

Shri Manilal Chhaganlal Modi Educational Trust

5-4-187/3&4,
2nd Floor, M.G. Road,
Secunderabad - 500 003

Date	

RECEIPT

Received with thanks from M/s Patny Controls 5-4-187/3&4 second floor Soham Mansion M. G. Road Secunderabad, a sum Fs.13,200/-(Rupees Thirteen Thousand and Two Hundred only) vide cheque No080314 and 080315 dated 05-09-1997 towards rent for the month of August 1997 Premises bearing at Soham Mansion second floor M.G. Road Secunderabad.

Date: 09-09-1997

Place: Secunderabad



Shri Manilal Chhaganlal Modi Educational Trust

5-4-187/3&4, 2nd Floor, M.G. Road, Secunderabad – 500 003.

Date	
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RECEIPT

Received with thanks from M/s Patny Controls Pvt Ltd, Soham Mansion M.G. Road, Secunderabad a sum of Rs.7,600/- & 5,600/- vide Cheque No.050188 & 050187 dated 07-08-1997 (Rupees Thirteen Thousand and Two Hundred Only) towards rent for the month of July 1997 for the premises bearing No.5-4-187/ 3 & 4 Second Floor Soham Mansion M.G. Road, Secunderabad.

Eng of sold

Place : Secunderabad

Date :08-08-97



Shri Manilal Chhaganlal Modi Educational Trust

Date	

Received with thanks from **M/s Patny Controls**. a sum of **Rs/-**5,600/- & Rs. 7,600/- vide Cheque Nos.050156 and 050157 (Rupees Thirteen Thousand and Two Hundred only) towards Rent for the month of June 1997 for the premises bearing No.5-4-187/3&4 Second Floor Soham Mansion M.G. Road Secunderabad

Place :Secunderabad

Date: 11-07-97



Shri Manilal Chhaganlal Modi Educational Trust

5-4-187/3&4, 2nd Floor, M.G. Road, Secunderabad – 500 003.

Date 7-66-94

RECEIPT

Received with thanks **from M/s Patny Controls Pvt. Ltd.**, a sum of Rs. 13,200/- (Rupees Thirteen Thousand & Two Hundred Only) vide Cheque bearing No's. 048326 & 048327 dated 06-06-1997, drawn on Central Bank of India towards Rent for the months of May 1997.

For S.M. MODI EDUCATIONAL TRUST

Place: Secunderabad

Dated: 07-06-1997.

Je o. K. I harrow



Shri Manilal Chhaganlal Modi Educational Trust

5-4-187/3&4, 2nd Floor, M.G. Road, Secunderabad – 500 003.

Date **09.05.1.99.7**......

RECEIPT

Received with thanks from M/s Patny Controls Pvt Ltd M.G.Road, Secunderabad assum of Rs.13200/- (Rupees Thirteen Thousand and Two Hundered only) vide cheque No.070190,070189, Dated 6.05.1997 towards rent for the month offAPRIL 1997 for the premises bearing No.5-4-187/3&4 2nd floor Soham Mansion Ranigunj Secunderabad.

Place :Secunderabad.

Date :9.05.1997

for M.C. Medi Educational Trust.

Accombant.

Received with thanks from M/s. PATNY CONTROLS PVT. LTD., a sum of Rs. 5,600/(Rupees Five Thousand Six Hundred Only) vide Cheque No. 070135 dated 05/03/1997 drawn on Central Bank of India, M.G. Road, Secunderabad - 500 003, towards Amenities for the Month of February, 1997.

for M.C. MODI EDUCATONAL TRUST

Place: Secunderabad

Dated: 10-03-1997.

Received with thanks from M/s. PATNY CONTROLS PVT. LTD., a sum of Rs. 7,600/(Rupees Seven Thousand Six Hundred Only) vide Cheque No. 070136 dated 05/03/1997
drawn on Central Bank of India, M.G. Road, Secunderabad - 500 003, Rent for the Month of
February, 1997.

for M.C. MODI EDUCATONAL TRUST

Place: Secunderabad

Dated: 10-03-1997.

Received with thanks from M/s Patny Controls Pvt. Ltd., a sum of Rs.5,600/- (Rupees Five Thousand Six Hundred Only) Vide Ch. No.043870, drawn on Central Bank of India, Secunderabad, towards Amerities Charges for the month of May, 1996.

Place: Secunderabad.

Date : 11th June, 1996.

Received with thanks from M/s Patny Controls Pvt. Ltd., a sum of Rs.7,600/- (Rupees Seven Thousand Six Hundred Only) vide Ch.No.043871, drawn on Central Bank of India, Secunderabad-03, towards rent for the month of May, 1996.

Place: Secunderabad.

Date : 11th May, 1996.

08-03-1996.

RECEIPT

Received with thanks from M/s Patny Controls Pvt. Ltd. a sum of Rs.7,600/- (Rupees Seven Thousand Six Hundred only) vide Cheque No.052118, dated 06-03-1996, drawn on Central Bank of India, Secunderabad-500 003 towards rent for the month of February, 1996.

Place: Secunderabad.

Dated: 08-03-1996.

08-03-1996

RECEIPT

Received with thanks from M/s Patny Controls Pvt. Ltd.
a sum of Rs.5,600/- (Rupees Five Thousand Six Hundred only) vide Cheque No.052119 dated 06-03-1996 drawn on Central Bank of India, Secunderabad-500 003 towards
Amenity charges for the month of February, 1996.

Place: Secunderabad.

Dated: 08-03-1996.

19th Pobruary, 1996.

RECEIPT

Received with thanks from M/s Patny Controls Pvt. Ltd. a sum of 8.7,600/- (Rupees Seven Thousand Mix Hundred only) vide Ch.No.045982 dated 7-2-96 drawn on Central Bank of India Secunderabed-500 003, towards rent for the month of January 1996.

Place: Secunderabed.

Dated: 17-02-1996.

19th Pebruary, 1996.

RECEIPT

Received with thanks from M/s Patny Controls Pvt. Ltd.

a sum of %.5,600/- (Five Thousand Six Hundred only)n

vide Ch.No.045983 dated 7-2-96 drawn on Central Bank

of India, Secunderabed-500 003, towards Amenity charges

for the month of January, 1996.

Place : Secunderabed.

Dated : 17th Pebruary, 1996.

12/2/96

Received with thanks from M/s Patny Controls PVT. LTD.

M.G. Road Secunderabad - 500 003, a sum of %.5,600/- (Rupees

Five Thousand Six Hyndred only) wide Ch.No.045909 dated 6-12-1995,

drawn on Central Bank of India, Secunderabad, towards amunities

for the month of November, 1995.

Place : Secunderabad.

Dated : 7th December, 1995.

Received with thanks from M/s Patny Controls Pvt.Ltd., M.G.Road Segunderabad - 500 003, a sum of %.7,600/- (Rupees Seven Thousand Six Hundred only) wide Ch.Mo.045910 dated 6-12-1995, drawn on Central Bank of India, Segunderabad, towards gent for the month of November, 1995.

Place : Secunderabad.

Dated : 7th December, 1995.

Received with thanks from M/s. Patny Controls Pvt.

Limited, 5-4-187/3 & 4, M.G. Road, Secunderabad
500 003, a sum of Rs. 7,600/- (Rupees Seven thousand
six hundred only) vide Ch. No. 034378 dated 07/11/95

drawn on Central Bank of India, Secunderabad - 500 003,
towards Rent for the month of October, 1995.

Place: Secunderabad.

Dated: 07/11/1995.

ST COO A MIDE

Received with thanks from M/s. Patny Controls Pvt.

Limited, 5-4-187/3 & 4, M.G. Road, Secunderabad
500 003, a sum of R. 5,600/- (Rupees Five thousand

six hundred only) vide Ch. No. 034377 dated 07/11/1995,

drawn on Central Bank of India, Secunderabad - 500 003,

towards Amenities for the month of October, 1995.

Place: Secunderabad.

Dated: 07/11/1995.

Received with thanks from M/s. Patny Controls Pvt.

Limited, 5-4-187/3 & 4, M.G. Road, Secunderabad
500 003, a sum of Rs. 7,600/- (Rupees Seven thousand

six hundred only) vide Ch. No. 034349 dated 04/10/1995

drawn on Central Bank of India, Secunderabad, towards

rent for the month of September, 1995.

Place: Secunderabad.

Dated: 11th September, 1995.

Received with thanks from M/s. Patny Controls Pvt.

Limited, 5-4-187/3 & 4, M.G. Road, Secunderabad
500 003, a sum of & 800/- (Rupees Eight hundred

only) wide Ch. No. 034350 dated 04/10/1995, drawn

on Central Bank of India, Secunderabad, towards

Maintenance Charges for the month of September, '95.

Place: Secunderabad.

Dated: 11th October, 1995.

Received with thanks from M/s. Patny Controls Pvt.

Ltd., 5-4-187/ 3 & 2, M.G. Road, Secunderabad
500 003, a sum of 8. 5,600/- (Rupees Five thousand

six hundred only) vide Ch. No. 034348 dated 04/10/95,

drawn on Central Bank of India, Secunderabad, towards

Amenities for the month of September, 1995.

Place: Secunderabad.

Dated: 9th Geneber, 1995.

Received with thanks from M/s. Patny Controls Pvt.

Ltd., a sum of M. 800/- (Rupees Eight hundred only)

vide Ch. No. 034319 dated 18/09/95, drawn on Central

Bank of India, Secunderabad, towards Maintenance

Charges for the month of August, 1995.

Place: Secunderabad.

Dated: 12/09/1995.

Received with thanks from M/s. Patny Controls Pvt.

Ltd., a sum of E. 5,600/- (Rupees Five thousand six hundred only) wide Ch. No. 034318 dated 10/09/1995, drawn on Central Bank of India, Secunderabad, towards Amenities charges for the month of August, 1995.

Place: Secunderabad.

Dated: 12/09/1995.

Received with thanks from M/s. Patny Controls Pvt.

Ltd., a sum of B. 7,600/- (Rupees Seven thousand
six hundred only) wide Ch. No. 034317 dated 10/09/95,
drawn on Central Bank of India, Secunderabad, towards
rent for the month of August, 1995.

Place: Secunderabad.

Dated: 12/09/1995.

Received with thanks from M/s. Patny Controls Pvt. Limited, 5-4-187/3 & 4, M.G. Road, Secunderabad - 500 003, a sum of Rs. 800/- (Rupees Eight hundred only) vide Cheque No. 027766 dated 8th July, 1995, drawn on Central Bank of India, Secunderabad Branch, towards Maintenance charges for the month of June, 1995.

Place: Secunderabad.

Dated: 8th July, 1995.

Received with thanks from M/s. Patny Controls Pvt. Limited, 5-4-187/3 & 4, M.G. Road, Secunderabad - 500 003, a sum of Rs. 5,600/- (Rupees Five thousand six hundred only) vide Cheque No. 027765 dated 8th July, 1995, drawn on Central Bank of India, Secunderabad Branch, towards Amenities for the month of June, 1995.

Place: Secunderabad.

Dated: 8th July, 1995.

Received with thanks from M/s. Patny Controls Pvt. Limited, 5-4-187/3 & 4, M.G. Road, Secunderabad - 500 003, a sum of Rs. 7,600/- (Rupees Seven thousand six hundred only) vide Cheque No. 027764 dated 8th July, 1995, drawn on Central Bank of India, Secunderabad Branch, towards Rent for the month of June, 1995.

Place: Secunderabad.

Dated: 8th July, 1995.

Received with thanks from M/s. Patny Controls Private Limited, 5-4-187/3 & 4, M.G. Road, Secunderabad - 500 003, a sum of Rs. 800/- (Rupees Eight hundred only) vide Cheque No. 027722 dated 03/06/1995, drawn on Central Bank of India Secunderabad - 500 003, towards Maintenance charges for the month of May, 1995.

Place: Secunderabad.

Dated: 8th June, 1995.

Received with thanks from M/s. Patny Controls Private Limited, 5-4-187/3 & 4, M.G. Road, Secunderabad - 500 003, a sum of Rs. 5,600/- (Rupees Five thousand six hundred only) vide Cheque No. 027719 dated 03/06/1995, drawn on Central Bank of India Secunderabad - 500 003, towards Amenities charges for the month of May, 1995.

Place: Secunderabad.

Dated: 8th June, 1995.

Received with thanks from M/s. Patny Controls Private Limited, 5-4-187/3 & 4, M.G. Road, Secunderabad - 500 003, a sum of Rs. 7,600/- (Rupees Seven thousand six hundred only) vide Cheque No. 027720 dated 03/06/1995, drawn on Central Bank of India Secunderabad - 500 003, towards Rent for the month of May, 1995.

Place: Secunderabad.

Dated: 8th June, 1995.