



Depositors Copy

Employees' State Insurance Corporation
State Bank of India



(CHALLAN CAN BE
SUBMITTED AT ANY SBI
BRANCH)

USE CBS SCREEN NO. 8888
Fee Type 56

Challan No. (Registration ID/Ref. No. in SBI CBS) : 05215109845329

Party code : 62000235220001099 Challan Date : 14/4/2015
Name : MODI PROPERTIES INVESTMENTS PVT LTD
Factory/Estt./Party :
Address : 5-4-187/3 &4, SOHAM MANSION,
2nd FLOOR, M G ROAD,
SECUNDERABAD.
Mobile No: 9246265445

Mode of Payment Cheque
Cheque/DD/Ref. No. : 414511 Dated : 4/4/2015
Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details
Type Amount Periods
Contribution 2594 Mar2015

Total 2594

Total (in words) Rupees Two Thousand Five Hundred Ninety Only

Stamp: 3044972, 17 APR 2015, K.G. Road Sec'bad, CASH TRANSFER, MVS. MURTY

(For Bank's use)

Deposited Date: D D M M Y Y Y Y

Journal No. 3204972

Branch Stamp and Signature of Cashier

Notes :

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



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USE CBS SCREEN NO. 8888
Fee Type 56

Challan No. (Registration ID/Ref. No. in SBI CBS) : 05215106554749

Party code : 52000235220001099 Challan Date : 11/3/2015

Name of Factory/Estt./Party : MODI PROPERTIES INVESTMENTS PVT LTD

Address : 5-4-187/3 &4, SOHAM MANSION,
2nd FLOOR, M G ROAD,
SECUNDERABAD.

Mobile No: 9246265445

Mode of Payment : Cheque

Cheque/DD/Ref. No. : 414498 Dated : 9/3/2015

Drawn on (Name of the Bank) : ~~414493~~ SBI, MG ROAD

Remittance Details

Total : 2568

Total (in words) : Rupees Two Thousand Five Hundred Sixty-Eight Only

Denomination	1000 X
	500 X
	100 X
	50 X
	20 X
	10 X
	5 X
	2 X
	1 X
Total	

(For Bank's use)

Deposited Date: D D M M Y Y Y

Journal No.

Branch Stamp and Signature of Cashier

Notes :
1) No Charges/Commission to be charged from the depositor.
2) Strike out the not applicable option.

(CHALLAN CAN BE SUBMITTED AT ANY SBI BRANCH)

USE CBS SCREEN NO. 8888
Fee Type 56

Challan No. (Registration ID/Ref. No. in SBI CBS) : 05215106554749

Party code : 52000235220001099 Challan Date : 11/3/2015

Name of Factory/Estt./Party : MODI PROPERTIES INVESTMENTS PVT LTD

Address : 5-4-187/3 &4, SOHAM MANSION,
2nd FLOOR, M G ROAD,
SECUNDERABAD.

Mobile No: 9246265445

Mode of Payment : Cheque

Cheque/DD/Ref. No. : 414498 Dated : 9/3/2015

Drawn on (Name of the Bank) : ~~414493~~ SBI, MG ROAD

Remittance Details

Type : Contribution

Amount : 2568

Periods : Feb 2015

Total : 2568

Total (in words) : Rupees Two Thousand Five Hundred Sixty-Eight Only

(For Bank's use)

Deposited Date: D D M M Y Y Y

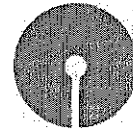
Journal No.

Branch Stamp and Signature of Cashier

Notes :
1) No Charges/Commission to be charged from the depositor.
2) Strike out the not applicable option.



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Fee Type 56

Challan No. (Registration ID/Ref. No. in SBI CBS) : 05215106554749

Party code : 52000235220001099 Challan Date : 11/3/2015
 Name of Factory/Estt./Party : MODI PROPERTIES INVESTMENTS PVT LTD
 Address : 5-4-187/3 &4, SOHAM MANSION,
 2nd FLOOR, M G ROAD,
 SECUNDERABAD.
 Mobile No: 9246265445

Mode of Payment Cheque
 Cheque/DD/Ref. No. : 414498 Dated : 9/3/2015
 ~~414498~~
 414493
 Drawn on (Name of the Bank) : SBI, MG ROAD

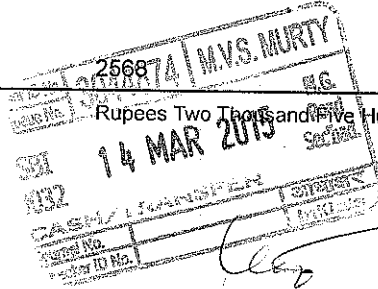
Remittance Details

Type	Amount	Periods
Contribution	2568	Feb2015

Total

2568

Total (in words) Rupees Two Thousand Five Hundred Sixty-Eight Only



(For Bank's use)

Deposited Date: D M M Y Y Y

Journal No.

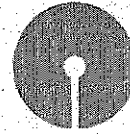
Branch Stamp and Signature of Cashier

Notes :

- 1) No Charges/Commission to be charged from the depositor.
- 2) Strike out the not applicable option.



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USE CBS SCREEN NO. 8888
Fee Type 56

Challan No. (Registration ID/Ref. No. in SBI CBS) : 05214126005897

Party code : 52000235220001099 Challan Date : 15/10/2014
 Name of Factory/Estt./Party : MODI PROPERTIES INVESTMENTS PVT LTD
 Address: 5-4-187/3 &4, SOHAM MANSION,
 2nd FLOOR, M G ROAD,
 SECUNDERABAD.
 Mobile No: 9246265445

Mode of Payment Cheque
 Cheque/DD/Ref. No. : 414702 Dated : 10/10/2014
 Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	1040	Sep2014
Total	1040	

Total (in words) Rupees One Thousand Forty Only

[Handwritten Signature]

(For Bank's use)

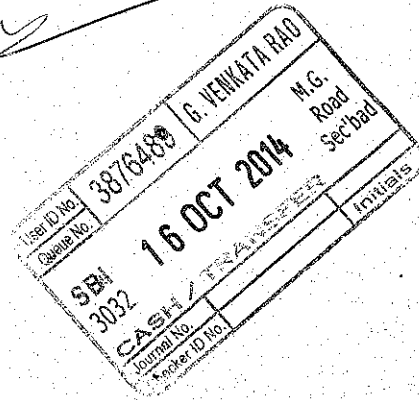
Deposited Date: **DDMMYYYY**

Journal No. **039034888**

Branch Stamp and Signature of Cashier

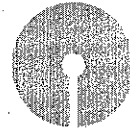
Notes :

- 1) No Charges/Commission to be charged from the depositor.
- 2) Strike out the not applicable option.





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 State Bank of India



(CHALLAN CAN BE
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USE CBS SCREEN NO. **8888**
 Fee Type **56**

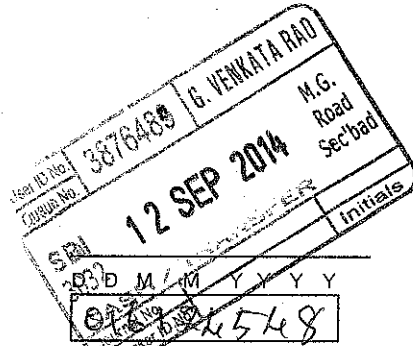
Challan No. (Registration ID/Ref. No. in SBI CBS) : 05214122871221

Party code : 52000235220001099 Challan Date : 11/9/2014
 Name of MODI PROPERTIES INVESTMENTS PVT LTD
 Factory/Est./Party :
 Address: 5-4-187/3 &4, SOHAM MANSION,
 2nd FLOOR, M G ROAD,
 SECUNDERABAD.
 Mobile No: 9246265445

Mode of Payment Cheque
 Cheque/DD/Ref. No. : 414687 Dated : 10/9/2014
 Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	1121	Aug2014
Total	1121	

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



(For Bank's use)

Deposited Date:

Journal No.

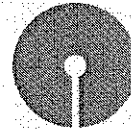
Branch Stamp and Signature of Cashier

Notes :

- 1) No Charges/Commission to be charged from the depositor.
- 2) Strike out the not applicable option.



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State Bank of India



(CHALLAN CAN BE SUBMITTED AT ANY SBI BRANCH)	USE CBS SCREEN NO. 8888 Fee Type 56
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Challan No. (Registration ID/Ref. No. in SBI CBS) : 05214117462782

Party code : 52000235220001099 Challan Date : 11/7/2014
 Name of Factory/Estt./Party : MODI PROPERTIES INVESTMENTS PVT LTD
 Address: 5-4-187/3 &4, SOHAM MANSION,
 2nd FLOOR, M G ROAD,
 SECUNDERABAD.
 Mobile No: 9246265445

Mode of Payment Cheque
 Cheque/DD/Ref. No. : 414665 Dated : 5/7/2014
 Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	1051	Jun2014
Total	1051	

Total (in words) Rupees One Thousand Fifty-One Only

(For Bank's use)
 Deposited Date: **11 JUL 2014**
 Journal No. **041255778**
 Branch Stamp and Signature of Cashier

Signature

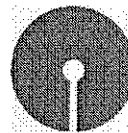
G. VENKATA RAO
 M.G. Road
 Sec'bad

CASH
 Journal No.
 Cheque ID No.

- Notes :**
- 1) No Charges/Commission to be charged from the depositor.
 - 2) Strike out the not applicable option.



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USE CBS SCREEN NO. 8888

Fee Type 56

Challan No. (Registration ID/Ref. No. in SBI CBS) : 05214114889636

Party code : 52000235220001099 Challan Date : 12/6/2014

Name : MODI PROPERTIES INVESTMENTS PVT LTD

Factory/Estt./Party :

Address: 5-4-187/3 &4, SOHAM MANSION,
 2nd FLOOR, M G ROAD,
 SECUNDERABAD.

Mobile No: 9246265445

Mode of Payment Cheque

Cheque/DD/Ref. No. : 414656 Dated : 31/5/2014

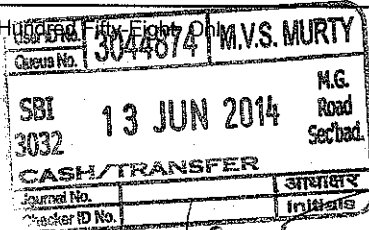
Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details

Type	Amount	Periods
Contribution	858	May2014

Total 858

Total (in words) Rupees Eight Hundred Fifty Eight Only



(For Bank's use)

Deposited Date: DDMMYYYY

Journal No. 018243364

Branch Stamp and Signature of Cashier

Notes :

- 1) No Charges/Commission to be charged from the depositor.
- 2) Strike out the not applicable option.



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State Bank of India



(CHALLAN CAN BE SUBMITTED AT ANY SBI BRANCH)	USE CBS SCREEN NO. 8888 Fee Type 56
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Challan No. (Registration ID/Ref. No. in SBI CBS) : 05214112713573

Party code : 52000235220001099 Challan Date : 17/5/2014
 Name of Party : MODI PROPERTIES INVESTMENTS PVT LTD
 Address: 5-4-187/3 &4, SOHAM MANSION,
 2nd FLOOR, M G ROAD,
 SECUNDERABAD.
 Mobile No: 9246265445

Mode of Payment : Cheque
 Cheque/DD/Ref. No. : 353673 Dated : 7/5/2014
 Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details
 Total : 1054
 Total (in words) : Rupees One Thousand Fifty Four Only

Denomination	1000 X
	500 X
	100 X
	50 X
	20 X
	10 X
	5 X
	2 X
	1 X
Total	

CASH
 353673
 10 MAY 2014
 MG ROAD
 SECUNDERABAD
 STATE BANK OF INDIA

(For Bank's use)
 Deposited Date: D D M M Y Y Y Y
 Journal No. 08647320

[Handwritten Signature]

Branch Stamp and Signature of Cashier

Notes :
 1) No Charges/Commission to be charged from the depositor.
 2) Strike out the not applicable option.