

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 002/04-05

FORM TR - 6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE :

Original
Duplicate
Triplicate
Quadruplicate
Code No. 0559

Division : HYDERABAD-II
Range : SERVICE TAX CELL

Code No. 00520
Code No. 00520

Challan of amount paid into the :

Name of the Bank :

Branch :

Name of Focal Point Bank :

Name and address of the assessee :

By whom tendered :

Code No. 1700066

Code No. A4RCM4761

M/s MODI PROPERTIES INVESTMENTS PVT. LTD.
5-4-187/3+4, SOHAN MANSION
3rd floor, M.G. Road, Sec'bad.

A. S. Reddy

Full Particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD : (Indicate against the appropriate Minor Head-see on reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order etc		
			Rs.	Ps.	Rs.	Ps.	
SERVICE TAX	MAJOR HEAD : 0044 SERVICE TAX	0044			2241	00	
COMMISSIONER	MINOR HEAD : EDUCATION CESS : 00440252	00440104			45	00	
TOTAL					2286	00	

(in Words) Rupees

Date :

Signature of the Tenderer

(To be filled in by the Bank)

Received Payment (in Words) :

Rs. :

Bank's Receipt Stamp :

Signature of the authorised Officer of the Bank :

Name of the Bank :

Space for Focal Point Bank Stamp
indicating the date, amount credited to
Government Account.

Please ensure that you have filled in the details overleaf Without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instruction)
Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 001/04-05

FORM TR - 6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE :

Original
Duplicate
Triplicate
Code No. 05 Quaduplicate

Division : HYDERABAD-II
Range : SERVICE TAX CELL

Code No. 00520505
Code No. 00520500

Challan of amount paid into the :

Name of the Bank :

Branch :

Name of Focal Point Bank :

Name and address of the assessee :

STATE BANK HYDERABAD.

R. P. ROAD, SECUNDERABAD

SUN FOUNDRY, HYD.

M/S. MODI PROPERTIES & INVEST.

MENS DVT. LTD. S-4-187/2+4,

SOLAN MANSION, 3rd FLOOR, M.G. ROAD, SECRA.

By whom tendered :

Code No. 1700066

Code No. AABCM4761EST001

AABCM4761EST001

Full Particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD : (Indicate against the appropriate Minor Head-see on reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order etc		
			Rs.	Ps.	Rs.	Ps.	
SERVICE TAX COMMISSIONER, EXCISE & CUSTOMS HYD-II HYD. Tax collector	MAJOR HEAD : 0044 SERVICE TAX MINOR HEAD : EDUCATION CESS : 004403	0044 0440104 0440252			90,625.00		
TOTAL					1813.00		
					92,438.00		

(in Words) Rupees

Date :

Signature of the Tenderer

(To be filled in by the Bank)

Received Payment (in Words) :

Rs. :

Bank's Receipt Stamp :

Signature of the authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details overleaf Without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instruction)
The Code Numbers shall be noted in BOLD LETTERS

Space for Focal Point Bank Stamp
indicating the date, amount credited to
Government Account.

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 005/04-05
FORM TR - 6 FOR PAYMENT OF SERVICE TAX
ACCOUNTING COMMISSIONERATE :

Original
Duplicate
Triplicate
Code No. 052 Quaduplicate

Division : HYDERABAD-II
Range : SERVICE TAX CELL

Code No. 00520505
Code No. 00520500

Challan of amount paid into the :

Name of the Bank : STATE BANK OF HYDERABAD

Code No. 1700066

Branch : R. P. Road

Code No. ABCM4761EST-0

Name of Focal Point Bank : GUN FOUNDARY

Name and address of the assessee : M/S. MODI PROPERTIES & INVESTMENTS PVT. LTD.

5-4-187/344 SOHAM MANSION
3rd Floor M. G Road, Sec'bad.

By whom tendered : A. C. Reddy

Full Particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD : (Indicate against the appropriate Minor Head-see on reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order etc		
			Rs.	Ps.	Rs.	Ps.	
THE COMMISSIONER CENTRAL EXCISE & CUSTOMS, Hyd-II, Hyd	MAJOR HEAD : 0044 SERVICE TAX MINOR HEAD : EDUCATION CESS : 00440252	0044 0440104 0440252			3315=00 66=00 3381=00		
TOTAL							

(in Words) Rupees. Three thousand three hundred eighty one

Date : 24/03/05

TRANSFER

(To be filled in by the Bank)

Signature of the Tenderer

State Bank of Hyderabad
R. P. Road, Sec'bad.
Space for Focal Point Bank Stamp
indicating the date, amount credited to
Government Account.

Received Payment (in Words) :

Rs. :

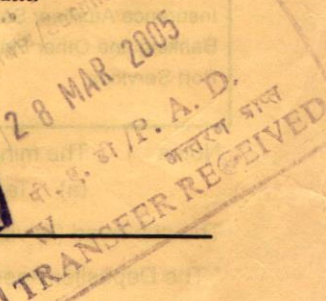
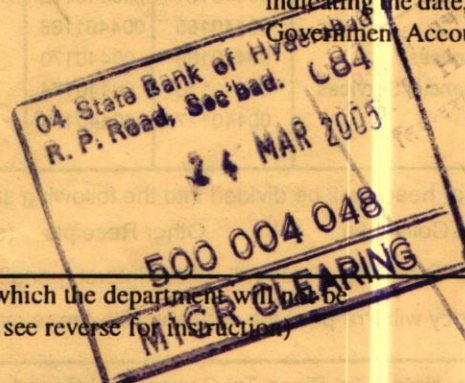
Bank's Receipt Stamp :

Signature of the authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details overleaf Without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instruction)

The Code Numbers shall be noted in BOLD LETTERS



TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 0009/04-05

FORM TR - 6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE :

Code No. 052

Original
Duplicate
Triplicate
Quadruplicate

Division : HYDERABAD-II
Range : SERVICE TAX CELL

Code No. 00520505
Code No. 00520500

Challan of amount paid into the :

Name of the Bank : STATE BANK OF HYDERABAD

Code No. 17000066

Branch : R.P. Road

Code No. AARCH4761EST-00P

Name of Focal Point Bank : GUNFOUNDRY

Name and address of the assessee : M/s. Modi Properties & Investments Pvt. Ltd.
S-4-187/349, Sahyadri Concession, 3rd floor,
H.G. Road, Sec'bad

By whom tendered : A. S. Reddy

Full Particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD : (Indicate against the appropriate Minor Head-see on reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order etc		
			Rs.	Ps.	Rs.	Ps.	
SERVICE TAX	MAJOR HEAD : 0044 SERVICE TAX	0044			4447-00		
COMMISSIONER CENTRAL EXCISE & CUSTOMS, Hyderabad	MINOR HEAD : EDUCATION CESS : 00440252	0440			89-00		
					4536		
TOTAL					4447-00		

(in Words) Rupess. Four thousand four hundred and eighty three
Date : 31/03/05

Signature of the Tenderer

(To be filled in by the Bank)

Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account.

Received Payment (in Words) :

Rs. :

Bank's Receipt Stamp :

Signature of the authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details overleaf Without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instruction)
The Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7

(Treasury Rule 92/

Receipt & Payment

Rules 26)

ACCOUNTING COMMISSIONERATE :

Challan No. : 004/04-05

FORM TR - 6 FOR PAYMENT OF SERVICE TAX

Original

Duplicate

Triplicate

Code No. 055 Quaduplicate

Division : HYDERABAD-II

Code No. 0052059

Range : SERVICE TAX CELL

Code No. 00520500

Challan of amount paid into the :

Name of the Bank :

STATE BANK OF HYDERABAD

Code No. 1700066

Branch :

R. P. Road,

Code No. AARCM4761E S-001

Name of Focal Point Bank :

GUN TOWN

Name and address of the assessee :

M. K. MODI PROPERTIES & INVESTMENTS PVT. LTD.

5-4-187/24, Sham Hanuman, 3rd Floor,

M. G. Road, Sec 14.

By whom tendered :

A. S. Reddy

Full Particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD : (Indicate against the appropriate Minor Head-see on reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)	
			By Cash		By Cheque / Draft/Pay Order etc			
			Rs.	Ps.	Rs.	Ps.		
SERVICE TAX	MAJOR HEAD : 0044 SERVICE TAX	0044						
COMMISSIONER OF Central Excise & Stamps, Hyderabad.	MINOR HEAD : H. R. P. Road, Sec 14, Hyderabad.	0440104						
	EDUCATION CESS : 00440252	0440252						
	TOTAL							

(in Words) Rupees

Date : 23/02/05

Signature of the Tenderer

(To be filled in by the Bank)

Space for Focal Point Bank Stamp
indicating the date, amount credited to
Government Account.

Received Payment (in Words) :

Rs. :

Bank's Receipt Stamp :

Signature of the authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details overleaf Without which the department will not be
responsible for proper adjustment of amount paid by you. (Please see reverse for instruction)

The Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7
(Treasury Rule92/
Receipt & Payment
Rules26)

Challan No. : 003/04-05
FORM TR - 6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE :

Original
Duplicate
Triplicate
Quadruplicate
Code No. 052

Division : HYDERABAD-II
Range : SERVICE TAX CELL

Code No. 00420505
Code No. 00520500

Challan of amount paid into the :

Name of the Bank :

Branch :

Name of Focal Point Bank :

Name and address of the assessee :

By whom tendered :

Code No. 1700066

Code No. AARCN4761EST-001

STATE BANK OF HYDERABAD

R. P. Road.

SUN FOUNDARY

M/ MODI PROPERTIES & INVESTMENT PVT LTD.

5-4-187/384, SOHAN MANSION

3rd floor H. G. Road, Sec 100.

A. S. Reddy

Full Particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD : (Indicate against the appropriate Minor Head-see on reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order etc		
			Rs.	Ps.	Rs.	Ps.	
SERVICE TAX COMMISSIONER OF CENTRAL EXCISE TAXES, HYD-II	MAJOR HEAD : 0044 SERVICE TAX MINOR HEAD : S. B. H., R. P. Road, Secunderabad.	0440104			34,282-00		
	EDUCATION CESS : 00440252				685-00		
TOTAL					34,967-00		

(in Words) Rupees

Date :

Signature of the Tenderer

(To be filled in by the Bank)

Received Payment (in Words) :

Rs. :

Bank's Receipt Stamp :

Signature of the authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details overleaf Without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instruction)

The Code Numbers shall be noted in BOLD LETTERS

Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account.

TR-6/GAR-7

(Treasury Rule 92/
Receipt & Payment
Rules 26)Challan No. : 007/2005-06
FORM TR-6 FOR PAYMENT OF SERVICE TAXOriginal
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No. 052

Division : 44D-12

Code No. 1700066

Range : SERVICE TAX CELL

Code No. 005205

Challan of amount paid into the :

Name of the Bank : STATE BANK OF HYDERABAD

Code No. 1700004

Branch : R. P. Road, Secbad.

Code No. 00520500

Name of the Focal Point Bank : S.B.H. GUNFOUNDRY

Code No. 1700066

Name and address of the assessee: M/s. Modi Properties & Investments Pvt Ltd.

5-4-187/34, Soham Mansion,

3rd Floor, M. G. Road, Secbad

Code No. AALCM 47616

By whom tendered : A. S. Reddy

ST-001

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. <i>Payment of Service Tax for the period</i> <i>01-05</i>	MAJOR HEAD : SERVICE TAX MINOR HEAD : <i>REAL ESTATE CONSULTANCY</i>	0044 0104					
2. <i>Other receipts</i>							
	TOTAL						

State Bank of Hyderabad
R.R. Road, Secunderabad.

E7 NOV 2005

500 004 048
MICR CLEARING



(in words) Rupees

Date : 01/05/05

Signature of the Tenderer

Space for Focal Point Bank Stamp
indicating the date, amount credited

Government Account

ग. वी. एन. आर. पी. रोड,
S & H, R. P. Road,
सिकंदराबाद/Secunderabad.

- 9 NOV 2005

को. ए. डी. / P. A. D.

TRANSFER RECEIVED

Received payment (in words) :

Rs. :

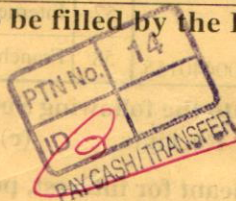
Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)

The Code Numbers shall be noted in BOLD LETTERS



Original
Duplicate
Triplicate
aduplicate

०५२

HYD-II

1700066

SERVICE TAX CELL

005205

STATE BANK OF HYDERABAD

Code No.

R. P. Road, Soc'lad

Code No.

S.B.H. GUNFOUNDRY

Code No.

1700066

Modi Properties & Investments part 2 to

5-4-187/340. Soham Manson

M. G. Ross Sac' Mach

Code No

AABCD4761E -

Mr. M. Alexander

ST 001

004 40101

State Bank of Hyderabad
R.P. Road, Secunderabad.

- 5 OCT 2005

500 004 048
MICR CLEARING

Six thousand four hundred and eighty

OW

Signature of the Tenderer

(To be filled by the Bank)

Received payment (in words) :

Rs.:

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

S. B. H. R. P. Road,
सिकन्दराबाद/Secunderabad.

- 7 OCT 2005

ਪੀ. ਐ. ਡੀ / P. A. D.

अन्तरण प्राप्त

TRANSFER RECEIVED

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)

The Code Numbers shall be noted in **BOLD LETTERS**

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

Hyd-II

Code No.

1700066

Range :

SERVICE TAX CELL

Code No

005205

Challan of amount paid into the :

Name of the Bank

Branch

Name of the Focal Point Bank

name and address of the assessee:

STATE BANK OF HYDERABAD

R.P. ROAD, SEC' BAD

S.B.H. GUNFOUNDRY

S.B.H. GUNFOUNDRY
MODI PROPERTIES & INVESTMENTS PVT. LTD.
MANSSION

MODI PROPERTIES &
F. NO. 187/344. SOHAM MANSION

M.G. Road, Sec'bad, - 3

MR. A. S. REDDY

Code No.

Code No. 00520500

Code No. 1700066

Code No. AA BCM 4761 EST - 003

whom tendered

Particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period AUG-05	MAJOR HEAD : SERVICE TAX MINOR HEAD :	0044 0044 0104 0044 0297				8456-00	
2. Other receipts						8456-00	
TOTAL							

(in words) Rupees

Date _____

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

Bank's Receipt Stamp :
Signature of the Authorised Officer of the Bank :

Name of the Bank :

Signature of the Authorised Officer : _____

Name of the Bank : _____

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)

The Code Numbers shall be noted in **BOLD LETTERS**

Signature of the Tenderer

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

PTN NO

I. D.

TRANSFER

एन. बी. एन. आर. पी. रोड,
S. B. H. R. P. Road,
सिकन्दराबाद/Secunderabad.

- 8 SEP 2005

पी. ए. डी. / P. A. D.

w

अन्तर्यामि

TRANSFER RECEIVED

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 004/05-06
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No.

052

Division : HYDERABAD-II

Code No. 005205

Range : SERVICE TAX CELL

Code No. 00520500

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYD

Code No. 1700066

Branch

R.P. ROAD

Code No. 1700084

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Code No. 1700066

Name and address of the assessee

M/S MODI PROPERTIES & INVESTMENTS

PUT. LTD., 5-4-187/34, 2nd FLOOR

SHAHAMMAISON, M.G. ROAD, Sec 4

Code No. AABCM4761-EST001

By whom tendered

A.S. Reddy

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. <i>Payment of Service Tax for the period</i>	MAJOR HEAD : SERVICE TAX	0044					
	MINOR HEAD : REAL ESTATE	0440			7199-00		
2. <i>Other receipts</i>	CONSULTANCY	0440			144-00		
	EDUCATION CESS	0440					
TOTAL					7343-00		

State Bank of Hyderabad
R.P. Road, Secunderabad.
4 AUG 2005

(in words) Rupees

Seven thousand

500 004 048
MICR CLEARING

and forty three only

Date :

Signature of the Tenderer

(To be filled by the Bank)

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account

एन. बी. एन. और. पी. रोड,
S B H R. P. Road,
विजयवाड़ा

- 6 AUG 2005

TRANSFER RECEIVED

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in **BOLD LETTERS**

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 003/05-06
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

HYD-II

Code No.

1700066

Range :

SERVICE TAX CELL

Code No.

005205

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No.

005205

Branch

R.P. ROAD SECUNDERABAD

Code No.

00520500

Name of the Focal Point Bank :

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

MODI PROPERTIES & INVESTMENTS
PVT. LTD., 5-6-187/3 & 4, SOHAM
MANSION, M.G. ROAD, SECUNDERABAD

Code No.

AARCT476/ET

By whom tendered :

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. <i>Payment of Service Tax for the period</i> JUNE-05	MAJOR HEAD : SERVICE TAX MINOR HEAD :	0044			7,121-00		
2. <i>Other receipts</i>							
TOTAL					7,121-00		

(in words) Rupees Seven thousand one hundred and twenty one only.

Date :

4/7/05

Signature of the Tenderer

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions).

The Code Numbers shall be noted in BOLD LETTERS

(To be filled by the Bank)

Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account

S. B. H., R. P. Road,
Secunderabad

27 JUL 2005

TRANSFER RECEIVED

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 002/05-06

Original
Duplicate
Triplicate
Quadruplicate

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

HYDERABAD - II

Code No.

005205

Range :

SERVICE TAX CELL

Code No.

00520500

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYD.

Code No.

17000066

Branch

R.P. Road.

Code No.

1700066

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Name and address of the assessee:

M/s. MODI PROPERTIES & INVESTMENTS.
Pvt. Ltd., 5-4-187/3+4, Sehan Mahal,
2nd floor, M.G. Road, Sec.
A - S. Reddy

Code No.

AABCM4761-
EST001

By whom tendered

By whom tendered			Amount Tendered				Counter Signature of the Departmental Officer (where required)
Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL ESTATE CONSULTANCY	0044			4390.		
2. Other receipts	Education cell	044 0104			88-00 1		
TOTAL					4478-00		

(in words) Rupees

Date

four thousand four hundred seventy eight
4/06/05

(To be filled by the Bank)

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

अन्तराज
TRANSFER

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account
S. B. H., R. P. Road,
सिकन्दराबाद / Secunderabad.
- 8 JUN 2005
क. ए. डी. / P. A. D.
अन्तराज प्राप्त
TRANSFER RECEIVED

T.R.-6. (Service Tax) Challan

TR - 6 (Treasury Rule 92) GAR/7 [See Rule 26 (1)]

ORIGINAL
DUPLICATE
TRIPLICATE
QUADRUPLICATE

ACCOUNTING COMMISSIONERATE Hyd-II

Challan Number 001/2005-06

Challan for the amount paid into :

Name of Bank : STATE BANK OF HYDERABAD/

Code No. : 052

STATE BANK OF INDIA

Division Hyd-II SERVICE TAX

Branch : R.P. Road Sec'bad.

Code No. : 1700066

Name of Focal Point Bank : State Bank of Hyderabad
Gunfoundry, Hyderabad.

Range : SERVICE TAX CELL

Name & Address of Assessee MODI PROPERTIES & INVESTMENTS PVT. LTD 5-4-187/324

Code No. : 005205

Soham Mansion, N.G. Road, Sec'bad

Branch Code No. : 00520500

By whom tendered

S.T. Reg. No. : AABC147615CT-00

Assessee Code No. :

Full Particulars of the remittance of authority	Head of Account and Major Head (Indicate against the appropriate Minor Head)	Accounting Code No.	AMOUNT TENDERED				Counter Signature of the Depart- mental Officer
			By Cash		By Cheque/ DD / Pay Order		
			Rs.	Ps.	Rs.	Ps.	
Service Tax on <u>Commission</u> <u>Central Excise</u> <u>Central Hyd-II</u> for the month of <u>April-05</u>	0044 Service Tax	0044					
	Other Receipts	00440106			1344		
	Interest	00440252			/		
	TOTAL				1344		

(In words) Rupees One thousand three hundred and forty four

Date : 20/05/05

TO BE FILLED BY BANK

Received payment (in words) Rupees

Rs.

Bank Receipt Stamp :

Signature of the authorised Officer of Bank
Name of the Bank.

Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account.

Signature of the Tenderer

Note : All code numbers must be in BOLD DIGITS.

TR-6/GAR-7

(Treasury Rule 92/

Receipt & Payment

Rules 26)

Challan No. : 010/2005-06

FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original

Duplicate

Triplicate

Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

HYD-II

Code No.

1700066

Range :

SERVICE TAX CELL

Code No.

005205

Challan of amount paid into the :

Name of the Bank :

STATE BANK OF HYDERABAD

Code No.

1700066

Branch :

R.P. Road Secbad

Code No.

Name of the Focal Point Bank :

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

M/s. MODI PROPERTIES & INVESTMENTS PVT. LTD.

5-4-15/3+4 Sultan Mahomed, 3rd Floor,

M.G. Road Secbad

Code No.

AABCA 4761E-

By whom tendered :

A.S. Reddy

ST-001

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period FEB-06	MAJOR HEAD : SERVICE TAX MINOR HEAD : Ed. C. Secbad	0044 0104 0440292			14,496-00		
2. Other receipts					290-00		
TOTAL					14,786-00		

(in words) Rupees

Fourteen thousand Seven hundred

Date :

06/03/06

Signature of the Tenderer

(To be filled by the Bank)

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank

Name of the Bank :

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

Please ensure that you have filled in the details as provided overleaf which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)

The Code Numbers shall be noted in BOLD LETTERS

10 MAR 2006

W अन्तरण प्राप्त

TRANSFER RECEIVED

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 007105-06
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No. 052

Division : HYD-II

Code No. 1700066

Range : SERVICE TAX CELL

Code No. 005205

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No.

Branch

R.P. Road, Sec'bad

Code No. 00520500

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Code No. 1700066

Name and address of the assessee:

M/s. Modi Properties & Investments Pvt. Ltd.
S-4-187/346, Sham Mansion
M.G. Road, Sec'bad
A. SANKER REDDY

Code No. AABCM4761E-
ST-001

By whom tendered

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period JAN-06	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL CONSULTANCY ESTATE	0044 00440104			14,567.00		
2. Other receipts	Ed. cess.	00440292			297.00		
TOTAL					14,864.00		

State Bank of Hyderabad
R.P. Road, Secunderabad.
- 6 FEB 2006
004 048
TING

(in words) Rupees

Fourteen thousand eight hundred sixty four only

Date

4/04/06

एच. बी. एच. आर. पी. रोड,
(To be filled by the Bank)
सिकंदराबाद/Secunderabad.

Signature of the Tenderer

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

TRANSFER

Signature of the Authorised Officer of the Bank :

पी. ए. डी. / P. A. D.

Name of the Bank :

अन्तरण प्राप्त

TRANSFER RECEIVED

Please ensure that you have filled in the details as provided on the challan without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 008/05-06
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

Hyd-II

Code No.

1700066

Range :

SERVICE TAX CELL

Code No.

005105

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No.

1700066

Branch

R.P. Road, Secbad

Code No.

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

M/s MODI PROPERTIES & INVESTMENTS PVT LTD

5-4-183/344, 3rd FLOOR

Soham Mansarovar, M.G. Road

Secbad. Hyd. A.S. Secbad

Code No.

AARCA4761E

By whom tendered

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period Dec-05	MAJOR HEAD : SERVICE TAX MINOR HEAD : Edu. Cess	0044				52,887-00	
2. Other receipts 						/	
TOTAL						52,887-00	

(in words) Rupees

Eighty-two thousand Eight-hundred

Date :

5/1/06

Signature of the Tenderer

(To be filled by the Bank)

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details as provided over leaf without which the department will not be

responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)

Code Numbers shall be noted in BOLD LETTERS

CLEARING TRANSFER
PTN No. 124
I.D.

Stamp for Focal Point Bank Stamp
in clearing the draft accounts credited
to Government Account
S. B. H. R. P. Road,
सिकंदराबाद/Secunderabad.
- 9 JAN 2006
वी. ए. डी. / P. A. D.
अन्तरण प्राप्त
TRANSFER RECEIVED

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 011/05-06

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE

Code No.

052

Original
Duplicate
Triplicate
Quadruplicate

Division :

HYD-II

Code No.

1700066

Range :

SERVICE TAX CELL

Code No.

00520500

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No.

1700004

Branch

R.P. ROAD, SECUNDERABAD

Code No.

00520500

Name of the Focal Point Bank :

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

MODI PROPERTIES & INVESTMENT PVT. LTD.
S-4-187/344, Saham Mansion
3rd floor, M. G Road, Sec 44.

Code No.

AABCM47810

By whom tendered

A. S. Reddy

- \$ 1001

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period MAR-06	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL ESTATE CONSULTANT	00440104	-		14,090.00		
2. Other receipts	ED. C-88	0440292	-		282.00		
TOTAL					14,372.00		

(in words) Rupees

Fourteen thousand three hundred

Date : 31/03/06

Seventy two only

Received payment (in words) :
Rs. : एस. बी. एच. आर. पी. रोड,
सिकन्दराबाद/Secunderabad.

Bank's Receipt Stamp 4 APR 2006

Signature of the Authorised Officer of the Bank :

Name of the Bank : अन्तरज प्राप्त

(To be filled by the Bank)

State Bank of Hyderabad
R.P. Road, Secunderabad
31 MAR 2006
500 004 048
TRANSFER

Signature of the Tenderer

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 008/06-07
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No. 052

Division : HYD - II

Code No. 1700066

Range : SERVICE TAX CELL

Code No. 00520500

Challan of amount paid into the :

Name of the Bank :

State Bank of Hyderabad

Code No. 1700066

Branch :

R.P. Road, Secunderabad.

Code No. 00520500

Name of the Focal Point Bank :

S.B.H. GUNFOUNDRY

Code No. 1700066

Name and address of the assessee:

Modi Properties & Investments Pvt. Ltd.
5-4-187/3 & 4, Saham Mansion
2nd floor, M.G. Road, Secunderabad.

Code No. AABCM4761E
ST001

By whom tendered :

A.S. Reddy

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period November-06	MAJOR HEAD : SERVICE TAX MINOR HEAD : Tax collection	0044 0104			17,787	-	
2. Other receipts	Ed cells	04600297			356	-	
Interest					7	-	
TOTAL					18,150	-	

(in words) Rupees

Eighteen thousand one hundred fifty only

Date : 06/02/2006

Signature of the Tenderer

(To be filled by the Bank)

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 007/2005-06
FORM TR-6 FOR PAYMENT OF SERVICE TAX
ACCOUNTING COMMISSIONERATE

Original
Duplicate
Triplicate
Quadruplicate

Division : HYD-1
Range : SERVICE TAX CELL
Code No. 052

Code No. 1700086
Code No. 005205

Challan of amount paid into the

Name of the Bank
Branch

STATE BANK OF HYDERABAD
R.P. Road Secbad.

Code No. 1700004

Name of the Focal Point Bank

Code No. 00520500

Name and address of the assessee:

S.B.H. GUNFOUNDRY
M/s. Modi Properties & Investments Pvt. Ltd.
5-4-187/34, Soham Mansion,
3rd Floor M.G. Road, Secbad.
A.S. Reddy

Code No. 1700066

By whom tendered

Code No. AABCM 4780
ST-001

Full particulars of the
remittance and of
authority

Head of Accounts
MAJOR HEAD : MINOR HEAD :
(indicate against the appropriate
Minor Head - see on the reverse)

Accounting
Code No.

Amount Tendered

By Cash

By Cheque /
Draft/Pay Order,
etc.

Counter
Signature of the
Departmental
Officer (where
required)

1. Payment of
Service Tax for
the period

MAJOR HEAD :
SERVICE TAX

Other receipts

MINOR HEAD :
REAL ESTATE
CONSULTANCY

0044 0104

TOTAL

State Bank of Hyderabad
R.P. Road, Secunderabad.

07 NOV 2005

500 004 048
MICR CLEARING

8413-200

(in words) Rupees

Eight thousand four hundred and four hundred

(To be filled by the Bank)

Signature of the Tenderer

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank

Name of the Bank :

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account.
S B H. R. P. Road,
Secunderabad.

- 9 NOV 2005

पो. र. बा. / P. A. D.

बन्तरण प्राप्त

TRANSFER RECEIVED

Please ensure that you have filled in the details as provided
responsible for proper adjustment of amount paid by
The Code Numbers shall be noted in BOLD LETTERS
without which the department will not be
please see reverse for instructions

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 007/06-07
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

H4D-II

Code No.

1700066

Range :

SERVICE TAX CELL

Code No.

00520500

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No.

1700004

Branch

R.P. ROAD, SECUNDERABAD

Code No.

005200500

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

MODI PROPERTIES AND INVESTMENTS
PVT. LTD. SECOND FLOOR, SOHAM MANSION
M.G. ROAD, SECUNDERABAD-3

Code No.

AARCM4761E
ST001

By whom tendered

A. SHANKAR REDDY

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period OCT '2006	MAJOR HEAD : SERVICE TAX MINOR HEAD : Edm. Cell	0044 0104			9619	-	
2. Other receipts Interest	REAL ESTATE CONSULTANT	0440297			192	-	
					20	-	
TOTAL					9831	-	

(in words) Rupees

Nine thousand eight hundred and thirty one only

Date

14/11/06

Signature of the Tenderer

Received payment (in words)

(To be filled by the Bank)

Rs. :

Bank's Receipt Stamp :

17 NOV 2006

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

Space for Focal Point Bank Stamp
indicating the date amount credited
to Government Account

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 006/2006-07.

Original
Duplicate
Triplicate
Quadruplicate

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

HYD-II.

Code No.

1700066

Range :

SERVICE TAX CELL

Code No.

00520500

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No.

1700004

Branch

R.P. Road, Sec. Road.

Code No.

00520500

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

Modi Properties & Investments Pvt. Ltd.

5-4-187/34, SDham Main Road.

2nd Floor, H. G Road Sec. Rd.

Code No.

AARCN4761C

A.S. Raza.

5001.

By whom tendered

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period SEP-06	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL ESTATE. CONSULTANT.	0044 0104	-		19053-00		
2. Other receipts	ED- CEN.	0044 0292	-		381-00		
TOTAL					19434-00		

(in words) Rupees

Nineteen thousand four hundred thirty four

Date :

11/10/06

avg

Signature of the Tenderer

Received payment (in words) :

एस. बी. एच. आर. पी. रोड,
S B H. R. P. Road,
सिकंदराबाद/Secunderabad.

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank

7 OCT 2006

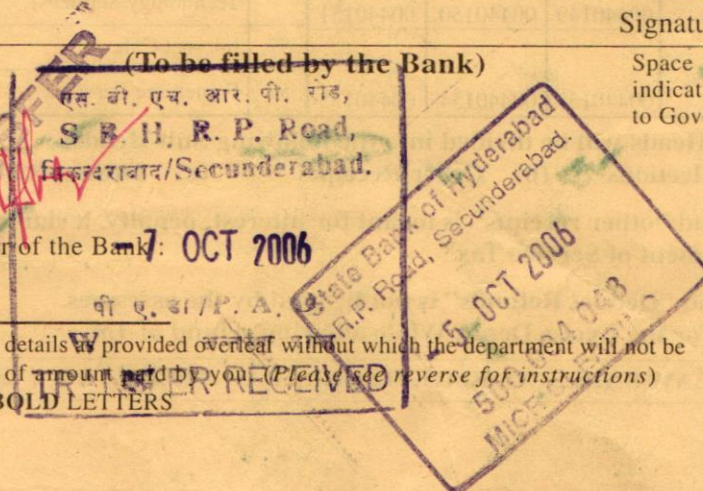
Name of the Bank :

पी. ए. डी. / P. A.

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)

The Code Numbers shall be noted in BOLD LETTERS

Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account



TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 05/2006-07

Original
Duplicate
Triplicate
Quadruplicate

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

HYD-II

Code No.

17 000 66

Range :

SERVICE TAX CELL

Code No.

0052 0500

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No.

17 0000 4

Branch

R.P. ROAD, SEC' BAD

Code No.

0052 0500

Name of the Focal Point Bank :

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

MODI PROPERTIES INVESTMENT PVT LTD

5-6-159/3+4, Soham, Mansarovar

2nd Floor, N. Q. Road, Sec' Bad

Code No.

AABCM 4761E

By whom tendered

A. SHANKAR REDDY

ST001

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period AUG. 06	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL ESTATE CONSULTANT.	0044 0104			19053	00	
2. Other receipts	E.D. (C.E.S.)	044 0298			381	00	
TOTAL					19,434	00	

(in words) Rupees

Nineteen thousand four hundred thirty four

Date : 5/09/06

Received payment (in words)

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank
Name of the Bank

(To be filled by the Bank)

Signature of the Tenderer

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

Please ensure that you have filled in the details as provided overleaf without which the department will not be possible for proper adjustment of amount paid by you. (Please see reverse for instructions)
Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 004/2006-07
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

HYD-II

Code No.

1700066

Range :

SERVICE TAX CELL

Code No.

00520500

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No.

1700004

Branch

R.P. Road, Sec'bad.

Code No.

00520500

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

MODI PROPERTIES & INVESTMENT

5-4-187/34, Sham Nagar,

3rd Floor, H.G. Road, Sec'bad.

Code No.

AABCM4761E

A.S. Reddy

- 51001.

By whom tendered

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period JULY-06	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL ESTATE CONSULTANT.	0044 0109	-		18,822=00		
2. Other receipts	ED. CESS.				378=00 1		
TOTAL					19,260=00		

(in words) Rupees

Nineteen thousand two hundred

Date :

2/08/06

Signature of the Tenderer

Received payment (in words) :

S.B.H. R.P. Road,
Sec'bad/Secunderabad.

Rs. :

Bank's Receipt Stamp :

7 AUG 2006

Signature of the Authorised Officer of the Bank :

Name of the Bank :

W अन्तरण प्राप्त

Please ensure that you have filled in the details as provided on leaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)

The Code Numbers shall be noted in BOLD LETTERS

R-6/GAR-7
Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. 03/2006-07.
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

HYD-II

Code No.

1700066

Range :

SERVICE TAX CELL

Code No.

0052050

Challan of amount paid into the :

Name of the Bank

SBH, R.P Road

Code No.

17000004

Branch

Secbad

Code No.

0052050

Name of the Focal Point Bank :

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

M/S Modi Properties &
Investments Pvt Ltd
5-4-182/344 Sahay Nagar
M-9 Road, Secbad
A. S. Reddy

Code No.

AABCM4761E
- 51001

By whom tendered

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period JUNE-06	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL ESTATE CONSULTANT	0044 0104			20,023	00	
2. Other receipts —	ED. CGST.	0044 0292			400	00	
TOTAL					20,423	00	

(in words) Rupees

Twenty thousand four hundred
and thirty only

Date

4/7/06

Signature of the Tenderer

Received payment (in words):

Rs. :

S B H, R. P. Road,

Bank's Receipt Stamp

Secbad

Signature of the Authorised Officer of the Bank :

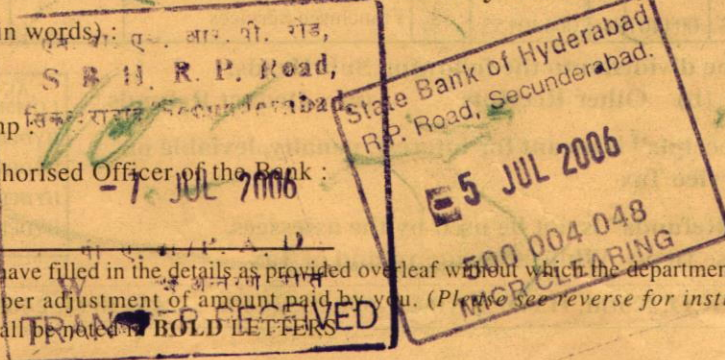
Name of the Bank :

7 JUL 2006

Please ensure that you have filled in the details as provided over leaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)

The Code Numbers shall be noted in BOLD LETTERS

(To be filled by the Bank)



Space for Focal Point Bank Stamp indicating the date, amount credited to Government Account

TRANSFER

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 008/05-06
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

Hyd-II

Code No.

1700066

Range :

SERVICE TAX CELL

Code No.

005205

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No.

1700066

Branch

R.P. Road, Secbad

Code No.

1700066

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Name and address of the assessee:

M/s MODI PROPERTIES INVESTMENT PVT LTD
5-4-183/3+4, 3rd FLOOR
Soham Mansarovar, M.G. Road,
Secbad, Hyd. A.S. Road

Code No.

AARCA4761E
- ST001

By whom tendered

By whom tendered			Amount Tendered				Counter Signature of the Departmental Officer (where required)
Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. <i>Payment of Service Tax for the period</i> <i>Dec-05</i>	MAJOR HEAD : SERVICE TAX MINOR HEAD : <i>Edn. Cess</i>	0044			52,887-00		
2. <i>Other receipts</i>							
TOTAL					52,887-00		

(in words) Rupees

Date :

Eighty-two thousand Eight-hundred
51/10

Signature of the Tenderer

(To be filled by the Bank)

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

CLEARING TRANSFER
PTN No. 124
I.D.

Stamp for Focal Point Bank Stamp
in the name of the assessee credited
to Government Account
S. B. H. R. P. Road,
सिकंदराबाद/Secunderabad.
- 9 JAN 2006
बी. ए. डॉ. / P. A. D.
अन्तरण य
TRANSFER RE

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 011/05-06

Original
Duplicate
Triplicate
Quadruplicate

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

HYD-II

Code No.

1700066

Range :

SERVICE TAX CELL

Code No.

00520500

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No.

1700004

Branch

R.P. ROAD, SECUNDERABAD

Code No.

00520500

Name of the Focal Point Bank :

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

MODI PROPERTIES & INVESTMENTS PVT. LTD.

5-4-187/344, Saham Mansion

3rd floor, M. G Road, Sec'bad.

Code No.

AARCM 476/E

By whom tendered

A. S. Reddy

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period MAR-06	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL ESTATE CONSULTANT	00440104	-		14,090-00		
2. Other receipts	ED. Cess	0440292	-		282-00		
TOTAL					14,372-00		

(in words) Rupees

Fourteen thousand three hundred
Seventy two only

Date :

31/03/06

Signature of the Tenderer

Received payment (in words) :

Rs. :

Bank's Receipt Stamp

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)

The Code Numbers shall be noted in BOLD LETTERS

(To be filled by the Bank)

एच. बी. एच. आर. पी. रोड,
S.B.H. R.P. Road,
सिकन्दराबाद/Secunderabad.

State Bank of Hyderabad
R.P. Road, Secunderabad
31 MAR 2006
500 004 042
TRANSFER

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 008/06-07
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No. 052

Division : HYD - II

Code No. 1700066

Range : SERVICE TAX CELL

Code No. 00520500

Challan of amount paid into the :

Name of the Bank :

State Bank of Hyderabad

Code No. 1700066

Branch :

R.P. Road, Secunderabad.

Code No. 00520500

Name of the Focal Point Bank :

S.B.H. GUNFOUNDRY

Code No. 1700066

Name and address of the assessee:

Modi Properties & Investments Pvt. Ltd.
5-4-187/3 & 4, Saham Mansion
2nd floor, M.G. Road, Secunderabad.

Code No. AABCM4761E
ST001

By whom tendered

A.S. Reddy

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period November-06	MAJOR HEAD : SERVICE TAX MINOR HEAD : Tax collection	00440104			17,787	-	
2. Other receipts	Ed. cess	04600297			356	-	
Interest					7	-	
TOTAL					18,150	-	

(in words) Rupees

Eighteen thousand one hundred fifty only

Date 06/02/2006

Signature of the Tenderer

(To be filled by the Bank)

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. :

002/06-07

Original
Duplicate
Triplicate
Quadruplicate

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

Code No.

Range :

SERVICE TAX CELL

Code No.

Challan of amount paid into the :

Name of the Bank

Branch

Name of the Focal Point Bank

Name and address of the assessee:

STATE BANK OF HYDERABAD

R.P. Road, Sec. 2.

S.B.H. GUNFOUNDRY

PH. 215, 5-4-187/3+4, Sehan Nambiar.

3rd Floor, M. G. Road, Co. 12

A. S. R. R. R.

1700004

0052050

0052050

1700066

AARCH476

EST001

By whom tendered

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period May 06	MAJOR HEAD : SERVICE TAX MINOR HEAD : ESTATE CONSULTANT,	0044 0104	-		17,787=00		
2. Other receipts	Ed. C. R. -	649 0292	-		356=00		
TOTAL					18,143=00		

(in words) Rupees

Date :

Sixteen thousand one hundred
508/06

Received payment (in words) :

Rs. :

Bank's Receipt Stamp : 7 JUN 2006

Signature of the Authorised Officer of the Bank

Name of the Bank : W

अन्तरण प्राप्त

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)

The Code Numbers shall be noted in BOLD LETTERS

(To be filled by the Bank)

Signature of the Tenderer

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

State Bank of Hyderabad
R.P. Road, Secunderabad.
5 JUN 2006
500 004 048
TRANSFER RECEIVED
TRANSFER

TR-6/GAR-7
(Treasury Rule 92/
Receipt & Payment
Rules 26)

Challan No. : 001/06-07
FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No. 052

Division : HYD-II

Code No. 1700066

Range : SERVICE TAX CELL

Code No. 00520500

Challan of amount paid into the :

Name of the Bank

STATE BANK OF HYDERABAD

Code No. 1700004

Branch

R.P. Road, Secbad

Code No. 00520500

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Code No. 1700066

Name and address of the assessee:

MODI PROPERTIES & INVESTMENT
PRO. LTD., 5-4-187/349, Sham
Mansion, 3rd Flr, Secbad

Code No. AARCN47516
ST 001

By whom tendered

A.S. Reddy

Full particulars of the remittance and of authority	Head of Accounts MAJOR HEAD : MINOR HEAD: (indicate against the appropriate Minor Head - see on the reverse)	Accounting Code No.	Amount Tendered				Counter Signature of the Departmental Officer (where required)
			By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period APRIL-06	MAJOR HEAD : SERVICE TAX MINOR HEAD : Tax collector	00440104	-		17812	00	
2. Other receipts	Ed. Cess -	0440292	-		356	00	
TOTAL			-		18168	00	

(in words) Rupees

Eighteen thousand one hundred

Date : 7/05/06

Seventy eight or

Signature of the Tenderer

Received payment in/for
S. B. H. R. P. Road,
Secbad

(To be filled by the Bank)

Space for Focal Point Bank Stamp
indicating the date, amount credited
to Government Account

Rs. :

Bank's Receipt Stamp :

Signature of the Authorised Officer of the Bank :

Name of the Bank :

Please ensure that you have filled in the details as provided overleaf without which the department will not be responsible for proper adjustment of amount paid by you. (Please see reverse for instructions)
The Code Numbers shall be noted in BOLD LETTERS

TRANSFER RECEIVED

500 004 048
MICR CLEARING

TRANSFER