD.

Mode of Payment Cheque  
 Cheque/DD No : 492835 Dated : 11/5/2012  
 Drawn on (Name of the Bank) : SBI,mg road

Remittance Details

Type	Amount	Periods
Contribution	2141	Apr2012
<b>Total</b>	<b>2141</b>	

Total (in words) Rupees Two Thousand One Hundred Forty-One Only



(For Bank's use)

Deposited Date:

DDMMYYYY

Journal No.

27765212

Branch Stamp and Signature of Cashier

Notes :

1)No Charges/Commission to be charged from the depositor

# Insurance

Business Objects



Depositors Copy

Employees' State Insurance Corporation  
State Bank of India

Image



CHALLAN CAN BE  
SUBMITTED AT ANY SBI  
BRANCH

USE CBS SCREEN No :-  
**7127**

Challan No. **05212106629547**

Challan Date : 12/4/2012

Party code : 52000235220001099  
Name of Factory/ Estt./ Party : MODI PROPERTIES INVESTMENTS PVT LTD  
Address: 5-4-187/3 &4, SOHAM MANSON,  
2nd FLOOR, M G ROAD,  
SECUNDERABAD.

Mode of Payment : Cheque  
Cheque/ DD No : 503363 Dated : 7/4/2012  
Drawn on (Name of the Bank) : SBI, mg road

Remittance Details	Type	Amount	Periods
Contribution		1865	Mar2012
Total		1865	
Total (in words)		Rupees One Thousand Eight Hundred Sixty-Five Only	

**P.V.R.L. KALPANA**  
M.G. Road  
13 APR 2012  
Sec'bad  
Initials

**K. SHANTHI**  
M.G. Road  
Sec'bad  
13 APR 2012  
Initials

For Bank's use)  
Deposited Date:

DD M M Y Y Y Y

Journal No.

**14223623**

Branch Stamp and Signature of Cashier

Notes :

No Charges/ Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation  
State Bank of India



CHALLAN CAN BE SUBMITTED AT ANY SBI BRANCH)	USE CBS SCREEN No :- <b>7127</b>
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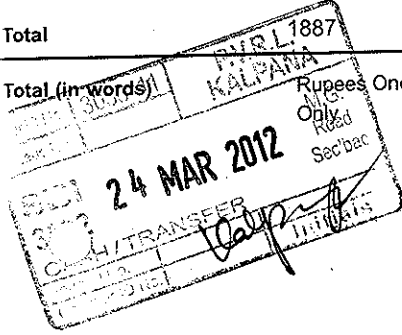
Challan No. 05212105426529	Challan Date: 20/3/2012
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Party code : 52000235220001099  
 Name of MODI PROPERTIES INVESTMENTS PVT LTD  
 Factory/Fst./Party : 5-4-187/3 & 4, SOHAM MANSION,  
 Address. 2nd FLOOR, M G ROAD,  
 SECUNDERABAD.

Mode of Payment Cheque  
 Cheque/DD No : 503355 Dated : 17/3/2012  
 Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	1887	Feb2012
Total		

Total (in words) Rupees One Thousand Eight Hundred Eighty-Seven



(For Bank's use)  
Deposited Date:

D	D	M	M	Y	Y	Y	Y
13385623							

Journal No.

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



**Depositors Copy**  
**Employees' State Insurance Corporation**  
**State Bank of India**



(CHALLAN CAN BE  
 SUBMITTED AT ANY SBI  
 BRANCH)

USE CBS SCREEN No :-

**7127**

Challan No. 05212103043151

Challan Date : 15/2/2012

Party code : 52000235220001099  
 Name of MODI PROPERTIES INVESTMENTS PVT LTD  
 Factory/Estt./Party : 5-4-187/3 &4, SOHAM MANSION,  
 Address: 2nd FLOOR, M G ROAD,  
 SECUNDERABAD.

Mode of Payment **Cheque**  
 Cheque/DD No : 503346 Dated : 11/2/2012  
 Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	1897	Jan2012
<b>Total</b>	<b>1897</b>	

**Total (In words)** Rupees One Thousand Eight Hundred Ninety-Seven Only

ID No	6073984	<b>RAMESH AYYER</b>
Branch		
<b>SBI</b> <b>16 FEB 2012</b>		M.G Road Secbad
Received / Transfer		
		Initial

(For Bank's use)  
 Deposited Date:

**DDMMYYYY**

Journal No.

**16171126**

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



**Depositors Copy**  
**Employees' State Insurance Corporation**  
**State Bank of India**



(CHALLAN CAN BE SUBMITTED AT ANY SBI BRANCH)	USE CBS SCREEN No :-
	<b>7127</b>

Challan No. 05212100795196	Challan Date : 11/1/2012
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Party code : 52000235220001099  
 Name of MODI PROPERTIES INVESTMENTS PVT LTD  
 Factory/Estt./Party : 5-4-187/3 &4, SOHAM MANSION,  
 Address: 2nd FLOOR, M G ROAD,  
 SECUNDERABAD.

Mode of Payment Cheque

Cheque/DD No : 503339 Dated : 6/1/2012

Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	1836	Dec2011
<b>Total</b>	<b>1836</b>	

**Total (in words) Rupees One Thousand Eight Hundred Thirty-Six Only**

User ID No	6073964	RAMF
Checker ID No		AYYER
<b>SBI 3032</b>		
<b>13 JAN 2012</b>		
Cash Paid/Received/Transfer		M.C. Recd. Secy
Journal No		
Queue No		In.

For Bank's use)  
 Deposited Date:

D D M M Y Y Y Y  
023769029

Journal No.

Branch Stamp and Signature of Cashier

Notes :  
 No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation  
State Bank of India



(CHALLAN CAN BE SUBMITTED AT ANY SBI BRANCH)	USE CBS SCREEN No :- <b>7127</b>
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Challan No. **05211120049515**      Challan Date : **29/12/2011**

Party code : 52000235220001099  
 Name of MODI PROPERTIES INVESTMENTS PVT LTD  
 Factory/Estt./Party : 5-4-187/3 &4, SOHAM MANSION,  
 Address: 2nd FLOOR, M G ROAD,  
 SECUNDERABAD.

Mode of Payment **Cheque**  
 Cheque/DD No : **503327**      Dated : **10/12/2011**

Drawn on (Name of the Bank) : **SBI, MG Road**

Remittance Details		
Type	Amount	Periods
Contribution	1897	Nov2011
Total	1897	

Total (in words) **One Thousand Eight Hundred and Ninety-Seven Only**

User ID No. 3088111  
 P.V.R.L. KALPANA  
 M.G. Road Sect.  
**SBI 30 DEC 2011**  
 SH/TRANSFER  
 Cheque No. 503327  
 Amount Rs. 1897/-

For Bank's use)  
 Deposited Date: **30/12/11**

**DDMMYYYY**  
**16092339**

Stamp and Signature of Cashier  
 Date :

Charges/Commission to be charged from the depositor



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**Employees' State Insurance Corporation**  
**State Bank of India**



**(CHALLAN CAN BE  
 SUBMITTED AT ANY SBI  
 BRANCH)**

**USE CBS SCREEN No :-**  
**7127**

**Challan No. 05211117760971**

**Challan Date : 19/11/2011**

**Party code :** 52000235220001099  
**Name of** MODI PROPERTIES INVESTMENTS PVT LTD  
**Factory/Estt./Party :** 5-4-187/3 &4, SOHAM MANSION,  
**Address :** 2nd FLOOR, M G ROAD,  
 SECUNDERABAD.

**Mode of Payment** Cheque

**Cheque/DD No :** 503323

**Dated :** 12/11/2011

**Drawn on (Name of the Bank) :** SBI, MG ROAD

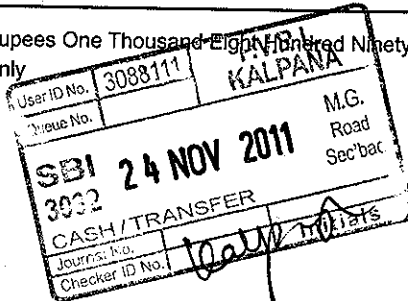
**Remittance Details**

Type	Amount	Periods
Contribution	1897	Oct2011

**Total** 1897

**Total (in words)**

Rupees One Thousand Eight Hundred Ninety-Seven  
 Only



**(For Bank's use)**

**Deposited Date:**

24/11/11  
 D D M M Y Y Y Y  
 24784076

**Journal No.**

**Branch Stamp and Signature of Cashier**

**Notes :**

**1) No Charges/Commission to be charged from the depositor**



Depositors Copy

Employees' State Insurance Corporation  
State Bank of India



(CHALLAN CAN BE  
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BRANCH)

USE CBS SCREEN No :-  
**7127**

Challan No. **05211115106030**

Challan Date : 11/10/2011

Party code : 52000235220001099  
Name of MODI PROPERTIES INVESTMENTS PVT LTD  
Factory/Est./Party : 5-4-187/3 &4, SOHAM MANSION,  
Address : 2nd FLOOR, M G ROAD,  
SECUNDERABAD.

Mode of Payment Cheque  
Cheque/DD No : 503315 Dated : 8/10/2011  
Drawn on (Name of the Bank) : STATE BANK OF INDIA, MG ROAD

Remittance Details Type	Amount	Periods
Contribution	2216	Sep2011
<b>Total</b>	<b>2216</b>	

Total (in words) Rupees Two Thousand Two Hundred and Sixteen

Stamp: P.V.R.L. KALPANA  
M.G. Road Sec'bad  
17 OCT 2011  
CASH/TRANSFER  
Initials

(For Bank's use)

12/10/11

Deposited Date:

D D M M Y Y Y Y

Journal No.

2291509

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor





Depositors Copy

Employees' State Insurance Corporation  
State Bank of India



(CHALLAN CAN BE  
SUBMITTED AT ANY SBI  
BRANCH)

USE CBS SCREEN No :-

7127

Challan No. 05211113401698

Challan Date : 13/9/2011

Party code : 52000235220001099  
Name of MODI PROPERTIES INVESTMENTS PVT LTD  
Factory/Estt./Party : 5-4-187/3 &4, SOHAM MANSION,  
Address: 2nd FLOOR, M G ROAD,  
SECUNDERABAD.

Mode of Payment Cheque  
Cheque/DD No : 503302 Dated : 14/9/2011  
Drawn on (Name of the Bank) : STATE BANK OF INDIA, MG ROAD

Remittance Details	Amount	Periods
Type		
Contribution	1778	Aug2011
Total	1778	

Total (in words) Rupees One Thousand Seven Hundred Seventy-Eight

Only  
FVRL  
KALPANA  
M.G.  
Road  
Sec'bad  
19 SEP 2011  
CASH/TRANSFER  
Initials  
3038111

(For Bank's use)

Deposited Date:

DDMMYYYY

Journal No.

23706641

Branch Stamp and Signature of Cashier

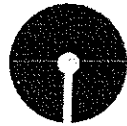
Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation  
State Bank of India



(CHALLAN CAN BE SUBMITTED AT ANY SBI BRANCH)	USE CBS SCREEN No :- <b>7127</b>
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Challan No. 05211111996314	Challan Date : 18/8/2011
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Party code : 52000235220001099  
 Name of : MODI PROPERTIES INVESTMENTS PVT LTD  
 Factory/Estt./Party : 5-4-187/3 &4, SOHAM MANSION,  
 Address : 2nd FLOOR, M.G ROAD,  
 SECUNDERABAD.

Mode of Payment : Cheque  
 Cheque/DD No : 503297 Dated : 6/8/2011  
 Drawn on (Name of the Bank) : STATE BANK OF INDIA, MG ROAD

Remittance Details  
 Type :  
 Contribution :  
 Total :  
 Total (in words) : Rupees One Thousand Seven Hundred Fifteen Only

Stamp: User ID No. 3088111, Periods P.V.R.L. KATIPANA, SBI 3032 19 AUG 2011, CASH / TRANSFER, M.G. Road Secbad, Journal No., Check No., Initials

For Bank's use)  
Deposited Date:

DDMMYYYY  
 012263729

Journal No.

Branch Stamp and Signature of Cashier  
 Notes :  
 No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation  
State Bank of India



(CHALLAN CAN BE  
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BRANCH)

USE CBS SCREEN No :-

**7127**

Challan No. **05211110509098**

Challan Date : **26/7/2011**

Party code : **52000235220001099**  
Name of : **MODI PROPERTIES INVESTMENTS PVT LTD**  
Factory/Estt./Party : **5-4-187/3 &4, SOHAM MANSION,  
2nd FLOOR, M G ROAD,  
SECUNDERABAD.**

**31177965842**

Mode of Payment

Cheque

Cheque/DD No : **503286**

Dated : **22/7/2011**

Drawn on (Name of the Bank) :

**SBI, MG ROAD**

Remittance Details

Type	Amount	Periods
Contribution	1724	Jun2011
<b>Total</b>	<b>1724</b>	

Total (in words)

Rupees One Thousand Seven Hundred Twenty-Four

Only

ID No. **0383111**  
 PVRL. **KALPANA**  
 M.G. Road Sec'bad  
**27 JUL 2011**  
 TRANSFER  
 Initials **[Signature]**

(For Bank's use)

**27 JUL 2011**

Deposited Date:

**DDMMYYYY**

Journal No.

**14502355**

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employees' State Insurance Corporation  
State Bank of India



(CHALLAN CAN BE  
SUBMITTED AT ANY SBI  
BRANCH)

USE CBS SCREEN No :-

7127

Challan No. 05211107848382

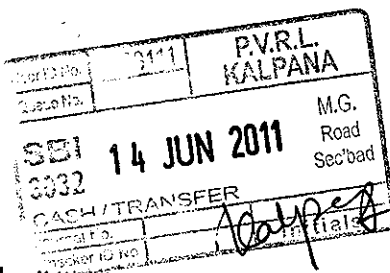
Challan Date : 13/6/2011

Party code : 52000235220001099  
Name of MODI PROPERTIES INVESTMENTS PVT LTD  
Factory/Estt./Party : 5-4-187/3 &4, SOHAM MANSION,  
Address: 2nd FLOOR, M G ROAD,  
SECUNDERABAD.

Mode of Payment Cheque  
Cheque/DD No : 503276 Dated : 10/6/2011  
Drawn on (Name of the Bank) : STATE BANK OF INDIA, M G ROAD

Remittance Details  
Type Amount Periods  
Contribution 1632 May2011  
Total 1632

Total (in words) Rupees One Thousand Six Hundred Thirty-Two Only



(For Bank's use)  
Deposited Date:

14 JUN 2011

D D M M Y Y Y Y

Journal No.

9538189

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employee's State Insurance Corporation  
State Bank of India



(CHALLAN CAN BE SUBMITTED AT ANY SBI BRANCH)	USE CBS SCREEN No :- <b>7127</b>
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Challan No. <b>05211102928522</b>	Challan Date : <b>20/3/2011</b>
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Party code : 52000235220001099  
 Name of MODI PROPERTIES INVESTMENTS PVT LTD  
 Factory/Estt./Party : 5-4-187/3 &4, SOHAM MANSION,  
 Add : 2nd FLOOR, M G ROAD,  
 SECUNDERABAD.

Mode of Payment **Cheque**  
 Cheque/DD No : **855400** Dated : **11/3/2011**  
 Drawn on (Name of the Bank) : **STATE BANK OF INDIA, M G ROAD**

Remittance Details		
Type	Amount	Periods
Contribution	1049	Feb2011
<b>Total</b>	<b>1049</b>	

Total (in words)

Rupees One Thousand Four Hundred and Four Only

User ID No.	3088111	<b>KALPANA</b>
Queue No.		
<b>SBI 23 MAR 2011</b>		M.G. Road Sec'bad
<b>3032 CASH / TRANSFER</b>		Initials
Journal No.		
Checker ID No.		

*Kalpana*

(For Bank's use)  
Deposited Date:

D	D	M	M	Y	Y	Y	Y
<b>22 6808 26</b>							

Journal No.

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employee's State Insurance Corporation  
State Bank of India



(CHALLAN CAN BE  
SUBMITTED AT ANY SBI  
BRANCH)

USE CBS SCREEN No :-

7127

Challan No. 05211102928498

Challan Date : 20/3/2011

Party code : 52000235220001099  
Name of MODI PROPERTIES INVESTMENTS PVT LTD  
Factory/Estt./Party : 5-4-187/3 &4, SOHAM MANSION,  
Address: 2nd FLOOR, M G ROAD,  
SECUNDERABAD.

Mode of Payment Cheque  
Cheque/DD No : 855391 Dated : 12/2/2011  
Drawn on (Name of the Bank) : STATE BANK OF INDIA, M G ROAD

Remittance Details		
Type	Amount	Periods
Contribution	1920	Jan2011
<b>Total</b>	<b>1920</b>	

Total (in words) Rupees One Thousand Nine Hundred Twenty Only

User ID No.	3088111	P.V.R.L. KALPANA
Queue No.		M.G. Road Sec'bad
<b>SBI 23 MAR 2011</b>		
3032		
CASH / TRANSFER		
Journal No.		Initials
Checker ID No.		

*[Handwritten Signature]*

(For Bank's use)

Deposited Date:

DDMMYYYY

Journal No.

22616246

Branch Stamp and Signature of Cashier

Notes :

1) No Charges/Commission to be charged from the depositor



**Depositors Copy**  
**Employee's State Insurance Corporation**  
**State Bank of India**



**HALLAN CAN BE  
 SUBMITTED AT ANY SBI  
 BRANCH)**

**USE CBS SCREEN No :-  
 7127**

**Challan No. 05211102928353**

**Challan Date : 20/3/2011**

**Party code :** 52000235220001099  
**Name of** MODI PROPERTIES INVESTMENTS PVT LTD  
**Factory/Estt./Party :** 5-4-187/3 &4, SOHAM MANSION,  
**Address** 2nd FLOOR, M G ROAD,  
 SECUNDERABAD.

**Mode of Payment** Cheque  
**Cheque/DD No :** 855385 **Dated :** 24/1/2011  
**Drawn on (Name of the Bank) :** STATE BANK OF INDIA, M G ROAD

Remittance Details Type	Amount	Periods
Contribution	1927	Dec2010
<b>Total</b>	<b>1927</b>	

**Total (in words)** Rupees One Thousand Nine Hundred Twenty-Seven Only

User ID No. 3088111	P.V.R.L. KALPANA
Queue No.	M.G. Road Sec'bad
<b>SBI 23 MAR 2011</b>	
<b>CASH / TRANSFER</b>	
Journal No.	Initials <i>Kalpana</i>
Checker ID No.	

**(For Bank's use)**  
**Deposited Date:**

D D M Y Y Y Y  
 2 2 6 1 0 7 6 6

**Journal No.**

**Branch Stamp and Signature of Cashier**  
**Notes :**  
 1) No Charges/Commission to be charged from the depositor



Depositors Copy

Employee's State Insurance Corporation  
State Bank of India



CHALLAN CAN BE SUBMITTED AT ANY SBI RANCH)	USE CBS SCREEN No :- <b>7127</b>
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Challan No. **05211102928195**      Challan Date : **20/3/2011**

Party code : **52000235220001099**  
 Name of : **MODI PROPERTIES INVESTMENTS PVT LTD**  
 Factory/Estt./Party : **5-4-187/3 &4, SOHAM MANSION,  
 2nd FLOOR, M G ROAD,  
 SECUNDERABAD.**

Mode of Payment **Cheque**  
 Cheque/DD No : **855389**      Dated : **12/2/2011**

Drawn on (Name of the Bank) : **STATE BANK OF INDIA, M G ROAD**

Remittance Details		
Type	Amount	Periods
Contribution	1902	Nov2010
Total	1902	

Amount (in words) **Rupees One Thousand Nine Hundred Two Only**

User ID No.	3088111	KALPANA
Queue No.		
<b>SBI</b>	<b>23 MAR 2011</b>	M.G. Road Sec'bad
3032	CASH / TRANSFER	
Journal No.		Initials
Checker ID No.		

Bank's use)  
 Deposited Date:

**DDMMYYYY**  
**22534894**

Challan No.

Stamp and Signature of Cashier  
 S :  
 Charges/Commission to be charged from the depositor