

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

Challan No. : 003/07-08

Original
Duplicate
Triplicate
Quadruplicate

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

Head-D

Code No.

00520500

Range :

SERVICE TAX CELL

Code No.

Challan of amount paid into the :

Name of the Bank

State Bank of Hyderabad

Code No.

Branch

R.P. Road, Sec 14

Code No.

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

M. S. B. Gun Foundry
S-4-157/24, 2nd floor
Sham Nagar, M.G. Road, Sec 14

Code No.

By whom tendered

A. S. Reddy

AABCM 4761EST001

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-07	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL ESTATE CONSULTANT	00440104	-		15824	00	
2. Other receipts	Edn. Cess. Higher Edn. Cess.	00440292	-		317	00	
			-		158	00	
			-		16298	00	
TOTAL							

(in words) Rupees

Sixteen thousand two hundred
Ninety Nine only

Date

5/07/07

(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

Signature of the Tenderer

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

State Bank of Hyderabad

STATE BANK OF HYDERABAD
R.P. Road, Sec 14
05 JUL 2007
Ph: 27811368, Fax: 27840453
500 004 048
MICR CLEARING

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

Challan No. : 00407-08

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, Sec 64

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 Soham Mansion,

2nd Floor, M.G. Road Sec 64

A.S. Reddy

Code No.

AARCH4261C

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-07	MAJOR HEAD : SERVICE TAX MINOR HEAD : Real Estate Consultant	0044 0104	-		28,774	00	
2. Other receipts	Edn. Cess	0044 0297	-		863	00	
TOTAL					29,637	00	

(in words) Rupees

Twenty Nine Thousand Six hundred

Date

5/06/07

(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

Signature of the Tenderer

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

7 JUN 2007
RECEIVED

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

FORM TR-6 FOR PAYMENT OF SERVICE TAX

Challan No. : 001/07-08

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No. 052

Division : Hyd-II

Code No. 00520500

Range : SERVICE TAX CELL

Challan of amount paid into the :
Name of the Bank : State Bank of Hyd.
Branch : R.P. Road, Sec 14A

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

Name and address of the assessee : Modi Properties & Investments Pvt. Ltd.
S-4-187/34, 11th Floor, Sec 14A
Sohan Mansion, M.G. Road
A.S. Reddy
Code No. 1700066
AARCM47616
ST001.

By whom tendered :

By whom tendered		Accounting Code No.	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)		By Cash		By Cheque / Draft/Pay Order, etc.		
			Rs.	Ps.	Rs.	Ps.	
1. Payment of Service Tax for the period <u>APRIL-07</u>	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL ESTATE CONSULTANT Gen. Cess -	00440104			24,492-00		
2. Other receipts	Interest -	00440292			735-00		
TOTAL					25227-00		

(in words) Rupees

Date : 8/5/07

Twenty five thousand two hundred and twenty seven only

Signature of the Tenderer

(To be filled by the Bank)

Received payment (in words) :

Rs. :

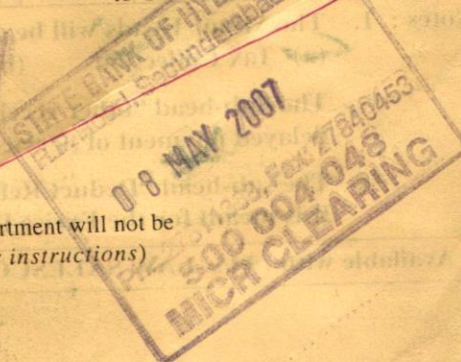
Bank's Receipt Stamp :

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

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. :

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE

Code No.

052

Original
Duplicate
Triplicate
Quadruplicate

Division :

Hyd - II

Code No.

Range :

SERVICE TAX CELL

Code No.

00520500

Challan of amount paid into the :

Name of the Bank

State Bank of Hyd

Code No.

Branch

Rp Rd, Sec 16/1

Code No.

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY

Code No.

1700066

Name and address of the assessee:

Modi Properties & Invest. Pvt. Ltd
5-A-184/34, II Floor, 8th Main
Kamran, MG Rd, Sec 16/1
A.S. Reddy

Code No.

AABCM47
GIEST001

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 Oct '06 to Mar '07	MAJOR HEAD : SERVICE TAX MINOR HEAD : Real Estate Consultant	0044			709		
2. Other receipts Salaries							
TOTAL					709		

(in words) Rupees

Seven thousand nine only

Date :

26/04/2007

27 APR 2007

(To be filled by the Bank)

Signature of the Tenderer

Space for Focal Point P
indicating the date, am
to Government Account

Received payment (in words) :

Rs. : 709

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

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

Challan No. : 04/07-08

FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No.

052

Division :

Hyd-II

Code No.

Range :

SERVICE TAX CELL

Code No.

00520500

Challan of amount paid into the :

Name of the Bank

State Bank of Hyderabad

Code No.

Branch

R.P. Road Sec 25

Code No.

Name of the Focal Point Bank

S.B.H. GUN FOUNDRY

Code No.

Name and address of the assessee

MODI PROPERTIES & INVESTMENT
S. Man 5-4-12th Road Pan
S. Man 5-4-12th Road Pan

Code No.

PAN BASED STC NO.

AAECM4761EST001

ECC Code No.

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	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL ESTATE CONSULTANT	0044 01 04	—		25,150	—	
2. Other receipts	EDUCATION CESS	0044 02 92	—		503	—	
	OTHER RECEIPT - High Ed. Cess				257	—	
TOTAL					25904	—	

(in words) Rupees

Twenty Five thousand Nine hundred
Nine hundred and Pan ar

Date : 8/09/07

Signature of the Tenderer

(To be filled by the Bank)

Received payment (in words) :

Rs. :

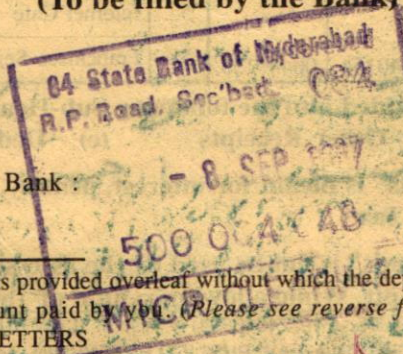
Bank's Receipt Stamp :

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

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. : 12/06-07

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE

Code No. 052

Division : HYD-II Code No.

Range : SERVICE TAX CELL Code No.

Challan of amount paid into the :

Name of the Bank : STATE BANK OF HYDERABAD Code No.

Branch : R.P. ROAD, Sec 10 Code No.

Name of the Focal Point Bank : Modern Properties & Investments Code No. 17

Name and address of the assessee : M.G. Road, Sec 10 Code No.

PAN BASED STC NO.

AABCM4761EST001

ECC Code No.

By whom tendered

A. S. HANKER 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			
			By Cash		By Cheque / Draft/Pay Order, etc.	
			Rs.	Ps.	Rs.	Ps.
1. Payment of Service Tax for the period MAR-07	MAJOR HEAD : SERVICE TAX MINOR HEAD : REAL ESTATE CONSULTANTS	0044 0104			27,066	
2. Other receipts	EDUCATION CESS	0044 0297			541	
	OTHER RECEIPT					
TOTAL					27,607	

(in words) Rupees

Twenty Seven thousand Six hundred

Date

31/03/07 and seven 00

Signature of the Tender

(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**

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

31 MAR 2007

STATE BANK OF HYDERABAD
R.P. Road, Sec 10
31 MAR 2007
771008, Fax 2784045
000 004 048
MICR CLEARIN

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

Challan No. : 11/06-07

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE

Code No.

052

Quadruplicate

Division :

H42-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.

1700000

Branch

R.P. Road, Sec 4

Code No.

Name of the Focal Point Bank

S.B. GUNFUNDRY

Code No.

Name and address of the assessee:

MODI PROPERTIES INVESTMENT PVT. L.

Code No.

-

PAN BASED STC NO.

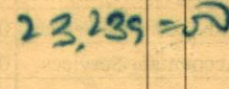
4A6CM4761EST081

ECC Code No.

-

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> <i>FEB-07</i>	MAJOR HEAD : SERVICE TAX MINOR HEAD : <i>REAL ESTATE CONSULTANT</i>	0044.0104			23,235		
2. <i>Other receipts</i> <i>-</i>	EDUCATION CESS OTHER RECEIPT	00440292			465		
TOTAL					23,700		

(in words) Rupees

Twenty three thousand seven hundred and seven

Date

5/3/08

Signature of the Tenderer



(To be filled by the Bank)

Received payment (in words) :

Rs. :

Bank's Receipt Stamp :

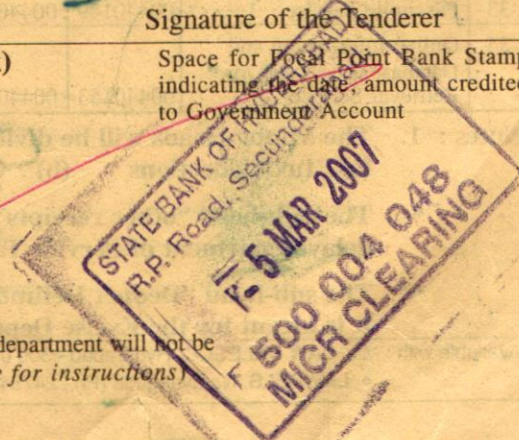
Signature of the Authorised Officer of the Bank :

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

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. : 010/06 07

FORM TR-6 FOR PAYMENT OF SERVICE TAX

Original
Duplicate
Triplicate
Quadruplicate

ACCOUNTING COMMISSIONERATE

Code No. 052

Division : HYD-II

Code No. 17000082

Range : SERVICE TAX CELL

Code No. 00520500

Challan of amount paid into the :

Name of the Bank :

STATE BANK OF HYDERABAD

Code No. 17000009

Branch :

R.P. ROAD, SEC' BAD.

Code No. 00520500

Name of the Focal Point Bank :

MODI PROPERTIES & INVESTMENTS

Code No.

Name and address of the assessee :

#5-4-187/34, 1st floor,

M.G. ROAD, SEC' BAD.

Code No. AARCM43

PAN BASED STC NO.

AARCM4361EST001

ECC Code No. 81EST001

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> <i>JAN-07</i>	MAJOR HEAD : SERVICE TAX MINOR HEAD : <i>REAL ESTATE CONSULTANT.</i>	0044 0104			37,406	00	
2. <i>Other receipts</i> <i>Interest</i>	EDUCATION CESS <i>Interest</i> OTHER RECEIPT	0044 0292			748	00	
					20	00	
TOTAL					38,154	00	

(in words) Rupees

Thirty-eight thousand one hundred

Date :

10/04/07

Signature of the Tenderer

(To be filled by the Bank)

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

Received payment (in words) :

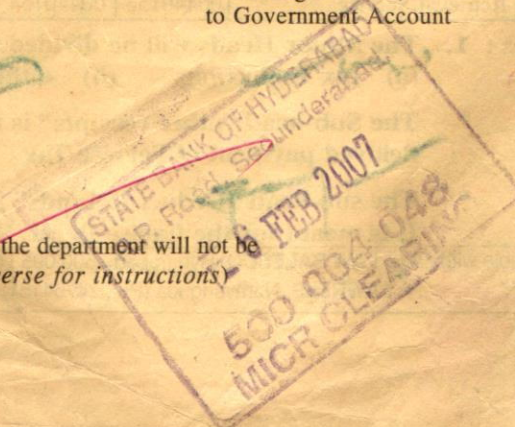
Rs. :

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 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. : 009/06-07

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' BAD

Code No. 00520500

Name of the Focal Point Bank

S.B.H. GUNFOUNDRY
MODI PROPERTIES & INVT. PVT. LTD

Code No. 1700066

Name and address of the assessee

#5-4-187/394, II Floor,
M.G. Road, Sec'bad-500003.
A.S. Reddy

Code No. AABCM4761E
ST001

By whom tendered

By whom tendered		A. S. Reddy		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	0044 0104			2,115.00			
2. Other receipts	MINOR HEAD : REAL ESTATE CONSULTANT.	0044 0297			2585.00			
	ED. CORR.							
					23,700.00			
	TOTAL							

(in words) Rupees

Date :

Twenty three thousand seven hundred or
5/01/07

(To be filled by the Bank)

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 :

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

Accounting Code of the Service

0	0	4	4	0	1	0	4								
0	0	4	4	0	4	0	6								
0	0	4	4	0	2	9	8								
0	0	4	4												
0	0	4	4												
0	0	4	4												
0	0	4	4												

Amount Tendered Rupees

				2	9	3	2	3	=	0	0				
				1	4	2	3	3	=	0	0				
						5	1	6	=	0	0				

Total

				1	7	7	2	2	8	=	0	0			
--	--	--	--	---	---	---	---	---	---	---	---	---	--	--	--

Received from Assessee Code No.

AA8C094761650004

(In words) Rupees

One lakh seventy seven thousand six hundred

Only

By Cash/Cheque/Draft/Pay Order No.

954362

Dated

07/10

Drawn on

FDPE Bank Ltd

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

TAX PAYE

INSURANCE BUSINESS AND FITNESS
AUXILIARY STAMPS
PROPER

FOIL

RECEIVING STAMP

64 State Bank of India BRANCH STAMP

R.P. Road, Sec'd-4

084

500004648

MICR CLEARING

164

MP102

Dec 07

Accounting Code of the Service

0	0	4	4	0	1	0	4
0	0	4	4	0	2	9	8
0	0	4	4				
0	0	4	4				
0	0	4	4				
0	0	4	4				

Amount Tendered in Rupees

			3	3	5	8	9	=	0	0
				1	0	0	8	=	0	0

Total

			3	4	5	9	7	=	0	0
--	--	--	---	---	---	---	---	---	---	---

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. Road, Secunderabad-01

3 NOV 2007

27340453

048

0219

Received from Assessee Code No.

A A B C M 4 7 6 1 E S T 0 0 1

(In words) Rupees

Thirty four thousand five hundred Ninety seven and

Only

By Cash/Cheque/Draft/Pay Order No.

227518

Dated

01/11/07

Drawn on

HDBANK LTD.

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

MODI Properties

for

Oct '07

Accounting Code of the Service

0	4	4	0	1	0	4
0	0	4	4	0	2	9
0	0	4	4			
0	0	4	4			
0	0	4	4			
0	0	4	4			

Amount Tendered in Rupees

					2	4	2	5	9
					7	2	8		

Total

					2	4	9	8	2
--	--	--	--	--	---	---	---	---	---

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

THE BANK OF HYDERABAD
Road, Secunderabad

- 9 OCT 2007

Ph: 2733333 Fax: 2734004
0004 000

TRANSFER

Received from Assessee Code No.

A A B C M 4 7 6 1 E S T 0 0 1

(In words) Rupees

Twenty four thousand nine hundred eighty seven

Only

By Cash/Cheque/Draft/Pay Order No.

22 77 39

Dated

04/10/02

Drawn on

HDFC Bank Ltd

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

Full Name

MODI PROPERTIES INVESTMENT
NTC PUT LTA

Complete Address

C-4-187/3+4 SOHAM MANSION
M.G. ROAD SECUNDERABAD

Telephone No.

04066335551

Pincode

500003

Assessee Code No.

AALCM4761EST001

Commissionerate Name

HYDERABAD

Commissionerate Code

52

Division Code

11

Range Code

84

Accounting Code of the Service

0	0	4	4	0	1	0	4
0	0	4	4	0	2	9	8
0	0	4	4	1	0	0	0
0	0	4	4				
0	0	4	4				
0	0	4	4				

Amount Tendered in Rupees

				9	6	4	1	0	0
				2	8	5	0	0	0
				8	0	0	0	0	0

RECEIVING BANK BRANCH STAMP

Total

993800

(In words) Rupees

Nine thousand Nine hundred thirty eight

Only) tendered by

Cash/Cheque/Draft/Pay Order No.

954384

Dated

6/12/07

Drawn on

HDFC

Signature of the Tenderer with date

Accounting Code of the Service

0	0	4	4	0	1	0	4
0	0	4	4	0	2	9	8
0	0	4	4	1	0	0	0
0	0	4	4				
0	0	4	4				
0	0	4	4				

Amount Tendered in Rupees

				9	6	4	1	0	0
				2	8	5	0	0	0
				8	0	0	0	0	0

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

Total

993800

Received from Assessee Code No.

AALCM4761EST001

(In words) Rupees

Nine thousand Nine hundred thirty eight

Only

By Cash/Cheque/Draft/Pay Order No.

954384

Dated

6/12/07

Drawn on

HDFC

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

MODI Properties

Sep

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

Accounting Code of the Service						Amount Tendered in Rupees					
0	0	4	4	0	1	0	4	3	0	4	0
0	0	4	4	0	4	0	6	2	4	2	3
0	0	4	4	0	2	9	8	1	6	3	8
0	0	4	4								
0	0	4	4								
0	0	4	4								
Total								5	6	2	8

1238355

0098

Received from Assessee Code No. A A B C M 4 7 6 1 E S T 0 0 1

(In words) Rupees Five Six thousand Two hundred Sixty Eight and Only

By Cash/Cheque/Draft/Pay Order No. 211325 Dated 28/9/08 Drawn on HDFC Bank Ltd

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

MOD1. 8 Aug '08 Sep '08

Accounting Code of the Service										Amount Tendered in Rupees									
0	0	4	4	0	1	0	4						3	0	3	4	2	=	00
0	0	4	4	0	4	0	6						2	4	2	2	9	=	00
0	0	4	4	0	2	9	8						1	6	1	1	2	=	00
0	0	4	4																
0	0	4	4																
0	0	4	4																
Total										RS 298 = 00									

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
 P.P. Road Br., Secunderabad.
 BSR Code No.: 0110084
 JRNL No.
 Challan No.

Received from Assessee Code No.

A A B C M 4 7 6 1 E S T 0 0 1

(In words) Rupees

Five thousand two hundred ninety eight Only

By Cash/Cheque/Draft/Pay Order No.

21/245

Dated

4/9/08

Drawn on

ABRE Bank

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

MADJ

sep' 08

Aug' 08

July

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP
 STATE BANK OF HYDERABAD
 R.P. Road Br., Secunderabad.
 BSR Code No.: 0110084
 JAN 10
 111656
 00032
 Challan No.

Accounting Code of the Service										Amount Tendered in Rupees									
0	0	4	4	0	1	0	0	0	0	1	5	4	4	0	0	0	0	0	0
0	0	4	4	0	4	0	6	0	0	2	4	2	2	9	0	0	0	0	0
0	0	4	4	0	2	5	8	0	0	1	1	9	0	0	0	0	0	0	0
0	0	4	4	0	0	0	0	0	0										
0	0	4	4	0	0	0	0	0	0										
0	0	4	4	0	0	0	0	0	0										
Total										4	0	8	5	9	0	0	0	0	0

STATE BANK OF HYDERABAD
 R.P. Road, Secunderabad.
 RECEIVED
 0004048
 AUG 2008
 MCR CLEARING

Received from Assessee Code No.

A A B C 4 4 7 6 1 E S T 0 0 1

(In words) Rupees

Int. thousands Eight hundred fifty seven

Only

By Cash/Cheque/Draft/Pay Order No.

118861

Dated

07/07/08

Drawn on

ADPC BANK LTD

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

Signature

7001

Jul' 08

Accounting Code of the Service

0	0	4	4	0	1	0	4
0	0	4	4	0	4	0	6
0	0	4	4	0	2	9	8
0	0	4	4				
0	0	4	4				
0	0	4	4				

Amount Tendered in Rupees

				2	0	9	7	0	2	0
				2	2	4	3	5	2	0
				1	3	0	2	2	0	0

Total

				4	4	7	0	7	2	0
--	--	--	--	---	---	---	---	---	---	---

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

64, State Bank of Hyderabad
R.P. Road, Sec'bad - 084

STATE BANK OF HYDERABAD

3 JUL 2008

500 004 048

MICROCLEARING

111 5131

128

Challen No.

Received from Assessee Code No.

A A B C M 4 7 6 1 E S T 0 0 1

(In words) Rupees

July four thousand seven hundred seven

Only

By Cash/Cheque/Draft/Pay Order No.

U8764

Dated

02/07/08

Drawn on

HDFC Bank Ltd

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

Mgipr

500'08

State Bank of Hyderabad
R.P. Road, Secunderabad

May

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. Road Br., Secunderabad.
BSR Code No: 0110084
1256882
J.W.N. No.
44
Challan No.

Accounting Code of the Service

0	0	4	4	0	1	0	4
0	0	4	4	0	2	9	8
0	0	4	4				
0	0	4	4				
0	0	4	4				
0	0	4	4				

Amount Tendered in Rupees

		4	9	1	7	4	=	0	0
		1	4	4	5	=	0	0	
			</						

Total

		4	9	6	1	9	=	0	0
--	--	---	---	---	---	---	---	---	---

Received from Assessee Code No.

		4	9	6	1	9	=	0	0
--	--	---	---	---	---	---	---	---	---

(In words) Rupees

Nine thousand and six hundred nineteen

Only

By Cash/Cheque/Draft/Pay Order No.

118666

Dated

4/06/8

Drawn on

HDFC Bank Ltd

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

Modi

May '08

Accounting Code of the Service						Amount Tendered in Rupees					
0	0	4	4	0	1	0	4	2	8	5	9
0	0	4	4	0	4	0	4	2	4	2	2
0	0	4	4	0	2	1	5	8	4		
0	0	4	4								
0	0	4	4								
0	0	4	4								
Total						5	4	4	1	2	

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE OF HYDERABAD
R.P. Road, Secunderabad.
BSR Code No. 0110084
JANL No. 1062751
Challan No. 58

Received from Assessee Code No.

A A B C M 4 7 6 1 E S T 0 0 1

(In words) Rupees

Five thousand four hundred and 42

Only

By Cash/Cheque/Draft/Pay Order No.

320016

Dated

01/11/8

Drawn on

HDBANK LTD

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

Moli

01/08

TAX PAYER'S COUNTERFOIL

Amount Tendered in Rupees

Accounting Code of the Service				Amount Tendered in Rupees											
0	0	4	4	0	1	0	4	2	8	5	9	9	0	0	
0	0	4	4	0	4	0	6	2	4	2	2	3	0	0	
0	0	4	4	0	2	5	7	1	5	8	4	0	0		
0	0	4	4												
0	0	4	4												
0	0	4	4												
0	0	4	4												
Total				5	4	4	1	2	0	0					

Received from Assessee Code No.

AA BC 074761 E 55001

(In words) Rupees

Fifty four thousand four hundred and twenty

Only

By Cash/Cheque/Draft/Pay Order No.

320016

Dated

01/11/87

Drawn on

State Bank of Hyderabad

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

K. S. S.

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD

R.P. Road B.C. Sec. Hyderabad.

10084

BSP Code No.

1062951

JRNL No.

28

Challan No.

Accounting Code of the Service

Amount Tendered in Rupees

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

			4	5	4	1	9	=	00
			2	2	4	3	5	=	00
			2	0	3	6	=	00	

Total

			6	9	8	9	0	=	00
--	--	--	---	---	---	---	---	---	----

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

JRNAL No.

Cheque

Received from Assessee Code No.

A A B C M 4 7 6 1 E S T 0 0 1

(In words) Rupees

Sixty nine thousand eight hundred ninety.

Only

By Cash/Cheque/Draft/Pay Order No.

032893

Dated

31/03/08

Drawn on

HDFC Bank Ltd

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

MAD,

Mar 08

Accounting Code of the Service

0	0	4	4	0	4	1	0
0	0	4	4	0	2	9	8
0	0	4	4				
0	0	4	4				
0	0	4	4				
0	0	4	4				

Amount Tendered in Rupees

		6	6	1	8	2	-	9	0
		1	9	8	5	-	4	9	0

Total

		6	8	1	6	8	-	3	9
--	--	---	---	---	---	---	---	---	---

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP



Received from Assessee Code No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(In words) Rupees

SIXTY EIGHT THOUSAND ONE HUNDRED SIXTY EIGHT P THIRTY NINE P

Only

By Cash/Cheque/Draft/Pay Order No.

320175

Dated

3-1-09

Drawn on

HDFC BANK LTD

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

MPIPL

Dec '08

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
 H.P. Road Br., Secunderabad.
 BSB Code No.: 0110084
 JRNL No. 1094868
59
 Challan No. _____

Accounting Code of the Service										Amount Tendered in Rupees									
0	0	4	4	0	4	5	0						5	3	4	8	5		
0	0	4	4	0	4	5	8						1	6	0	5			
0	0	4	4																
0	0	4	4																
0	0	4	4																
0	0	4	4																
Total													5	5	0	9	0		

Received from Assessee Code No.

A A B C 4 4 7 5 1 3 5 0 0 1

(In words) Rupees

Five thousand and twenty eight

Only

By Cash/Cheque/Draft/Pay Order No.

32002

Dated

21/11/08

Drawn on

HDFC Bank Ltd

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

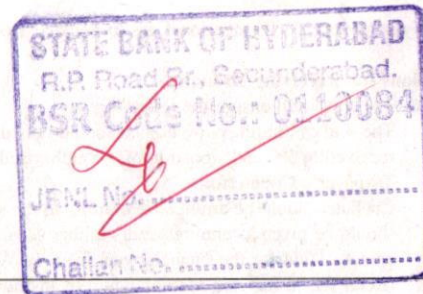
Medi

Nov'08

Accounting Code of the Service										Amount Tendered in Rupees									
0	0	4	4	0	1	0	4					3	9	9	0	2	-	00	
0	0	4	4	0	2	9	8					1	1	9	7	-	00		
0	0	4	4																
0	0	4	4																
0	0	4	4																
0	0	4	4																
Total												4	1	0	9	8	-	00	

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP



Received from Assessee Code No.

AA B C M 4 7 6 1 E S T 0 0 1

(In words) Rupees

Forty one thousand and ninety-nine

Only

By Cash/Cheque/Draft/Pay Order No.

954482

Dated

2/3/08

Drawn on

HD Bank Ltd

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

Mon

Feb '08

Accounting Code of the Service						Amount Tendered in Rupees					
0	0	4	4	0	1	4	3	2	8	8	00
0	0	4	4			1	2	9	9	2	00
0	0	4	4								
0	0	4	4								
0	0	4	4								
0	0	4	4								
Total						4	4	5	8	2	00

TAXPAYER'S COUNTERFOIL

STATE BANK OF HYDERABAD

R.P. Road, Br. Sec'bad

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. ROAD, BR. SECUNDERABAD
- 5 FEB 2008
R Code No.: 0110034
Date: _____
Serial No.: _____
500 000 000
MICR CLEARING

Received from Assessee Code No.

A A B C M 4 7 6 1 E S T 0 0 1

(In words) Rupees

Four thousand five hundred Eighty Seven

Only

By Cash/Cheque/Draft/Pay Order No.

354460

Dated

4/4/08

Drawn on

H D P C Bank Ltd.

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

Modi

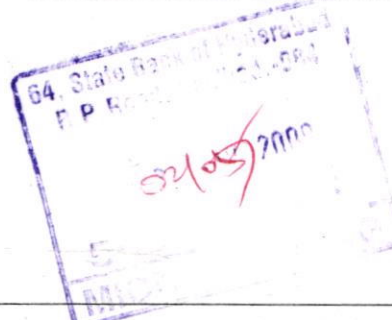
Jan'08

For payments from April 2007 onwards **G.A.R.-7 Proforma for Service Tax Payments** (Receipt & Payment Rules 26)

Full Name **MODI PROPERTIES & INVESTMENTS**
PVT. LTD.
 Complete Address **5-4-187/3+4, 2nd FLOOR, SOHAM**
MANSION, M.G. ROAD, SEC 14
 Telephone No. **040 6633555** Pincode **500003**
 Assessee Code No. **AA BCM 4761 EST 001**
 Commissionerate Name **HYDERABAD - II**
 Commissionerate Code **52** Division Code **11** Range Code **84**

Accounting Code of the Service	Amount Tendered in Rupees
0 0 4 4 0 1 0 4	48152 = 00
0 0 4 4 0 2 9 8	1444 = 00
0 0 4 4	
0 0 4 4	
0 0 4 4	
0 0 4 4	
Total	49596 = 00

RECEIVING BANK BRANCH STAMP



(In words) Rupees **FOURTY NINE THOUSAND FIVE HUNDRED NINETY SIX** Only tendered by

Cash/Cheque/Draft/Pay Order No. **032722** Dated **02/05/11** Drawn on **HDFC BANK LTD**

Signature of the Tenderer with date

Accounting Code of the Service	Amount Tendered in Rupees
0 0 4 4 0 1 0 4	48152 = 00
0 0 4 4 0 2 9 8	1444 = 00
0 0 4 4	
0 0 4 4	
0 0 4 4	
0 0 4 4	
Total	49596 = 00

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

Received from Assessee Code No. **AA BCM 4761 EST 001**
 (In words) Rupees **Only New Keised Franchise Twenty Six or** Only

By Cash/Cheque/Draft/Pay Order No. **032722** Dated **2/5/11** Drawn on **HDFC BANK LTD**

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

MODI.

02/05/11

Accounting Code of the Service

0	0	4	4	0	1	0	4
0	0	4	4	0	4	0	6
0	0	4	4	0	2	9	8
0	0	4	4				
0	0	4	4				
0	0	4	4				

Amount Tendered in Rupees

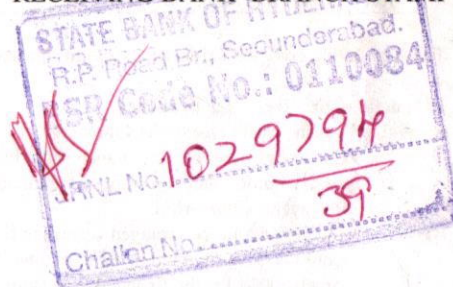
				2	6	9	4	1	0	0
				2	2	2	1	0	0	0
				6	0	7	5	0	0	0

Total

				5	5	2	2	6	0	0
--	--	--	--	---	---	---	---	---	---	---

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP



Received from Assessee Code No.

A A B C M 4 7 6 1 E S T 0 0 1

(In words) Rupees

Five crore

Only

By Cash/Cheque/Draft/Pay Order No.

381812

Dated

2/2/09

Drawn on

HDFC Bank Ltd

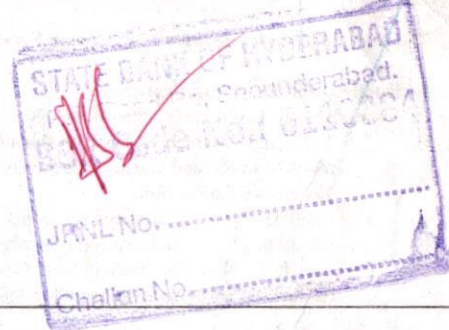
on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

M P 1 M

2009

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP



Accounting Code of the Service										Amount Tendered in Rupees									
0	0	4	4	0	1	0	4							2	6	9	4	1	=00
0	0	4	4	0	4	0	6							2	2	2	1	0	=00
0	0	4	4	0	2	9	8							6	0	7	5	=00	
0	0	4	4																
0	0	4	4																
0	0	4	4																
Total														5	5	2	2	6	=00

Received from Assessee Code No.

A A B C M 4 7 6 1 E S T 0 0 1

(In words) Rupees

Five thousand five hundred and twenty two

Only

By Cash/Cheque/Draft/Pay Order No.

281812

Dated

2/2/09

Drawn on

HDFC Bank Ltd

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

M P I R L

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF INDIA
R.P.D. BRANCH
BSR CODE

1863859
104

JRNL No.
Chq. No.

Accounting Code of the Service

0	0	4	4	0	1	0	9
0	0	4	4	0	4	0	6
0	0	4	4	0	2	9	8
0	0	4	4				
0	0	4	4				
0	0	4	4				

Amount Tendered in Rupees

			2	7	1	3	2	00
			1	9	2	0	7	00
			5	3	3	1	00	

Total

			5	1	6	7	0	00
--	--	--	---	---	---	---	---	----

Received from Assessee Code No.

A A B C 4 4 7 6 1 5 5 0 0 1

(In words) Rupees

Eighty one thousand Seven hundred Seventy one

Only

By Cash/Cheque/Draft/Pay Order No.

391899

Dated

04/03/09

Drawn on

HDFC Bank Ltd

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

MODI

Feb '09

Amount Tendered in Rupees

0	0	4	4	0409				34	074	=00
0	0	4	4	0408				20	567	=00
0	0	4	4	0298				16	40	=00
0	0	4	4							
0	0	4	4							
0	0	4	4							
0	0	4	4							
					Total					
					56281 =00					

RECEIVING BANK BRANCH STAMP

3122204
698

Received from Assessee Code No.

(In words) Rupees

Fourty six thousand two hundred eighty one

Only

By Cash/Cheque/Draft/Pay Order No.

29/885

Dated _____

24/3/9

Drawn on

HDR Bank Ltd

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

Oil Pipe

7/2/09

2010

Accounting Code of the Service

0	0	4	4	0	1	0	5
0	0	4	4				
0	0	4	4				
0	0	4	4				
0	0	4	4				
0	0	4	4				

Amount Tendered in Rupees

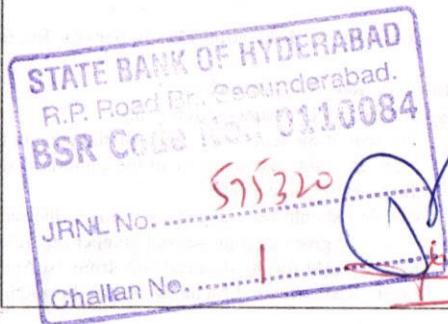
							6	5	0	2

Total

							6	5	0	2
--	--	--	--	--	--	--	---	---	---	---

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP



Received from Assessee Code No.

AAACM4761EST001

(In words) Rupees

Secund fifty as

Only

By Cash/Cheque/Draft/Pay Order No.

Dated

Drawn on

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

NPR

maj'07

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. Road, Sec. 5, Hyderabad.
BSR Code No. 0110084
JRN. No.
Challan No.

Accounting Code of the Service										Amount Tendered in Rupees									
0	0	4	4																
0	0	4	4																
0	0	4	4																
0	0	4	4																
0	0	4	4																
0	0	4	4																
Total																			

Received from Assessee Code No.

AALC94761 EST001

(In words) Rupees

Six hundred fifty only

Only

By Cash/Cheque/Draft/Pay Order No.

Dated

Drawn on

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

NP/R

Accounting Code of the Service									
0	0	4	4	0	1	0	4		
0	0	4	4	0	4	0	6		
0	0	4	4	0	2	9	8		
0	0	4	4						
0	0	4	4						
0	0	4	4						

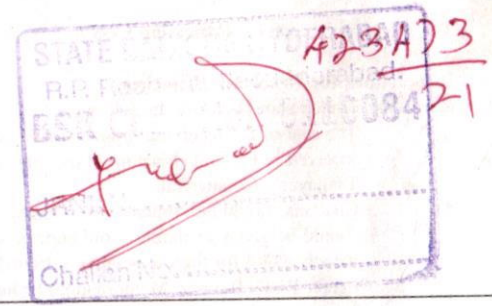
Amount Tendered in Rupees									
				1	5	8	8	3	00
				2	0	5	6	8	00
				1	0	9	4	00	

Total

			3	7	5	4	5	00
--	--	--	---	---	---	---	---	----

TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP



Received from Assessee Code No.

A	A	B	C	M	4	2	6	1	E	S	T	0	1
---	---	---	---	---	---	---	---	---	---	---	---	---	---

(In words) Rupees Thir - Seven thousand five hundred and Only

By Cash/Cheque/Draft/Pay Order No. 462215 Dated 04/07/09 Drawn on HPCL Bank LTD

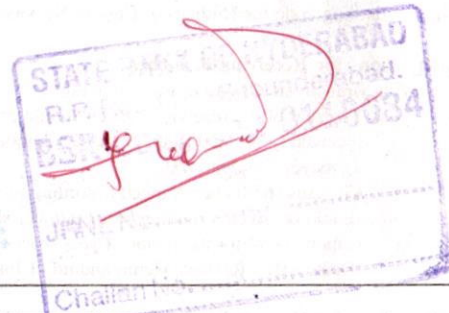
on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

MPIL

APR 10 9

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP



Accounting Code of the Service						Amount Tendered in Rupees					
0	0	4	4	0	1	0	4	1	5	8	3
0	0	4	4	0	4	0	4	2	0	5	6
0	0	4	4	0	2	0	4	1	0	9	4
0	0	4	4								
0	0	4	4								
0	0	4	4								
Total						3	7	5	4	5	00

Received from Assessee Code No.

A A B C M 4 2 6 1 E S T 9 0 1

(In words) Rupees

Thirteen - Seven thousand two hundred and fifty rupees

Only

By Cash/Cheque/Draft/Pay Order No.

462315

Dated

04/07/09

Drawn on

HPFC Bank LTD

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

MPICL

TAXPAYER'S COUNTERFOIL RECEIVING BANK BRANCH STAMP

Accounting Code of the Service

0	0	4	4	0	4	0	7
0	0	4	4				
0	0	4	4				
0	0	4	4				
0	0	4	4				
0	0	4	4				

Amount Tendered in Rupees

8	0	0	0	0	0	0	0
1	6	0	0	0	0	0	0
2	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0

Total

8	0	0	0	0	0	0	0
---	---	---	---	---	---	---	---

Received from Assessee Code No.

AARCN4261 GST001

(In words) Rupees

Eighty one

By Cash/Cheque/Draft/Pay Order No.

Cash

Dated

8/5/09

Drawn on

Cash

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

NPM

Aug' 09



For payments from April 2007 onwards **G.A.R.-7 Proforma for Service Tax Payments** (Receipt & Payment Rules 2

Full Name **MODI PROPERTIES AND INVESTM**
ENTS PVT. LTD.
 Complete Address **S-4-18/24 SOHAM MANSION**
N.G. ROAD SECUNDERABAD
 Telephone No. **040 66335551** Pincode **500003**
 Assessee Code No. **AABCN4761 ESTD 01**
 Commissionerate Name **HYDERABAD**
 Commissionerate Code **52** Division Code **11** Range Code **24**

Accounting Code of the Service	Amount Tendered in Rupees
0 0 4 4 0 1 0 4	26 896 00
0 0 4 4 0 4 0 6	20 743 00
0 0 4 4 0 2 9 8	490 700
0 0 4 4	
0 0 4 4	
0 0 4 4	
Total	52546 00

RECEIVING BANK BRANCH STAMP

(In words) Rupees **Five lakh two thousand five hundred** Only) tendered by

Cash/Cheque/Draft/Pay Order No. **620426** Dated **21/11/09** Drawn on **HDFC Bank Ltd**

Signature of the Tenderer with date

Accounting Code of the Service	Amount Tendered in Rupees
0 0 4 4 0 1 0 4	26 896 00
0 0 4 4 0 4 0 6	20 743 00
0 0 4 4 0 2 9 8	490 700
0 0 4 4	
0 0 4 4	
0 0 4 4	
Total	52546 00

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
 R.P. Road Br., Secunderabad
5 NOV 2009
500 004 048
WICK CLEARING

Received from Assessee Code No. **52546**
 (In words) Rupees **Five lakh two thousand five hundred**
 By Cash/Cheque/Draft/Pay Order No. **620426** Dated **21/11/09** Drawn on **HDFC Bank Ltd**
 on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

no original challan

MODI

oct'09