



CBEC e-Payment Request Form

For Branch Use Only

Challan Identification Number (CIN) : _____
Name of the Designated Officer : _____
Date: _____ Signature: _____

Complete Address Details

Full Name: <u>MODI BUILDERS</u> <u>Methodist Complex</u>	Payer's Address : _____ <u>17B 17C</u>
Phone No/Mobile : <u>9502288200</u>	City/District: <u>Hyderabad</u>
E mail : <u>deepprakash@modiproperties.com</u>	State : <u>TS</u> Pincode : <u>500 005</u>

Tax Payment Details

Full name of Assessee : <u>MODI BUILDERS METHODIST COMPLEX 5-4-187/194</u> <u>2nd Floor, 5th cross, 1st cross, 1st cross, 1st cross</u>
Assessee Code : <u>AABFM2938CST001</u>

Accounting Codes	Accounting Code Description	Amount
1. <u>00440406</u>	_____	<u>114066</u>
2. <u>00440298</u>	_____	<u>1913</u>
3. <u>00440426</u>	_____	<u>1157</u>
4. <u>00440407</u>	_____	<u>176</u>
5. _____	_____	_____
6. _____	_____	<u>117312</u>

(Maximum of 6 Accounting Codes to be accepted)

PAYMENT INSTRUCTIONS

Please debit our Axis Bank Account No. 913020016384278.
For an amount of Rs. 117312/- (Rupees one lakh seventeen thousand three
Hundred twelve only.) towards CBEC e-Payment.



e-Receipt for Central Service Tax Payments

Name and Address of the Assessee: MODI BUILDERS METHODIST COMPLEX
 -5-4-187/344.2ND FLOOR SOHAM MANSION
 M G ROAD,-
 HYDERABAD URBAN,ANDHRA PRADESH

Telephone: 66335551 Pin: 500003

Assessee Code: AABFM2938CST001 Major Head Code: 0044

Commissionerate: HYDERABAD SERVICE TAX Commissionerate Code: SW

Division Code: 05 Range Code: 01

(Indicate appropriate type of duty and 8 digit reduced accounting code of the product/commodity)		Amount Tendered (In whole Rupees)	
Description of Duty	Accounting Code		
1.RENTING OF IMMOVABLE PROPERTY SERVICES	00440406	Rs	144432
2.RENTING OF IMMOVABLE PROPERTY SERVICES OTHERS RECEIPTS	00440407	Rs	2236
3.Krishi Kalyan Cess Collection	00441509	Rs	1575
4.Swachh Bharat Cess Tax	00441493	Rs	5158
5.--	--	Rs	--
6.--	--	Rs	--
Total		Rs	153401.00

(In Words) Rupees: One Lakh And Fifty Three Thousand And Four Hundred And One Rupees only

Tendered By: PRAKASH Cash/Cheque/Bank Draft/ PayOrder: CKA1694221
 No drawn
 Debit to a/c

Date and Time: 06-Aug-2016 [01:17:33 PM] For MODI BUILDERS METHODIST COMPLEX

Signature of the Tenderer with

SPACE FOR RECEIVING AND FOCAL POINT BANK

RECEIVING BANK BRANCH	
State Bank of Hyderabad	
BSR Code	0110634
Cheque Received Date	06082016 [01:17:33 PM]
Challan No.	00228
Cheque Realised Date	06082016 [01:17:33 PM]
Received Payment Rs	153401.00
CIN	01106340608201600228

e-Receipt for Central Service Tax Payments

Name and Address of the Assessee: MODI BUILDERS METHODIST COMPLEX
 -,5-4-187/344,2ND FLOOR SOHAM MANSION
 M G ROAD,-
 HYDERABAD URBAN,ANDHRA PRADESH

Telephone: 66335551 Pin: 500003

Assessee Code: AABFM2938CST001 Major Head Code: 0044

Commissionerate: HYDERABAD SERVICE TAX Commissionerate Code: SW

Division Code: 05 Range Code: 01

(Indicate appropriate type of duty and 8 digit reduced accounting code of the product/commodity)		Amount Tendered (In whole Rupees)	
Description of Duty	Accounting Code		
1.RENTING OF IMMOVABLE PROPERTY SERVICES	00440406	Rs	159668
2.RENTING OF IMMOVABLE PROPERTY SERVICES OTHERS RECEIPTS	00440407	Rs	4670
3.Swachh Bharat Cess Tax	00441493	Rs	5702
4.--	--	Rs	--
5.--	--	Rs	--
6.--	--	Rs	--
Total		Rs	170040.00

(In Words) Rupees One Lakh And Seventy Thousand And Fourty Rupees only

Tendered By PRAKASH Cash/Cheque/Bank Draft/ PayOrder CK94509152
 No drawn
 Debit to a/c

Date and Time 04-Jun-2016 [03:43:12 PM] For MODI BUILDERS METHODIST COMPLEX

Signature of the Tenderer with

SPACE FOR RECEIVING AND FOCAL POINT BANK

RECEIVING BANK BRANCH	
State Bank of Hyderabad	
BSR Code	0110634
Cheque Received Date	04062016 [03:43:12 PM]
Challan No.	00393
Cheque Realised Date	04062016 [03:43:12 PM]
Received Payment Rs	170040.00
CIN	01106340406201600393

0110634
 04062016
 00393

0110634 04062016 00393
 Jan' Nov
 2016

FORM G.A.R.-7 for Service Tax Payments		
(Rule 26 Receipts and Payments Rule)		
Full Name of the Assessee	MODI BUILDERS METHODIST COMPLEX	
Assessee Code	AABFM2938CST001	
Major Head	0044	
Commissionerate Code	SW	
Division Code	05	
Range Code	01	
Complete Address Details		
Flat/Door/Premises Name, Street	5-4-187344 2ND FLOOR SOHAM MANSI	
Locality, City	M G ROAD SECUNDRABAD HO	
District, State	HYDERABAD URBAN ANDHRA PRADESH	
Pincode	500003	
PAYMENT DETAILS		
Accounting Code of the Duty /Cess	Accounting Description	Amount Tendered in Rupees
00440406	RENTING OF IMMOVABLE PROPERTY SERVICES	100000
Total		100000
Total in Words	Rupees One Lac Only	
Debit to Account Number	068010200020952 on 05/02/2016 06:14:56 PM	
PAYMENT ACKNOWLEDGEMENT		
 AXIS BANK 		
Internet Tax Payment Ref No	17368136	
Date of Realization	05022016	
CIN :-	BSRCODE	TENDERDATE
	6360219	05022016
		CHALLANO
		33934
AXIS BANK Limited		
New Marine Lines Branch, Mumbai		
(Internet Collection Branch)		

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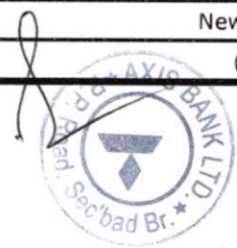
Oct - Dec
2015

FORM G.A.R.-7 for Service Tax Payments		
(Rule 26 Receipts and Payments Rule)		
Full Name of the Assessee	MODI BUILDERS METHODIST COMPLEX	
Assessee Code	AABFM2938CST001	
Major Head	0044	
Commissionerate Code	SW	
Division Code	05	
Range Code	01	
Complete Address Details		
Flat/Door/Premises Name, Street	5-4-187344 2ND FLOOR SOHAM MANSION	
Locality, City	M G ROAD SECUNDRABAD HO	
District, State	HYDERABAD URBAN ANDHRA PRADESH	
Pincode	500003	
PAYMENT DETAILS		
Accounting Code of the Duty /Cess	Accounting Description	Amount Tendered in Rupees
00440406	RENTING OF IMMOVABLE PROPERTY SERVICES	38200
00440407	RENTING OF IMMOVABLE PROPERTY SERVICES	1800
Total		40000
Total in Words	Rupees Forty Thousand Only	
Debit to Account Number	068010200020952 on 05/02/2016 06:16:08 PM	
PAYMENT ACKNOWLEDGEMENT		
 AXIS BANK 		
Internet Tax Payment Ref No	17368041	
Date of Realization	05022016	
BSRCODE	TENDERDATE	CHALLANO
CIN :-	6360219	05022016
		33947
AXIS BANK Limited		
New Marine Lines Branch, Mumbai		
(Internet Collection Branch)		

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Oct-Dec
2015

FORM G.A.R.-7 for Service Tax Payments		
(Rule 26 Receipts and Payments Rule)		
Full Name of the Assessee	MODI BUILDERS METHODIST COMPLEX	
Assessee Code	AABFM2938CST001	
Major Head	0044	
Commissionerate Code	SW	
Division Code	05	
Range Code	01	
Complete Address Details		
Flat/Door/Premises Name,Street	5-4-187344 2ND FLOOR SOHAM MANSI	
Locality,City	M G ROAD SECUNDRABAD HO	
District,State	HYDERABAD URBAN ANDHRA PRADESH	
Pincode	500003	
PAYMENT DETAILS		
Accounting Code of the Duty /Cess	Accounting Description	Amount Tendered in Rupees
00440407	RENTING OF IMMOVABLE PROPERTY SERVICES	2731
Total		2731
Total in Words	Rupees Two Thousand Seven Hundred Thirty One Only	
Debit to Account Number	068010200020952 on 28/01/2016 05:28:53 PM	
PAYMENT ACKNOWLEDGEMENT		
 AXIS BANK		
Internet Tax Payment Ref No	17267378	
Date of Realization	28012016	
	BSRCODE	TENDERDATE
CIN :-	6360219	28012016
	CHALLANO	30337
AXIS BANK Limited		
New Marine Lines Branch, Mumbai		
(Internet Collection Branch)		


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Tul' - Sep '15

FORM G.A.R.-7 for Service Tax Payments		
(Rule 26 Receipts and Payments Rule)		
Full Name of the Assessee	MODI BUILDERS METHODIST COMPLEX	
Assessee Code	AABFM2938CST001	
Major Head	0044	
Commissionerate Code	SW	
Division Code	05	
Range Code	01	
Complete Address Details		
Flat/Door/Premises Name, Street	5-4-187344 2ND FLOOR SOHAM MANSI	
Locality, City	M G ROAD SECUNDRABAD HO	
District, State	HYDERABAD URBAN ANDHRA PRADESH	
Pincode	500003	
PAYMENT DETAILS		
Accounting Code of the Duty /Cess	Accounting Description	Amount Tendered in Rupees
00440406	RENTING OF IMMOVABLE PROPERTY SERVICES	109646
Total		109646
Total in Words	Rupees One Lac Nine Thousand Six Hundred Forty Six Only	
Debit to Account Number	068010200020952 on 28/01/2016 05:39:02 PM	
PAYMENT ACKNOWLEDGEMENT		
 AXIS BANK		
Internet Tax Payment Ref No	17267974	
Date of Realization	28012016	
	BSRCODE	TENDERDATE
CIN :-	6360219	28012016
	CHALLANO	30355
AXIS BANK Limited		
New Marine Lines Branch, Mumbai		
(Internet Collection Branch)		

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Jul' - Sep'
2015

FORM G.A.R.-7 for Service Tax Payments		
(Rule 26 Receipts and Payments Rule)		
Full Name	MODI BUILDERS METHODIST COMPLEX	
Assessee Code No	AABFM2938CST001	
Complete Address	5-4-187/344 2ND FLOOR SOHAM MANSION M G ROAD	
Pincode	500003	
Commissionerate Code	52	
Division Code	13	
Range Code	05	
Accounting Code	Description	Amount(Rs.)
00440406	RENTING OF IMMOVABLE PROPERTY SERVICES	135822
00440407	RENTING OF IMMOVABLE PROPERTY SERVICES	1741
		0
		0
		0
		0
	Total	137563
(In Words) :-Rupees One Lac Thirty Seven Thousand Five Hundred Sixty Three Only		
Debit to A/c :-913020016384278 on 01/08/2015		
 AXIS BANK		
AXIS BANK Internet Payment Ref No :15551613		
BSR Code Tender Date Challan No.		
CIN:- 6360219 01082015 00124		
AXIS BANK LIMITED		
New Marine Lines Branch, Mumbai		
(Internet Collection Branch)		

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2015

FORM G.A.R.-7 for Service Tax Payments	
(Rule 26 Receipts and Payments Rule)	
Full Name	MODI BUILDERS METHODIST COMPLEX
Assessee Code	AABFM2938CST001
Major Head Code	0044
Complete Address	5-4-187344 2ND FLOOR SOHAM MANSION M G ROAD SECUNDRABAD HO HYDERABAD URBAN ANDHRA PRADESH
Pincode	500003
Commissionerate Code	SW
Division Code	05
Range Code	01
Accounting Code of Duty/Cess	Amount Tendered in Rupees
00440406(RENTING OF IMMOVABLE PROPERTY SERVICES)	114066
00440407(RENTING OF IMMOVABLE PROPERTY SERVICES)	176
00440298(PRIMARY EDUCATION CESS)	1913
00440426(SECONDARY AND HIGHER EDUCATION CESS)	1157
Total	1,17,312.00
(In Words) :-Rupees One Lac Seventeen Thousand Three Hundred Twelve Only	
Debit to A/c :-068010200020952 on 22/01/2015 18:37:23	
 AXIS BANK	
AXIS BANK	
AXIS BANK Internet Payment Ref No :13936201	
Date of Realisation :22-01-2015	
BSR Code	Tender Date
CIN:- 6360219	22012015
Challan No. 30450	
AXIS BANK LIMITED	
New Marine Lines Branch, Mumbai	
(Internet Collection Branch)	



Computer generated receipt (Acknowledgement of GAR-7 Challan)	
AXIS BANK LIMITED	
Name of the Assessee	MODI BUILDERS METHODIST COMPLEX
Address of the Assessee	,5-4-187/344, 2ND FLOOR SOHAM MANSION,M G ROAD, SECUNDRABAD HO,HYDERABAD URBAN, 500003
Assessee Code	AABFM2938CST001
Location Code (Commissionerate+Division+Range Code)	521305
Major Head Code	0044 - SERVICE TAX
Accounting code of duty/Cess in case of Payment of Excise and Service code in case of Service Tax	Amount of duty/tax paid
00440426	834
00440406	83367
00440298	1667
Total Amount	85868
Collection Indicator/Mode of payment (by cash / debit to account / by cheque bearing No.)	Cheque No - 257505
Date of encashment/ realization of cheque (dd/mm/yy)	11/01/14
Challan Identification Number (CIN)	
Bank Code	636
Branch Code	0067
Date of tender of Challan (dd/mm/yyyy)	10/01/2014
Challan Sequence Number	00005
Signature & seal of authorised signatory of collecting bank branch 	

Accounting Code of the

0	0	4	4	0	4	0	6
0	0	4	4	0	2	9	8
0	0	4	4	0	4	2	6
0	0	4	4	0	4	0	7
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Total

0	0	0		1	1	5	6	6	6
0	0	0	0	0	0	2	3	1	3
0	0	0	0	0	0	1	1	5	7
0	0	0	0	0	0	0	1	7	6
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0		1	1	9	3	1	2

RECEIVING BANK BRANCH STAMP

AXIS BANK LTD.

R.P. ROAD Br, SECUNDERABAD

BSR CODE . 6360067

☐ Cash ☐ Transfer ☐ Local Clearing☐ Excise Tax ☐ Service Tax ☐ Other Tax

Serial Number

Amount Rs.

Dated

Date of Tender

Date of Realization:

Manager

Received from Assessee Code No.

A A B F M 2 9 3 8 C S T 0 0 1

(In words) Rupees

ONE LAKH NINETEEN THOUSAND THREE HUNDRED TWELVE ONLY

Only)

By Cash/Cheque/Draft/Pay Order No.

257560

Dated

04.10.14

Drawn on

IDBI Bank

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein

MBMC

Accounting Code of the Service

0	0	4	4	0	4	0	6
0	0	4	4	0	2	9	8
0	0	4	4	0	4	2	6
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Amount Tendered in Rupees

0	0	0		0	8	3	3	6	7
0	0	0	0	0	0	1	6	6	7
0	0	0	0	0	0	0	8	3	4
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0		0	8	5	8	6	8

Total

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

AVIS BANK LTD

R.F. ROAD B. SECUNDERABAD

BSR CODE : 6360067

☐ Cash ☐ Transfer ☐ Local Clearing

☐ Excise Tax ☐ Service Tax ☐ Other Tax

Serial Number

Amount Rs.

Dated

Date of Tender

Date of Realization:

Manager

Received from Assessee Code No.

A A B F M 2 9 3 8 C S T 0 0 1

(In words) Rupees

EIGHTY FIVE THOUSAND EIGHT HUNDRED AND SIXTY EIGHT ONLY

By Cash/Cheque/Draft/Pay Order No.

257505

Dated

04.01.2014

Drawn on

IDBI Bank

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein

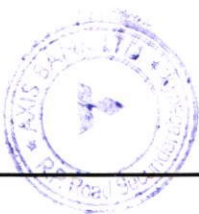
MBMC

15765

Computer generated receipt (Acknowledgement of GAR-7 Challan)	
AXIS BANK LIMITED	
Name of the Assessee	MODI BUILDERS METHODIST COMPLEX
Address of the Assessee	5-4-187/344, 2ND FLOOR SOHAM MANSION, M G ROAD, SECUNDRABAD HO, HYDERABAD URBAN, 500003
Assessee Code	AABFM2938CST001
Location Code (Commissionerate+Division+Range Code)	521305
Major Head Code	0044 - SERVICE TAX
Accounting code of duty/Cess in case of Payment of Excise and Service code in case of Service Tax	Amount of duty/tax paid
00440406	115666
00440298	2313
00440426	1157
00440407	176
Total Amount	119312
Collection Indicator/Mode of payment (by cash / debit to account / by cheque bearing No.)	Cheque No - 257560
Date of encashment/ realization of cheque (dd/mm/yy)	11/10/14
Challan Identification Number (CiN)	
Bank Code	636
Branch Code	0067
Date of tender of Challan (dd/mm/yyyy)	09/10/2014
Challan Sequence Number	00006
Signature & seal of authorised signatory of collecting bank branch	



Computer generated receipt (Acknowledgement of GAR-7 Challan)	
AXIS BANK LIMITED	
Name of the Assessee	MODI BUILDERS METHODIST COMPLEX
Address of the Assessee	,5-4-187/344, 2ND FLOOR SOHAM MANSION,M G ROAD, SECUNDRABAD HO,HYDERABAD URBAN, 500003
Assessee Code	AABFM2938CST001
Location Code (Commissionerate+Division+Range Code)	521305
Major Head Code	0044 - SERVICE TAX
Accounting code of duty/Cess in case of Payment of Excise and Service code in case of Service Tax	Amount of duty/tax paid
00440406	95220
Total Amount	95220
Collection Indicator/Mode of payment (by cash / debit to account / by cheque bearing No.)	Cheque No - 257544
Date of encashment/ realization of cheque (dd/mm/yy)	14/07/14
Challan Identification Number (CIN)	
Bank Code	636
Branch Code	0067
Date of tender of Challan (dd/mm/yyyy)	11/07/2014
Challan Sequence Number	00001
Signature & seal of authorised signatory of collecting bank branch	
	

Computer generated receipt (Acknowledgement of GAR-7 Challan)	
AXIS BANK LIMITED	
Name of the Assessee	MODI BUILDERS METHODIST COMPLEX
Address of the Assessee	,5-4-187/344, 2ND FLOOR SOHAM MANSION,M G ROAD, SECUNDRABAD HO,HYDERABAD URBAN, 500003
Assessee Code	AABFM2938CST001
Location Code (Commissionerate+Division+Range Code)	521305
Major Head Code	0044 - SERVICE TAX
Accounting code of duty/Cess in case of Payment of Excise and Service code in case of Service Tax	Amount of duty/tax paid
00440406	110224
00440298	2204
00440426	1102
Total Amount	113530
Collection Indicator/Mode of payment (by cash / debit to account / by cheque bearing No.)	Cheque No - 257524
Date of encashment/ realization of cheque (dd/mm/yy)	22/04/14
Challan Identification Number (CIN)	
Bank Code	636
Branch Code	0067
Date of tender of Challan (dd/mm/yyyy)	19/04/2014
Challan Sequence Number	00006
Signature & seal of authorised signatory of collecting bank branch	
 	

Computer generated receipt (Acknowledgement of GAR-7 Challan)	
AXIS BANK LIMITED	
Name of the Assessee	MODI BUILDERS METHODIST COMPLEX
Address of the Assessee	5-4-187/344, 2ND FLOOR SOHAM MANSION, M G ROAD, SECUNDRABAD HO, HYDERABAD URBAN, 500003
Assessee Code	AABFM2938CST001
Location Code (Commissionerate+Division+Range Code)	521305
Major Head Code	0044 - SERVICE TAX
Accounting code of duty/Cess in case of Payment of Excise and Service code in case of Service Tax	Amount of duty/tax paid
00440426	834
00440406	83367
00440298	1667
Total Amount	85868
Collection Indicator/Mode of payment (by cash / debit to account / by cheque bearing No.)	Cheque No - 257505
Date of encashment/ realization of cheque (dd/mm/yy)	11/01/14
Challan Identification Number (CIN)	
Bank Code	636
Branch Code	0067
Date of tender of Challan (dd/mm/yyyy)	10/01/2014
Challan Sequence Number	00005
Signature & seal of authorised signatory of collecting bank branch	
	

Accounting Code of the Service

0	0	4	4	0	4	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Total

Amount Tendered in Rupees

0	0	0	0	1	1	7	6	2	4
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	1	1	7	6	2	4

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

AXIS BANK LTD.
 R.P. ROAD Br. SECUNDERABAD
 BSR CODE : 6360067

☐ Cash ☐ Transfer ☐ Local Clearing
☐ Excise Tax ☐ Service Tax ☐ Other Tax

Serial Number
 Amount Rs. 3
 Dated
 Date of Tender
 Date of Realization: *u*
 Manager

Received from Assessee Code No.

A	A	B	F	M	2	9	3	8	C	S	T	0	0	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(In words) Rupees

ONE LAKH SEVENTEEN THOUSAND SIX HUNDRED TWENTY FOUR ONLY

Only)

By Cash/Cheque/Draft/Pay Order No.

257492

Dated

23.10.13

Drawn on

IDBI BANK

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein

Modi Builders Methodist Complex

S.T For the end of 2nd QTR of 13-14

69322

Accounting Code of the Service

Amount Tendered in Rupees

0	0	4	4	0	4	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

0	0	0	0	1	0	2	1	0	3
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	1	0	2	1	0	3

Total

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

SBI BANK LTD.

P. ROAD B, SECUNDERABAD

BSF CODE : 6360067

☐ Cash ☐ Transfer ☐ Local Clearing☐ Excise Tax ☐ Service Tax ☐ Other Tax

Serial Number

Amount Rs.

Dated

Date of Tender

Date of Realization:

Manager

Received from Assessee Code No.

A A B F M 2 9 3 8 C S T 0 0 1

(In words) Rupees

ONE LAKH TWO THOUSAND ONE HUNDRED THREE ONLY

Only)

By Cash/Cheque/Draft/Pay Order No.

257491

Dated

23.10.13

Drawn on

IDBI BANK

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein

Modi Builders Methodist Complex

S.T. for the end of 1st QTR of 13-14

69331

Computer generated receipt (Acknowledgement of GAR-7 Challan)	
AXIS BANK LIMITED	
Name of the Assessee	MODI BUILDERS METHODIST COMPLEX
Address of the Assessee	5-4-187/344, 2ND FLOOR SOHAM MANSION, M G ROAD, SECUNDRABAD HO, HYDERABAD URBAN, 500003
Assessee Code	AABFM2938CST001
Location Code (Commissionerate+Division+Range Code)	521305
Major Head Code	0044 - SERVICE TAX
Accounting code of duty/Cess in case of Payment of Excise and Service code in case of Service Tax	Amount of duty/tax paid
00440410	102103
Total Amount	102103
Collection Indicator/Mode of payment (by cash / debit to account / by cheque bearing No.)	Cheque No - 257491
Date of encashment/ realization of cheque (dd/mm/yy)	28/10/13
Challan Identification Number (CIN)	
Bank Code	636
Branch Code	0067
Date of tender of Challan (dd/mm/yyyy)	26/10/2013
Challan Sequence Number	00002
Signature & seal of authorised signatory of collecting bank branch	
	

Computer generated receipt (Acknowledgement of GAR-7 Challan)	
AXIS BANK LIMITED	
Name of the Assessee	MODI BUILDERS METHODIST COMPLEX
Address of the Assessee	,5-4-187/344, 2ND FLOOR SOHAM MANSION,M G ROAD, SECUNDRABAD HO,HYDERABAD URBAN, 500003
Assessee Code	AABFM2938CST001
Location Code (Commissionerate+Division+Range Code)	521305
Major Head Code	0044 - SERVICE TAX
Accounting code of duty/Cess in case of Payment of Excise and Service code in case of Service Tax	Amount of duty/tax paid
00440410	117624
Total Amount	117624
Collection Indicator/Mode of payment (by cash / debit to account / by cheque bearing No.)	Cheque No - 257492
Date of encashment/ realization of cheque (dd/mm/yy)	28/10/13
Challan Identification Number (CIN)	
Bank Code	636
Branch Code	0067
Date of tender of Challan (dd/mm/yyyy)	26/10/2013
Challan Sequence Number	00003
Signature & seal of authorised signatory of collecting bank branch	
	

Accounting Code of the Serv

Amount Tendered in Rupees

0	0	4	4	0	4	0	6
0	0	4	4	0	4	0	7
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

0	0	0		0	3	4	8	4	9
0	0	0	0	0	0	3	3	3	4
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

Total

0	0	0		0	3	8	1	8	3
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X PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. Road Br. Secunderabad
BSR Code No.: 0110084

JRNL. No. 1667674

Challan No. 8

Received from Assessee Code No.

A A B F M 2 9 3 8 C S T 0 0 1

(In words) Rupees

THIRTY EIGHT THOUSAND ONE HUNDRED AND EIGHTY THREE ONLY

Only)

By Cash/Cheque/Draft/Pay Order No.

222775

Dated

15.04.2013

Drawn on

IDBI Bank

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein

MBMC

50/12-SEP'12

Accounting Code of the Ser

Amount Tendered in Rupees

0	0	4	4	0	4	0	6
0	0	4	4	0	4	0	7
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

0	0	0		1	1	4	6	1	2
0	0	0	0	0	0	5	7	6	5
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

Total

0	0	0		1	2	0	3	7	7
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TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH NAME

STATE BANK OF HYDERABAD

R.P. Road Br. Secunderabad

BSR Code No.:0110084

JRNL. No. 1655138

Challan No. 61

Received from Assessee Code No.

A A B F M 2 9 3 8 C S T 0 0 1

(In words) Rupees

ONE LAKH TWENTY THOUSAND THREE HUNDRED AND SEVENTY SEVEN 0

Only)

By Cash/Cheque/Draft/Pay Order No.

222776

Dated

15.04.2013

Drawn on

IDBI Bank

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein

MBMC

Oct '12
To
Dec '12

Accounting Code of the Ser

Amount Tendered in Rupees

0	0	4	4	0	4	0	6
0	0	4	4	0	4	0	7
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

0	0	0		0	7	3	1	7	1
0	0	0	0	0	1	0	3	2	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

Total

0	0	0		0	8	3	4	9	1
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TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. Road Br. Secunderabad
BSR Code No.: 0110084

JRM. No. 1665777

Challan No. 7

Received from Assessee Code No.

A A B F M 2 9 3 8 C S T 0 0 1

(In words) Rupees

EIGHTY THREE THOUSAND FOUR HUNDRED AND NINETY ONE ONLY

Only)

By Cash/Cheque/Draft/Pay Order No.

222774

Dated

15.04.2013

Drawn on

HDBI Bank

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein

MBMC

Apr '12 - Jun '12