State Bank of Hyderabad
R. P. Road, Secunderabad

TAX PAYER'S COUNTERFOIL

Accounting Code of the Service	Amount Tendered in Rupees
0044 0104	194174=00
0044 0296	5826=00
0044	
0044	
0044	
0044	
Total	200000=00

RECEIVING BANK BRANCH STAMP

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

JAN 2008

500 004 048

MICR CLEARING

TRANSFER RECEIVED

11 JAN 2008

Ch404

Received from Assessee Code No. AAJFM0646DST001

(In words) Rupees Two lakhs Only

By Cash/Cheque/Draft/Pay Order No. 228785 Dated 2/1/08 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.

TAX PAYER'S COUNTERFOIL

Accounting Code of the Service								Amount Tendered in Rupees
0	0	4	4	0	3	3	4	194174 =/-
0	0	4	4					5826 =/-
0	0	4	4					
0	0	4	4					
0	0	4	4					
0	0	4	4					
Total								200000 =/-

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. ROAD, BR. SECUNDERABAD
BSR Code No : 0110084
Deposit Date : ....
Serial No.: ....

MICR CLEARING 500 004 045

TRANSFER RECEIVED
अंतरण प्राप्त
21 FEB 2008
R.P. Road, Secunderabad
P.A.D.

Received from Assessee Code No. AAJFM0646DST001

(In words) Rupees Two lakhs only Only

By Cash/Cheque/Draft/Pay Order No. 228901 Dated 17/02/8 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.

TAX PAYER'S COUNTERFOIL

Accounting Code of the Service								Amount Tendered in Rupees
0	4	4	0	3	3	4		194174=00
0	4	4						5826=00
0	0	4	4					
0	0	4	4					
0	0	4	4					
0	0	4	4					
							Total	200000=00

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. ROAD, BR. SECUNDERABAD
11 FEB 2008
BSR Code No: 0110084
Deposit Date : ....
Serial No.: ....

64, State Bank of Hyderabad
R.P. Road, Sec'bad.-003
MICR CLEARING

R.P. Road, Secunderabad
21 FEB 2008
TRANSFER RECEIVED

Received from Assessee Code No. AAJFM0646DST001

(In words) Rupees Two lakhs only Only

By Cash/Cheque/Draft/Pay Order No. 228948 Dated 24/01/08. 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.

KIV.

TAX[illegible]YER'S COUNTERFOIL

Accounting [illegible]de of the Service	Amount Tendered in Rupe[illegible]
0044	184176=00
0044	5826=00
0044	
0044	
0044	
0044	
Total	200000=00

RECEIVING BANK BRANCH STAMP

Received from Assessee Code No. AAJFM0646DST001

(In words) Rupees Two lakhs only

By Cash/Cheque/Draft/Pay Order No. 229050 Dated 31/1/8 Drawn on HDFC BANK

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

MW

TAX PAYER'S COUNTERFOIL

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

RECEIVING BANK BRANCH STAMP

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

Received from Assessee Code No. A A J F M 0 6 4 6 D S T 0 0 1

(In words) Rupees Three lakhs Twenty five thousand five hundred Sixty Seven

By Cash/Cheque/Draft/Pay Order No. 990509 Dated 7/2/08 Drawn on HDFC BANK

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

MODI

TAX[PA]YER'S COUNTE[R]FOIL

Accou[nt] Code of the Service								Amount Tendered [in R]upees
0	0	4	4	0	3	3	9	1,17,647=00
0	0	4	4	0	2	9	8	3,529=00
0	0	4	4					
0	0	4	4					
0	0	4	4					
0	0	4	4					
Total								1,21,176=00

RECEIVING BANK BRANCH STAMP

B. R. P. Road
Secunderabad.

30 OCT 2007

W. P. A. D.

TRANSFER RECEIVED

Received from Assessee Code No. AATFA0646DST001

(In words) Rupees One lakh twenty one thousand one hundred seventy six Only

By Cash/Cheque/Draft/Pay Order No. 180746 Dated 26/10/07 Drawn on HDFC

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

MODI VENTURE

01|2-8.

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

Challan No. : 3

Original
Duplicate
Triplicate
Quadruplicate

FORM TR-6 FOR PAYMENT OF SERVICE TAX

ACCOUNTING COMMISSIONERATE Code No. 5200

Division : HYD-II Code No. 5200

Range : **SERVICE TAX CELL** Code No.

Challan of amount paid into the : STATE BANK OF HYD.

Name of the Bank : Code No. 005205

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: MODI VENTURES 5-4-187/3&4, 2nd Floor, M.G. Road, Sec'bad Code No.

PAN BASED STC NO. AAJFM0646DST001 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 By Cash Rs.	Ps.	By Cheque / Draft/Pay Order, etc. Rs.	Ps.	Counter Signature of the Departmental Officer (where required)
1. Payment of Service Tax for the period JUN-07 to AUG-07	*MAJOR HEAD :* **SERVICE TAX** *MINOR HEAD :* CONSTRUCTION	**0044** 0334	–		7,76,699=00		
2. Other receipts	**EDUCATION CESS**	00440297	–		23,301=00		
	OTHER RECEIPT						
	TOTAL				8,00,000 –		

(in words) Rupees Eight - Lakhs. only

Date 28/09/07

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 :

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