



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) : 05213111126737

Party code : 52000260060001009 Challan Date : 17/5/2013
Name of Factory/Estt./Party : Modi Ventures
Address : 5-4-187/3 & 4, Soham Mansion, 2nd Floor, M.G. Road.
Mobile No: ---

Mode of Payment : Cheque
Cheque/DD/Ref. No. : 637445 Dated : 14/5/2013
Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	1709	Apr2013

Total : 1709
Total (in words) : Rupees One Thousand Seven Hundred Nine Only

1709 RAMESH BAYER
User ID No. 6073964
Checker ID No. M.G. Road Secbad.
SBI 20 MAY 2013
3032
Cash Paid / Received / Transfer
Journal No. Initials

(For Bank's use)
Deposited Date: D D M M Y Y Y Y
Journal No. 011725480

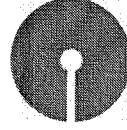
Branch Stamp and Signature of Cashier

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



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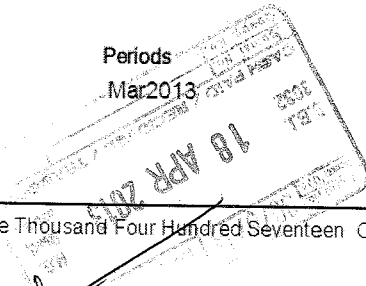
USE CBS SCREEN NO. 8888
Fee Type 56

Challan No. (Registration ID/Ref. No. in SBI CBS) : 05213108732714

Party code : 52000260060001009 Challan Date : 16/4/2013
Name of Modi Ventures
Factory/Estt/Party :
Add : 5-4-187/3 & 4,
Soham Mansion, 2nd Floor,
M.G. Road.
Mobile No: ---

Mode of Payment Cheque
Cheque/DD/Ref. No. : 637442 Dated: 13/4/2013
Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	1417	Mar2013
Total	1417	
Total (In words)	Rupees One Thousand Four Hundred Seventeen Only	



(For Bank's use)

Deposited Date: D D M M Y Y Y Y

Journal No. 1041933981

Branch Stamp and Signature of Cashier

Notes :

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

M.V.

16/Apr/13 11:30 AM



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Employees' State Insurance Corporation
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) : 05213106478652

Party code : 52000260060001009 Challan Date : 18/3/2013
 Name of Modi Ventures
 Fac Estt./Party :
 Address: 5-4-187/3 & 4,
 Sohams Mansion, 2nd Floor,
 M.G. Road.
 Mobile No: ---

Mode of Payment Cheque
 Cheque/DD/Ref. No. : 637441 Dated : 16/3/2013
 Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	1353	Feb 2013
Total	1353	
Total (in words) Rupees One Thousand Three Hundred Fifty Three Only		

Handwritten signature
 13078744/B. SUDHANA
 20 MAR 2013
 3006
 571

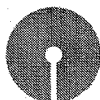
(For Bank's use)
 Deposited Date:
 Journal No. 044535894
 Branch Stamp and Signature of Cashier

044535984

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



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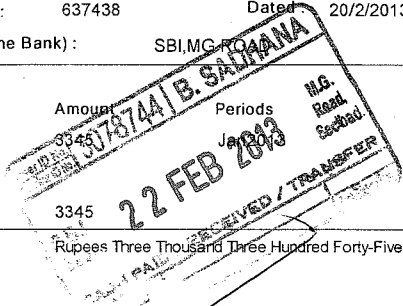
USE CBS SCREEN NO. **8888**
Fee Type **56**

Challan No. (Registration ID/Ref. No. in SBI CBS) : 05213104424516

Party code : 52000260060001009 Challan Date : 22/2/2013
Name of Party/Estt./Party : Modi Ventures
Address : 5-4-187/3 & 4, ,
 Soham Mansion, 2 nd Floor,
 M.G. Road.
Mobile No : ---

Mode of Payment : Cheque
Cheque/DD/Ref. No. : 637438 Dated : 20/2/2013
Drawn on (Name of the Bank) : SBI, M.G. ROAD

Remittance Details
Type : Contribution
Amount : 3345
Periods :
Total : 3345
Total (in words) : Rupees Three Thousand Three Hundred Forty-Five Only



[Handwritten Signature]

Bank's use)
Deposited Date: D D M M Y Y Y Y
Journal No. 04361916/

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

cm-v.

22/Feb/13 9:43 AM



Bank Copy
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State Bank of India



(CHALLAN CAN BE
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 BRANCH)

USE CBS SCREEN NO. **8888**
 Fee Type **56**

Challan No. (Registration ID/Ref. No. in SBI CBS) : 05213102042813

Party code : 52000260060001009 Challan Date : 22/1/2013

Name of Factory/Estt./Party : Modi Ventures

Address: 5-4-187/3 & 4,
 Soham Mansion, 2 nd Floor,
 M.G. Road.

Mobile No: ---

Mode of Payment Cheque
 Cheque/DD/Ref. No. : 637437 Dated : 19/1/2013
 Drawn on (Name of the Bank) : SBI,MG ROAD

Remittance Details

Total 3327

Total (in words) Rupees Three Thousand Three Hundred Twenty-Seven 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:

22/01/2013
 D D M M Y Y Y Y

Journal No.

023033244

Branch Stamp and Signature of Cash'ar

3327

dec-12

Notes :

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

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User ID: 6073904
 RAMESH
 AYER
 M.G.
 Sec'd
 22 JAN 2013
 Received / Transfer
 Initial



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State Bank of India



(CHALLAN CAN BE
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BRANCH)

USE CBS SCREEN NO. **8888**
Fee Type **56**

Challan No. (Registration ID/Ref. No. in SBI CBS) : 05212125023131

Party code : 52000260060001009 Challan Date : 17/12/2012
Name of Party : Modi Ventures
Factory/Estt./Party :
Address : 5-4-187/ 3 & 4 ,
 Soham Mansion, 2 nd Floor,
 M.G. Road.

Mobile No: ---
Mode of Payment : Cheque
Cheque/DD/Ref. No. : 637435 Dated : 12/12/2012
Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	3330	Nov2012
Total	3330	

Total (in words) : Rupees Three Thousand Three Hundred Thirty Only

18744 B. SADHANA
17 DEC 2012
SBI 3032
CASH PAID / RECEIVED / TRANSFER
MG. Road Secbad
[Signature]

(For Bank's use)
Deposited Date: **DDMMYYYY**
Journal No. **1032604204**
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



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USE CBS SCREEN NO. **8888**
Fee Type **56**

Challan No. (Registration ID/Ref. No. in SBI CBS) : 05212122454417

Party code : 52000260060001009 Challan Date : 15/11/2012

Name of Factory/Estt./Party : Modi Ventures

Address : 5-4-187/ 3 & 4, ,
Soham Mansion, 2 nd Floor,
M.G. Road.

Mobile No: ---

Mode of Payment Cheque

Cheque/DD/Ref. No. : 637433 Dated : 9/11/2012

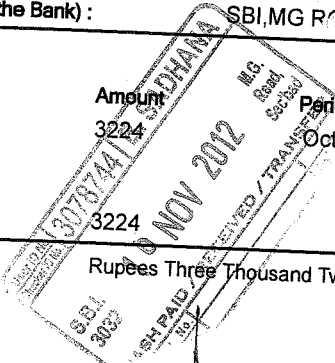
Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details

Type	Amount	Periods
Contribution	3224	Oct 2012

Total 3224

Total (in words) Rupees Three Thousand Two Hundred Twenty-Four Only



Handwritten signature

For Bank's use)

Deposited Date: D D M M Y Y Y Y

Journal No. V 02500933R

Branch Stamp and Signature of Cashier

Notes :
No Charges/Commission to be charged from the depositor.
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) : 05212120263659

Party code : 52000260060001009 Challan Date : 15/10/2012

Name of Factory/Estt./Party : Modi Ventures

Address : 5-4-187/ 3 & 4 ,
Soham Mansion, 2 nd Floor,
M.G. Road.

Mobile No: ---

Mode of Payment Cheque

Cheque/DD/Ref. No. : 637431 Dated : 15/10/2012

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

Remittance Details

Type Amount Periods
Contribution 3331 Sep2012

Total 3331
S.B.I. 16 NOV 2012 M.G. Road, Sec 44

Total (in words) PAID / RECEIVED / TRANSFERED Rupees: Three Thousand Three Hundred Thirty-One Only

(For Bank's use)

Deposited Date: D D M M Y Y Y Y

Journal No. 032560298

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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BRANCH)

USE CBS SCREEN NO. **8888**
Fee Type **56**

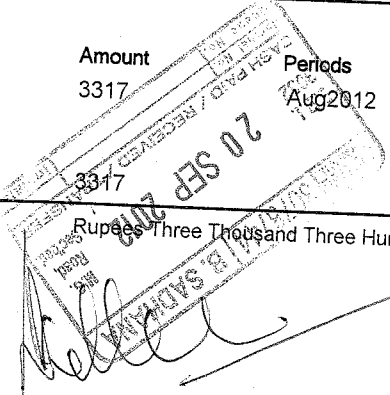
Challan No. (Registration ID/Ref. No. in SBI CBS) : 05212118071248

Party code : 52000260060001009 Challan Date : 17/9/2012
Name of Party/Estt./Party : Modi Ventures
Address: 5-4-187/ 3 & 4, ,
Soham Mansion, 2 nd Floor,
M.G. Road.
Mobile No: ---

Mode of Payment : Cheque
Cheque/DD/Ref. No. : 637429 Dated : 11/9/2012
Drawn on (Name of the Bank) : SBI, MG ROAD

Remittance Details		
Type	Amount	Periods
Contribution	3317	Aug 2012
Total	3317	

Total (in words) : Rupees Three Thousand Three Hundred Seventeen Only

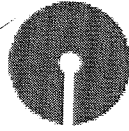


For Bank's use)
Deposited Date: DDMMYYYY
Journal No. 7020264497
Branch Stamp and Signature of Cashier

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



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USE CBS SCREEN No :-

7127

Challan No. **05212114324223**

Challan Date : 3/8/2012

Party code : 52000260060001009
 Name of Modi Ventures
 Factory/Estt./Party : 5-4-187/ 3 & 4, ,
 Address: Soham Mansion, 2 nd Floor,
 M.G. Road.

Mode of Payment Cheque

Cheque/DD No : 637426

Dated: 3/8/2012 (3-8-12)

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

Remittance Details

Type	Amount	Periods
Contribution	3368	Jul2012

Total 3368

Total (in words) Rupees Three Thousand Three Hundred Sixty Eight
 Only

User ID No. 3033111
 Queue No. 3032
SBI - 7 AUG 2012
 CASH / TRANSFER
 Journal No. _____
 Depositor ID No. _____
 PV.R.L. KALPANA
 MG Road Sec'bad
 Initials: *Kalp*

(For Bank's use)

Deposited Date:

DDMMYYYY

Journal No.

23630999

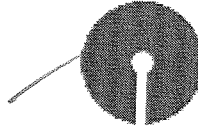
Branch Stamp and Signature of Cashier

Notes :

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



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USE CBS SCREEN No :-

7127

Challan No. **05212112001380**

Challan Date : **4/7/2012**

Party code : 52000260060001009
 Name of Modi Ventures
 Factory/Estt./Party : 5-4-187/ 3 & 4 ,,
 Add. : Soham Mansion, 2 nd Floor,
 M.G. Road.

Mode of Payment **Cheque**

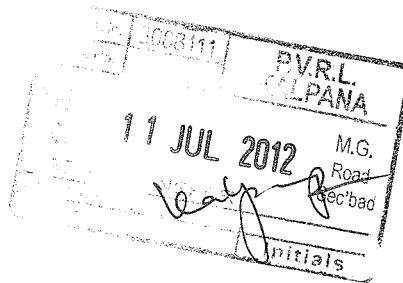
Cheque/DD No : **637425** Dated : **4/7/2012**

Drawn on (Name of the Bank) : **SBI BANK,mg road**

Remittance Details

Type	Amount	Periods
Contribution	3183	Jun2012
Total	3183	

Total (in words) **Rupees Three Thousand One Hundred Eighty-Three Only**



(For Bank's use)

Deposited Date:

DDMMYYYY

Journal No.

28222014

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 :-
7127

Challan No. **05212110124250**

Challan Date : **9/6/2012**

Party code : 52000260060001009
 Name of Modi Ventures
 Factory/Estt./Party : 5-4-187/ 3 & 4 ,
 Address: Soham Mansion, 2 nd Floor,
 M.G. Road.

Mode of Payment Cheque
 Cheque/DD No : 637422 Dated : 7/6/2012
 Drawn on (Name of the Bank) : SBI Bank, MG Road

Remittance Details

Type	Amount	Periods
Contribution	3280	May2012
Total	3280	

Total (in words) Rupees Three Thousand Two Hundred Eighty Only

User ID No | 6073964 | RAMESH
 Checker ID No | | AYYER
SBI 13 JUN 2012
 3032 M.G. Road Secbad
 Cash Paid / Received / Transfer
 Journal No. | |
 Initials | |

(For Bank's use)

Deposited Date:

D D M M Y Y Y Y

Journal No.

12725318

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 :-

7127

Challan No. **05212108281611**

Challan Date : **11/5/2012**

Party code : 52000260060001009
 Name of Modi Ventures
 Factory/Estt./Party : 5-4-187/ 3 & 4 ,
 Address: Soham Mansion, 2 nd Floor,
 M.G. Road.

Mode of Payment **Cheque**
 Cheque/DD No : **637420** Dated : **11/5/2012**
 Drawn on (Name of the Bank) : **SBI,mg road**

Remittance Details

Type	Amount	Periods
Contribution	3306	Apr2012
Total	3306	

Total (in words) **Rupees Three Thousand Three Hundred Six Only**

User ID No.	6073964	RAMESH AYYER
Branch ID No.		M.G. Road Sec'bad.
SBI 23 MAY 2012		
To the order of / Beneficiary Transfer		Initials
In the sum of		
D D M M Y Y Y Y		
Journal No.		10211342

(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