BOOKS OF ACCOUNTS

- Name : *M/s. M C Modi Educational Trust*
- Address: 5-4-187/3&4 2nd FLOOR, M.G.ROAD, SECUNDERABAD
- F. Y: 2008 2009

31 Mar, 2009

Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

Cash selection : All transacted Cash Accounts

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				65,528.65 Dr
02 Apr, 2008 SCP E02042008 1	Being cash paid towards Incidental charges payment made to rectify the problem with service wise.		150.00		65,378.65 Dr
	Miscellaneous Expenses Total / Closing Balance		150.00	150.00 Dr	65,378.65 Dr
05 Apr, 2008 SCP E05042008 1	Being cash paid to Shubham Enterprises towards purchase of Insulation Tape aganist their bill no.		110.00		65,268.65 Dr
	1006 dt : 05.04.08. Miscellaneous Expenses Total / Closing Balance		110.00	110.00 Dr	65,268.65 Dr
24 Apr, 2008 DEP D24042008 1	Being cash deposited in the bank. HDFC Bank		64,903.00	64,903.00 Dr	365.65 Dr
	Being cash deposited in the bank. Total / Closing Balance		64,903.00		365.65 Dr
09 Jul, 2008 SCP E09072008 1	Being cash paid towards encumbrance certificate of MCMET		150.00		215.65 Dr
	Miscellaneous Expenses Total / Closing Balance		150.00	150.00 Dr	215.65 Dr

Page: 1

31 Mar, 2009

Cash Book for 'Cash on hand' for the period 01 Apr, 2008 to 31 Mar, 2009

					(All amounts in Rs.)
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Jan, 2009 WTD D16012009 1	Being cash drawn from bank. HDFC Bank	1,500.00		1 500 00 01	1,715.65 Dr
	Being cash drawn from bank. Total / Closing Balance	1,500.00		1,500.00 Cr	1,715.65 Dr
06 Feb, 2009 SCP E06022009 1	Being cash paid to Deccan Cronicle towards paper add for Usha Kiran		1,170.00		545.65 Dr
	Complex. Advertising Expenses Total / Closing Balance	Complex. Advertising Expenses 1,170.00 Dr		545.65 Dr	
	Total	1,500.00	66,483.00		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	er	Document Number
2,52,424.14 Dr					Opening Balance		
							01 Apr, 2008
2,53,102.60 Dr			678.46	dt. 01 Apr, 2008	Being Monthly interest credited by Bank.	1	SBR D01042008
	678.46 Cr				Interest from Fixed Deposits		
2,53,781.06 Dr			678.46	dt. 13 May, 2008	Being Monthly interest credited by Bank.	2	SBR D01042008
	678.46 Cr				Interest from Fixed Deposits		
2,53,781.06 Dr			1,356.92		Total / Closing Balance		
							04 Apr, 2008
2,55,020.06 Dr			1,239.00	# 988113 dt. 13 May, 2008	Being cheque received from	1	
					Mody Motors towards REnt		
	1,239.00 Cr				Mody Motors - Rent Recipt		
2,56,259.06 Dr			1,239.00	# 988114 dt. 13 May, 2008	Being cheque received from	2	SBR D04042008
	1 220 00 0*				Mody Motors towards REnt		
2,56,259.06 Dr	1,239.00 Cr		2,478.00		Mody Motors - Rent Recipt Total / Closing Balance		
2,50,259.00 Di			2,470.00				
							07 Apr, 2008
2,58,056.77 Dr			1,797.71	dt. 07 Apr, 2008	Being Qtrly interest credited by	1	SBR D07042008
				•	Bank.		
	1,797.71 Cr				Interest from Fixed Deposits		
2,58,750.30 Dr			693.53	dt. 13 May, 2008	Being Monthly interest credited	2	SBR D07042008
					by Bank.		
2,59,443.83 Dr	693.53 Cr		693.53	dt. 13 May, 2008	Interest from Fixed Deposits Being Monthly interest credited	3	SBR D07042008
2,59,445.65 DI			095.55	ut. 13 May, 2000	by Bank.	3	3BK D07042006
	693.53 Cr				Interest from Fixed Deposits		
2,59,465.69 Dr			21.86	dt. 13 May, 2008	Being Quarterly interest credited	4	SBR D07042008
					by Bank.		
	21.86 Cr				Interest from Fixed Deposits		
2,59,465.69 Dr			3,206.63		Total / Closing Balance		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

•	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
1		# 792426 dt. 13 May, 2008	2,074.00			2,61,539.69 Dr
					2 074 00 0*	
2	•	dt 13 May 2008	698.56		2,074.00 Cr	2,62,238.25 Dr
-						_,,
	Interest from Fixed Deposits				698.56 Cr	
	Total / Closing Balance		2,772.56			2,62,238.25 Dr
1	Beeing cheque received from	# 429529 dt. 10 Apr, 2008	5,393.00			2,67,631.25 Dr
	Forbes Gokak					
			F 000 00		5,393.00 Cr	
	Total / Closing Balance		5,393.00			2,67,631.25 Dr
		# 032752 dt. 11 Apr, 2008	11,348.00			2,78,979.25 Dr
					11 348 00 Cr	
	Pvt Ltd.				11,040.00 01	
2	Being cheque received from	# 032753 dt. 11 Apr, 2008	15,131.00			2,94,110.25 Dr
	-					
					15,131.00 Cr	
			26,479.00			2,94,110.25 Dr
4		dt 17 Apr 2009	1 911 22			2,95,921.47 Dr
1		ul. 17 Apr, 2000	1,011.22			2,95,921.47 DI
					1.811.22 Cr	
2	Being Quarterly interest credited	dt. 13 May, 2008	1,933.98		,	2,97,855.45 Dr
	by Bank.					
~		dt 42 May 2000	4 000 00		1,933.98 Cr	0.00.700.40.5
3		ατ. 13 May, 2008	1,933.98			2,99,789.43 Dr
	1 -				1 933 98 Cr	
	1 2 1 2 1 2 3	 Pelican Services towards REnt Pelican Services - Rent Receipt Being Monthly interest credited by Bank. Interest from Fixed Deposits Total / Closing Balance Beeing cheque received from Forbes Gokak Forbes Gokak - Rent Receipt Total / Closing Balance Being cheque received from Modi Properties towards Rent. Modi Properties towards Rent. Modi Properties & Investments Pvt Ltd. Being cheque received from Modi Properties towards Rent. Modi Properties & Investments Pvt Ltd. Total / Closing Balance Being Quarterly interest credited by Bank. Interest from Fixed Deposits Being Quarterly interest credited by Bank. Interest from Fixed Deposits 	 Pelican Services towards REnt Pelican Services - Rent Receipt Being Monthly interest credited by Bank. Interest from Fixed Deposits Total / Closing Balance Beeing cheque received from Forbes Gokak Forbes Gokak - Rent Receipt Total / Closing Balance Being cheque received from Modi Properties towards Rent. Modi Properties towards Rent. Mod	Pelican Services towards REnt Pelican Services - Rent Receipt Being Monthly interest credited by Bank. Interest from Fixed Deposits Total / Closing Balancedt. 13 May, 2008698.561Beeing cheque received from Forbes Gokak - Rent Receipt Total / Closing Balance# 429529 dt. 10 Apr, 20085,393.001Beeing cheque received from Modi Properties towards Rent. Modi Properties & Investments Pvt Ltd.# 032752 dt. 11 Apr, 200811,348.002Being cheque received from Modi Properties & Investments Pvt Ltd.# 032753 dt. 11 Apr, 200811,348.002Being cheque received from Modi Properties & Investments Pvt Ltd.# 032753 dt. 11 Apr, 200815,131.001Being Quarterly interest credited by Bank. Interest from Fixed Deposits Being Quarterly interest credited by Bank. Interest from Fixed Depositsdt. 17 Apr, 20081,933.983Being Quarterly interest credited by Bank. Interest from Fixed Deposits Being Quarterly interest credited by Bank.dt. 13 May, 20081,933.98	Pelican Services towards REnt Pelican Services - Rent Receiptdt. 13 May, 2008698.562Being Monthly interest credited by Bank. Interest from Fixed Deposits Total / Closing Balancedt. 13 May, 2008698.561Beeing cheque received from Forbes Gokak Forbes Gokak - Rent Receipt Total / Closing Balance# 429529 dt. 10 Apr, 20085,393.001Being cheque received from Forbes Gokak - Rent Receipt Total / Closing Balance# 032752 dt. 11 Apr, 200811,348.001Being cheque received from Modi Properties towards Rent. Modi Properties towards Rent. Modi Properties towards Rent. Modi Properties & Investments Pvt Ltd.# 032753 dt. 11 Apr, 200815,131.002Being Quarterly interest credited by Bank. Interest from Fixed Deposits Being Quarterly interest credited by Bank.dt. 17 Apr, 20081,811.223Being Quarterly interest credited by Bank.dt. 13 May, 20081,933.98	Pelican Services - Rent Receipt Pelican Services - Rent Receipt Being Monthly interest credited by Bank. Interest from Fixed Deposits Total / Closing Balancedt. 13 May, 2008698.562,074.00 Cr1Beeing ducque received from Forbes Gokak Forbes Gokak - Rent Receipt Total / Closing Balance# 429529 dt. 10 Apr, 20085,393.00698.56 Cr1Beeing cheque received from Forbes Gokak - Rent Receipt Total / Closing Balance# 429529 dt. 10 Apr, 20085,393.005,393.00 Cr1Being cheque received from Modi Properties towards Rent. Modi Properties & Investments Pvt Ltd.# 032752 dt. 11 Apr, 200811,348.0011,348.00 Cr2Being Quarterly interest credited by Bank. Interest from Fixed Deposits B Being Quarterly interest credited by Bank.dt. 17 Apr, 200815,131.001Being Quarterly interest credited by Bank. Interest from Fixed Deposits B Being Quarterly interest credited by Bank.dt. 17 Apr, 20081,811.222Being Quarterly interest credited by Bank.dt. 13 May, 20081,933.981,811.22 Cr3Being Quarterly interest credited by Bank.dt. 13 May, 20081,933.981,933.98 Cr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

						(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D17042008	by Bank.		1,933.98			3,01,723.41 Dr
SBR D17042008	by Bank.	predited dt. 13 May, 2008	1,933.98		1,933.98 Cr	3,03,657.39 Dr
SBR D17042008	6 Interest from Fixed Depo 6 Being Quarterly interest of by Bank.		1,933.98		1,933.98 Cr	3,05,591.37 Dr
SBR D17042008	Interest from Fixed DepoBeing Quarterly interest of by Bank.		1,933.98		1,933.98 Cr	3,07,525.35 Dr
	Interest from Fixed Depo Total / Closing Balance	osits	13,415.10		1,933.98 Cr	3,07,525.35 Dr
19 Apr, 2008						
SBP D19042008	 Being cheque issued to F Electricals & Engineering company towards purchate electrical material. 			2,858.00		3,04,667.35 Dr
	Repair & Maintenance Cl Total / Closing Balance	narges		2,858.00	2,858.00 Dr	3,04,667.35 Dr
20 Apr, 2008						
SBR D20042008	by Bank.		706.69		700.00.0	3,05,374.04 Dr
SBR D20042008	2 Interest from Fixed Depo Being Monthly interest cro by Bank.		365.98		706.69 Cr	3,05,740.02 Dr
SBR D20042008	Interest from Fixed Depo		365.98		365.98 Cr	3,06,106.00 Dr
	by Bank. Interest from Fixed Depo				365.98 Cr	-,,
SBR D20042008	· ·		365.98		505.90 CI	3,06,471.98 Dr
	Interest from Fixed Depo	psits			365.98 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,804.63			3,06,471.98 Dr
24 Apr, 2008						
DEP D24042008 1	Being cash deposited in the bank.		64,903.00			3,71,374.98 Di
	Cash on hand Being cash deposited in the				64,903.00 Cr	
	bank. Total / Closing Balance		64,903.00			3,71,374.98 Dr
27 Apr, 2008						
SBR D27042008 1	Being Quarterly interest credited by Bank.	dt. 27 Apr, 2008	1,842.74			3,73,217.72 Dr
SBR D27042008 2	Interest from Fixed Deposits Being Quarterly interest credited	dt. 13 May, 2008	1,842.74		1,842.74 Cr	3,75,060.46 Dr
	by Bank. Interest from Fixed Deposits				1,842.74 Cr	
SBR D27042008 3	Being Quarterly interest credited by Bank.	dt. 13 May, 2008	1,842.74		1,042.74 CI	3,76,903.20 Dr
	Interest from Fixed Deposits	K 40.04 0000	0.005.40		1,842.74 Cr	0.00.500.00.5
SBR D27042008 4	Being Quarterly interest credited by Bank.	dt. 13 May, 2008	3,685.46			3,80,588.66 Dr
SBR D27042008 5	Interest from Fixed Deposits Being Monthly interest credited	dt. 13 May, 2008	702.98		3,685.46 Cr	3,81,291.64 Dr
	by Bank. Interest from Fixed Deposits				702.98 Cr	
SBR D27042008 6	Being Monthly interest credited by Bank.	dt. 13 May, 2008	702.98			3,81,994.62 Dr
	Interest from Fixed Deposits	K 40 M 0000	700.00		702.98 Cr	0.00.007.00 5
SBR D27042008 7	Being Monthly interest credited by Bank.	dt. 13 May, 2008	702.98			3,82,697.60 Dr
	Interest from Fixed Deposits Total / Closing Balance		11,322.62		702.98 Cr	3,82,697.60 Dr
						-,,

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Running Balance Account / Narration **Cheque Details** Receipts Payments Allocation Amount Being Quarterly interest credited dt. 28 Apr, 2008 21.86 3,82,719.46 Dr Interest from Fixed Deposits 21.86 Cr Being Quarterly interest credited dt. 13 May, 2008 21.86 3,82,741.32 Dr Interest from Fixed Deposits 21.86 Cr Being Quarterly interest credited 21.86 dt. 13 May, 2008 3,82,763.18 Dr Interest from Fixed Deposits 21.86 Cr Being Qtrly Tax recovered by dt. 28 Apr, 2008 397.07 3,82,366.11 Dr 397.07 Dr dt. 13 May, 2008 61.76 3,82,304.35 Dr 61.76 Dr dt. 13 May, 2008 2.25 3,82,302.10 Dr 2.25 Dr dt. 13 May, 2008 2.25 3.82.299.85 Dr 2.25 Dr Daina Otriv Tax reasonated by dt 12 May 2000 2 25 2 92 207 60 Dr

TDS-Hdfc Being Qtrly Tax recovered by Bank TDS-Hdfc Being Qtrly Tax recovered by Bank TDS-Hdfc Being Qtrly Tax recovered by Bank

Document Number

SBR D28042008 1

SBR D28042008 3

SBP D28042008 1

SBP D28042008 2

SBP D28042008

SBP D28042008

2

3

4

SBR D28042008

by Bank.

by Bank.

by Bank.

Bank

TDS-Hdfc

28 Apr, 2008

SBP D28042008 5	Being Qtrly Tax recovered by Bank	dt. 13 May, 2008		2.25		3,82,297.60 Dr
	TDS-Hdfc				2.25 Dr	
	Total / Closing Balance		65.58	465.58		3,82,297.60 Dr
01 May, 2008						
SBR D01052008 1	Being Monthly interest credited	dt. 01 May, 2008	731.97			3,83,029.57 Dr
	by Bank.					
	Interest from Fixed Deposits				731.97 Cr	
SBR D01052008 2	Being Monthly interest credited	dt. 11 Jun, 2008	731.97			3,83,761.54 Dr
	by Bank.					
	Interest from Fixed Deposits				731.97 Cr	
SBP D01052008 1	Being Monthly Tax recovered by	dt. 01 May, 2008		75.39		3,83,686.15 Dr
	Bank					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number Account / Narration **Cheque Details** Receipts Payments Allocation Amount Running Balance TDS-Hdfc 75.39 Dr SBP D01052008 2 Being Monthly Tax recovered by dt. 11 Jun, 2008 75.40 3,83,610.75 Dr Bank TDS-Hdfc 75.40 Dr Total / Closing Balance 1,463.94 150.79 3,83,610.75 Dr 02 May, 2008 SBR D02052008 1 Being cheque received from # 792437 dt. 02 May, 2008 2,074.00 3,85,684.75 Dr Pelican services towards Rent. Pelican Services - Rent Receipt 2.074.00 Cr SBR D02052008 3 # 032720 dt. 11 Jun, 2008 15,131.00 Being cheque received From 4,00,815.75 Dr Modi Properies & Investments Pvt Ltd. Modi Properies & Investments 15,131.00 Cr Pvt Ltd. SBR D02052008 Being cheque received from # 032721 dt. 11 Jun. 2008 11,348.00 4 4.12.163.75 Dr MPIPL towards REnt Modi Properies & Investments 11,348.00 Cr Pvt Ltd. Total / Closing Balance 28.553.00 4.12.163.75 Dr 06 May, 2008 SBR D06052008 1 Being cheque received from # 429572 dt. 06 May, 2008 5.393.00 4.17.556.75 Dr Forbes Gokak Ltd Forbes Gokak - Rent Receipt 5,393.00 Cr 5,393.00 4,17,556.75 Dr Total / Closing Balance 08 May, 2008 SBR D08052008 1 Being Quarterly interest credited dt. 08 May, 2008 2,078.87 4,19,635.62 Dr by Bank. Interest from Fixed Deposits 2,078.87 Cr SBR D08052008 Being Quarterly interest credited 2,078.87 2 dt. 11 Jun, 2008 4,21,714.49 Dr by Bank. Interest from Fixed Deposits 2,078.87 Cr SBR D08052008 3 Being Quarterly interest credited dt. 11 Jun, 2008 2,078.87 4,23,793.36 Dr by Bank.

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

				-		
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D08052008 4	Interest from Fixed Deposits Being Quarterly interest credited	dt. 11 Jun, 2008	2,078.87		2,078.87 Cr	1 05 070 00 Dr
SBR D08052008 4	by Bank.		2,070.07			4,25,872.23 Dr
	Interest from Fixed Deposits				2 079 97 01	
SBP D08052008 1	Being Quarterly Tax recovered	dt. 11 Jun, 2008		93.71	2,078.87 Cr	4,25,778.52 Dr
3DF D00032000 T	by Bank			35.71		4,23,770.32 DI
	TDS-Hdfc				93.71 Dr	
SBP D08052008 2	Being Quarterly Tax recovered	dt. 11 Jun, 2008		93.71	93.71 DI	4,25,684.81 Dr
001 00002000 2	by Bank			55.71		4,20,004.01 DI
	TDS-Hdfc				93.71 Dr	
SBP D08052008 3	Being Quarterly Tax recovered	dt. 11 Jun, 2008		93.71	55.71 DI	4,25,591.10 Dr
001 00002000 0	by Bank			00.11		1,20,001110 D1
	TDS-Hdfc				93.71 Dr	
SBP D08052008 4	Being Quarterly Tax recovered	dt. 11 Jun, 2008		93.72	00.71 01	4,25,497.38 Dr
	by Bank					.,,
	TDS-Hdfc				93.72 Dr	
	Total / Closing Balance		8,315.48	374.85		4,25,497.38 Dr
			-,	••••••		.,,
11 May, 2008						
SBR D11052008 1	Being Quarterly interest credited	dt. 11 Jun, 2008	2,028.51			4,27,525.89 Dr
	by Bank.		_,			.,,
	Interest from Fixed Deposits				2,028.51 Cr	
SBR D11052008 2	Being Quarterly interest credited	dt. 11 Jun, 2008	2,028.51		_,	4,29,554.40 Dr
	by Bank.		,			
	Interest from Fixed Deposits				2,028.51 Cr	
SBP D11052008 1	Being Quarterly Tax recovered	dt. 11 Jun, 2008		98.49	,	4,29,455.91 Dr
	by Bank					
	TDS-Hdfc				98.49 Dr	
SBP D11052008 2	Being Quarterly Tax recovered	dt. 11 Jun, 2008		98.50		4,29,357.41 Dr
	by Bank					
	TDS-Hdfc				98.50 Dr	
	Total / Closing Balance		4,057.02	196.99		4,29,357.41 Dr
14 May, 2008						
SBR D14052008 1	Being cheque received from	# 428718 dt. 13 May, 2008	24,743.00			4,54,100.41 Dr
	Schaltech Automation (P) Ltd -	-				

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent Receipt			, ,		
	Schaltech Automation (P) Ltd -				24,743.00 Cr	
	Rent Receipt					
	Total / Closing Balance		24,743.00			4,54,100.41 Dr
15 May, 2008						
SBR D15052008 1	Being Quarterly interest credited by Bank.	dt. 11 Jun, 2008	2,096.60			4,56,197.01 Dr
	Interest from Fixed Deposits				2,096.60 Cr	
SBR D15052008 2	Being Quarterly interest credited by Bank.	dt. 11 Jun, 2008	2,096.60			4,58,293.61 Dr
	Interest from Fixed Deposits				2,096.60 Cr	
SBP D15052008 1	Being Quarterly Tax recovered	dt. 11 Jun, 2008		111.44		4,58,182.17 Dr
	by Bank TDS-Hdfc				111.44 Dr	
SBP D15052008 2	Being Quarterly Tax recovered	dt. 11 Jun, 2008		111.45	111.44 DI	4,58,070.72 Dr
	by Bank					.,
	TDS-Hdfc				111.45 Dr	
	Total / Closing Balance		4,193.20	222.89		4,58,070.72 Dr
20 May, 2008						
SBR D20052008 1	Being cheque receicved from Mody Motors towards rent.	# 988144 dt. 15 May, 2008	1,239.00			4,59,309.72 Dr
	Mody Motors - Rent Recipt				1,239.00 Cr	
SBR D20052008 2	Being cheque receicved from	# 988145 dt. 20 May, 2008	1,239.00			4,60,548.72 Dr
	Mody Motors towards rent .					
	Mody Motors - Rent Recipt				1,239.00 Cr	
SBR D20052008 3	Being Quarterly interest credited by Bank.	dt. 11 Jun, 2008	1,992.09			4,62,540.81 Dr
	Interest from Fixed Deposits				1,992.09 Cr	
SBR D20052008 4	Being Monthly interest credited	dt. 11 Jun, 2008	712.29			4,63,253.10 Dr
	by Bank.					
	Interest from Fixed Deposits	dt 11 lup 2009	740.00		712.29 Cr	1 60 065 40 D-
SBR D20052008 5	Being Monthly interest credited by Bank.	dt. 11 Jun, 2008	712.30			4,63,965.40 Dr
	Interest from Fixed Deposits				712.30 Cr	
					712.30 01	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D20052008 6	Being Monthly interest credited	dt. 11 Jun, 2008	712.30	Fayments	Anocation Amount	4,64,677.70 Dr
0511 520002000 0	by Bank.		112.000			1,0 1,01111 0 21
	Interest from Fixed Deposits				712.30 Cr	
SBP D20052008 1	Being Quarterly Tax recovered	dt. 11 Jun, 2008		117.21	12.00 01	4,64,560.49 Dr
	by Bank	,				,- ,
	TDS-Hdfc				117.21 Dr	
SBP D20052008 2	Being Quarterly Tax recovered	dt. 11 Jun, 2008		73.36		4,64,487.13 Dr
	by Bank					
	TDS-Hdfc				73.36 Dr	
SBP D20052008 3	Being Quarterly Tax recovered	dt. 11 Jun, 2008		73.37		4,64,413.76 Dr
	by Bank					
	TDS-Hdfc				73.37 Dr	
SBP D20052008 4	Being Quarterly Tax recovered	dt. 11 Jun, 2008		73.37		4,64,340.39 Dr
	by Bank					
	TDS-Hdfc				73.37 Dr	
	Total / Closing Balance		6,606.98	337.31		4,64,340.39 Dr
23 May, 2008						
SBR D23052008 1	Being Quarterly interest	dt. 11 Jun, 2008	368.85			4,64,709.24 Dr
	credited by Bank.					
	Interest from Fixed Deposits				368.85 Cr	
SBR D23052008 2	Being Quarterly interest	dt. 11 Jun, 2008	368.85			4,65,078.09 Dr
	credited by Bank.					
	Interest from Fixed Deposits				368.85 Cr	
SBR D23052008 3	Being Quarterly interest	dt. 11 Jun, 2008	368.85			4,65,446.94 Dr
	credited by Bank.					
	Interest from Fixed Deposits				368.85 Cr	
SBR D23052008 4	Being Quarterly interest	dt. 11 Jun, 2008	368.85			4,65,815.79 Dr
	credited by Bank.					
	Interest from Fixed Deposits				368.85 Cr	/ 05 555 00 B
SBP D23052008 1	Being Quarterly Tax recovered	dt. 11 Jun, 2008		37.99		4,65,777.80 Dr
	by Bank				07 00 B	
	TDS-Hdfc	dt 11 hm 2000		07.00	37.99 Dr	4 CE 700 04 D-
SBP D23052008 2	Being Quarterly Tax recovered	dt. 11 Jun, 2008		37.99		4,65,739.81 Dr
	by Bank					
	TDS-Hdfc				37.99 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23052008		Being Quarterly Tax recovered	dt. 11 Jun, 2008	Receipto	37.99	Anocation Amount	4,65,701.82 Dr
	-	by Bank					.,,
		TDS-Hdfc				37.99 Dr	
SBP D23052008	4	Being Quarterly Tax recovered	dt. 11 Jun, 2008		37.99		4,65,663.83 Dr
		by Bank					
		TDS-Hdfc				37.99 Dr	
		Total / Closing Balance		1,475.40	151.96		4,65,663.83 Dr
24 May, 2008							
SBR D24052008	1	Being Monthly interest credited	dt. 11 Jun, 2008	712.29			4,66,376.12 Dr
		by Bank.					
	_	Interest from Fixed Deposits				712.29 Cr	
SBR D24052008	2	Being Monthly interest credited	dt. 11 Jun, 2008	691.80			4,67,067.92 Dr
		by Bank.				004.00.0	
SBR D24052008	3	Interest from Fixed Deposits	dt 11 lup 2008	691.80		691.80 Cr	1 67 750 72 Dr
SBR D24052008	3	Being Monthly interest credited by Bank.	dt. 11 Jun, 2008	091.80			4,67,759.72 Dr
		Interest from Fixed Deposits				691.80 Cr	
SBP D24052008	1	Being Quarterly Tax recovered	dt. 11 Jun, 2008		73.37	091.00 CI	4,67,686.35 Dr
001 021002000		by Bank			10.07		1,07,000.00 D1
		TDS-Hdfc				73.37 Dr	
		Total / Closing Balance		2,095.89	73.37		4,67,686.35 Dr
				_,			.,,
25 May, 2008							
	1	Being cheque received from Sri	# 169399 dt. 11 Jun, 2008	3,05,530.00			7,73,216.35 Dr
		Sai Enterprises towards Rent					
		Shri Sai Enterprises- Rent				3,05,530.00 Cr	
		receipt					
		Total / Closing Balance		3,05,530.00			7,73,216.35 Dr
27 May, 2008							
	1	Being Monthly interest credited	dt. 11 Jun, 2008	691.80			7,73,908.15 Dr
		by Bank.					
		Interest from Fixed Deposits				691.80 Cr	
SBR D27052008	2	Being Monthly interest credited	dt. 11 Jun, 2008	691.80			7,74,599.95 Dr
		by Bank.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Interest from Fixed Deposits	K 44 L 0000		74.00	691.80 Cr	774 500 00 0
SBP D27052008	1	Being Quarterly Tax recovered	dt. 11 Jun, 2008		71.26		7,74,528.69 Dr
		by Bank TDS-Hdfc				74.00 D.	
SBP D27052008	2	Being Quarterly Tax recovered	dt. 11 Jun, 2008		71.25	71.26 Dr	7,74,457.44 Dr
3DF D27032000	2	by Bank			71.25		7,74,407.44 DI
		TDS-Hdfc				71.25 Dr	
SBP D27052008	3	Being Quarterly Tax recovered	dt. 11 Jun, 2008		71.26	71.20 Di	7,74,386.18 Dr
	-	by Bank	······		-		, ,
		TDS-Hdfc				71.26 Dr	
SBP D27052008	4	Being Quarterly Tax recovered	dt. 11 Jun, 2008		71.25		7,74,314.93 Dr
		by Bank					
		TDS-Hdfc				71.25 Dr	
		Total / Closing Balance		1,383.60	285.02		7,74,314.93 Dr
01 lum 2000							
01 Jun, 2008 SBR D01062008	1	Being Monthly interest credited	dt. 01 Jun, 2008	756.37			7,75,071.30 Dr
ODIC D01002000	'	by Bank.		100.01			7,73,071.30 DI
		Interest from Fixed Deposits				756.37 Cr	
SBR D01062008	2	Being Monthly interest credited	dt. 01 Jun, 2008	756.37			7,75,827.67 Dr
		by Bank.					
		Interest from Fixed Deposits				756.37 Cr	
SBP D01062008	1	Being Quarterly Tax recovered	dt. 01 Jun, 2008		77.91		7,75,749.76 Dr
		by Bank					
		TDS-Hdfc				77.91 Dr	
SBP D01062008	2	Being Monthly Tax recovered by	dt. 01 Jun, 2008		77.90		7,75,671.86 Dr
		Bank					
		TDS-Hdfc				77.90 Dr	
		Total / Closing Balance		1,512.74	155.81		7,75,671.86 Dr
02 Jun, 2008							
	1	Being cheque received from	# 988179 dt. 11 Jun, 2008	1,239.00			7,76,910.86 Dr
		Mody Motors towards REnt					
		Mody Motors - Rent Recipt				1,239.00 Cr	
SBR D02062008	2	Being cheque received from	# 799753 dt. 11 Jun, 2008	2,074.00			7,78,984.86 Dr
		Pelican Services towards Rent					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pelican Services - Rent Receipt				2,074.00 Cr	j
	Total / Closing Balance		3,313.00			7,78,984.86 Dr
03 Jun, 2008						
SBR D03062008 -	Forbes Gokak towards Rent	# 011207 dt. 11 Jun, 2008	5,393.00		5 000 00 0-	7,84,377.86 Dr
SBR D03062008 2	Forbes Gokak - Rent Receipt Being cheque received from MPIPL towards REnt	# 118693 dt. 11 Jun, 2008	11,348.00		5,393.00 Cr	7,95,725.86 Dr
	Modi Properies & Investments Pvt Ltd.				11,348.00 Cr	
SBR D03062008	Being cheque received from MPIPL towards REnt	# 118692 dt. 11 Jun, 2008	15,131.00			8,10,856.86 Dr
	Modi Properies & Investments Pvt Ltd.				15,131.00 Cr	
	Total / Closing Balance		31,872.00			8,10,856.86 Dr
05 Jun, 2008 SBR D05062008	Being cheque received from Mody Motors towards REnt	# 988180 dt. 11 Jun, 2008	1,239.00			8,12,095.86 Dr
	Mody Motors - Rent Recipt Total / Closing Balance		1,239.00		1,239.00 Cr	8,12,095.86 Dr
14 Jun, 2008 SBP D14062008 1	Being cheque issued towards	# 673677 dt. 14 Jun, 2008		1,00,000.00		7,12,095.86 Dr
3DI D14002000	Fixed Deposits (HDFC)	# 073077 dt. 14 3dtl, 2000		1,00,000.00	1,00,000.00 Dr	7,12,035.00 Di
SBP D14062008 2		# 673678 dt. 14 Jun, 2008		1,00,000.00	1,00,000.00 D1	6,12,095.86 Dr
SBP D14062008 3	Fixed Deposits (HDFC)	# 673679 dt. 14 Jun, 2008		1,00,000.00	1,00,000.00 Dr	5,12,095.86 Dr
	Fixed Deposits (HDFC)			,	1,00,000.00 Dr	-, -,
SBP D14062008 4	,	# 673680 dt. 14 Jun, 2008		1,00,000.00	1,00,000.00 D1	4,12,095.86 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14062008		# 673681 dt. 14 Jun, 2008	Neceipis	1,00,000.00	Anocation Amount	3,12,095.86 Dr
	Fixed Deposit in HDFC Bank			1,00,000.00		0,12,000.00 D1
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D14062008 6	,	# 673682 dt. 14 Jun, 2008		1,00,000.00	.,	2,12,095.86 Dr
	Fixed Deposit in HDFC Bank			, ,		
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D14062008		# 673683 dt. 14 Jun, 2008		1,00,000.00	,,	1,12,095.86 Dr
	Fixed Deposit in HDFC Bank					
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
	Total / Closing Balance			7,00,000.00		1,12,095.86 Dr
15 Jun, 2008						
SBR D15062008	Being Quarterly interest	dt. 15 Jun, 2008	1,972.66			1,14,068.52 Dr
	credited by Bank.					
	Interest from Fixed Deposits				1,972.66 Cr	
SBR D15062008	2 Being Quarterly interest	dt. 15 Jun, 2008	1,972.66			1,16,041.18 Dr
	credited by Bank.					
	Interest from Fixed Deposits				1,972.66 Cr	
SBP D15062008		dt. 15 Jun, 2008		168.86		1,15,872.32 Dr
	by Bank					
	TDS-Hdfc				168.86 Dr	
SBP D15062008 2	0	dt. 15 Jun, 2008		168.85		1,15,703.47 Dr
	by Bank					
	TDS-Hdfc				168.85 Dr	
	Total / Closing Balance		3,945.32	337.71		1,15,703.47 Dr
18 Jun, 2008						
SBR D18062008	e ,	dt. 18 Jun, 2008	2,288.70			1,17,992.17 Dr
	credited by Bank.					
	Interest from Fixed Deposits		a aaa =a		2,288.70 Cr	
SBR D18062008	3	dt. 18 Jun, 2008	2,288.70			1,20,280.87 Dr
	credited by Bank.					
	Interest from Fixed Deposits	di 40 har 0000		000.04	2,288.70 Cr	4 00 077 00 D
SBP D18062008	=	dt. 18 Jun, 2008		203.04		1,20,077.83 Dr
	by Bank					
	TDS-Hdfc				203.04 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18062008 2	Being Quarterly Tax recovered	dt. 18 Jun, 2008		203.05		1,19,874.78 Dr
	by Bank					
	TDS-Hdfc				203.05 Dr	
	Total / Closing Balance		4,577.40	406.09		1,19,874.78 Dr
20 Jun, 2008						
SBR D20062008 1	Being Monthly interest credited by Bank.	dt. 18 Jun, 2008	736.04			1,20,610.82 Dr
_	Interest from Fixed Deposits				736.04 Cr	
SBR D20062008 2	Being Monthly interest credited by Bank.	dt. 20 Jun, 2008	736.04			1,21,346.86 Dr
	Interest from Fixed Deposits			75.04	736.04 Cr	
SBP D20062008 1	Being Monthly Tax recovered by Bank	dt. 20 Jun, 2008		75.81		1,21,271.05 Dr
	TDS-Hdfc			75.04	75.81 Dr	
SBP D20062008 2	Being Monthly Tax recovered by Bank	dt. 20 Jun, 2008		75.81		1,21,195.24 Dr
	TDS-Hdfc				75.81 Dr	
SBP D20062008 3	Being Monthly Tax recovered by	dt. 20 Jun, 2008		75.81	75.61 DI	1,21,119.43 Dr
01. 210001000 0	Bank					.,,
	TDS-Hdfc				75.81 Dr	
	Total / Closing Balance		1,472.08	227.43		1,21,119.43 Dr
22 Jun, 2008						
SBR D22062008 1	Being Monthly interest credited	dt. 22 Jun, 2008	736.04			1,21,855.47 Dr
	by Bank.					
	Interest from Fixed Deposits				736.04 Cr	
	Total / Closing Balance		736.04			1,21,855.47 Dr
23 Jun, 2008						
SBR D23062008 1	Being cheque receicved from	# 118701 dt. 23 Jun, 2008	11,348.00			1,33,203.47 Dr
	MPIPL.					
	Modi Properies & Investments				11,348.00 Cr	
	Pvt Ltd.	# 110702 dt 02 lun 0000	11 248 00			4 44 554 47 0-
SBR D23062008 2	Being cheque receicved from MPIPL.	# 118702 dt. 23 Jun, 2008	11,348.00			1,44,551.47 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properies & Investments				11,348.00 Cr	
	Pvt Ltd.					
	Total / Closing Balance		22,696.00			1,44,551.47 D
24 Jun, 2008						
SBR D24062008 1	Being Monthly interest credited by Bank.	dt. 24 Jun, 2008	736.04			1,45,287.51 D
	Interest from Fixed Deposits	dt 0.4 hun 0000	714.00		736.04 Cr	4 40 000 07 0
SBR D24062008 2	Being Monthly interest credited by Bank.	dt. 24 Jun, 2008	714.86			1,46,002.37 D
SBR D24062008 3	Interest from Fixed Deposits Being Monthly interest credited	dt. 24 Jun, 2008	714.86		714.86 Cr	1,46,717.23 D
	by Bank.					1,10,111.20 0
	Interest from Fixed Deposits				714.86 Cr	
SBP D24062008 1	Being Monthly Tax recovered by Bank	dt. 24 Jun, 2008		75.81		1,46,641.42 D
	TDS-Hdfc				75.81 Dr	
	Total / Closing Balance		2,165.76	75.81		1,46,641.42 D
27 Jun, 2008						
SBR D27062008 1	Being Monthly interest credited by Bank.	dt. 27 Jun, 2008	714.86			1,47,356.28 D
	Interest from Fixed Deposits				714.86 Cr	
SBR D27062008 2	Being Monthly interest credited by Bank.	dt. 27 Jun, 2008	714.86			1,48,071.14 D
000 007000000 4	Interest from Fixed Deposits	dt 07 has 0000		70.00	714.86 Cr	
SBP D27062008 1	Being Monthly Tax recovered by Bank	dt. 27 Jun, 2008		73.63		1,47,997.51 D
SBP D27062008 2	TDS-Hdfc	dt 27 lun 2000		73.63	73.63 Dr	1 47 000 00 0
SBP D27062008 2	Being Monthly Tax recovered by Bank	dt. 27 Jun, 2008		73.03		1,47,923.88 D
	TDS-Hdfc				73.63 Dr	
SBP D27062008 3	Being Monthly Tax recovered by	dt. 27 Jun, 2008		73.64		1,47,850.24 D
	Bank				70.04 5	
	TDS-Hdfc				73.64 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27062008				73.63		1,47,776.61 Dr
	TDS-Hdfc				73.63 Dr	
SBP D27062008	5 Being Quarterly Tax recover by Bank	ed dt. 27 Jun, 2008		200.37		1,47,576.24 Dr
	TDS-Hdfc				200.37 Dr	
	Total / Closing Balance		1,429.72	494.90		1,47,576.24 Dr
29 Jun, 2008						
SBR D29062008	1 Being Quarterly interest credited by Bank.	dt. 29 Jun, 2008	2,004.18			1,49,580.42 Dr
	Interest from Fixed Deposits		0.004.40		2,004.18 Cr	4 54 504 00 Da
SBR D29062008	credited by Bank.	dt. 29 Jun, 2008	2,004.18			1,51,584.60 Dr
SBP D29062008	 Interest from Fixed Deposits Being Quarterly Tax recover 			200.37	2,004.18 Cr	1,51,384.23 Dr
3DF D29002000	by Bank			200.37		1,51,304.23 DI
	TDS-Hdfc				200.37 Dr	
	Total / Closing Balance		4,008.36	200.37		1,51,384.23 Dr
30 Jun, 2008						
SBR D30062008	1 Being Quarterly interest credited by Bank.	dt. 30 Jun, 2008	21.86			1,51,406.09 Dr
	Interest from Fixed Deposits				21.86 Cr	
SBR D30062008	2 Being Quarterly interest credited by Bank.	dt. 30 Jun, 2008	21.86			1,51,427.95 Dr
	Interest from Fixed Deposits				21.86 Cr	
SBR D30062008	3 Being Credited interest capitalized by Bank.	dt. 30 Jun, 2008	2,366.07			1,53,794.02 Dr
	Interest from SB Account				2,366.07 Cr	
SBP D30062008	 Being Quarterly Tax recover by Bank 	ed dt. 30 Jun, 2008		2.25		1,53,791.77 Dr
	TDS-Hdfc				2.25 Dr	
SBP D30062008	2 Being Quarterly Tax recover	ed dt. 30 Jun, 2008		2.25	2.20 Di	1,53,789.52 Dr
	by Bank					
	TDS-Hdfc				2.25 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	2,409.79	4.50		1,53,789.52 Dr
01 Jul, 2008						
SBR D01072008 1	Being Monthly interest credited by Bank.	dt. 01 Jul, 2008	731.97			1,54,521.49 Dr
SBR D01072008 2	Interest from Fixed Deposits	dt 01 Jul 2000	731.97		731.97 Cr	1 EE 0E0 46 D-
SBR D01072008 2	Being Monthly interest credited by Bank.	dt. 01 Jul, 2008	731.97			1,55,253.46 Dr
	Interest from Fixed Deposits				731.97 Cr	
SBP D01072008 1	Being Monthly Tax recovered by Bank	dt. 01 Jul, 2008		75.40		1,55,178.06 Dr
	TDS-Hdfc			75.00	75.40 Dr	
SBP D01072008 2	Being Monthly Tax recovered by Bank	dt. 01 Jul, 2008		75.39		1,55,102.67 Dr
	TDS-Hdfc				75.39 Dr	
	Total / Closing Balance		1,463.94	150.79		1,55,102.67 Dr
02 Jul, 2008						
SBR D02072008 1	Being cheque received from	# 118760 dt. 02 Jul, 2008	11,348.00			1,66,450.67 Dr
	Modi Properties towards rent. Modi Properies & Investments				11,348.00 Cr	
	Pvt Ltd.				11,346.00 CI	
SBR D02072008 2	Being cheque received from	# 118761 dt. 02 Jul, 2008	11,348.00			1,77,798.67 Dr
	Modi Properties towards rent.					
	Modi Properies & Investments Pvt Ltd.				11,348.00 Cr	
SBR D02072008 3	Being cheque received from	# 118762 dt. 02 Jul, 2008	15,131.00			1,92,929.67 Dr
	Modi Properties towards rent.					
	Modi Properies & Investments				15,131.00 Cr	
SBP D02072008 1	Pvt Ltd. Being cheque issued towards	# 673684 dt. 02 Jul, 2008		62,122.00		1,30,807.67 Dr
	Service Tax for the month of			,		.,
	April to June 2008.					
	Service Tax				62,122.00 Dr	
	Total / Closing Balance		37,827.00	62,122.00		1,30,807.67 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Jul, 2008							
SBR D03072008	1	Being FDR Cancelled.	dt. 03 Jul, 2008	1,00,000.00			2,30,807.67 Di
		Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D03072008	2	Being FDR Cancelled.	dt. 03 Jul, 2008	1,00,000.00			3,30,807.67 Di
		Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D03072008	3	Being Quarterly interest	dt. 03 Jul, 2008	379.10			3,31,186.77 Di
		credited by Bank.					
		Interest from Fixed Deposits				379.10 Cr	
SBR D03072008	4	Being Quarterly interest	dt. 03 Jul, 2008	379.10			3,31,565.87 Di
		credited by Bank.					
000 00070000		Interest from Fixed Deposits			00.05	379.10 Cr	0.04 500 00 D
SBP D03072008	1	Being Quarterly Tax recovered	dt. 03 Jul, 2008		39.05		3,31,526.82 Di
		by Bank				00.05 D	
SBP D03072008	2	TDS-Hdfc Being Quarterly Tax recovered	dt. 03 Jul, 2008		39.04	39.05 Dr	2 21 407 70
3DF D03072006	2	by Bank	at. 03 Jul, 2008		39.04		3,31,487.78 Di
		TDS-Hdfc				39.04 Dr	
		Total / Closing Balance		2,00,758.20	78.09	59.04 DI	3,31,487.78 Di
				2,00,730.20	70.09		3,31,407.70 Di
07 Jul, 2008							
SBR D07072008	1	Being cheque received from	# 799776 dt. 07 Jul, 2008	2,074.00			3,33,561.78 Di
		Pelican Services towards Rent					
		Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D07072008	2	Being cheque received from	# 994731 dt. 07 Jul, 2008	1,239.00		,	3,34,800.78 Di
		Mody Motors towards rent					
		Mody Motors - Rent Recipt				1,239.00 Cr	
SBR D07072008	3	Being cheque received from	# 994732 dt. 07 Jul, 2008	1,239.00			3,36,039.78 Di
		Mody Motors towards rent					
		Mody Motors - Rent Recipt				1,239.00 Cr	
		Total / Closing Balance		4,552.00			3,36,039.78 Di
08 Jul, 2008							
SBR D08072008	1		dt. 08 Jul, 2008	1,989.08			3,38,028.86 Di
		1				1,989.08 Cr	
SBR D08072008	1	Being Quarterly interest credited by Bank. Interest from Fixed Deposits	dt. 08 Jul, 2008	1,989.08		1,989.08 Cr	3,38,028.86

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08072008 1	Being Quarterly Tax recovered	dt. 08 Jul, 2008		204.88		3,37,823.98 Dr
	by Bank					
	TDS-Hdfc				204.88 Dr	
	Total / Closing Balance		1,989.08	204.88		3,37,823.98 Dr
09 Jul, 2008						
SBR D09072008 1	Being cheque rceived from	# 011221 dt. 09 Jul, 2008	5,393.00			3,43,216.98 Dr
	Forbes Gokak towards Rent				F 000 00 0-	
	Forbes Gokak - Rent Receipt		5 000 00		5,393.00 Cr	0.40.040.00 D
	Total / Closing Balance		5,393.00			3,43,216.98 Dr
13 Jul, 2008						
SBR D13072008 1	Being Quarterly interest	dt. 13 Jul, 2008	1,989.08			3,45,206.06 Dr
	credited by Bank.		,			-, -,
	Interest from Fixed Deposits				1,989.08 Cr	
SBP D13072008 1	Being Quarterly Tax recovered	dt. 13 Jul, 2008		204.87		3,45,001.19 Dr
	by Bank					
	TDS-Hdfc				204.87 Dr	
	Total / Closing Balance		1,989.08	204.87		3,45,001.19 Dr
14 Jul, 2008 SBR D14072008 1	Being FDR Cancelled	dt. 14 Jul, 2008	1,00,000.00			4,45,001.19 Dr
3DK D14072000 1	Fixed Deposits (HDFC)	ut. 14 Jul, 2008	1,00,000.00		1,00,000.00 Cr	4,45,001.19 DI
SBR D14072008 2	Being FDR Cancelled	dt. 14 Jul, 2008	1,00,000.00		1,00,000.00 CI	5,45,001.19 Dr
	Fixed Deposits (HDFC)		1,00,000.00		1,00,000.00 Cr	0,10,001110 D1
SBR D14072008 3	Being FDR Cancelled	dt. 14 Jul, 2008	1,00,000.00		.,,	6,45,001.19 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D14072008 4	Being FDR Cancelled	dt. 14 Jul, 2008	1,00,000.00			7,45,001.19 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D14072008 5	Being Quarterly interest	dt. 14 Jul, 2008	21.86			7,45,023.05 Dr
	credited by Bank.				04.00.0	
SBR D14072008 6	Interest from Fixed Deposits Being Quarterly interest	dt. 14 Jul, 2008	390.71		21.86 Cr	7,45,413.76 Dr
3DR D140/2000 0	credited by Bank.	ul. 14 JUI, ∠000	390.71			7,40,410.70 DI
	Interest from Fixed Deposits				390.71 Cr	
					000.7101	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D14072008	7	Being Quarterly interest credited by Bank.	dt. 14 Jul, 2008	390.71			7,45,804.47 Dr
SBR D14072008	8	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 14 Jul, 2008	390.71		390.71 Cr	7,46,195.18 Dr
SBP D14072008	1	Interest from Fixed Deposits Being FD Premat Tax deducted by HDFC bank	dt. 14 Jul, 2008		2.26	390.71 Cr	7,46,192.92 Dr
SBP D14072008	2	TDS-Hdfc Being FD Premat Tax deducted by HDFC bank	dt. 14 Jul, 2008		40.24	2.26 Dr	7,46,152.68 Dr
SBP D14072008	3	TDS-Hdfc Being FD Premat Tax deducted by HDFC bank	dt. 14 Jul, 2008		40.24	40.24 Dr	7,46,112.44 Dr
SBP D14072008	4	TDS-Hdfc Being FD Premat Tax deducted by HDFC bank	dt. 14 Jul, 2008		40.24	40.24 Dr	7,46,072.20 Dr
SBP D14072008	5	TDS-Hdfc Being FD Premat Tax deducted by HDFC bank	dt. 14 Jul, 2008		207.88	40.24 Dr	7,45,864.32 Dr
		TDS-Hdfc Total / Closing Balance		4,01,193.99	330.86	207.88 Dr	7,45,864.32 Dr
16 Jul, 2008 SBP D16072008	1	Being cheque issue to THE HRT 8 Charitable Trust Project	# 673685 dt. 16 Jul, 2008		5,00,000.00		2,45,864.32 Dr
		511 towards Donation. Donation Total / Closing Balance			5,00,000.00	5,00,000.00 Dr	2,45,864.32 Dr
17 Jul, 2008							
SBR D17072008	1	Being Quarterly interest credited by Bank.	dt. 17 Jul, 2008	2,113.39		0.440.00.0	2,47,977.71 Dr
SBR D17072008	2	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 17 Jul, 2008	2,113.39		2,113.39 Cr	2,50,091.10 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Interest from Fixed Deposits				2,113.39 Cr	j
SBR D17072008	3	Being Quarterly interest	dt. 17 Jul, 2008	2,113.39			2,52,204.49 Di
		credited by Bank.					
		Interest from Fixed Deposits				2,113.39 Cr	
SBR D17072008	4	Being Quarterly interest	dt. 17 Jul, 2008	2,113.39			2,54,317.88 Di
		credited by Bank.					
		Interest from Fixed Deposits				2,113.39 Cr	
SBR D17072008	5	Being Quarterly interest	dt. 17 Jul, 2008	2,113.39			2,56,431.27 Di
		credited by Bank.					
		Interest from Fixed Deposits				2,113.39 Cr	
SBR D17072008	6	Being Quarterly interest	dt. 17 Jul, 2008	2,113.39			2,58,544.66 Di
		credited by Bank.					
		Interest from Fixed Deposits				2,113.39 Cr	
SBP D17072008	1	Being Quarterly Tax recovered	dt. 17 Jul, 2008		196.27		2,58,348.39 Di
		by Bank					
		TDS-Hdfc				196.27 Dr	
SBP D17072008	2	Being Quarterly Tax recovered	dt. 17 Jul, 2008		217.68		2,58,130.71 Di
		by Bank					
		TDS-Hdfc				217.68 Dr	
SBP D17072008	3	Being Quarterly Tax recovered	dt. 17 Jul, 2008		217.68		2,57,913.03 Di
		by Bank					
		TDS-Hdfc				217.68 Dr	
SBP D17072008	4	Being Quarterly Tax recovered	dt. 17 Jul, 2008		217.68		2,57,695.35 Di
		by Bank					
		TDS-Hdfc				217.68 Dr	
SBP D17072008	5	Being Quarterly Tax recovered	dt. 17 Jul, 2008		217.68		2,57,477.67 Di
		by Bank					
		TDS-Hdfc				217.68 Dr	
SBP D17072008	6	Being Quarterly Tax recovered	dt. 17 Jul, 2008		217.68		2,57,259.99 Di
		by Bank					
		TDS-Hdfc				217.68 Dr	
		Total / Closing Balance		12,680.34	1,284.67		2,57,259.99 Di
18 Jul, 2008							
SBR D18072008	1	Being cheque received from	# 974202 dt. 18 Jul, 2008	3,73,501.00			6,30,760.99 Di
		Shri Sai Enterprises towards					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rent.					
	Shri Sai Enterprises- Rent				3,73,501.00 Cr	
	receipt					
	Total / Closing Balance		3,73,501.00			6,30,760.99 Dr
20 Jul, 2008						
SBR D20072008 1	5 5	dt. 20 Jul, 2008	712.29			6,31,473.28 Dr
	by Bank. Interest from Fixed Deposits				712.29 Cr	
SBP D20072008 1	Being Monthly Tax recovered by	dt. 20 Jul, 2008		73.36	712.29 01	6,31,399.92 Dr
001 020012000 1	Bank			10.00		0,01,000.02 D1
	TDS-Hdfc				73.36 Dr	
	Total / Closing Balance		712.29	73.36		6,31,399.92 Dr
22 Jul, 2008						
SBR D22072008 1	Being Monthly interest credited	dt. 22 Jul, 2008	712.30			6,32,112.22 Dr
	by Bank.					- / - /
	Interest from Fixed Deposits				712.30 Cr	
SBP D22072008 1	Being Monthly Tax recovered by	dt. 22 Jul, 2008		73.37		6,32,038.85 Dr
	Bank					
	TDS-Hdfc				73.37 Dr	
	Total / Closing Balance		712.30	73.37		6,32,038.85 Dr
24 Jul, 2008						
SBR D24072008 1	5	dt. 24 Jul, 2008	712.29			6,32,751.14 Dr
	by Bank.				740.00.0	
SBP D24072008 1	Interest from Fixed Deposits Being Monthly Tax recovered by	dt. 24 Jul, 2008		73.37	712.29 Cr	6,32,677.77 Dr
3DF D24072000 T	Bank	ut. 24 Jul, 2000		13.31		0,52,011.11 DI
	TDS-Hdfc				73.37 Dr	
	Total / Closing Balance		712.29	73.37		6,32,677.77 Dr
						-,-,-
25 Jul, 2008						
SBR D25072008 1		# 802660 dt. 25 Jul, 2008	12,372.00			6,45,049.77 Dr
	Schaltech Automation (P) Ltd					
	towards rent.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration		Document Number
	12,372.00 Cr	2	•	•	Schaltech Automation (P) Ltd -		
					Rent Receipt		
6,45,049.77 D			12,372.00		Total / Closing Balance		
							27 Jul, 2008
6,49,027.91 D			3,978.14	dt. 27 Jul, 2008	Being Quarterly interest credited by Bank.	1	SBR D27072008
	3,978.14 Cr				Interest from Fixed Deposits		
6,49,719.71 D			691.80	dt. 27 Jul, 2008	Being Monthly interest credited by Bank.	2	SBR D27072008
	691.80 Cr				Interest from Fixed Deposits		
6,50,411.51 E			691.80	dt. 27 Jul, 2008	Being Monthly interest credited by Bank.	3	SBR D27072008
	691.80 Cr				Interest from Fixed Deposits		
6,51,103.31 E			691.80	dt. 27 Jul, 2008	Being Monthly interest credited by Bank.	4	SBR D27072008
	691.80 Cr				Interest from Fixed Deposits	_	
6,51,795.11 D			691.80	dt. 27 Jul, 2008	Being Monthly interest credited by Bank.	5	SBR D27072008
C E4 20E 2C E	691.80 Cr	400.75			Interest from Fixed Deposits	4	
6,51,385.36 E		409.75		dt. 27 Jul, 2008	Being Quarterly Tax recovered by Bank	1	SBP D27072008
	409.75 Dr				TDS-Hdfc		
6,51,314.11 C	100.70 D1	71.25		dt. 27 Jul, 2008	Being Monthly Tax recovered by	2	SBP D27072008
					Bank		
	71.25 Dr				TDS-Hdfc		
6,51,242.85 D		71.26		dt. 27 Jul, 2008	Being Monthly Tax recovered by	3	SBP D27072008
					Bank		
0 54 474 00 5	71.26 Dr	74.05			TDS-Hdfc		
6,51,171.60 E		71.25		dt. 27 Jul, 2008	Being Monthly Tax recovered by Bank	4	SBP D27072008
	71.25 Dr				TDS-Hdfc		
6,51,100.34 D	11.20 DI	71.26		dt. 27 Jul, 2008	Being Monthly Tax recovered by	5	SBP D27072008
0,01,1001012					Bank	Ū	
	71.26 Dr				TDS-Hdfc		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27072008 6	Being Quarterly Tax recovered	dt. 27 Jul, 2008		204.87	Anocation Anocat	6,50,895.47 Dr
	by Bank					
	TDS-Hdfc				204.87 Dr	
	Total / Closing Balance		6,745.34	899.64		6,50,895.47 Dr
28 Jul, 2008						
SBR D28072008 1	Being Qtrly interest credited by Bank.	dt. 28 Jul, 2008	1,989.07			6,52,884.54 Dr
	Interest from Fixed Deposits				1,989.07 Cr	
SBR D28072008 2	Bank.	dt. 28 Jul, 2008	1,989.07			6,54,873.61 Dr
	Interest from Fixed Deposits		(1,989.07 Cr	0 TO 000 00 D
SBR D28072008 3	Bank.	dt. 28 Jul, 2008	1,989.07			6,56,862.68 Dr
	Interest from Fixed Deposits			004.00	1,989.07 Cr	0 50 057 00 D
SBP D28072008 1	Being Quarterly Tax recovered by Bank	dt. 28 Jul, 2008		204.88		6,56,657.80 Dr
	TDS-Hdfc				204.88 Dr	
SBP D28072008 2	Being Quarterly Tax recovered	dt. 28 Jul, 2008		204.87	204.00 DI	6,56,452.93 Dr
	by Bank					-,,
	TDS-Hdfc				204.87 Dr	
	Total / Closing Balance		5,967.21	409.75		6,56,452.93 Dr
29 Jul, 2008						
SBP D29072008 1	Being cheque issued to	# 673688 dt. 29 Jul, 2008		2,756.00		6,53,696.93 Dr
	Commissioner,GHMC,					
	Secunderabad towards half					
	year tax payable of soham					
	mansion basement floor 01.04.2008 to 30.09.2008.					
	Property Tax - Soham Mansion				2,756.00 Dr	
SBP D29072008 2	Being cheque issued to	# 673689 dt. 29 Jul, 2008		37,302.00	2,750.00 DI	6,16,394.93 Dr
	Commissioner,GHMC,			,		-,,
	Secunderabad towards half					
	year tax payable of soham					
	mansion first floor 01.04.2008					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	to 30.09.2008.		-			
	Property Tax - Soham Mansion				37,302.00 Dr	
SBP D29072008 3	Being cheque issued to	# 673686 dt. 29 Jul, 2008		9,676.00		6,06,718.93 Dr
	Commissioner,GHMC,					
	Secunderabad towards half					
	year tax payable of soham					
	mansion Ajay Mehta Protion					
	01.04.2008 to 30.09.2008.					
	Property Tax - Soham Mansion				9,676.00 Dr	
	Total / Closing Balance			49,734.00		6,06,718.93 Dr
				,		
01 Aug, 2008						
SBR D01082008 1	Being Monthly interest credited	dt. 01 Aug, 2008	756.37			6,07,475.30 Dr
	by Bank.					, ,
	Interest from Fixed Deposits				756.37 Cr	
SBR D01082008 2	Being Monthly interest credited	dt. 01 Aug, 2008	756.37			6,08,231.67 Dr
	by Bank.					
	Interest from Fixed Deposits				756.37 Cr	
SBP D01082008 1	Being Monthly Tax recovered by	dt. 01 Aug, 2008		77.91		6,08,153.76 Dr
	Bank					, ,
	TDS-Hdfc				77.91 Dr	
SBP D01082008 2	Being Monthly Tax recovered by	dt. 01 Aug, 2008		77.90		6,08,075.86 Dr
	Bank					, ,
	TDS-Hdfc				77.90 Dr	
	Total / Closing Balance		1,512.74	155.81		6,08,075.86 Dr
			1,012114	100.01		0,00,010.00 D1
04 Aug, 2008						
SBR D04082008 1	Being cheque received from	# 799793 dt. 04 Aug, 2008	2,074.00			6,10,149.86 Dr
001002000	Pelican Services towards Rent.	" 100100 al. 017 ag, 2000	2,071.00			0,10,110.00 D1
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBP D04082008 1	Being cheque issued towards	# 673691 dt. 04 Aug, 2008		1,00,000.00	2,074.00 01	5,10,149.86 Dr
001 004002000 1	Fixed Deposits in HDFC Bank.	# 070001 dt. 04 7 dg, 2000		1,00,000.00		0,10,140.00 DI
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D04082008 2	Being cheque issued towards	# 673692 dt. 04 Aug, 2008		1,00,000.00	1,00,000.00 DI	4,10,149.86 Dr
	Fixed Deposits in HDFC Bank.	# 07 0092 dl. 04 Aug, 2000		1,00,000.00		7, 10, 143.00 DI
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
					1,00,000.00 DI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04082008		# 673693 dt. 04 Aug, 2008	Receipto	1,00,000.00	Anocation Amount	3,10,149.86 Dr
	Fixed Deposits in HDFC Bank.			,,		-, -,
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D04082008		# 673694 dt. 04 Aug, 2008		53,862.70		2,56,287.16 Dr
	Modi.					
	Satish Modi				53,862.70 Dr	
	Total / Closing Balance		2,074.00	3,53,862.70		2,56,287.16 Dr
11 Aug, 2008						
SBR D11082008	1 Being Qtrly interest credited by	dt. 11 Aug, 2008	2,199.45			2,58,486.61 Dr
	Bank.					
_	Interest from Fixed Deposits				2,199.45 Cr	
SBR D11082008		dt. 11 Aug, 2008	2,199.45			2,60,686.06 Dr
	Bank.				a (aa (a a	
SBP D11082008	Interest from Fixed Deposits	dt. 11 Aug, 2008		226.55	2,199.45 Cr	2,60,459.51 Dr
36P D11062006	1 Being Quarterly Tax recovered by Bank	di. 11 Aug, 2008		220.00		2,60,459.51 DI
	TDS-Hdfc				226.55 Dr	
SBP D11082008		dt. 11 Aug, 2008		226.54	220.33 Di	2,60,232.97 Dr
	by Bank	a				_,00,_000.
	TDS-Hdfc				226.54 Dr	
	Total / Closing Balance		4,398.90	453.09		2,60,232.97 Dr
13 Aug, 2008						
SBR D13082008	1 Being chequwe received from	# 994777 dt. 13 Aug, 2008	1,239.00			2,61,471.97 Dr
	Mody Motors					
	Mody Motors - Rent Recipt				1,239.00 Cr	
SBR D13082008	2 Being chequwe received from	# 994778 dt. 13 Aug, 2008	1,239.00			2,62,710.97 Dr
	Mody Motors					
	Mody Motors - Rent Recipt				1,239.00 Cr	
	Total / Closing Balance		2,478.00			2,62,710.97 Dr
15 Aug, 2008						
SBR D15082008	1 Being Qtrly interest credited by	dt. 15 Aug, 2008	2,262.29			2,64,973.26 Dr
	Bank.		, –			
	Interest from Fixed Deposits				2,262.29 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D15082008		Being Qtrly interest credited by Bank.	dt. 15 Aug, 2008	2,262.29			2,67,235.55 Dr
SBP D15082008	1	Interest from Fixed Deposits Being Quarterly Tax recovered by Bank	dt. 15 Aug, 2008		233.02	2,262.29 Cr	2,67,002.53 Dr
SBP D15082008	2	TDS-Hdfc Being Quarterly Tax recovered by Bank	dt. 15 Aug, 2008		233.01	233.02 Dr	2,66,769.52 Dr
		TDS-Hdfc Total / Closing Balance		4,524.58	466.03	233.01 Dr	2,66,769.52 Dr
16 Aug, 2008							
SBR D16082008	1	Being cheque recived from Forbes Gokak Ltd.	# 011239 dt. 16 Aug, 2008	5,393.00			2,72,162.52 Dr
SBR D16082008	2	Forbes Gokak - Rent Receipt Being chequwe received from Modi Properties.	# 118848 dt. 16 Aug, 2008	11,348.00		5,393.00 Cr	2,83,510.52 Dr
		Modi Properies & Investments Pvt Ltd.				11,348.00 Cr	
SBR D16082008	3	Being chequwe received from Modi Properties.	# 118849 dt. 16 Aug, 2008	11,348.00			2,94,858.52 Dr
		Modi Properies & Investments Pvt Ltd.				11,348.00 Cr	
SBR D16082008	4	Being chequwe received from Modi Properties.	# 118850 dt. 16 Aug, 2008	15,131.00			3,09,989.52 Dr
		Modi Properies & Investments Pvt Ltd.				15,131.00 Cr	
		Total / Closing Balance		43,220.00			3,09,989.52 Dr
18 Aug, 2008 SBR D18082008	1	Being cheque received from	# 803031 dt. 18 Aug, 2008	12,372.00			3,22,361.52 Dr
		SchaltechAutomation Pvt Ltd towards rent.					
		Schaltech Automation (P) Ltd - Rent Receipt				12,372.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	•	12,372.00			3,22,361.52 Dr
20 Aug, 2008						
SBR D20082008 1	Being Qtrly interest credited by Bank.	dt. 20 Aug, 2008	2,136.62			3,24,498.14 Dr
	Interest from Fixed Deposits				2,136.62 Cr	
SBR D20082008 2	Being Monthly interest credited by Bank.	dt. 20 Aug, 2008	736.04			3,25,234.18 Dr
	Interest from Fixed Deposits				736.04 Cr	
SBP D20082008 1	Being Quarterly Tax recovered by Bank	dt. 20 Aug, 2008		220.07		3,25,014.11 Dr
	TDS-Hdfc			75.00	220.07 Dr	0.04.000.00 D
SBP D20082008 2	Being Monthly Tax recovered by Bank	dt. 20 Aug, 2008		75.82		3,24,938.29 Dr
	TDS-Hdfc		0.070.00	005.00	75.82 Dr	
	Total / Closing Balance		2,872.66	295.89		3,24,938.29 Dr
22 Aug, 2008						
SBR D22082008 1	Being Monthly interest credited by Bank.	dt. 22 Aug, 2008	736.04			3,25,674.33 Dr
	Interest from Fixed Deposits				736.04 Cr	
SBP D22082008 1	Being Monthly Tax recovered by Bank	dt. 22 Aug, 2008		75.81		3,25,598.52 Dr
	TDS-Hdfc				75.81 Dr	
	Total / Closing Balance		736.04	75.81		3,25,598.52 Dr
23 Aug, 2008						
SBR D23082008 1	Being Qtrly interest credited by Bank.	dt. 23 Aug, 2008	2,199.45			3,27,797.97 Dr
	Interest from Fixed Deposits				2,199.45 Cr	
SBR D23082008 2	Being Qtrly interest credited by Bank.	dt. 23 Aug, 2008	2,199.45			3,29,997.42 Dr
	Interest from Fixed Deposits				2,199.45 Cr	
SBR D23082008 3	Being Qtrly interest credited by Bank.	dt. 23 Aug, 2008	2,199.45			3,32,196.87 Dr
	Interest from Fixed Deposits				2,199.45 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar. 2009

(All amounts in Rs.) **Cheque Details Document Number** Account / Narration Receipts Payments Allocation Amount **Running Balance** SBR D23082008 4 Being Qtrly interest credited by dt. 23 Aug, 2008 2,199.45 3,34,396.32 Dr Bank. Interest from Fixed Deposits 2,199.45 Cr SBP D23082008 Being cheque issued towards # 673695 dt. 23 Aug, 2008 1,00,000.00 2,34,396.32 Dr 1 fixed deposited Fixed Deposits (HDFC) 1,00,000.00 Dr SBP D23082008 2 Being cheque issued towards # 673696 dt. 23 Aug, 2008 1,00,000.00 1,34,396.32 Dr fixed deposited Fixed Deposits (HDFC) 1,00,000.00 Dr SBP D23082008 3 Being cheque issued towards # 673697 dt. 23 Aug, 2008 1,00,000.00 34,396.32 Dr fixed deposited Fixed Deposits (HDFC) 1,00,000.00 Dr SBP D23082008 Being Quarterly Tax recovered 226.54 4 dt. 23 Aug, 2008 34,169.78 Dr by Bank TDS-Hdfc 226.54 Dr SBP D23082008 5 Being Quarterly Tax recovered dt. 23 Aug, 2008 226.54 33,943.24 Dr by Bank TDS-Hdfc 226.54 Dr Being Quarterly Tax recovered 226.55 SBP D23082008 dt. 23 Aug, 2008 6 33,716.69 Dr by Bank TDS-Hdfc 226.55 Dr SBP D23082008 7 Being Quarterly Tax recovered dt. 23 Aug, 2008 226.54 33,490.15 Dr by Bank TDS-Hdfc 226.54 Dr 8,797.80 Total / Closing Balance 3,00,906.17 33,490.15 Dr 24 Aug, 2008 SBR D24082008 1 Being Qtrly interest credited by dt. 24 Aug, 2008 736.04 34.226.19 Dr Bank. Interest from Fixed Deposits 736.04 Cr SBP D24082008 1 Being Monthly Tax recovered by dt. 24 Aug, 2008 75.81 34,150.38 Dr Bank TDS-Hdfc 75.81 Dr 736.04 75.81 Total / Closing Balance 34,150.38 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
25 Aug, 2008		-	-	-		
SBR D25082008 1	Being cheque received from Schaltech Automation (P) Ltd -	# 803039 dt. 25 Aug, 2008	12,028.00			46,178.38 Dr
	Rent Receipt Schaltech Automation (P) Ltd - Rent Receipt				12,028.00 Cr	
	Total / Closing Balance		12,028.00			46,178.38 Dr
27 Aug, 2008						
SBR D27082008 1	Being Monthly interest credited by Bank.	dt. 27 Aug, 2008	714.86			46,893.24 Dr
SBR D27082008 2	Interest from Fixed Deposits Being Monthly interest credited	dt. 27 Aug, 2008	714.86		714.86 Cr	47,608.10 Dr
	by Bank.					
SBR D27082008 3	Interest from Fixed Deposits Being Monthly interest credited	dt. 27 Aug, 2008	714.86		714.86 Cr	48,322.96 Dr
	by Bank.					
SBR D27082008 4	Interest from Fixed Deposits Being Monthly interest credited	dt. 27 Aug, 2008	714.86		714.86 Cr	49,037.82 Dr
	by Bank.					,
SBP D27082008 1	Interest from Fixed Deposits Being Monthly Tax recovered by	dt. 27 Aug, 2008		73.63	714.86 Cr	48,964.19 Dr
021 221002000 1	Bank	ali 27 7 lag, 2000		10.00		10,00 1110 21
SBP D27082008 2	TDS-Hdfc Being Monthly Tax recovered by	dt. 27 Aug, 2008		73.63	73.63 Dr	48,890.56 Dr
	Bank	ui. 27 Aug, 2000		70.00		40,030.00 Di
SBP D27082008 3	TDS-Hdfc Being Monthly Tax recovered by	dt. 27 Aug, 2008		73.64	73.63 Dr	48,816.92 Dr
3BF D27002000 3	Bank	ui. 27 Aug, 2000		75.04		40,010.92 DI
	TDS-Hdfc	dt 07 Aug 2000		72.62	73.64 Dr	49 742 20 D-
SBP D27082008 4	Being Monthly Tax recovered by Bank	dt. 27 Aug, 2008		73.63		48,743.29 Dr
	TDS-Hdfc				73.63 Dr	
	Total / Closing Balance		2,859.44	294.53		48,743.29 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Sep, 2008			-	•			
SBR D02092008	1	Being cheque received from	# 211241 dt. 02 Sep, 2008	15,131.00			63,874.29 Dr
		Modi Properties towards rent.					
		Modi Properies & Investments				15,131.00 Cr	
		Pvt Ltd.		10,000,00			-
SBR D02092008	2	Being cheque received from	# 211242 dt. 02 Sep, 2008	12,029.00			75,903.29 Dr
		Modi Properties towards rent.				40,000,00,00	
		Modi Properies & Investments Pvt Ltd.				12,029.00 Cr	
SBR D02092008	3	Being cheque received from	# 211243 dt. 02 Sep, 2008	12,029.00			87,932.29 Dr
0011 002002000	Ũ	Modi Properties towards rent.	<i>¹</i> 2112 10 dt 02 00p, 2000	12,020.00			01,002.20 D1
		Modi Properies & Investments				12,029.00 Cr	
		Pvt Ltd.				,	
SBR D02092008	4	Being cheque received from	# 944654 dt. 02 Sep, 2008	2,074.00			90,006.29 Dr
		Pelican Services.					
		Pelican Services - Rent Receipt				2,074.00 Cr	
		Total / Closing Balance		41,263.00			90,006.29 Dr
09 Sep, 2008							
SBR D09092008	1	Being cheque received from	# 996725 dt. 09 Sep, 2008	1,239.00			91,245.29 Dr
		Mody Motors towards rent.					
		Mody Motors - Rent Recipt				1,239.00 Cr	
SBR D09092008	2	Being cheque received from	# 996724 dt. 09 Sep, 2008	1,239.00			92,484.29 Dr
		Mody Motors towards rent.				4 000 00 0	
SBR D09092008	2	Mody Motors - Rent Recipt	# 014752 dt 00 Son 2000	F 202 00		1,239.00 Cr	
3DR D09092008	3	Being cheque received from Forbes Gokak Ltd towards rent.	# 014753 dt. 09 Sep, 2008	5,393.00			97,877.29 Dr
		Forbes Gokak - Rent Receipt				5,393.00 Cr	
SBR D09092008	4	Being cheque received from	# 014754 dt. 09 Sep, 2008	250.00		3,393.00 01	98,127.29 Dr
02.11 200002000	•	Forbes Gokak Ltd towards rent.					00,121.20 21
		Forbes Gokak - Rent Receipt				250.00 Cr	
		Total / Closing Balance		8,121.00			98,127.29 Dr
11 Sep, 2008							
SBR D11092008	1	Being cheque received from	# 803091 dt. 11 Sep, 2008	12,372.00			1,10,499.29 Dr
		Schaltech Automation (P)Ltd					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards rent. Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance		12,372.00		12,372.00 Cr	1,10,499.29 Dr
16 Sep, 2008 SBR D16092008 1	Being FDR cancelled	dt. 16 Sep, 2008	1,00,000.00			2,10,499.29 Dr
SBR D16092008 2	Fixed Deposits (HDFC) Being FDR cancelled Fixed Deposits (HDFC)	dt. 16 Sep, 2008	1,00,000.00		1,00,000.00 Cr 1,00,000.00 Cr	3,10,499.29 Dr
	Total / Closing Balance		2,00,000.00		,,	3,10,499.29 Dr
18 Sep, 2008 SBR D18092008 1	Being cheque received from Shri Sai Enterprises towards	# 974211 dt. 18 Sep, 2008	3,63,440.00			6,73,939.29 Dr
	rent. Shri Sai Enterprises- Rent receipt				3,63,440.00 Cr	
	Total / Closing Balance		3,63,440.00			6,73,939.29 Dr
20 Sep, 2008 SBR D20092008 1	Being FDR cancelled.	# 673700 dt. 20 Sep, 2008	1,00,000.00			7,73,939.29 Dr
SBP D20092008 1	Fixed Deposits (HDFC) Being cheque issued towards making of fixed deposit in HDFC	# 673699 dt. 20 Sep, 2008		1,00,000.00	1,00,000.00 Cr	6,73,939.29 Dr
SBP D20092008 2	Bank Fixed Deposits (HDFC) Being cheque issued towards making of fixed deposit in HDFC	# 673700 dt. 20 Sep, 2008		1,00,000.00	1,00,000.00 Dr	5,73,939.29 Dr
SBP D20092008 3	Bank Fixed Deposits (HDFC) Being cheque issued towards making of fixed deposit in HDFC	# 673701 dt. 20 Sep, 2008		1,00,000.00	1,00,000.00 Dr	4,73,939.29 Dr
	Bank Fixed Deposits (HDFC)				1,00,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20092008	4	Being cheque issued towards making of fixed deposit in HDFC Bank	# 673702 dt. 20 Sep, 2008		1,00,000.00		3,73,939.29 Dr
SBP D20092008	5	Fixed Deposits (HDFC) Being cheque issued to Service Tax paid for the month of July to September 2008.	# 673705 dt. 20 Sep, 2008		1,02,387.00	1,00,000.00 Dr	2,71,552.29 Dr
		Service Tax				1,02,387.00 Dr	
		Total / Closing Balance		1,00,000.00	5,02,387.00		2,71,552.29 Dr
30 Sep, 2008							
MBR D30092008	1	Being Monthly & Qtrly interest credited by HDFC Bank		25,760.59			2,97,312.88 Dr
		Interest from Fixed Deposits Being Monthly interest credited by Bank.				756.37 Cr	
		Interest from Fixed Deposits Being Monthly interest credited				756.37 Cr	
		by Bank. Interest from Fixed Deposits Being Qtrly interest credited by				2,010.94 Cr	
		Bank. Interest from Fixed Deposits Being Qtrly interest credited by				2,010.94 Cr	
		Bank. Interest from Fixed Deposits Being Qtrly interest credited by				21.86 Cr	
		Bank. Interest from Fixed Deposits Being Qtrly interest credited by				21.86 Cr	
		Bank. Interest from Fixed Deposits				365.98 Cr	
		Being Monthly interest credited by Bank. Interest from Fixed Deposits				365.98 Cr	
		Being Monthly interest credited by Bank.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest from Fixed Deposits	•	•		2,199.45 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,199.45 Cr	
	Being Qtrly interest credited					
	by Bank.					
	Interest from Fixed Deposits				2,199.45 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,199.45 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				736.04 Cr	
	Being Monthly interest credited					
	by Bank.				700.04.0	
	Interest from Fixed Deposits				736.04 Cr	
	Being Monthly interest credited					
	by Bank. Interest from Fixed Deposits				736.04 Cr	
	Being Monthly interest credited				730.04 01	
	by Bank.					
	Interest from Fixed Deposits				714.86 Cr	
	Being Monthly interest credited				714.00 01	
	by Bank.					
	Interest from Fixed Deposits				714.86 Cr	
	Being Monthly interest credited				711.00 01	
	by Bank.					
	Interest from Fixed Deposits				714.86 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				714.86 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				2,010.94 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,010.94 Cr	
	Being Qtrly interest credited by					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.

				_		
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank.				(
	Interest from SB Account				1,563.05 Cr	
	Being credit interest credited					
MBP D30092008 1	by Bank. Being Qtrly & Monthly Tax			2,492.34		2,94,820.54 Dr
MBP D30092008 I				2,492.34		2,94,820.94 DI
	recovered by HDFC Bank.				77.00 D.	
	TDS-Hdfc				77.90 Dr	
	Being Monthly Tax recovered by					
	Bank TDS-Hdfc				77.04 D.	
					77.91 Dr	
	Being Monthly Tax recovered by Bank					
	TDS-Hdfc				207.12 Dr	
	Being Qtrly Tax recovered by				207.12 DI	
	Bank					
	TDS-Hdfc				207.13 Dr	
	Being Qtrly Tax recovered by				207.10 Di	
	Bank					
	TDS-Hdfc				2.25 Dr	
	Being Qtrly Tax recovered by				-	
	Bank					
	TDS-Hdfc				2.25 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				37.70 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				37.70 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				226.54 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				226.54 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc Being Otriv, Tax recovered by				226.55 Dr	
	Being Qtrly Tax recovered by					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Doodment Number	Bank			raymente	Anooution Amount	Running Balanot
	TDS-Hdfc				226.54 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				75.81 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				75.82 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				75.81 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				73.63 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				73.63 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				73.63 Dr	
	Being Monthly Tax recovered by					
	Bank				70.00 0	
	TDS-Hdfc				73.63 Dr	
	Being Monthly Tax recovered by					
	Bank TDS-Hdfc				007 40 Dr	
					207.13 Dr	
	Being Qtrly Tax recovered by Bank					
	TDS-Hdfc				207.12 Dr	
	Being Qtrly Tax recovered by				207.12 DI	
	Bank					
SBP D30092008 1	Being cheque wrongly ented .	# 014754 dt. 30 Sep, 2008		250.00		2,94,570.54 Di
001 000002000 1	Forbes Gokak - Rent Receipt	# 014704 dt. 00 00p; 2000		200.00	250.00 Dr	2,04,070.04 DI
			25 760 50	2 742 24	230.00 DI	2 04 570 54 D
	Total / Closing Balance		25,760.59	2,742.34		2,94,570.54 Di
01 Oct 2008						
01 Oct, 2008 SBR D01102008 1	Being chaque received from	# 211327 dt. 01 Oct, 2008	12,029.00			3,06,599.54 Dr
3DK DU1102000 1	Being cheque received from	$\frac{1}{2}$ = 211327 ul. 01 UCl, 2008	12,029.00			3,00,599.54 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	MPIPL towards Rent					
	Modi Properies & Investments				12,029.00 Cr	
	Pvt Ltd.					
SBR D01102008 2	Being cheque received from	# 211328 dt. 01 Oct, 2008	12,029.00			3,18,628.54 Dr
	MPIPL towards Rent					
	Modi Properies & Investments				12,029.00 Cr	
SBR D01102008 3	Pvt Ltd.	# 211220 dt 01 Oct 2009	15 121 00			2 22 7E0 E4 Dr
SBR D01102008 3	Being cheque received from MPIPL towards Rent	# 211329 dt. 01 Oct, 2008	15,131.00			3,33,759.54 Dr
					1E 101 00 Cr	
	Modi Properies & Investments Pvt Ltd.				15,131.00 Cr	
	Total / Closing Balance		39,189.00			3,33,759.54 Dr
	Total / Closing Balance		59,109.00			3,33,733.34 Di
07 Oct, 2008						
SBR D07102008 1	Being cheque received from	# 974213 dt. 07 Oct, 2008	1,81,720.00			5,15,479.54 Dr
	Shri Sai Enterprises towards		.,,.			-,,
	rent.					
	Shri Sai Enterprises- Rent				1,81,720.00 Cr	
	receipt					
	Total / Closing Balance		1,81,720.00			5,15,479.54 Dr
11 Oct, 2008						
SBR D11102008 1	Being cheque received from	# 014769 dt. 11 Oct, 2008	5,393.00			5,20,872.54 Dr
	Forbes Gokak towards rent.					
	Forbes Gokak - Rent Receipt				5,393.00 Cr	
	Total / Closing Balance		5,393.00			5,20,872.54 Dr
13 Oct, 2008						
SBR D13102008 1	Being cheque received from	# 944669 dt. 13 Oct, 2008	2,074.00			5,22,946.54 Dr
	Pelican Services towards rent.					
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBP D13102008 1	Being cheque issued towards	# 673706 dt. 13 Oct, 2008		1,00,000.00		4,22,946.54 Dr
	making of fixed deposit in HDFC					
	Bank.				1 00 000 00 B	
	Fixed Deposits (HDFC)				1,00,000.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13102008 2	Being cheque issued towards making of fixed deposit in HDFC Bank. Fixed Deposits (HDFC) Total / Closing Balance	# 673707 dt. 13 Oct, 2008	2,074.00	1,00,000.00 2,00,000.00	1,00,000.00 Dr	3,22,946.54 Dr 3,22,946.54 Dr
18 Oct, 2008 SBP D18102008 1	Being cheque issued towards making of Foxed Deposit	# 673708 dt. 18 Oct, 2008		1,00,000.00		2,22,946.54 Dr
SBP D18102008 2	Fixed Deposits (HDFC) Being cheque issued towards making of Foxed Deposit	# 673709 dt. 18 Oct, 2008		1,00,000.00	1,00,000.00 Dr	1,22,946.54 Dr
SBP D18102008 3	Fixed Deposits (HDFC) Being cheque issued towards	# 673710 dt. 18 Oct, 2008		1,00,000.00	1,00,000.00 Dr	22,946.54 Dr
	making of Foxed Deposit Fixed Deposits (HDFC) Total / Closing Balance			3,00,000.00	1,00,000.00 Dr	22,946.54 Dr
31 Oct, 2008 MBR D31102008 1	Being Monthly & Qtrly interest credited by HDFC Bank Interest from Fixed Deposits		32,032.50		2,010.94 Cr	54,979.04 Dr
	Being Qtrly interest credited by Bank. Interest from Fixed Deposits				2,199.45 Cr	
	Being Qtrly interest credited by Bank. Interest from Fixed Deposits				2,136.61 Cr	
	Being Qtrly interest credited by Bank. Interest from Fixed Deposits				2,136.61 Cr	
	Being Qtrly interest credited by Bank. Interest from Fixed Deposits				2,136.61 Cr	
	Being Qtrly interest credited by Bank. Interest from Fixed Deposits				2,136.61 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

(All amounts in Rs.) **Running Balance Document Number** Account / Narration **Cheque Details** Receipts Payments Allocation Amount Being Qtrly interest credited by Bank. Interest from Fixed Deposits 2,136.61 Cr Being Qtrly interest credited by Bank. Interest from Fixed Deposits 2,136.61 Cr Being Qtrly interest credited by Bank. Interest from Fixed Deposits 712.29 Cr Being Monthly interest credited by Bank. Interest from Fixed Deposits 712.30 Cr Being Monthly interest credited by Bank. Interest from Fixed Deposits 712.29 Cr Being Monthly interest credited by Bank. Interest from Fixed Deposits 4,021.86 Cr Being Qtrly interest credited by Bank. Interest from Fixed Deposits 691.80 Cr Being Monthly interest credited by Bank. Interest from Fixed Deposits 691.80 Cr Being Monthly interest credited by Bank. Interest from Fixed Deposits 691.80 Cr Being Monthly interest credited by Bank. Interest from Fixed Deposits 691.80 Cr Being Monthly interest credited by Bank. Interest from Fixed Deposits 2,010.93 Cr Being Qtrly interest credited by Bank. Interest from Fixed Deposits 2,010.93 Cr Being Qtrly interest credited by Bank.

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

						(All amounts in Rs.
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest from Fixed Deposits				2,010.93 Cr	
	Being Qtrly interest credited by					
	Bank. Interest from Fixed Deposits				43.72 Cr	
	Being Qtrly interest credited by				43.72 01	
	Bank.					
MBP D31102008 1	Being Qtrly & Monthly Tax			3,299.35		51,679.69 D
	recovered by HDFC Bank.			0,200100		0.,010100 2
	TDS-Hdfc				207.12 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				226.55 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				220.07 Dr	
	Being Qtrly Tax recovered by					
	Bank				000.07 D	
	TDS-Hdfc				220.07 Dr	
	Being Qtrly Tax recovered by Bank					
	TDS-Hdfc				220.07 Dr	
	Being Qtrly Tax recovered by				220.07 D1	
	Bank					
	TDS-Hdfc				220.07 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				220.07 Dr	
	Being Qtrly Tax recovered by					
	Bank TDS-Hdfc					
					220.07 Dr	
	Being Qtrly Tax recovered by Bank					
	TDS-Hdfc				73.37 Dr	
	Being Monthly Tax recovered by				10.07 D	
	Bank					
	TDS-Hdfc				73.37 Dr	
	Being Monthly Tax recovered by					
	Bank					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	TDS-Hdfc		-		73.36 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				414.25 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				71.26 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				71.25 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				71.26 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				71.25 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				207.13 Dr	
	Being Monthly Tax recovered by					
	Bank				007.40 5	
	TDS-Hdfc				207.13 Dr	
	Being Monthly Tax recovered by					
	Bank				007 40 D	
	TDS-Hdfc				207.12 Dr	
	Being Monthly Tax recovered by Bank					
	TDS-Hdfc				4.51 Dr	
					4.51 DI	
	Being Monthly Tax recovered by Bank					
			20,000 50	2 000 25		F4 670 60 Da
	Total / Closing Balance		32,032.50	3,299.35		51,679.69 Dr
02 Nov 2008						
03 Nov, 2008	Doing chaque received from	# 220002 dt 02 Nov 0000	45 404 00			
SBR D03112008 1	Being cheque received from	# 320003 dt. 03 Nov, 2008	15,131.00			66,810.69 Dr
	MPIPL towards rent					
	Modi Properies & Investments				15,131.00 Cr	
	Pvt Ltd.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D03112008 2		# 320004 dt. 03 Nov, 2008	12,029.00			78,839.69 Dr
	Modi Properies & Investments Pvt Ltd.				12,029.00 Cr	
SBR D03112008 3	Being cheque received from MPIPL towards rent	# 320005 dt. 03 Nov, 2008	12,029.00			90,868.69 Dr
	Modi Properies & Investments Pvt Ltd.				12,029.00 Cr	
SBR D03112008 4		# 944683 dt. 03 Nov, 2008	2,074.00			92,942.69 Dr
	Pelican Services - Rent Receipt				2,074.00 Cr	
	Total / Closing Balance		41,263.00			92,942.69 Dr
04 Nov, 2008 SBR D04112008 1	Being cheque received from	# 014789 dt. 04 Nov, 2008	5,393.00			98,335.69 Dr
	Forbes Gokak Ltd. Forbes Gokak - Rent Receipt		-,		5,393.00 Cr	,
	Total / Closing Balance		5,393.00		3,393.00 Ci	98,335.69 Dr
06 Nov, 2008						
SBR D06112008 1	Being cheque received from Shri Sai Enterprises towards rent.	# 974216 dt. 06 Nov, 2008	1,81,720.00			2,80,055.69 Dr
	Shri Sai Enterprises- Rent receipt				1,81,720.00 Cr	
	Total / Closing Balance		1,81,720.00			2,80,055.69 Dr
07 Nov, 2008						
SBR D07112008 1	capitalised by HDFC Bank.	dt. 07 Nov, 2008	2,450.82			2,82,506.51 Dr
	Interest from Fixed Deposits Total / Closing Balance		2,450.82		2,450.82 Cr	2,82,506.51 Dr
11 Nov, 2008						
SBR D11112008 1	Being cheque received from Schaltech Automation Pvt Ltd	# 804226 dt. 11 Nov, 2008	24,743.00			3,07,249.51 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards rent. Schaltech Automation (P) Ltd - Rent Receipt				24,743.00 Cr	
	Total / Closing Balance		24,743.00			3,07,249.51 Dr
19 Nov, 2008						
SBP D19112008 1	Being cheque issued to Ajay Mehta towards Audit Fee payment for A.Y.	# 673711 dt. 19 Nov, 2008		2,248.00		3,05,001.51 Dr
SBP D19112008 2	Audit Fees Payable Being cheque issued towards making of Fixed Deposit in HDFC bank	# 673712 dt. 19 Nov, 2008		1,00,000.00	2,248.00 Dr	2,05,001.51 Dr
SBP D19112008 3	Fixed Deposits (HDFC) Being cheque issued towards making of Fixed deposit in	# 673713 dt. 19 Nov, 2008		1,00,000.00	1,00,000.00 Dr	1,05,001.51 Dr
	HDFC Bank. Fixed Deposits (HDFC) Total / Closing Balance			2,02,248.00	1,00,000.00 Dr	1,05,001.51 Dr
25 Nov, 2008 SBR D25112008 1	Being cheque received from Mody Motors towards rent	# 202661 dt. 25 Nov, 2008	21,150.00			1,26,151.51 Dr
	Rent Deposit - Sri Srinivasa Automobiles Total / Closing Balance		21,150.00		21,150.00 Cr	1,26,151.51 Dr
27 Nov, 2008 SBP D27112008 1	Being cheque issued to Mody	# 673714 dt. 27 Nov, 2008		4,194.00		1,21,957.51 Dr
	Motors towards rent deposit. Rent Deposit - Mody Motors Total / Closing Balance			4,194.00	4,194.00 Dr	1,21,957.51 Dr
30 Nov, 2008 MBR D30112008 1	Being Monthly & Qtrly interest credited by HDFC Bank		33,204.11			1,55,161.62 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest from Fixed Deposits	•	•	-	2,199.45 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,199.45 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,262.29 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,262.29 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,136.62 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				736.04 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				736.04 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				2,199.45 Cr	
	Being Qtrly interest credited by					
	Bank.				a (aa (5 a	
	Interest from Fixed Deposits				2,199.45 Cr	
	Being Qtrly interest credited by					
	Bank.				0 400 45 0	
	Interest from Fixed Deposits				2,199.45 Cr	
	Being Qtrly interest credited by					
	Bank.				0 400 45 0	
	Interest from Fixed Deposits				2,199.45 Cr	
	Being Qtrly interest credited by					
	Bank.				726 04 0-	
	Interest from Fixed Deposits				736.04 Cr	
	Being Monthly interest credited by Bank.					
	Interest from Fixed Deposits				2,513.65 Cr	
	Being Qtrly interest credited by				2,515.05 CI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank.					
	Interest from Fixed Deposits				2,513.65 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,513.65 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				714.86 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				714.86 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				714.86 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				714.86 Cr	
	Being Monthly interest credited					
	by Bank.				000.05.0	
	Interest from Fixed Deposits				368.85 Cr	
	Being Qtrly interest credited by Bank.					
	Interest from Fixed Deposits				368.85 Cr	
	Being Qtrly interest credited by				300.03 CI	
	Bank.					
MBP D30112008 1	Being Qtrly & Monthly Tax			3,420.03		1,51,741.59 D
MBI 200112000 1	recovered by HDFC Bank.			0,420.00		1,01,741.00 D
	TDS-Hdfc				226.55 Dr	
	Being Qtrly Tax recovered by				220.33 DI	
	Bank					
	TDS-Hdfc				226.54 Dr	
	Being Qtrly Tax recovered by				220.01 01	
	Bank					
	TDS-Hdfc				233.02 Dr	
	Being Qtrly Tax recovered by				200.02 D1	
	Bank					
	TDS-Hdfc				233.02 Dr	
	Being Qtrly Tax recovered by					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank					
	TDS-Hdfc				220.07 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				75.81 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				75.81 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				226.54 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				226.55 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				226.54 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				226.54 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				75.82 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				258.90 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				258.91 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				258.90 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				73.64 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				73.63 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

						(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Monthly Tax recovered by		•			
	Bank					
	TDS-Hdfc				73.63 Dr	
	Being Monthly Tax recovered by					
	Bank				TO 00 D	
	TDS-Hdfc				73.63 Dr	
	Being Monthly Tax recovered by Bank					
	TDS-Hdfc				37.99 Dr	
	Being Qtrly Tax recovered by				37.99 DI	
	Bank					
	TDS-Hdfc				37.99 Dr	
	Being Qtrly Tax recovered by				07.00 DI	
	Bank					
	Total / Closing Balance		33,204.11	3,420.03		1,51,741.59 Dr
02 Dec, 2008						
SBR D02122008	Being cheque received from	# 944697 dt. 02 Dec, 2008	2,074.00			1,53,815.59 Dr
	Pelican Services towards Rent					
	Pelican Services - Rent Receipt				2,074.00 Cr	
	Total / Closing Balance		2,074.00		,	1,53,815.59 Dr
04 Dec, 2008						
SBR D04122008	Being cheque received from	# 320060 dt. 04 Dec, 2008	12,029.00			1,65,844.59 Dr
	Modi Properties towards rent.					
	Modi Properies & Investments				12,029.00 Cr	
	Pvt Ltd.					
SBR D04122008 2	Being cheque received from	# 320061 dt. 04 Dec, 2008	12,029.00			1,77,873.59 Dr
	Modi Properties towards rent.					
	Modi Properies & Investments				12,029.00 Cr	
	Pvt Ltd.					
SBR D04122008	Being cheque received from	# 320062 dt. 04 Dec, 2008	15,131.00			1,93,004.59 Dr
	Modi Properties towards rent.					
	Modi Properies & Investments				15,131.00 Cr	
	Pvt Ltd.					
SBR D04122008	Being cheque received from	# 017858 dt. 04 Dec, 2008	5,393.00			1,98,397.59 Dr
	Forbes Gokak Ltd towards rent.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Forbes Gokak - Rent Receipt				5,393.00 Cr	<u> </u>
	Total / Closing Balance		44,582.00			1,98,397.59 Dr
05 Dec, 2008						
SBP D05122008 1	Being cheque issued towards making of Fixed Deposit in HDFC Bank	# 673715 dt. 05 Dec, 2008		50,000.00		1,48,397.59 Dr
	Fixed Deposits (HDFC)				50,000.00 Dr	
SBP D05122008 2	Being cheque issued towards making of Fixed Deposit in HDFC Bank	# 673716 dt. 05 Dec, 2008		50,000.00		98,397.59 Dr
	Fixed Deposits (HDFC)			50,000,00	50,000.00 Dr	40.007.50 D
SBP D05122008 3	Being cheque issued towards making of Fixed Deposit in HDFC Bank	# 673717 dt. 05 Dec, 2008		50,000.00		48,397.59 Dr
	Fixed Deposits (HDFC)				50,000.00 Dr	
	Total / Closing Balance			1,50,000.00		48,397.59 Dr
16 Dec, 2008						
SBR D16122008 1	Being cheque received from Shri Sai Enterprises towards	# 974228 dt. 16 Dec, 2008	1,81,720.00			2,30,117.59 Dr
	rent. Shri Sai Enterprises- Rent				1,81,720.00 Cr	
	receipt				, , , , , , , , , , , , , , , , , , , ,	
	Total / Closing Balance		1,81,720.00			2,30,117.59 Dr
17 Dec, 2008						
SBP D17122008 1	Commissioner,GHMC towards	# 673718 dt. 17 Dec, 2008		77,104.00		1,53,013.59 Dr
	property tax payment Property Tax - Soham Mansion				77,104.00 Dr	
SBP D17122008 2		# 673719 dt. 17 Dec, 2008		26,996.00	77,104.00 DI	1,26,017.59 Dr
	Commissioner, GHMC towards					
	property Tax payment for MPIPL Office 2nd Floor.					
	Property Tax - Soham Mansion				26,996.00 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17122008 3	Being cheque issued to Commissioner, GHMC towards property Tax payment for MPIPL Office 2nd Floor Ajay Mehta office & Forbes Gokak	# 673720 dt. 17 Dec, 2008	••••	22,089.00		1,03,928.59 D
SBP D17122008 4	Ltd. Property Tax - Soham Mansion Being cheque issued to Commissioner, GHMC towards property Tax payment for MPIPL Basement.	# 673721 dt. 17 Dec, 2008		6,890.00	22,089.00 Dr	97,038.59 D
	Property Tax - Soham Mansion Total / Closing Balance			1,33,079.00	6,890.00 Dr	97,038.59 Di
31 Dec, 2008						
MBR D31122008 1	Being Monthly & Qtrly interest credited by HDFC Bank		30,283.83			1,27,322.42 D
	Interest from Fixed Deposits Being Qtrly interest credited by				348.36 Cr	
	Bank. Interest from Fixed Deposits Being Qtrly interest credited by				2,237.70 Cr	
	Bank. Interest from Fixed Deposits Being Qtrly interest credited by				2,237.70 Cr	
	Bank. Interest from Fixed Deposits Being Qtrly interest credited by				2,175.54 Cr	
	Bank. Interest from Fixed Deposits Being Qtrly interest credited by				2,175.54 Cr	
	Bank. Interest from Fixed Deposits Being Qtrly interest credited by				2,175.54 Cr	
	Bank. Interest from Fixed Deposits Being Qtrly interest credited by				2,175.54 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank.					
	Interest from Fixed Deposits				712.29 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				712.30 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				712.29 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				2,610.65 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,610.65 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,610.65 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				691.80 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				691.80 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				691.80 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				691.80 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				2,010.94 Cr	
	Being Qtrly interest credited by					
	Bank.				0.040.07.0	
	Interest from Fixed Deposits				2,010.94 Cr	
	Being Qtrly interest credited by					
	Bank.					
		1	1	1		

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D31122008 1	Being credit interest capitalised.	dt. 31 Dec, 2008	636.50	, , , , , , , , , , , , , , , , , , ,		1,27,958.92 Dr
	Interest from SB Account				636.50 Cr	
MBP D31122008 1	Being Qtrly & Monthly Tax			3,045.87		1,24,913.05 Dr
	recovered by HDFC Bank.					
	TDS-Hdfc				35.88 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				230.48 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				230.49 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				224.08 Dr	
	Being Qtrly Tax recovered by					
	Bank				004 00 B	
	TDS-Hdfc				224.08 Dr	
	Being Qtrly Tax recovered by					
	Bank TDS-Hdfc				224.08 Dr	
	Being Qtrly Tax recovered by				224.00 DI	
	Bank					
	TDS-Hdfc				224.08 Dr	
	Being Qtrly Tax recovered by				224.00 DI	
	Bank					
	TDS-Hdfc				73.37 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				73.37 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				268.90 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				268.89 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				268.90 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Qtrly Tax recovered by	-	•	•		
	Bank					
	TDS-Hdfc				71.25 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				71.26 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				71.26 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				71.25 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				207.13 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				207.12 Dr	
	Being Qtrly Tax recovered by					
000 004400000 4	Bank	1 04 D 0000		70.00		1 0 1 000 00 B
SBP D31122008 1	Being Monthly Tax recovered by	dt. 31 Dec, 2008		73.36		1,24,839.69 Di
	HDFC Bank.					
	TDS-Hdfc				73.36 Dr	
	Total / Closing Balance		30,920.33	3,119.23		1,24,839.69 Di
03 Jan, 2009						
SBR D03012009 1	Being cheque received from	# 487019 dt. 03 Jan, 2009	2,58,522.00			3,83,361.69 Di
	Ajay Mehta towards Rent					
	Ajay Mehta - Rent Receipts				2,58,522.00 Cr	
SBR D03012009 2	Being cheque received from	# 320166 dt. 03 Jan, 2009	12,029.00			3,95,390.69 Di
	Modi Properties towards rent					
	Modi Properies & Investments				12,029.00 Cr	
	Pvt Ltd.					
SBR D03012009 3	Being cheque received from	# 320167 dt. 03 Jan, 2009	12,029.00			4,07,419.69 Di
	Modi Properties towards rent					
	Modi Properies & Investments				12,029.00 Cr	
	Pvt Ltd.					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Pagainta	Doumonto	Allocation Amount	Punning Palanaa
SBR D03012009		# 320168 dt. 03 Jan, 2009	Receipts 16,039.00	Payments	Anocation Amount	Running Balance 4,23,458.69 Dr
OBI(000012000 -	Modi Properties towards rent	# 520100 dt. 00 0dil, 2005	10,000.00			4,20,400.00 DI
	Modi Properies & Investments				16,039.00 Cr	
	Pvt Ltd.					
	Total / Closing Balance		2,98,619.00			4,23,458.69 Dr
09 Jan, 2009						
SBR D09012009 1	Being cheque recived from	# 265768 dt. 09 Jan, 2009	2,074.00			4,25,532.69 Dr
	Pelican Services					
	Pelican Services - Rent Receip				2,074.00 Cr	
SBP D09012009 1	5 1	# 673722 dt. 09 Jan, 2009		1,00,000.00		3,25,532.69 Dr
	making of Fixed deposit in					
	HDFC Bank					
	Fixed Deposits (HDFC)			4 00 000 00	1,00,000.00 Dr	0.05 500.00 D.
SBP D09012009 2	0	# 673723 dt. 09 Jan, 2009		1,00,000.00		2,25,532.69 Dr
	making of Fixed deposit in HDFC Bank					
	Fixed Deposits (HDFC)				1 00 000 00 Dr	
SBP D09012009 3		# 673724 dt. 09 Jan, 2009		1,00,000.00	1,00,000.00 Dr	1,25,532.69 Dr
ODI D03012003 C	making of Fixed deposit in	# 073724 dt. 03 3dh, 2003		1,00,000.00		1,20,002.09 DI
	HDFC Bank					
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D09012009 4	,	# 673725 dt. 09 Jan, 2009		50,000.00	1,00,000100 D1	75,532.69 Dr
	making of Fixed deposit in					·
	HDFC Bank					
	Fixed Deposits (HDFC)				50,000.00 Dr	
	Total / Closing Balance		2,074.00	3,50,000.00		75,532.69 Dr
16 Jan, 2009						
WTD D16012009	1 Being cash drawn from bank.	# 394676 dt. 16 Jan, 2009		1,500.00		74,032.69 Dr
	Cash on hand				1,500.00 Dr	
	Being cash drawn from bank.					
	Total / Closing Balance			1,500.00		74,032.69 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

			1			(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Jan, 2009 SBR D22012009	-	dt. 22 Jan, 2009	50,000.00		50 000 00 07	1,24,032.69 Dr
SBP D22012009	service Tax paid for the month of Oct to Dec 2008.	# 394677 dt. 22 Jan, 2009		90,933.00	50,000.00 Cr	33,099.69 Dr
	Service Tax Total / Closing Balance		50,000.00	90,933.00	90,933.00 Dr	33,099.69 Dr
27 Jan, 2009 SBR D27012009	1 Being cheque received from Forbes Gokak Ltd towards rent	# 429001 dt. 27 Jan, 2009	5,393.00			38,492.69 Dr
	Forbes Gokak - Rent Receipt Total / Closing Balance		5,393.00		5,393.00 Cr	38,492.69 Dr
28 Jan, 2009 SBR D28012009	 Being cheque received from Schaltech Automation Pvt Ltd towards rent. 	# 151553 dt. 28 Jan, 2009	12,372.00			50,864.69 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				12,372.00 Cr	
SBP D28012009	 Being cheque issued to Pamulati towards survey charges for paradise land. 	# 394648 dt. 28 Jan, 2009		3,000.00		47,864.69 Dr
	Miscellaneous Expenses Total / Closing Balance		12,372.00	3,000.00	3,000.00 Dr	47,864.69 Dr
31 Jan, 2009 MBR D31012009	1 Being Monthly & Qtrly interest credited by HDFC Bank		44,800.23			92,664.92 Dr
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	<i>,</i>			2,011.35 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				346.53 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balanc
	Interest from Fixed Deposits	•	•	,	346.53 Cr	0
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				346.53 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				346.53 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				2,200.30 Cr	
	Being Qtrly interest credited by					
	Bank.				0 407 00 01	
	Interest from Fixed Deposits				2,137.63 Cr	
	Being Qtrly interest credited by Bank.					
	Interest from Fixed Deposits				2,137.63 Cr	
	Being Qtrly interest credited by				2,107.00 01	
	Bank.					
	Interest from Fixed Deposits				2,137.63 Cr	
	Being Qtrly interest credited by				_,	
	Bank.					
	Interest from Fixed Deposits				2,137.63 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,137.63 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,137.63 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				737.28 Cr	
	Being Monthly interest credited					
	by Bank.				0.040.04.0	
	Interest from Fixed Deposits				2,640.91 Cr	
	Being Qtrly interest credited by Bank.					
	Interest from Fixed Deposits				2,640.91 Cr	
	Being Qtrly interest credited by				2,040.91 CI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank.			. ujinente		itaning Dalarie
	Interest from Fixed Deposits				2,640.91 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,640.91 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				2,640.91 Cr	
	Being Qtrly interest credited by					
	Bank.					
	Interest from Fixed Deposits				737.40 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				737.54 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				394.03 Cr	
	Being Monthly interest credited					
	by Bank.					
	Interest from Fixed Deposits				2,012.55 Cr	
	Being Qtrly interest credited by					
	Bank.				0.040.55.0-	
	Interest from Fixed Deposits				2,012.55 Cr	
	Being Qtrly interest credited by					
	Bank.				2 012 55 0*	
	Interest from Fixed Deposits Being Qtrly interest credited by				2,012.55 Cr	
	Bank.					
	Interest from Fixed Deposits				4,528.23 Cr	
	Being Qtrly interest credited by				4,020.20 01	
	Bank.					
MBP D31012009 1	Being Qtrly & Monthly Tax			4,614.42		88,050.50 D
MBI 201012000 1	recovered by HDFC Bank.			7,017.72		00,000.00 D
	TDS-Hdfc				207.17 Dr	
	Being Qtrly Tax recovered by				207.17 DI	
	Bank					
	TDS-Hdfc				35.69 Dr	
	Being Monthly Tax recovered by				55.03 DI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank			-		
	TDS-Hdfc				35.69 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				35.69 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				35.70 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				226.63 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				220.17 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				220.18 Dr	
	Being Qtrly Tax recovered by				220.10 DI	
	Bank					
	TDS-Hdfc				220.17 Dr	
	Being Qtrly Tax recovered by				220.11 21	
	Bank					
	TDS-Hdfc				220.18 Dr	
	Being Qtrly Tax recovered by				220.10 DI	
	Bank					
	TDS-Hdfc				220.18 Dr	
	Being Qtrly Tax recovered by				220.10 DI	
	Bank					
	TDS-Hdfc				220.17 Dr	
	Being Qtrly Tax recovered by				220.17 DI	
	Bank					
					75 04 Dr	
	TDS-Hdfc				75.94 Dr	
	Being Monthly Tax recovered by					
	Bank				070.00 5	
	TDS-Hdfc				272.02 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				272.01 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				272.01 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				272.02 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				272.01 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				75.95 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				75.97 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				40.58 Dr	
	Being Monthly Tax recovered by					
	Bank					
	TDS-Hdfc				207.30 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				207.29 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				207.29 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	TDS-Hdfc				466.41 Dr	
	Being Qtrly Tax recovered by					
	Bank					
	Total / Closing Balance		44,800.23	4,614.42		88,050.50 Di
			77,000.23	7,014.42		00,000.00 Di
01 Feb, 2009						
SBR D01022009 1	Being cheque received from	# 391803 dt. 01 Feb, 2009	12,029.00			1,00,079.50 Di
	MPIPL towards Rent		,			.,
	Modi Properies & Investments				12,029.00 Cr	
					12,029.00 CI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

						(All amounts in Rs.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D01022009 2	MPIPL towards Rent	# 398104 dt. 01 Feb, 2009	12,029.00			1,12,108.50 Dr
SBR D01022009 3	Modi Properies & Investments Pvt Ltd. Being cheque received from MPIPL towards Rent	# 391805 dt. 01 Feb, 2009	16,039.00		12,029.00 Cr	1,28,147.50 Dr
	Modi Properies & Investments Pvt Ltd.				16,039.00 Cr	
SBR D01022009 4	pelican Services towards rent.	# 265779 dt. 01 Feb, 2009	2,074.00			1,30,221.50 Dr
SBR D01022009 5	Shri Sai Enterprises towards	# 497508 dt. 01 Feb, 2009	3,500.00		2,074.00 Cr	1,33,721.50 Dr
SBR D01022009 6	Shri Sai Enterprises towards	# 974231 dt. 01 Feb, 2009	3,63,440.00		3,500.00 Cr	4,97,161.50 Dr
	rent Shri Sai Enterprises- Rent receipt				3,63,440.00 Cr	
SBR D01022009 7	Being amount dcredited by Bank towards interest on FD Interest from Fixed Deposits	dt. 01 Feb, 2009	349.32		349.32 Cr	4,97,510.82 Dr
SBR D01022009 8		dt. 31 Mar, 2009	349.32		349.32 CI	4,97,860.14 Dr
SBR D01022009 9	Interest from Fixed Deposits Being amount dcredited by Bank towards interest on FD	dt. 31 Mar, 2009	349.32		349.32 Cr	4,98,209.46 Dr
SBR D01022009 10	Interest from Fixed Deposits Being amount dcredited by Bank towards interest on FD	dt. 31 Mar, 2009	349.32		349.32 Cr	4,98,558.78 Dr
SBR D01022009 11	Interest from Fixed Deposits Being amount dcredited by Bank towards interest on FD	dt. 31 Mar, 2009	349.32		349.32 Cr	4,98,908.10 Dr

31 Mar, 2009

M C MODI EDUCATIONAL TRUST 2008-09

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

							(/ # amounts # 1(3.)
Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Interest from Fixed Deposits				349.32 Cr	_
SBR D01022009	12	Being amount dcredited by	dt. 31 Mar, 2009	349.32			4,99,257.42 Dr
		Bank towards interest on FD					
		Interest from Fixed Deposits				349.32 Cr	
SBR D01022009	13	Being Fixed deposit cancelled`	dt. 31 Mar, 2009	1,00,000.00			5,99,257.42 Dr
		Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D01022009	14	Being Fixed deposit cancelled	dt. 31 Mar, 2009	1,00,000.00			6,99,257.42 Dr
		Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D01022009	15	Being Fixed deposit cancelled	dt. 31 Mar, 2009	1,00,000.00			7,99,257.42 Dr
		Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D01022009	16	Being Fixed deposit cancelled	dt. 31 Mar, 2009	1,00,000.00			8,99,257.42 Dr
		Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D01022009	17	Being Fixed deposit cancelled	dt. 31 Mar, 2009	1,00,000.00			9,99,257.42 Dr
		Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBR D01022009	18	Being Fixed deposit cancelled	dt. 31 Mar, 2009	1,00,000.00			10,99,257.42 Dr
		Fixed Deposits (HDFC)				1,00,000.00 Cr	
SBP D01022009	1	Being TDS deducted by Bank	dt. 01 Feb, 2009		35.98		10,99,221.44 Dr
		TDS-Hdfc				35.98 Dr	
SBP D01022009	2	Being TDS deducted by Bank	dt. 31 Mar, 2009		35.98		10,99,185.46 Dr
		TDS-Hdfc				35.98 Dr	
SBP D01022009	3	Being TDS deducted by Bank	dt. 31 Mar, 2009		35.98		10,99,149.48 Dr
		TDS-Hdfc				35.98 Dr	
SBP D01022009	4	Being TDS deducted by Bank	dt. 31 Mar, 2009		35.98		10,99,113.50 Dr
		TDS-Hdfc				35.98 Dr	
SBP D01022009	5	Being TDS deducted by Bank	dt. 31 Mar, 2009		35.98		10,99,077.52 Dr
		TDS-Hdfc				35.98 Dr	
SBP D01022009	6	Being TDS deducted by Bank	dt. 31 Mar, 2009		35.98		10,99,041.54 Dr
		TDS-Hdfc				35.98 Dr	
		Total / Closing Balance		10,11,206.92	215.88		10,99,041.54 Dr
07 Feb, 2009							
SBR D07022009	1	Being interest credited by Bank	dt. 07 Feb, 2009	2,453.51			11,01,495.05 Dr
ODIC D0/022003	1	Interest from Fixed Deposits	ul. 07 1 60, 2003	2,400.01		2,453.51 Cr	11,01, 4 30.05 DI
				0 AE2 E4		2,403.01 01	
		Total / Closing Balance		2,453.51			11,01,495.05 Dr

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Feb, 2009							
SBR D09022009	1	Being cheque received from	# 429023 dt. 09 Feb, 2009	5,393.00			11,06,888.05 Dr
		Forbes Gokak Ltd towards rent. Forbes Gokak - Rent Receipt				5,393.00 Cr	
		Total / Closing Balance		5,393.00		5,595.00 CI	11,06,888.05 Dr
				5,595.00			11,00,000.05 Di
11 Feb, 2009							
	1	Being interest credited by Bank	dt. 31 Mar, 2009	2,202.14			11,09,090.19 Dr
		Interest from Fixed Deposits				2,202.14 Cr	
SBR D11022009	2	Being interest credited by Bank	dt. 31 Mar, 2009	2,202.14			11,11,292.33 Dr
		Interest from Fixed Deposits				2,202.14 Cr	
SBR D11022009	3	Being interest credited by Bank	dt. 31 Mar, 2009	800.91			11,12,093.24 Dr
		Interest from Fixed Deposits				800.91 Cr	
SBR D11022009	4	Being interest credited by Bank	dt. 31 Mar, 2009	800.91		000.01.0	11,12,894.15 Dr
SBR D11022009	5	Interest from Fixed Deposits Being interest credited by Bank	dt. 31 Mar, 2009	800.91		800.91 Cr	11,13,695.06 Dr
3DK D11022009	5	Interest from Fixed Deposits	ut. 31 Mar, 2009	000.91		800.91 Cr	11,13,095.00 DI
SBR D11022009	6	Being interest credited by Bank	dt. 31 Mar, 2009	800.91		000.91 Ci	11,14,495.97 Dr
OBIC BITOLLOGO	U	Interest from Fixed Deposits		000.01		800.91 Cr	11,11,100.01 D
SBP D11022009	1	Being Tax collected by Bank	dt. 31 Mar, 2009		226.82		11,14,269.15 Dr
		from FD					
		TDS-Hdfc				226.82 Dr	
SBP D11022009	2	Being Tax collected by Bank	dt. 31 Mar, 2009		226.82		11,14,042.33 Dr
		from FD					
		TDS-Hdfc				226.82 Dr	
SBP D11022009	3	Being Tax collected by Bank	dt. 31 Mar, 2009		82.49		11,13,959.84 Dr
		from FD					
SBP D11022009	4	TDS-Hdfc	dt 21 Mar 2000		82.50	82.49 Dr	11 10 077 04 D
SBP D11022009	4	Being Tax collected by Bank from FD	dt. 31 Mar, 2009		82.50		11,13,877.34 Dr
		TDS-Hdfc				82.50 Dr	
SBP D11022009	5	Being Tax collected by Bank	dt. 31 Mar, 2009		82.49	62.50 DI	11,13,794.85 Dr
52. 2.1022000	2	from FD			02.40		1,10,101.00 D
		TDS-Hdfc				82.49 Dr	
SBP D11022009	6	Being Tax collected by Bank	dt. 31 Mar, 2009		82.50		11,13,712.35 Dr
		from FD					

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D11022009 7	TDS-Hdfc Being Tax collected by Bank from FD TDS-Hdfc Total / Closing Balance	dt. 31 Mar, 2009	7,607.92	76.02 859.64	82.50 Dr 76.02 Dr	11,13,636.33 Dr 11,13,636.33 Dr
16 Feb, 2009						
SBP D16022009 1	Being New FD made	# 394679 dt. 16 Mar, 2009		1,00,000.00	1 00 000 00 Dr	10,13,636.33 Dr
SBP D16022009 2	Fixed Deposits (HDFC) Being New FD made	# 394680 dt. 16 Feb, 2009		1,00,000.00	1,00,000.00 Dr	9,13,636.33 Dr
SBP D16022009 3	Fixed Deposits (HDFC) Being New FD made	# 394681 dt. 16 Feb, 2009		1,00,000.00	1,00,000.00 Dr	8,13,636.33 Dr
SBP D16022009 4	Fixed Deposits (HDFC) Being New FD made	# 394682 dt. 16 Feb, 2009		1,00,000.00	1,00,000.00 Dr	7,13,636.33 Dr
001 010022000 4	Fixed Deposits (HDFC) Total / Closing Balance	# 00+002 dt. 10 1 db, 2000		4,00,000.00	1,00,000.00 Dr	7,13,636.33 Dr
20 Feb, 2009 SBR D20022009 1	Being interest credited by Bank	dt. 31 Mar, 2009	738.06			7,14,374.39 Dr
	Interest from Fixed Deposits Total / Closing Balance		738.06		738.06 Cr	7,14,374.39 Dr
22 Feb, 2009 SBR D22022009 1	Being interest credited by Bank on FD	dt. 31 Mar, 2009	738.05			7,15,112.44 Dr
SBP D22022009 1	Interest from Fixed Deposits Being TDs deducted from Interest on FD	dt. 22 Feb, 2009		76.02	738.05 Cr	7,15,036.42 Dr
	TDS-Hdfc Total / Closing Balance		738.05	76.02	76.02 Dr	7,15,036.42 Dr
23 Feb, 2009 SBR D23022009 1	Being interest credited by Bank	dt. 31 Mar, 2009	2,202.93			7,17,239.35 Dr
	on FD Interest from Fixed Deposits	G. 01 Wat, 2003	2,202.30		2,202.93 Cr	r, rr, 200.00 DI

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

ccount / Narration sing interest credited by Bank FD erest from Fixed Deposits sing interest credited by Bank FD erest from Fixed Deposits sing interest credited by Bank FD	Cheque Details dt. 31 Mar, 2009 dt. 31 Mar, 2009 dt. 31 Mar, 2009	Receipts 2,202.93 2,202.93	Payments	Allocation Amount 2,202.93 Cr	Running Balance 7,19,442.28 Dr 7,21,645.21 Dr
FD erest from Fixed Deposits ing interest credited by Bank FD erest from Fixed Deposits ing interest credited by Bank FD	dt. 31 Mar, 2009			2,202.93 Cr	
FD FD For Fixed Deposits Fing interest credited by Bank FD		2,202.93		2,202.93 Cr	7,21,645.21 Dr
FD erest from Fixed Deposits ing interest credited by Bank FD		2,202.93			7,21,645.21 Dr
erest from Fixed Deposits ing interest credited by Bank FD	dt. 31 Mar, 2009				
ing interest credited by Bank FD	dt. 31 Mar, 2009				
FD	dt. 31 Mar, 2009			2,202.93 Cr	
		2,202.93			7,23,848.14 Dr
and all foreigns. Elizable Discourse it a				0.000.00.0	
erest from Fixed Deposits	dt 31 Mar 2000	738.06		2,202.93 Cr	7,24,586.20 Dr
•	at. 51 Mar, 2003	750.00			7,2 4 ,500.20 Di
				738.06 Cr	
ing interest credited by Bank	dt. 31 Mar, 2009	2,643.66			7,27,229.86 Dr
FD					
erest from Fixed Deposits				2,643.66 Cr	
	dt. 31 Mar, 2009	2,643.66			7,29,873.52 Dr
			000.00	2,643.66 Cr	7 00 040 00 D
	dt. 31 Mar, 2009		226.90		7,29,646.62 Dr
				226.00 Dr	
	dt 31 Mar 2009		226.90	220.90 DI	7,29,419.72 Dr
erest on FD			220.00		1,20,110.12 01
)S-Hdfc				226.90 Dr	
eing TDs deducted from	dt. 31 Mar, 2009		226.90		7,29,192.82 Dr
erest on FD					
)S-Hdfc				226.90 Dr	
•	dt. 31 Mar, 2009		226.90		7,28,965.92 Dr
		44.007.40		226.90 Dr	
tal / Closing Balance		14,837.10	907.60		7,28,965.92 Dr
ing TDs deducted from	dt 31 Mar 2009		76.02		7,28,889.90 Dr
erest on FD			10.02		., <u>_</u> 0,000.00 Di
)S-Hdfc				76.02 Dr	
	ing interest credited by Bank FD erest from Fixed Deposits ing interest credited by Bank FD erest from Fixed Deposits ing interest credited by Bank FD erest from Fixed Deposits ing TDs deducted from erest on FD S-Hdfc ing TDs deducted from erest on FD S-Hdfc ing TDs deducted from erest on FD S-Hdfc ing TDs deducted from erest on FD S-Hdfc s-Hdfc ing TDs deducted from erest on FD S-Hdfc and TDs deducted from erest on FD S-Hdfc ing TDs deducted from erest on FD	ing interest credited by Bank FDdt. 31 Mar, 2009FDerest from Fixed Deposits ing interest credited by Bank FDdt. 31 Mar, 2009FDerest from Fixed Deposits ing interest credited by Bank FDdt. 31 Mar, 2009FDerest from Fixed Deposits ing TDs deducted from erest on FDdt. 31 Mar, 2009S-Hdfc ing TDs deducted from erest on FDdt. 31 Mar, 2009	ing interest credited by Bank FDdt. 31 Mar, 2009738.06FDarrest from Fixed Deposits ing interest credited by Bank FDdt. 31 Mar, 20092,643.66FDarrest from Fixed Deposits ing interest credited by Bank FDdt. 31 Mar, 20092,643.66FDarrest from Fixed Deposits ing TDs deducted from erest on FDdt. 31 Mar, 20092,643.66S-Hdfc ing TDs deducted from erest on FDdt. 31 Mar, 20092,643.66S-Hdfc ing TDs deducted from erest on FDdt. 31 Mar, 20092,643.66S-Hdfc ing TDs deducted from erest on FD S-Hdfc ing TDs deducted from erest on FDdt. 31 Mar, 2009 erest on FD s-Hdfc ing TDs deducted from erest on FDdt. 31 Mar, 2009	ing interest credited by Bank FD arest from Fixed Deposits ing TDs deducted from arest on FD S-Hdfc ing TDs deducted from area to FD	ing interest credited by Bank FD prest from Fixed Deposits ing interest credited by Bank FD arest from Fixed Deposits ing interest credited by Bank FD arest from Fixed Deposits ing interest credited by Bank FD arest from Fixed Deposits ing TDs deducted from arest on FD S-Hdfc ing TDs deducted from arest on FD

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Na	rration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing	Balance			76.02		7,28,889.90 D
25 Feb, 2009							
SBP D25022009	Being TDs ded Interest on FD	ucted from	dt. 31 Mar, 2009		272.30		7,28,617.60 D
	TDS-Hdfc					272.30 Dr	
SBP D25022009	Interest on FD	ucted from	dt. 31 Mar, 2009		272.30		7,28,345.30 D
	TDS-Hdfc					272.30 Dr	
	Total / Closing	Balance			544.60		7,28,345.30 D
26 Feb, 2009							
SBR D26022009	on FD	credited by Bank	dt. 31 Mar, 2009	359.59			7,28,704.89 D
SBR D26022009	Interest from F	Fixed Deposits credited by Bank	dt. 31 Mar, 2009	359.59		359.59 Cr	7,29,064.48 D
	on FD	-		000.00			1,20,00 110 2
	Interest from F					359.59 Cr	
SBR D26022009	on FD	credited by Bank	dt. 31 Mar, 2009	2,517.85			7,31,582.33 D
SBR D26022009	Interest from F	Fixed Deposits credited by Bank	dt. 31 Mar, 2009	2,517.85		2,517.85 Cr	7,34,100.18 D
	on FD	-		2,011.00			1,01,100.10 E
	Interest from F	•	K 04 M 0000	0.547.05		2,517.85 Cr	7 00 040 00 5
SBR D26022009	on FD	credited by Bank	dt. 31 Mar, 2009	2,517.85			7,36,618.03 D
	Interest from F					2,517.85 Cr	
SBP D26022009	Being TDs ded Interest on FD	ucted from	dt. 31 Mar, 2009		37.03		7,36,581.00 D
	TDS-Hdfc					37.03 Dr	
SBP D26022009		ucted from	dt. 31 Mar, 2009		37.04	0.100 2.	7,36,543.96 E
	Interest on FD						
	TDS-Hdfc					37.04 Dr	
SBP D26022009	Being TDs ded Interest on FD	ucted from	dt. 31 Mar, 2009		259.34		7,36,284.62 E
	TDS-Hdfc					259.34 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26022009	4	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009	•	259.34		7,36,025.28 Dr
SBP D26022009	5	TDS-Hdfc Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		259.34	259.34 Dr	7,35,765.94 Dr
		TDS-Hdfc				259.34 Dr	
		Total / Closing Balance		8,272.73	852.09		7,35,765.94 Dr
28 Feb, 2009							
SBR D28022009	1	Being interest credited by Bank on FD	dt. 31 Mar, 2009	2,586.52			7,38,352.46 Dr
SBR D28022009	2	Interest from Fixed Deposits Being interest credited by Bank	dt. 31 Mar, 2009	2,586.52		2,586.52 Cr	7,40,938.98 Dr
		on FD					
SBP D28022009	1	Interest from Fixed Deposits Being TDs deducted from	dt. 31 Mar, 2009		266.41	2,586.52 Cr	7,40,672.57 Dr
00. 020022000	•	Interest on FD			200.11		1,10,012.01 21
		TDS-Hdfc				266.41 Dr	
SBP D28022009	2	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		266.41		7,40,406.16 Dr
		TDS-Hdfc				266.41 Dr	
		Total / Closing Balance		5,173.04	532.82		7,40,406.16 Dr
02 Mar, 2009							
SBR D02032009	1	Being cheque received towards rent for the month Feb 09	# 391890 dt. 02 Mar, 2009	12,094.00			7,52,500.16 Dr
		Modi Properies & Investments Pvt Ltd.				12,094.00 Cr	
SBR D02032009	2	Being cheque received towards rent for the month Feb 09	# 391891 dt. 02 Mar, 2009	12,094.00			7,64,594.16 Dr
		Modi Properies & Investments Pvt Ltd.				12,094.00 Cr	
SBR D02032009	3	Being cheque received towards rent for the month Feb 09	# 391892 dt. 01 Mar, 2009	16,126.00			7,80,720.16 Dr
		Modi Properies & Investments Pvt Ltd.				16,126.00 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		40,314.00	-		7,80,720.16 Dr
04 Mar, 2009						
SBR D04032009 1	Being cheque received towards	# 269704 dt. 04 Mar, 2009	2,074.00			7,82,794.16 Dr
	rent for the month Feb 09 Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D04032009 2	Being cheque received towards	# 429041 dt. 04 Mar, 2009	5,393.00		2,01 1.00 01	7,88,187.16 Dr
	rent for the month Feb 09				5,393.00 Cr	
	Forbes Gokak - Rent Receipt Total / Closing Balance		7,467.00		5,393.00 CI	7,88,187.16 Dr
			,			, ,
05 Mar, 2009 SBR D05032009 1	Being amount credited by Bank	dt. 05 Mar, 2009	2,463.73			7,90,650.89 Dr
36K D05052009 1	towards interest on FD	ut. 05 Mar, 2009	2,403.73			7,90,030.09 DI
	Interest from Fixed Deposits				2,463.73 Cr	
SBP D05032009 1	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		253.76		7,90,397.13 Dr
	TDS-Hdfc				253.76 Dr	
	Total / Closing Balance		2,463.73	253.76		7,90,397.13 Dr
08 Mar, 2009						
SBR D08032009 1	Being amount credited by Bank	dt. 31 Mar, 2009	380.93			7,90,778.06 Dr
	towards interest on FD				200.02.0-	
SBR D08032009 2	Interest from Fixed Deposits Being Fixed deposit redemption	dt. 31 Mar, 2009	1,00,000.00		380.93 Cr	8,90,778.06 Dr
	done No00425990002928					
SBP D08032009 1	Fixed Deposits (HDFC) Being TDS deducted by Bank	dt. 31 Mar, 2009		39.24	1,00,000.00 Cr	8,90,738.82 Dr
	on interest on fixed deposit			00.21		0,00,700.02 21
	TDS-Hdfc				39.24 Dr	
	Total / Closing Balance		1,00,380.93	39.24		8,90,738.82 Dr
10 Mar, 2009						
SBR D10032009 1	Being amount credited by Bank	dt. 10 Mar, 2009	1,232.06			8,91,970.88 Dr
	towards interest on FD Interest from Fixed Deposits				1,232.06 Cr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2	Being amount credited by Bank	dt. 31 Mar, 2009	1,232.06	i ayments	Anocation Amount	8,93,202.94 Dr
0211 210002000	-	towards interest on FD		.,_000			0,00,202.0121
		Interest from Fixed Deposits				1,232.06 Cr	
SBP D10032009	1	Being cheque issued to Rotary	# 394684 dt. 10 Mar, 2009		1,75,000.00	1,202.00 01	7,18,202.94 Dr
		Club of Secundrabad Charitable			, -,		, -,
		trust towards donation of					
		contribution to project					
		Donation				1,75,000.00 Dr	
SBP D10032009	2	Being TDS deducted by Bank	dt. 31 Mar, 2009		126.90	, -,	7,18,076.04 Dr
		on interest on fixed deposit					
		TDS-Hdfc				126.90 Dr	
SBP D10032009 3	3	Being TDS deducted by Bank	dt. 31 Mar, 2009		126.91		7,17,949.13 Dr
		on interest on fixed deposit					
		TDS-Hdfc				126.91 Dr	
		Total / Closing Balance		2,464.12	1,75,253.81		7,17,949.13 Dr
11 Mar, 2009							
SBR D11032009	1	Being cheque received towards	# 497516 dt. 11 Mar, 2009	3,500.00			7,21,449.13 Dr
		rent for the month Feb 09					
		Sri Srinivasa Automobiles Rent				3,500.00 Cr	
		recepit					
SBR D11032009	2	Being amount credited by Bank	dt. 31 Mar, 2009	723.40			7,22,172.53 Dr
		towards interest on FD					
		Interest from Fixed Deposits				723.40 Cr	
SBR D11032009	3	Being amount credited by Bank	dt. 31 Mar, 2009	723.40			7,22,895.93 Dr
		towards interest on FD					
		Interest from Fixed Deposits				723.40 Cr	
SBR D11032009	4	Being amount credited by Bank	dt. 31 Mar, 2009	723.40			7,23,619.33 Dr
		towards interest on FD					
		Interest from Fixed Deposits				723.40 Cr	
SBR D11032009	5	Being amount credited by Bank	dt. 31 Mar, 2009	723.40			7,24,342.73 Dr
		towards interest on FD					
_		Interest from Fixed Deposits				723.40 Cr	
SBP D11032009	1	Being TDS deducted by Bank	dt. 31 Mar, 2009		74.51		7,24,268.22 Dr
		on interest on fixed deposit					
		TDS-Hdfc				74.51 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	2	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		74.51		7,24,193.71 Dr
		TDS-Hdfc				74.51 Dr	
SBP D11032009	3	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		74.51		7,24,119.20 Dr
		TDS-Hdfc				74.51 Dr	
SBP D11032009	4	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		74.51		7,24,044.69 Dr
		TDS-Hdfc Total / Closing Balance		6,393.60	298.04	74.51 Dr	7,24,044.69 Dr
16 Mar, 2009							
SBR D16032009	1	Being amount credited by Bank	dt. 16 Mar, 2009	2,218.09			7,26,262.78 Dr
		towards interest on FD Interest from Fixed Deposits				2,218.09 Cr	
SBR D16032009	2	Being amount credited by Bank	dt. 31 Mar, 2009	2,218.09		2,210.00 01	7,28,480.87 Dr
		towards interest on FD					
SBP D16032009	1	Interest from Fixed Deposits	dt. 31 Mar, 2009		228.46	2,218.09 Cr	7 00 050 44 Dr
SBP D10032009	I	Being TDS deducted by Bank on interest on fixed deposit	di. 31 Mar, 2009		228.40		7,28,252.41 Dr
		TDS-Hdfc				228.46 Dr	
SBP D16032009	2	Being TDS deducted by Bank	dt. 31 Mar, 2009		228.46		7,28,023.95 Dr
		on interest on fixed deposit TDS-Hdfc				000 40 Dr	
		Total / Closing Balance		4,436.18	456.92	228.46 Dr	7,28,023.95 Dr
		Total / Closing Dalance		-,00.10	+00.02		7,20,020.00 Di
17 Mar, 2009							
SBR D17032009	1	Being amount credited by Bank	dt. 31 Mar, 2009	2,156.55			7,30,180.50 Dr
		towards interest on FD Interest from Fixed Deposits				2,156.55 Cr	
SBR D17032009	2	Being amount credited by Bank	dt. 31 Mar, 2009	2,156.55		2,150.55 CI	7,32,337.05 Dr
		towards interest on FD					
	_	Interest from Fixed Deposits				2,156.55 Cr	
SBR D17032009	3	Being amount credited by Bank	dt. 31 Mar, 2009	2,156.55			7,34,493.60 Dr
		towards interest on FD Interest from Fixed Deposits				2,156.55 Cr	
						_,	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Dec. and N. and A.			Description	D		
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D17032009 4	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	2,156.55			7,36,650.15 Dr
SBP D17032009 1	Interest from Fixed Deposits Being TDS deducted by Bank	dt. 31 Mar, 2009		222.13	2,156.55 Cr	7,36,428.02 Dr
3DF D17032009 1	on interest on fixed deposit	ut. 31 Mar, 2009		222.13		7,30,420.02 DI
	TDS-Hdfc				222.13 Dr	
SBP D17032009 2	Being TDS deducted by Bank	dt. 31 Mar, 2009		222.12	222.13 DI	7,36,205.90 Dr
001 011002000 2	on interest on fixed deposit					7,00,200.00 Di
	TDS-Hdfc				222.12 Dr	
SBP D17032009 3	Being TDS deducted by Bank	dt. 31 Mar, 2009		222.13		7,35,983.77 Dr
ODI D17032003 5	on interest on fixed deposit					.,
	TDS-Hdfc				222.13 Dr	
SBP D17032009 4	Being TDS deducted by Bank	dt. 31 Mar, 2009		222.12		7,35,761.65 Dr
	on interest on fixed deposit					
	TDS-Hdfc				222.12 Dr	
	Total / Closing Balance		8,626.20	888.50		7,35,761.65 Dr
20 Mar, 2009						
SBR D20032009 1	Being amount credited by Bank	dt. 20 Mar, 2009	609.87			7,36,371.52 Dr
	towards interest on FD					
	Interest from Fixed Deposits				609.87 Cr	
SBR D20032009 2	Being amount credited by Bank	dt. 31 Mar, 2009	609.87			7,36,981.39 Dr
	towards interest on FD					
	Interest from Fixed Deposits				609.87 Cr	
SBR D20032009 3	Being amount credited by Bank	dt. 31 Mar, 2009	609.87			7,37,591.26 Dr
	towards interest on FD					
	Interest from Fixed Deposits				609.87 Cr	
SBR D20032009 4	Being amount credited by Bank	dt. 31 Mar, 2009	609.87			7,38,201.13 Dr
	towards interest on FD					
	Interest from Fixed Deposits				609.87 Cr	
SBP D20032009 1	Being TDS deducted by Bank	dt. 31 Mar, 2009		62.82		7,38,138.31 Dr
	on interest on fixed deposit				00 00 P	
	TDS-Hdfc	-# 24 Mar 2000		CO 04	62.82 Dr	7 00 075 50 Dr
SBP D20032009 2	Being TDS deducted by Bank	dt. 31 Mar, 2009		62.81		7,38,075.50 Dr
	on interest on fixed deposit				60.04 D-	
	TDS-Hdfc				62.81 Dr	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20032009		dt. 31 Mar, 2009		62.82		7,38,012.68 Dr
	on interest on fixed deposit					,,-
	TDS-Hdfc				62.82 Dr	
SBP D20032009		dt. 31 Mar, 2009		62.82	02.02.2.	7,37,949.86 Dr
	on interest on fixed deposit					.,,
	TDS-Hdfc				62.82 Dr	
SBP D20032009		dt. 31 Mar, 2009		68.66	02.02.2.	7,37,881.20 Dr
	on interest on fixed deposit					,- ,
	TDS-Hdfc				68.66 Dr	
SBP D20032009		dt. 31 Mar, 2009		68.66	00.00 D1	7,37,812.54 Dr
	on interest on fixed deposit					.,,
	TDS-Hdfc				68.66 Dr	
	Total / Closing Balance		2,439.48	388.59	00.00 D1	7,37,812.54 Dr
			2,100110	000.00		1,01,012.04 DI
22 Mar, 2009						
SBR D22032009	Being amount credited by Bank	dt. 31 Mar, 2009	666.63			7,38,479.17 Dr
	towards interest on FD					.,
	Interest from Fixed Deposits				666.63 Cr	
SBR D22032009		dt. 31 Mar, 2009	666.63			7,39,145.80 Dr
	towards interest on FD					.,,
	Interest from Fixed Deposits				666.63 Cr	
	Total / Closing Balance		1,333.26		000.00 01	7,39,145.80 Dr
			1,000.20			7,00,140.00 DI
26 Mar, 2009						
SBR D26032009	Being amount credited by Bank	dt. 31 Mar, 2009	2,588.57			7,41,734.37 Dr
	towards interest on FD		_,			.,,
	Interest from Fixed Deposits				2,588.57 Cr	
SBR D26032009		dt. 31 Mar, 2009	2,588.57		2,000.01 01	7,44,322.94 Dr
	towards interest on FD		_,			.,,
	Interest from Fixed Deposits				2,588.57 Cr	
SBR D26032009		dt. 31 Mar, 2009	2,588.57		2,000.07 01	7,46,911.51 Dr
0011 020002000	towards interest on FD		2,000.01			1,10,011.01.01
	Interest from Fixed Deposits				2,588.57 Cr	
SBP D26032009		dt. 31 Mar, 2009		266.63	2,000.07 01	7,46,644.88 Dr
	on interest on fixed deposit			200.00		1,-10,0 -1 00 DI
	TDS-Hdfc				266.63 Dr	
					200.03 DI	

Bank Book for 'HDFC Bank' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number SBP D26032009 2 SBP D26032009 3 31 Mar, 2009 SBR D31032009 1	Account / NarrationBeing TDS deducted by Bank on interest on fixed depositTDS-HdfcBeing TDS deducted by Bank on interest on fixed depositTDS-HdfcTDS-HdfcTotal / Closing Balance	Cheque Detailsdt. 31 Mar, 2009dt. 31 Mar, 2009	Receipts	Payments 266.62 266.62	Allocation Amount 266.62 Dr	Running Balance 7,46,378.26 Dr 7,46,111.64 Dr
SBP D26032009 3 31 Mar, 2009	on interest on fixed deposit TDS-Hdfc Being TDS deducted by Bank on interest on fixed deposit TDS-Hdfc				266.62 Dr	
31 Mar, 2009	TDS-Hdfc Being TDS deducted by Bank on interest on fixed deposit TDS-Hdfc	dt. 31 Mar, 2009		266.62	266.62 Dr	7,46 111 64 Dr
31 Mar, 2009	on interest on fixed deposit TDS-Hdfc	dt. 31 Mar, 2009		266.62		7.46 111 64 Dr
	TDS-Hdfc					, io, i i i o i Di
	Total / Closing Balance				266.62 Dr	
			7,765.71	799.87		7,46,111.64 Dr
SBD D31032000 1						
3BIC D31032009 1	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	1,972.54			7,48,084.18 Dr
	Interest from Fixed Deposits				1,972.54 Cr	
SBR D31032009 2	Being amount credited by Bank	dt. 31 Mar, 2009	1,972.54			7,50,056.72 Dr
	towards interest on FD					
	Interest from Fixed Deposits				1,972.54 Cr	
SBR D31032009 3	Being amount credited by Bank	dt. 31 Mar, 2009	4,479.15			7,54,535.87 Dr
	towards interest on Savings					
	account Interest from SB Account				4 470 45 0-	
SBR D31032009 4	Being cheque cancelled	# 673725 dt. 31 Mar, 2009	50,000.00		4,479.15 Cr	8,04,535.87 Dr
ODIC D01002000 4	Fixed Deposits (HDFC)		00,000.00		50,000.00 Cr	0,04,000.07 D1
SBP D31032009 1	Being TDS deducted by Bank	dt. 31 Mar, 2009		203.17		8,04,332.70 Dr
	on interest on fixed deposit					
	TDS-Hdfc				203.17 Dr	
SBP D31032009 2	Being TDS deducted by Bank	dt. 31 Mar, 2009		203.17		8,04,129.53 Dr
	on interest on fixed deposit					
	TDS-Hdfc	# 204005 dt 24 Mar 2000		1 01 011 00	203.17 Dr	7 00 000 F0 Dr
SBP D31032009 3	Being cheque issued towards	# 394685 dt. 31 Mar, 2009		1,01,241.00		7,02,888.53 Dr
	service tax for the quater 01.01.09 to 31.03.09					
	Service Tax				1,01,241.00 Dr	
	Total / Closing Balance		58,424.23	1,01,647.34	1,01,241.00 D1	7,02,888.53 Dr
	Total		50,68,336.37	46,17,871.98		
			,,	,,		

M C MODI EDUCATIONAL TRUST 2008-09 Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

	ument			D .1.1		D
Date	Number		Narration	Debit	Credit	Running Balance
Trust Fund	11/ 04000000	•	Opening Balance		04 07 500 00	54,26,643.45 Cr
31 Mar, 2009	JV 31032009	9	Being amount debited to		21,07,523.83	75,34,167.28 Cr
			Excess of Income over expenditure & credited			
			to Trust fund towards			
			profit transferred.			
			Total/Closing Balance		21,07,523.83	75,34,167.28 Cr
ncome & Ex	penditure Last	Year	Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Modi Proper	ies & Investme	nts Pvt	Opening Balance			2,009.00 Cr
_td.						
1 Apr, 2008	SBR D11042008	31	Being cheque received		11,348.00	13,357.00 Cr
			from Modi Properties			
			towards Rent.			
	SBR D11042008	32	Being cheque received		15,131.00	28,488.00 Cr
			from Modi Properties			
0 Apr, 2008	JV 30042008	1	towards Rent. Being amount credited	16,960.00		11,528.00 Cr
0 Api, 2000	JV 30042008	I	to Rent MPIPL &	10,900.00		11,520.00 Cl
			Debited to Modi			
			Properties &			
			Investments Pvt. Ltd.			
			Towards Rent for the			
			month of April 2008 of			
			1st Floor.			
	JV 30042008	1	Being amount credited	2,096.00		9,432.00 Cr
			to Service tax & debited			
			to Modi Properties @			
	11/ 000 40000		12.36%	05 440 00		40 000 00 Dr
	JV 30042008	1	Being amount credited to Rent MPIPL &	25,440.00		16,008.00 Dr
			Debited to Modi			
			Properties &			
			Investments Pvt. Ltd.			
			Towards Rent for the			
			month of April 2008 of			
			2nd Floor.			
	JV 30042008	1	Being amount credited	3,144.00		19,152.00 Dr
			to Service tax & debited			
			to Modi Properties @			
0.14- 0000			12.36%		45 404 00	4 004 00 5
2 May, 2008	SBR D02052008	3 3	Being cheque received		15,131.00	4,021.00 Dr
			From Modi Properies & Investments Pvt Ltd.			
	SBR D02052008	3 4	Being cheque received		11,348.00	7,327.00 Cr
	JDIN DU2002000	, T	from MPIPL towards		11,040.00	1,021.00 01

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
31 May, 2008	JV 31052008 1	REnt Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of May 2008 of 1st Floor.	16,960.00		9,633.00 Dr
	JV 31052008 1	Being amount credited to Service tax & debited to MpipI towards Service Tax @ 12.36%	2,096.00		11,729.00 Dr
	JV 31052008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of May 2008 of 2nd Floor.	25,440.00		37,169.00 Dr
	JV 31052008 1	Being amount credited to Service tax & debited to MpipI towards Service Tax @ 12.36%	3,144.00		40,313.00 Dr
03 Jun, 2008	SBR D03062008 2	Being cheque received from MPIPL towards REnt		11,348.00	28,965.00 Dr
	SBR D03062008 3	Being cheque received from MPIPL towards REnt		15,131.00	13,834.00 Dr
23 Jun, 2008	SBR D23062008 1	Being cheque receicved from MPIPL.		11,348.00	2,486.00 Dr
	SBR D23062008 2	Being cheque receicved from MPIPL.		11,348.00	8,862.00 Cr
30 Jun, 2008	JV 30062008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of June 2008 of 1st Floor.	16,960.00		8,098.00 Dr
	JV 30062008 1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	2,096.00		10,194.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument	Norrotion	Dobit	Cradit	Bunning Bolonoo
Date 30 Jun, 2008	Number JV 30062008 1	Narration Being amount Credited	Debit 25,440.00	Credit	Running Balance 35,634.00 Dr
30 0un, 2000	3V 30002000 I	to Rent MPIPL &	23,440.00		55,05 4 .00 Di
		debited to Modi			
		Properties &			
		Investments Pvt. ltd.			
		towards rent for the			
		month of June 2008 of			
		2md Floor.			
	JV 30062008 1	Being amount credited	3,144.00		38,778.00 Dr
		to Service tax & debited			
		to MPIPL towards			
		Service tax @ 12.36%			
2 Jul, 2008	SBR D02072008 1	Being cheque received		11,348.00	27,430.00 Dr
		from Modi Properties			
		towards rent.			
	SBR D02072008 2	Being cheque received		11,348.00	16,082.00 Dr
		from Modi Properties			
		towards rent.			
	SBR D02072008 3	Being cheque received		15,131.00	951.00 Dr
		from Modi Properties			
		towards rent.			
1 Jul, 2008	JV 31072008 1	Being amount Credited	16,960.00		17,911.00 Dr
,		to Rent MPIPL &	,		
		debited to Modi			
		Properties &			
		Investments Pvt. ltd.			
		towards rent for the			
		month of July 2008 of			
		1st Floor.			
	N/ 04070000 4	Being amount credited	2 006 00		
	JV 31072008 1	-	2,096.00		20,007.00 Dr
		to Service tax & debited to MPIPL towards			
		Service tax @ 12.36%			10.070.00 D
	JV 31072008 1	Being amount Credited	26,966.00		46,973.00 Dr
		to Rent MPIPL &			
		debited to Modi			
		Properties &			
		Investments Pvt. ltd.			
		towards rent for the			
		month of July 2008 of			
		2nd Floor.			
	JV 31072008 1	Being amount credited	3,333.00		50,306.00 Dr
		to Service tax & debited			
		to MPIPL towards			
		Service tax @ 12.36%			
6 Aug, 2008	SBR D16082008 2	Being chequwe received		11,348.00	38,958.00 Dr
		from Modi Properties.			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
16 Aug, 2008	SBR D16082008 3	Being chequwe received		11,348.00	27,610.00 Dr
		from Modi Properties.			
	SBR D16082008 4	Being chequwe received		15,131.00	12,479.00 Dr
		from Modi Properties.			
31 Aug, 2008	JV 31082008 1	Being amount Credited	16,960.00		29,439.00 Dr
		to Rent MPIPL &			
		debited to Modi			
		Properties & Investments Pvt. ltd.			
		towards rent for the			
		month of August 2008 of			
		1st Floor.			
	JV 31082008 1	Being amount credited	2,096.00		31,535.00 Dr
		to Service tax & debited			
		to MPIPL towards			
		Service tax @ 12.36%			
	JV 31082008 1	Being amount Credited	26,966.00		58,501.00 Dr
		to Rent MPIPL &			
		debited to Modi			
		Properties &			
		Investments Pvt. ltd. towards rent for the			
		month of August 2008 of			
		2nd Floor.			
	JV 31082008 1	Being amount credited	3,333.00		61,834.00 Dr
		to Service tax & debited	,		,
		to MPIPL towards			
		Service tax @ 12.36%			
02 Sep, 2008	SBR D02092008 1	Being cheque received		15,131.00	46,703.00 Dr
		from Modi Properties			
		towards rent.			
	SBR D02092008 2	Being cheque received		12,029.00	34,674.00 Dr
		from Modi Properties			
		towards rent.		12 020 00	22 645 00 Dr
	SBR D02092008 3	Being cheque received from Modi Properties		12,029.00	22,645.00 Dr
		towards rent.			
30 Sep, 2008	JV 30092008 1	Being amount Credited	16,960.00		39,605.00 Dr
,,		to Rent MPIPL &	-,		,
		debited to Modi			
		Properties &			
		Investments Pvt. ltd.			
		towards rent for the			
		month of September			
		2008 of 1st Floor.			
	JV 30092008 1	Being amount credited	2,096.00		41,701.00 Dr
		to Service tax & debited			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		to MPIPL towards			
		Service tax @ 12.36%			
30 Sep, 2008	JV 30092008 1	Being amount Credited	26,966.00		68,667.00 Dr
		to Rent MPIPL &			
		debited to Modi			
		Properties &			
		Investments Pvt. ltd.			
		towards rent for the			
		month of September			
		2008 of 2nd Floor.			
	JV 30092008 1	Being amount credited	3,333.00		72,000.00 Dr
		to Service tax & debited	0,000.00		,000100
		to MPIPL towards			
		Service tax @ 12.36%			
01 Oct, 2008	SBR D01102008 1	Being cheque received		12,029.00	59,971.00 Dr
01 000, 2000	OBIC DOTTOZOGO	from MPIPL towards		12,020.00	00,011.00 D1
		Rent			
	SBR D01102008 2	Being cheque received		12,029.00	47,942.00 Dr
	3BIX D01102000 2	from MPIPL towards		12,023.00	47,942.00 DI
		Rent			
	000 001400000 0			15 121 00	22.844.00 Dr
	SBR D01102008 3	Being cheque received		15,131.00	32,811.00 Dr
		from MPIPL towards			
		Rent	40.000.00		10 774 00 D
31 Oct, 2008	JV 31102008 1	Being amount Credited	16,960.00		49,771.00 Dr
		to Rent MPIPL &			
		debited to Modi			
		Properties &			
		Investments Pvt. ltd.			
		towards rent for the			
		month of October 2008			
		of 1st Floor.			
	JV 31102008 1	Being amount credited	2,096.00		51,867.00 Dr
		to Service tax & debited			
		to MPIPL towards			
		Service tax @ 12.36%			
	JV 31102008 1	Being amount Credited	26,966.00		78,833.00 Dr
		to Rent MPIPL &			
		debited to Modi			
		Properties &			
		Investments Pvt. ltd.			
		towards rent for the			
		month of October 2008			
		of 2nd Floor.			
	JV 31102008 1	Being amount credited	3,333.00		82,166.00 Dr
		to Service tax & debited			
		to MPIPL towards			
		Service tax @ 12.36%			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
03 Nov, 2008	SBR D03112008 1	Being cheque received		15,131.00	67,035.00 Dr
		from MPIPL towards			
		rent			
	SBR D03112008 2	Being cheque received		12,029.00	55,006.00 Dr
		from MPIPL towards			
		rent			
	SBR D03112008 3	Being cheque received		12,029.00	42,977.00 Dr
		from MPIPL towards			
		rent			
30 Nov, 2008	JV 30112008 1	Being amount Credited	16,960.00		59,937.00 Dr
		to Rent MPIPL &			
		debited to Modi			
		Properties &			
		Investments Pvt. ltd.			
		towards rent for the			
		month of November			
		2008 of 1st Floor.			
	JV 30112008 1	Being amount credited	2,096.00		62,033.00 Dr
		to Service tax & debited	_,		02,000100 21
		to MPIPL towards			
		Service tax @ 12.36%			
	JV 30112008 1	Being amount Credited	26,966.00		88,999.00 Dr
	30 30112000 1	to Rent MPIPL &	20,000.00		00,000.00 Di
		debited to Modi			
		Properties &			
		Investments Pvt. ltd.			
		towards rent for the			
		month of November			
	N/ 00//0000 /	2008 of 2nd Floor.	0.000.00		00.000 00 D
	JV 30112008 1	Being amount credited	3,333.00		92,332.00 Dr
		to Service tax & debited			
		to MPIPL towards			
		Service tax @ 12.36%			
04 Dec, 2008	SBR D04122008 1	Being cheque received		12,029.00	80,303.00 Dr
		from Modi Properties			
		towards rent.			
	SBR D04122008 2	Being cheque received		12,029.00	68,274.00 Dr
		from Modi Properties			
		towards rent.			
	SBR D04122008 3	Being cheque received		15,131.00	53,143.00 Dr
		from Modi Properties			
		towards rent.			
31 Dec, 2008	JV 31122008 1	Being amount Credited	17,978.00		71,121.00 Dr
		to Rent MPIPL &			
		debited to Modi			
		Properties &			
		Investments Pvt. ltd.			

31 2000-09 31

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

	ument	_			
Date	Number	Narration	Debit	Credit	Running Balance
		towards rent for the month of December 2008 of 1st Floor.			
31 Dec, 2008	JV 31122008 1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	2,222.00		73,343.00 Dr
	JV 31122008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of December 2008 of 2nd Floor.	26,966.00		1,00,309.00 Dr
	JV 31122008 1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	3,333.00		1,03,642.00 Dr
03 Jan, 2009	SBR D03012009 2	Being cheque received from Modi Properties towards rent		12,029.00	91,613.00 Dr
	SBR D03012009 3	Being cheque received from Modi Properties towards rent		12,029.00	79,584.00 Dr
	SBR D03012009 4	Being cheque received from Modi Properties towards rent		16,039.00	63,545.00 Dr
31 Jan, 2009	JV 31012009 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of January 2009 of 1st Floor.	17,978.00		81,523.00 Dr
	JV 31012009 1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	2,222.00		83,745.00 Dr
	JV 31012009 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of January 2009	26,966.00		1,10,711.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Jan, 2009	JV 31012009 1	of 2nd Floor. Being amount credited to Service tax & debited to MPIPL towards	3,333.00		1,14,044.00 Dr
01 Feb, 2009	SBR D01022009 1	Service tax @ 12.36% Being cheque received from MPIPL towards Rent		12,029.00	1,02,015.00 Dr
	SBR D01022009 2	Being cheque received from MPIPL towards Rent		12,029.00	89,986.00 Dr
	SBR D01022009 3	Being cheque received from MPIPL towards Rent		16,039.00	73,947.00 Dr
28 Feb, 2009	JV 28022009 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of February 2009 of 1st Floor.	17,978.00		91,925.00 Dr
	JV 28022009 1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	1,852.00		93,777.00 Dr
	JV 28022009 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of February 2009 of 2nd Floor.	26,966.00		1,20,743.00 Dr
	JV 28022009 1	being amount credited to Service tax & debited to MPIPL towards Service tax @ 10.3%	2,777.00		1,23,520.00 Dr
02 Mar, 2009	SBR D02032009 1	Being cheque received towards rent for the month Feb 09		12,094.00	1,11,426.00 Dr
	SBR D02032009 2	Being cheque received towards rent for the month Feb 09		12,094.00	99,332.00 Dr
	SBR D02032009 3	Being cheque received towards rent for the month Feb 09		16,126.00	83,206.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV	31032009	4	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. ltd. towards rent for the month of March 2009 of 1st Floor.	17,978.00		1,01,184.00 Dr
	JV	31032009	4	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 10.3%	1,852.00		1,03,036.00 Dr
	Λſ	31032009	4	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of March 2009 of 2nd Floor.	26,966.00		1,30,002.00 Dr
	JV	31032009	4	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 10.3%	2,777.00		1,32,779.00 Dr
	JV	31032009	5	Being amount debited to TDS Receivable & credited to M.C. Modi Educational Trust towards TDS @ 20.6%		1,16,859.00	15,920.00 Dr
Satish Modi				Total/Closing Balance Opening Balance	5,89,839.00	5,71,910.00	15,920.00 Dr 53,862.70 Cr
04 Aug, 2008	SB	P D04082008	34	Being cheque issued to Satish Modi.	53,862.70		0.00 Cr
Soham Man Association				Total/Closing Balance Opening Balance Total/Closing Balance	53,862.70		0.00 Cr 395.00 Cr 395.00 Cr
Audit Fees 19 Nov, 2008	-		3 1	Opening Balance Being cheque issued to Ajay Mehta towards Audit Fee payment for A.Y.	2,248.00		2,248.00 Cr 0.00 Cr
31 Mar, 2009	JV	31032009	6	Being amount debited to Audit Fees & Credited to Audit Fees payable towards audit fees		2,206.00	2,206.00 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Liabilities

Document Date Number	Narration	Debit	Credit	Running Balance
	provison for theyear	2001	Crount	
	08-09.			
	Total/Closing Balance	2,248.00	2,206.00	2,206.00 Cr
Forbes Gokak Limited	Opening Balance			24,000.00 Cr
	Total/Closing Balance			24,000.00 Cr
Rent Deposit - Modi Properties &	Opening Balance			1,68,000.00 Cr
nvestments Pvt Ltd				
	Total/Closing Balance			1,68,000.00 Cr
Rent Deposit - Mody Motors	Opening Balance			12,000.00 Cr
27 Nov, 2008 SBP D27112008 1	Being cheque issued to	4,194.00		7,806.00 Cr
	Mody Motors towards			
	rent deposit.			
31 Mar, 2009 JV 31032009 3	Being amount credited	7,806.00		0.00 Cr
	to Motor Motors Rent			
	deposit & credited to			
	REnt recipts towards			
	deposited adjusted to			
	rent.			
	Total/Closing Balance	12,000.00		0.00 Cr
Rent Deposit - Pixel Visual	Opening Balance			90,000.00 Cr
	Total/Closing Balance			90,000.00 Cr
Rent Deposit - Sri Sai Enterprises	Opening Balance			40,00,000.00 Cr
	Total/Closing Balance			40,00,000.00 Cr
Rent Depsoit - Schaltech	Opening Balance			72,000.00 Cr
Automation (P) Ltd				
	Total/Closing Balance			72,000.00 Cr
Rent Depsoit - Summit Builders	Opening Balance			72,000.00 Cr
	Total/Closing Balance			72,000.00 Cr
MPIPL Electricity Deposit	Opening Balance			14,000.00 Cr
	Total/Closing Balance			14,000.00 Cr
Rent Deposit - Sri Srinivasa	Opening Balance			0.00 Cr
Automobiles				
25 Nov, 2008 SBR D25112008 1	Being cheque received		21,150.00	21,150.00 Cr
	from Mody Motors			
	towards rent			
	Total/Closing Balance		21,150.00	21,150.00 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Docu						
Date	Number		Narration	Debit	Credit	Running Balance
Building - Sol	nam Mansioin		Opening Balance			52,33,215.55 Dr
			Total/Closing Balance			52,33,215.55 Dr
Land & Buildi	ngs - Paradise		Opening Balance			1,04,977.43 Dr
			Total/Closing Balance			1,04,977.43 Dr
Motor Pump			Opening Balance			6,918.00 Dr
			Total/Closing Balance			6,918.00 Dr
Accrued Intre	st but not due		Opening Balance			42,463.38 Dr
01 Apr, 2008	JV 01042008	1	Being amount credited		42,463.38	0.00 Dr
			to Accrued Interest &			
			debited to FDR Interest			
			towards transfer.			
31 Mar, 2009	JV 31032009 2	2	Being amount debited to	32,618.09		32,618.09 Dr
			TDS as per Form 16A			
			Total/Closing Balance	32,618.09	42,463.38	32,618.09 Dr
Rent Receiva	ble - Pelican		Opening Balance			0.00 Dr
Services						
			Total/Closing Balance			0.00 Dr
Rent Receivab	ole - Mody Moto	ors	Opening Balance			400.00 Dr
31 Mar, 2009	JV 31032009 3	3	Being amount credited		400.00	0.00 Dr
			to Rent receivable &			
			debited to Rent receipts			
			Mody Motors towards			
			transfer.			
			Total/Closing Balance		400.00	0.00 Dr
Rent Receival	ole- Summit Bui	ilders	Opening Balance			45,867.00 Dr
			Total/Closing Balance			45,867.00 Dr
Shri Sai Enter	prises		Opening Balance			35,668.00 Dr
			Total/Closing Balance			35,668.00 Dr
Scaltech - Ren	nt receivable		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009	7	Being amount credited	18,783.00		18,783.00 Dr
			to Scaltech & debited to			
			Scaltech Rent			
			receivable.			
			Total/Closing Balance	18,783.00		18,783.00 Dr
A.P Transco			Opening Balance			49,696.00 Dr
			Total/Closing Balance			49,696.00 Dr
Fixed Deposit	s (HDFC)		Opening Balance			41,00,000.00 Dr
14 Jun, 2008	SBP D14062008	1	Being cheque issued	1,00,000.00		42,00,000.00 Dr
			towards Fixed Deposit in			
			HDFC Bank			
S	SBP D14062008	2	Being cheque issued	1,00,000.00		43,00,000.00 Dr
			towards Fixed Deposit in			
			HDFC Bank			
S	SBP D14062008	3	Being cheque issued	1,00,000.00		44,00,000.00 Dr
			towards Fixed Deposit in			· •
			HDFC Bank			
S	SBP D14062008	4	Being cheque issued	1,00,000.00		45,00,000.00 Dr
				, -,		, ,

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards Fixed Deposit in			
			HDFC Bank			
14 Jun, 2008	SBP D14062008	5	Being cheque issued	1,00,000.00		46,00,000.00 Dr
			towards Fixed Deposit in			
			HDFC Bank			
	SBP D14062008	6	Being cheque issued	1,00,000.00		47,00,000.00 Dr
			towards Fixed Deposit in			
			HDFC Bank			
	SBP D14062008	7	Being cheque issued	1,00,000.00		48,00,000.00 Dr
			towards Fixed Deposit in			
			HDFC Bank			
03 Jul, 2008	SBR D03072008	1	Being FDR Cancelled.		1,00,000.00	47,00,000.00 Dr
	SBR D03072008	2	Being FDR Cancelled.		1,00,000.00	46,00,000.00 Dr
14 Jul, 2008	SBR D14072008	1	Being FDR Cancelled		1,00,000.00	45,00,000.00 Dr
	SBR D14072008	2	Being FDR Cancelled		1,00,000.00	44,00,000.00 Dr
	SBR D14072008	3	Being FDR Cancelled		1,00,000.00	43,00,000.00 Dr
	SBR D14072008	4	Being FDR Cancelled		1,00,000.00	42,00,000.00 Dr
04 Aug, 2008	SBP D04082008	1	Being cheque issued	1,00,000.00		43,00,000.00 Dr
			towards Fixed Deposits			
			in HDFC Bank.			
	SBP D04082008	2	Being cheque issued	1,00,000.00		44,00,000.00 Dr
			towards Fixed Deposits			
			in HDFC Bank.			
	SBP D04082008	3	Being cheque issued	1,00,000.00		45,00,000.00 Dr
			towards Fixed Deposits			
			in HDFC Bank.			
23 Aug, 2008	SBP D23082008	1	Being cheque issued	1,00,000.00		46,00,000.00 Dr
			towards fixed deposited			
	SBP D23082008	2	Being cheque issued	1,00,000.00		47,00,000.00 Dr
			towards fixed deposited			
	SBP D23082008	3	Being cheque issued	1,00,000.00		48,00,000.00 Dr
			towards fixed deposited			
16 Sep, 2008	SBR D16092008	1	Being FDR cancelled		1,00,000.00	47,00,000.00 Dr
	SBR D16092008	2	Being FDR cancelled		1,00,000.00	46,00,000.00 Dr
20 Sep, 2008	SBP D20092008	1	Being cheque issued	1,00,000.00		47,00,000.00 Dr
			towards making of fixed			
			deposit in HDFC Bank			
	SBR D20092008	1	Being FDR cancelled.		1,00,000.00	46,00,000.00 Dr
	SBP D20092008	2	Being cheque issued	1,00,000.00		47,00,000.00 Dr
			towards making of fixed			
			deposit in HDFC Bank			
	SBP D20092008	3	Being cheque issued	1,00,000.00		48,00,000.00 Dr
			towards making of fixed			
			deposit in HDFC Bank			
	SBP D20092008	4	Being cheque issued	1,00,000.00		49,00,000.00 Dr
			towards making of fixed			
			deposit in HDFC Bank			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
13 Oct, 2008	SBP D13102008	1	Being cheque issued towards making of fixed	1,00,000.00		50,00,000.00 Dr
	SBP D13102008	2	deposit in HDFC Bank. Being cheque issued towards making of fixed	1,00,000.00		51,00,000.00 Dr
18 Oct, 2008	SBP D18102008	1	deposit in HDFC Bank. Being cheque issued	1,00,000.00		52,00,000.00 Dr
,			towards making of Foxed Deposit	,		- ,- ,
	SBP D18102008	2	Being cheque issued towards making of Foxed Deposit	1,00,000.00		53,00,000.00 Dr
	SBP D18102008	3	Being cheque issued towards making of Foxed Deposit	1,00,000.00		54,00,000.00 Dr
19 Nov, 2008	SBP D19112008	2	Being cheque issued towards making of Fixed Deposit in HDFC bank	1,00,000.00		55,00,000.00 Dr
	SBP D19112008	3	Being cheque issued towards making of Fixed deposit in HDFC Bank.	1,00,000.00		56,00,000.00 Dr
05 Dec, 2008	SBP D05122008	1	Being cheque issued towards making of Fixed Deposit in HDFC Bank	50,000.00		56,50,000.00 Dr
	SBP D05122008	2	Being cheque issued towards making of Fixed Deposit in HDFC Bank	50,000.00		57,00,000.00 Dr
	SBP D05122008	3	Being cheque issued towards making of Fixed Deposit in HDFC Bank	50,000.00		57,50,000.00 Dr
09 Jan, 2009	SBP D09012009	1	Being cheque issued towards making of Fixed deposit in HDFC Bank	1,00,000.00		58,50,000.00 Dr
	SBP D09012009	2	Being cheque issued towards making of Fixed deposit in HDFC Bank	1,00,000.00		59,50,000.00 Dr
	SBP D09012009	3	Being cheque issued towards making of Fixed deposit in HDFC Bank	1,00,000.00		60,50,000.00 Dr
	SBP D09012009	4	Being cheque issued towards making of Fixed deposit in HDFC Bank	50,000.00		61,00,000.00 Dr
22 Jan, 2009	SBR D22012009	1	Being FDR Cancelled		50,000.00	60,50,000.00 Dr
)1 Feb, 2009	SBR D01022009	13	Being Fixed deposit cancelled`		1,00,000.00	59,50,000.00 Dr
	SBR D01022009	14	Being Fixed deposit cancelled		1,00,000.00	58,50,000.00 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Assets

	cument				_	
Date	Number		Narration	Debit	Credit	Running Balance
01 Feb, 2009	SBR D01022009	15	Being Fixed deposit		1,00,000.00	57,50,000.00 Dr
			cancelled			
	SBR D01022009	16	Being Fixed deposit		1,00,000.00	56,50,000.00 Dr
			cancelled			
	SBR D01022009	17	Being Fixed deposit		1,00,000.00	55,50,000.00 Dr
			cancelled			
	SBR D01022009	18	Being Fixed deposit		1,00,000.00	54,50,000.00 Dr
			cancelled			
16 Feb, 2009	SBP D16022009	1	Being New FD made	1,00,000.00		55,50,000.00 Dr
	SBP D16022009	2	Being New FD made	1,00,000.00		56,50,000.00 Dr
	SBP D16022009	3	Being New FD made	1,00,000.00		57,50,000.00 Dr
	SBP D16022009		Being New FD made	1,00,000.00		58,50,000.00 Dr
08 Mar, 2009	SBR D08032009	2	Being Fixed deposit		1,00,000.00	57,50,000.00 Dr
			redemption done			
			No00425990002928			
31 Mar, 2009	JV 31032009	2	Being amount debited to	50,821.03		58,00,821.03 Dr
			FDR interest reinvested.			
	SBR D31032009	4	Being cheque cancelled	00 50 004 00	50,000.00	57,50,821.03 Dr
			Total/Closing Balance	33,50,821.03	17,00,000.00	57,50,821.03 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document			_			
Date	Number		Narration	Debit	Credit	Running Balance
Ajay Mehta - F	Rent Receipts		Opening Balance			0.00 Cr
03 Jan, 2009	SBR D03012009	1	Being cheque received from Ajay Mehta towards Rent		2,58,522.00	2,58,522.00 Cr
31 Mar, 2009 🔍	JV 31032009 1	I	Being amount debited to TDS Receivable & credited to Ajay Mehta Rent receipts as per Form 16A.		58,038.00	3,16,560.00 Cr
			Total/Closing Balance		3,16,560.00	3,16,560.00 Cr
Forbes Gokak	- Rent Receipt		Opening Balance			0.00 Cr
	SBR D10042008	1	Beeing cheque received from Forbes Gokak		5,393.00	5,393.00 Cr
06 May, 2008	SBR D06052008	1	Being cheque received from Forbes Gokak Ltd		5,393.00	10,786.00 Cr
03 Jun, 2008 🛛 🕄	SBR D03062008	1	Being cheque rceived from Forbes Gokak towards Rent		5,393.00	16,179.00 Cr
09 Jul, 2008 🛛 🕄	SBR D09072008	1	Being cheque rceived from Forbes Gokak towards Rent		5,393.00	21,572.00 Cr
16 Aug, 2008	SBR D16082008	1	Being cheque recived from Forbes Gokak Ltd.		5,393.00	26,965.00 Cr
09 Sep, 2008	SBR D09092008	3	Being cheque received from Forbes Gokak Ltd towards rent.		5,393.00	32,358.00 Cr
S	SBR D09092008	4	Being cheque received from Forbes Gokak Ltd towards rent.		250.00	32,608.00 Cr
30 Sep, 2008	SBP D30092008	1	Being cheque wrongly ented .	250.00		32,358.00 Cr
11 Oct, 2008	SBR D11102008	1	Being cheque received from Forbes Gokak towards rent.		5,393.00	37,751.00 Cr
04 Nov, 2008	SBR D04112008	1	Being cheque received from Forbes Gokak Ltd.		5,393.00	43,144.00 Cr
04 Dec, 2008	SBR D04122008	4	Being cheque received from Forbes Gokak Ltd towards rent.		5,393.00	48,537.00 Cr
27 Jan, 2009	SBR D27012009	1	Being cheque received from Forbes Gokak Ltd towards rent.		5,393.00	53,930.00 Cr
09 Feb, 2009	SBR D09022009	1	Being cheque received from Forbes Gokak Ltd towards rent.		5,393.00	59,323.00 Cr
04 Mar, 2009	SBR D04032009	2	Being cheque received		5,393.00	64,716.00 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		D.L.Y		D D. I.
Date Number	Narration	Debit	Credit	Running Balance
	towards rent for the			
	month Feb 09	050.00	64.000.00	C4 74C 00 On
	Total/Closing Balance	250.00	64,966.00	64,716.00 Cr
Modi Properties - Rent Receipt	Opening Balance			0.00 Cr
30 Apr, 2008 JV 30042008 1	Being amount credited		16,960.00	16,960.00 Cr
	to Rent MPIPL &			
	Debited to Modi			
	Properties &			
	Investments Pvt. Ltd.			
	Towards Rent for the			
	month of April 2008 of			
	1st Floor.			
JV 30042008 1	Being amount credited		25,440.00	42,400.00 Cr
	to Rent MPIPL &			
	Debited to Modi			
	Properties &			
	Investments Pvt. Ltd.			
	Towards Rent for the			
	month of April 2008 of			
	2nd Floor.		40.000.00	50,000,00,0
31 May, 2008 JV 31052008 1	Being amount Credited		16,960.00	59,360.00 Cr
	to Rent MPIPL &			
	debited to Modi			
	Properties &			
	Investments Pvt. ltd.			
	towards rent for the			
	month of May 2008 of 1st Floor.			
11/ 24052008 4			25,440.00	94 900 00 Cr
JV 31052008 1	Being amount Credited to Rent MPIPL &		25,440.00	84,800.00 Cr
	debited to Modi			
	Properties &			
	Investments Pvt. ltd.			
	towards rent for the			
	month of May 2008 of			
	2nd Floor.			
30 Jun, 2008 JV 30062008 1	Being amount Credited		16,960.00	1,01,760.00 Cr
30 301, 2000 3V 30002000 1	to Rent MPIPL &		10,000.00	1,01,700.00 01
	debited to Modi			
	Properties &			
	Investments Pvt. ltd.			
	towards rent for the			
	month of June 2008 of			
	1st Floor.			
JV 30062008 1	Being amount Credited		25,440.00	1,27,200.00 Cr
	to Rent MPIPL &			.,,
	debited to Modi			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

	cum					•	
Date		Number		Narration	Debit	Credit	Running Balance
				Properties &			
				Investments Pvt. Itd.			
				towards rent for the			
				month of June 2008 of			
				2md Floor.			
31 Jul, 2008	JV	31072008	1	Being amount Credited		16,960.00	1,44,160.00 Cr
				to Rent MPIPL &			
				debited to Modi			
				Properties &			
				Investments Pvt. ltd.			
				towards rent for the			
				month of July 2008 of			
				1st Floor.			
	JV	31072008	1	Being amount Credited		26,966.00	1,71,126.00 Cr
				to Rent MPIPL &			
				debited to Modi			
				Properties &			
				Investments Pvt. ltd.			
				towards rent for the			
				month of July 2008 of			
				2nd Floor.			
31 Aug, 2008	JV	31082008	1	Being amount Credited		16,960.00	1,88,086.00 Cr
	•		-	to Rent MPIPL &			.,,
				debited to Modi			
				Properties &			
				Investments Pvt. ltd.			
				towards rent for the			
				month of August 2008 of			
				1st Floor.			
	JV	31082008	1	Being amount Credited		26,966.00	2,15,052.00 Cr
	0.	01002000		to Rent MPIPL &		20,000.00	2,10,002.00 01
				debited to Modi			
				Properties &			
				Investments Pvt. ltd.			
				towards rent for the			
				month of August 2008 of			
				2nd Floor.			
20 Can 2000	N7	20002008	4	Being amount Credited		16,960.00	2 22 012 00 0+
30 Sep, 2008	JV	30092006	1	to Rent MPIPL &		10,900.00	2,32,012.00 Cr
				debited to Modi			
				Properties & Investments Pvt. ltd.			
				towards rent for the			
				month of September			
				2008 of 1st Floor.			
	JV	30092008	1	Being amount Credited		26,966.00	2,58,978.00 Cr
				to Rent MPIPL &			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

	ument			•	
Date	Number	Narration	Debit	Credit	Running Balance
		debited to Mo	di		
		Properties &			
		Investments F	Pvt. ltd.		
		towards rent f	or the		
		month of Sep	tember		
		2008 of 2nd F	loor.		
31 Oct, 2008	JV 31102008	1 Being amount	Credited	16,960.00	2,75,938.00 Cr
		to Rent MPIP	_ &		
		debited to Mo	di		
		Properties &			
		Investments F	P∨t. ltd.		
		towards rent f	or the		
		month of Octo	ber 2008		
		of 1st Floor.			
	JV 31102008	1 Being amount	Credited	26,966.00	3,02,904.00 Cr
		to Rent MPIP		,	
		debited to Mo			
		Properties &			
		Investments F	Pvt. ltd.		
		towards rent f			
		month of Octo			
		of 2nd Floor.			
30 Nov 2008	JV 30112008	1 Being amount	Credited	16,960.00	3,19,864.00 Cr
30 1000, 2000	37 30112000	to Rent MPIP		10,000.00	0,10,004.00 01
		debited to Mo			
		Properties &			
		Investments F	b.d. Hd		
		towards rent f			
		month of Nov			
		2008 of 1st Fl			
	JV 30112008			26.066.00	2 46 920 00 Cr
	JV 30112008	1 Being amount to Rent MPIP		26,966.00	3,46,830.00 Cr
		debited to Mo			
		Properties &			
		Investments F			
		towards rent f			
		month of Nov			
		2008 of 2nd F			
31 Dec, 2008	JV 31122008	1 Being amount		17,978.00	3,64,808.00 Cr
		to Rent MPIP			
		debited to Mo	di		
		Properties &			
		Investments F			
		towards rent f			
		month of Dec			
		2008 of 1st FI			
	JV 31122008	1 Being amount	Credited	26,966.00	3,91,774.00 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

Document				
Date Number	Narration	Debit	Credit	Running Balance
	to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of December			
31 Jan, 2009 JV 31012009 1	2008 of 2nd Floor. Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the		17,978.00	4,09,752.00 Cr
JV 31012009 1	month of January 2009 of 1st Floor. Being amount Credited to Rent MPIPL & debited to Modi Properties &		26,966.00	4,36,718.00 Cr
28 Feb, 2009 JV 28022009 1	Investments Pvt. Itd. towards rent for the month of January 2009 of 2nd Floor. Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd.		17,978.00	4,54,696.00 Cr
JV 28022009 1	towards rent for the month of February 2009 of 1st Floor. Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd.		26,966.00	4,81,662.00 Cr
31 Mar, 2009 JV 31032009 4	towards rent for the month of February 2009 of 2nd Floor. Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the		17,978.00	4,99,640.00 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2009	JV 31032009	4	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. ltd. towards rent for the month of March 2009 of		26,966.00	5,26,606.00 Cr
			2nd Floor.			
			Total/Closing Balance		5,26,606.00	5,26,606.00 Cr
-	s - Rent Recipt		Opening Balance			0.00 Cr
04 Apr, 2008	SBR D04042008	1	Being cheque received from Mody Motors towards REnt		1,239.00	1,239.00 Cr
	SBR D04042008	2	Being cheque received from Mody Motors towards REnt		1,239.00	2,478.00 Cr
20 May, 2008	SBR D20052008	1	Being cheque receicved from Mody Motors towards rent.		1,239.00	3,717.00 Cr
	SBR D20052008	2	Being cheque receicved from Mody Motors		1,239.00	4,956.00 Cr
02 Jun, 2008	SBR D02062008	1	towards rent . Being cheque received from Mody Motors		1,239.00	6,195.00 Cr
05 Jun, 2008	SBR D05062008	1	towards REnt Being cheque received from Mody Motors towards REnt		1,239.00	7,434.00 Cr
07 Jul, 2008	SBR D07072008	2	Being cheque received from Mody Motors towards rent		1,239.00	8,673.00 Cr
	SBR D07072008	3	Being cheque received from Mody Motors towards rent		1,239.00	9,912.00 Cr
13 Aug, 2008	SBR D13082008	1	Being chequwe received from Mody Motors		1,239.00	11,151.00 Cr
	SBR D13082008	2	Being chequwe received from Mody Motors		1,239.00	12,390.00 Cr
09 Sep, 2008	SBR D09092008	1	Being cheque received from Mody Motors towards rent.		1,239.00	13,629.00 Cr
	SBR D09092008	2	Being cheque received from Mody Motors towards rent.		1,239.00	14,868.00 Cr
31 Mar, 2009	JV 31032009	3	Being amount credited to Motor Motors Rent deposit & credited to		7,806.00	22,674.00 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				
Date Number	Narration	Debit	Credit	Running Balance
	REnt recipts towards deposited adjusted to			
31 Mar, 2009 JV 31032009 3	rent. Being amount credited to Rent receivable & debited to Rent receipts Mody Motors towards transfer.	400.00		22,274.00 Cr
	Total/Closing Balance	400.00	22,674.00	22,274.00 Cr
Pelican Services - Rent Receipt	Opening Balance			0.00 Cr
08 Apr, 2008 SBR D08042008 1	Being cheque received from Pelican Services towards REnt		2,074.00	2,074.00 Cr
02 May, 2008 SBR D02052008 1	Being cheque received from Pelican services towards Rent.		2,074.00	4,148.00 Cr
02 Jun, 2008 SBR D02062008 2	Being cheque received from Pelican Services towards Rent		2,074.00	6,222.00 Cr
07 Jul, 2008 SBR D07072008 1	Being cheque received from Pelican Services towards Rent		2,074.00	8,296.00 Cr
04 Aug, 2008 SBR D04082008 1	Being cheque received from Pelican Services towards Rent.		2,074.00	10,370.00 Cr
02 Sep, 2008 SBR D02092008 4	Being cheque received from Pelican Services.		2,074.00	12,444.00 Cr
13 Oct, 2008 SBR D13102008 1	Being cheque received from Pelican Services towards rent.		2,074.00	14,518.00 Cr
03 Nov, 2008 SBR D03112008 4	Being cheque received from Pelican Services towards rent		2,074.00	16,592.00 Cr
02 Dec, 2008 SBR D02122008 1	Being cheque received from Pelican Services towards Rent		2,074.00	18,666.00 Cr
09 Jan, 2009 SBR D09012009 1	Being cheque recived from Pelican Services		2,074.00	20,740.00 Cr
01 Feb, 2009 SBR D01022009 4	Being cheque receivedf rom pelican Services towards rent.		2,074.00	22,814.00 Cr
04 Mar, 2009 SBR D04032009 1	Being cheque received towards rent for the month Feb 09		2,074.00	24,888.00 Cr
Schaltech Automation (P) Ltd - Rent Receipt	Total/Closing Balance Opening Balance		24,888.00	24,888.00 Cr 0.00 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
14 May, 2008	SBR D14052008 1	Being cheque received from Schaltech Automation (P) Ltd -		24,743.00	24,743.00 Cr
25 Jul, 2008	SBR D25072008 1	Rent Receipt Being cheque received from Schaltech Automation (P) Ltd		12,372.00	37,115.00 Cr
18 Aug, 2008	SBR D18082008 1	towards rent. Being cheque received from SchaltechAutomation		12,372.00	49,487.00 Cr
25 Aug, 2008	SBR D25082008 1	Pvt Ltd towards rent. Being cheque received from Schaltech Automation (P) Ltd -		12,028.00	61,515.00 Cr
11 Sep, 2008	SBR D11092008 1	Rent Receipt Being cheque received from Schaltech Automation (P)Ltd		12,372.00	73,887.00 Cr
11 Nov, 2008	SBR D11112008 1	towards rent. Being cheque received from Schaltech Automation Pvt Ltd		24,743.00	98,630.00 Cr
28 Jan, 2009	SBR D28012009 1	towards rent. Being cheque received from Schaltech Automation Pvt Ltd		12,372.00	1,11,002.00 Cr
31 Mar, 2009	JV 31032009 7	towards rent. Being amount credited to Scaltech Rent & debited to TDS as per		33,670.00	1,44,672.00 Cr
	JV 31032009 7	Form 16A Being amount credited to Scaltech & debited to Scaltech Rent		18,783.00	1,63,455.00 Cr
		receivable. Total/Closing Balance		1,63,455.00	1,63,455.00 Cr
Shri Sai Ente	erprises- Rent receip			1,03,403.00	0.00 Cr
	SBR D25052008 1	Being cheque received from Sri Sai Enterprises		3,05,530.00	3,05,530.00 Cr
18 Jul, 2008	SBR D18072008 1	towards Rent Being cheque received from Shri Sai Enterprises towards		3,73,501.00	6,79,031.00 Cr
18 Sep, 2008	SBR D18092008 1	Rent. Being cheque received from Shri Sai		3,63,440.00	10,42,471.00 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Enterprises towards			
		rent.			
07 Oct, 2008	SBR D07102008 1	Being cheque received		1,81,720.00	12,24,191.00 Cr
		from Shri Sai			
		Enterprises towards			
		rent.			
06 Nov, 2008	SBR D06112008 1	Being cheque received		1,81,720.00	14,05,911.00 Cr
		from Shri Sai			
		Enterprises towards			
		rent.			
16 Dec, 2008	SBR D16122008 1	Being cheque received		1,81,720.00	15,87,631.00 Cr
		from Shri Sai			
		Enterprises towards			
		rent.			
01 Feb, 2009	SBR D01022009 6	Being cheque received		3,63,440.00	19,51,071.00 Cr
		from Shri Sai			
		Enterprises towards rent			
31 Mar, 2009	JV 31032009 8	Being amount debited to		4,71,163.00	24,22,234.00 Cr
		TDS - Sri Sai			
		Enterprises & credited to			
		Sri Sai Enteprises Rent			
		receipts towards TDS			
		for the year 08-09.			
		Total/Closing Balance		24,22,234.00	24,22,234.00 Cr
Summit Bui	Iders - Rent Receipt	Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Sri Srinivas	a Automobiles Rent	Opening Balance			0.00 Cr
recepit					
01 Feb, 2009	SBR D01022009 5	Being cheque received		3,500.00	3,500.00 Cr
		from Shri Sai			
		Enterprises towards rent			
11 Mar, 2009	SBR D11032009 1	Being cheque received		3,500.00	7,000.00 Cr
		towards rent for the			
		month Feb 09			
		Total/Closing Balance		7,000.00	7,000.00 Cr
Interest from	n Fixed Deposits	Opening Balance			0.00 Cr
01 Apr, 2008	JV 01042008 1	Being amount credited	42,463.38		42,463.38 Dr
		to Accrued Interest &			
		debited to FDR Interest			
		towards transfer.			
	SBR D01042008 1	Being Monthly interest		678.46	41,784.92 Dr
		credited by Bank.			
	SBR D01042008 2	Being Monthly interest		678.46	41,106.46 Dr
		credited by Bank.			
07 Apr, 2008	SBR D07042008 1	Being Qtrly interest		1,797.71	39,308.75 Dr
		credited by Bank.		,	
	SBR D07042008 2	Being Monthly interest		693.53	38,615.22 Dr
				200.00	

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

	cument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			credited by Bank.			
07 Apr, 2008	SBR D07042008	3	Being Monthly interest		693.53	37,921.69 Dr
			credited by Bank.			
	SBR D07042008	4	Being Quarterly interest		21.86	37,899.83 Dr
			credited by Bank.			
08 Apr, 2008	SBR D08042008	2	Being Monthly interest		698.56	37,201.27 Dr
			credited by Bank.			
17 Apr, 2008	SBR D17042008	1	Being Quarterly interest		1,811.22	35,390.05 Dr
			credited by Bank.			
	SBR D17042008	2	Being Quarterly interest		1,933.98	33,456.07 Dr
			credited by Bank.			
	SBR D17042008	3	Being Quarterly interest		1,933.98	31,522.09 Dr
			credited by Bank.			
	SBR D17042008	4	Being Quarterly interest		1,933.98	29,588.11 Dr
			credited by Bank.			
	SBR D17042008	5	Being Quarterly interest		1,933.98	27,654.13 Dr
			credited by Bank.			
	SBR D17042008	6	Being Quarterly interest		1,933.98	25,720.15 Dr
			credited by Bank.			
	SBR D17042008	7	Being Quarterly interest		1,933.98	23,786.17 Dr
			credited by Bank.			
20 Apr, 2008	SBR D20042008	1	Being Monthly interest		706.69	23,079.48 Dr
		0	credited by Bank.		205.00	00 740 50 Dr
	SBR D20042008	2	Being Monthly interest		365.98	22,713.50 Dr
		2	credited by Bank.		265.00	22 247 52 Dr
	SBR D20042008	3	Being Monthly interest		365.98	22,347.52 Dr
	SBB D20042008	4	credited by Bank. Being Monthly interest		365.98	21 091 51 Dr
	SBR D20042008	4	credited by Bank.		303.90	21,981.54 Dr
27 Apr, 2008	SBR D27042008	1	Being Quarterly interest		1,842.74	20,138.80 Dr
21 Api, 2000	OBI(D210+2000		credited by Bank.		1,042.74	20,100.00 Di
	SBR D27042008	2	Being Quarterly interest		1,842.74	18,296.06 Dr
	OBIT DEFOILEDUD	-	credited by Bank.		1,012171	10,200100 D1
	SBR D27042008	3	Being Quarterly interest		1,842.74	16,453.32 Dr
	02.1. 22.10.2000	Ū	credited by Bank.		.,	
	SBR D27042008	4	Being Quarterly interest		3,685.46	12,767.86 Dr
			credited by Bank.			,
	SBR D27042008	5	Being Monthly interest		702.98	12,064.88 Dr
			credited by Bank.			
	SBR D27042008	6	Being Monthly interest		702.98	11,361.90 Dr
			credited by Bank.			
	SBR D27042008	7	Being Monthly interest		702.98	10,658.92 Dr
			credited by Bank.			
28 Apr, 2008	SBR D28042008	1	Being Quarterly interest		21.86	10,637.06 Dr
			credited by Bank.			
	SBR D28042008	2	Being Quarterly interest		21.86	10,615.20 Dr
			credited by Bank.			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
28 Apr, 2008	SBR D28042008	3	Being Quarterly interest		21.86	10,593.34 Dr
			credited by Bank.			
01 May, 2008	SBR D01052008	1	Being Monthly interest		731.97	9,861.37 Dr
			credited by Bank.			
	SBR D01052008	2	Being Monthly interest		731.97	9,129.40 Dr
			credited by Bank.			
08 May, 2008	SBR D08052008	1	Being Quarterly interest		2,078.87	7,050.53 Dr
			credited by Bank.			
	SBR D08052008	2	Being Quarterly interest		2,078.87	4,971.66 Dr
			credited by Bank.			
	SBR D08052008	3	Being Quarterly interest		2,078.87	2,892.79 Dr
			credited by Bank.			
	SBR D08052008	4	Being Quarterly interest		2,078.87	813.92 Dr
			credited by Bank.			
11 May, 2008	SBR D11052008	1	Being Quarterly interest		2,028.51	1,214.59 Cr
			credited by Bank.			
	SBR D11052008	2	Being Quarterly interest		2,028.51	3,243.10 Cr
			credited by Bank.			
15 May, 2008	SBR D15052008	1	Being Quarterly interest		2,096.60	5,339.70 Cr
			credited by Bank.			
	SBR D15052008	2	Being Quarterly interest		2,096.60	7,436.30 Cr
			credited by Bank.			
20 May, 2008	SBR D20052008	3	Being Quarterly interest		1,992.09	9,428.39 Cr
			credited by Bank.			
	SBR D20052008	4	Being Monthly interest		712.29	10,140.68 Cr
			credited by Bank.			
	SBR D20052008	5	Being Monthly interest		712.30	10,852.98 Cr
			credited by Bank.			
	SBR D20052008	6	Being Monthly interest		712.30	11,565.28 Cr
			credited by Bank.			
23 May, 2008	SBR D23052008	1	Being Quarterly interest		368.85	11,934.13 Cr
			credited by Bank.			
	SBR D23052008	2	Being Quarterly interest		368.85	12,302.98 Cr
			credited by Bank.			
	SBR D23052008	3	Being Quarterly interest		368.85	12,671.83 Cr
			credited by Bank.			
	SBR D23052008	4	Being Quarterly interest		368.85	13,040.68 Cr
			credited by Bank.			
24 May, 2008	SBR D24052008	1	Being Monthly interest		712.29	13,752.97 Cr
			credited by Bank.			
	SBR D24052008	2	Being Monthly interest		691.80	14,444.77 Cr
			credited by Bank.			
	SBR D24052008	3	Being Monthly interest		691.80	15,136.57 Cr
			credited by Bank.			
27 May, 2008	SBR D27052008	1	Being Monthly interest		691.80	15,828.37 Cr
			credited by Bank.			
	SBR D27052008	2	Being Monthly interest		691.80	16,520.17 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			credited by Bank.			
01 Jun, 2008	SBR D01062008	1	Being Monthly interest		756.37	17,276.54 Cr
			credited by Bank.			
	SBR D01062008	2	Being Monthly interest		756.37	18,032.91 Cr
			credited by Bank.			
15 Jun, 2008	SBR D15062008	1	Being Quarterly interest		1,972.66	20,005.57 Cr
			credited by Bank.			
	SBR D15062008	2	Being Quarterly interest		1,972.66	21,978.23 Cr
			credited by Bank.			
18 Jun, 2008	SBR D18062008	1	Being Quarterly interest		2,288.70	24,266.93 Cr
			credited by Bank.			· · · · · · · ·
	SBR D18062008	2	Being Quarterly interest		2,288.70	26,555.63 Cr
			credited by Bank.			
20 Jun, 2008	SBR D20062008	1	Being Monthly interest		736.04	27,291.67 Cr
			credited by Bank.			··· ·· · •
	SBR D20062008	2	Being Monthly interest		736.04	28,027.71 Cr
			credited by Bank.		700.04	00 700 75 0
22 Jun, 2008	SBR D22062008	1	Being Monthly interest		736.04	28,763.75 Cr
			credited by Bank.		700.04	00 400 70 0-
24 Jun, 2008	SBR D24062008	1	Being Monthly interest		736.04	29,499.79 Cr
		0	credited by Bank.		714.00	20.014.65.0*
	SBR D24062008	2	Being Monthly interest		714.86	30,214.65 Cr
	SBB D24062009	2	credited by Bank. Being Monthly interest		714.86	30,929.51 Cr
	SBR D24062008	3	credited by Bank.		7 14.00	30,929.51 CI
27 Jun, 2008	SBR D27062008	1	Being Monthly interest		714.86	31,644.37 Cr
27 Juli, 2000	SBR D27002000	1	credited by Bank.		714.00	51,044.57 61
	SBR D27062008	2	Being Monthly interest		714.86	32,359.23 Cr
	OBIC DEFORECOO	2	credited by Bank.		11.00	02,000.20 01
29 Jun, 2008	SBR D29062008	1	Being Quarterly interest		2,004.18	34,363.41 Cr
	0211 220002000		credited by Bank.		_,	0.,000
	SBR D29062008	2	Being Quarterly interest		2,004.18	36,367.59 Cr
			credited by Bank.		_,	
30 Jun, 2008	SBR D30062008	1	Being Quarterly interest		21.86	36,389.45 Cr
,			credited by Bank.			,
	SBR D30062008	2	Being Quarterly interest		21.86	36,411.31 Cr
			credited by Bank.			·
01 Jul, 2008	SBR D01072008	1	Being Monthly interest		731.97	37,143.28 Cr
			credited by Bank.			
	SBR D01072008	2	Being Monthly interest		731.97	37,875.25 Cr
			credited by Bank.			
03 Jul, 2008	SBR D03072008	3	Being Quarterly interest		379.10	38,254.35 Cr
			credited by Bank.			
	SBR D03072008	4	Being Quarterly interest		379.10	38,633.45 Cr
			credited by Bank.			
08 Jul, 2008	SBR D08072008	1	Being Quarterly interest		1,989.08	40,622.53 Cr
			credited by Bank.			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
13 Jul, 2008	SBR D13072008	1	Being Quarterly interest		1,989.08	42,611.61 Cr
			credited by Bank.			
14 Jul, 2008	SBR D14072008	5	Being Quarterly interest		21.86	42,633.47 Cr
			credited by Bank.			
	SBR D14072008	6	Being Quarterly interest		390.71	43,024.18 Cr
			credited by Bank.			
	SBR D14072008	7	Being Quarterly interest		390.71	43,414.89 Cr
			credited by Bank.			
	SBR D14072008	8	Being Quarterly interest		390.71	43,805.60 Cr
			credited by Bank.			
17 Jul, 2008	SBR D17072008	1	Being Quarterly interest		2,113.39	45,918.99 Cr
			credited by Bank.			
	SBR D17072008	2	Being Quarterly interest		2,113.39	48,032.38 Cr
			credited by Bank.			
	SBR D17072008	3	Being Quarterly interest		2,113.39	50,145.77 Cr
			credited by Bank.			
	SBR D17072008	4	Being Quarterly interest		2,113.39	52,259.16 Cr
			credited by Bank.			
	SBR D17072008	5	Being Quarterly interest		2,113.39	54,372.55 Cr
			credited by Bank.			
	SBR D17072008	6	Being Quarterly interest		2,113.39	56,485.94 Cr
			credited by Bank.			
20 Jul, 2008	SBR D20072008	1	Being Monthly interest		712.29	57,198.23 Cr
			credited by Bank.			
22 Jul, 2008	SBR D22072008	1	Being Monthly interest		712.30	57,910.53 Cr
			credited by Bank.			
24 Jul, 2008	SBR D24072008	1	Being Monthly interest		712.29	58,622.82 Cr
			credited by Bank.			
27 Jul, 2008	SBR D27072008	1	Being Quarterly interest		3,978.14	62,600.96 Cr
			credited by Bank.			
	SBR D27072008	2	Being Monthly interest		691.80	63,292.76 Cr
			credited by Bank.		004.00	
	SBR D27072008	3	Being Monthly interest		691.80	63,984.56 Cr
			credited by Bank.		004.00	04.070.00.0
	SBR D27072008	4	Being Monthly interest		691.80	64,676.36 Cr
		-	credited by Bank.		001.00	05 000 40 0+
	SBR D27072008	5	Being Monthly interest		691.80	65,368.16 Cr
00 1.1 0000			credited by Bank.		1 000 07	
28 Jul, 2008	SBR D28072008	1	Being Qtrly interest		1,989.07	67,357.23 Cr
		0	credited by Bank.		1 000 07	60 246 20 Cr
	SBR D28072008	2	Being Qtrly interest credited by Bank.		1,989.07	69,346.30 Cr
	CDD D20072000	2	Being Qtrly interest		1 000 07	71 225 27 0+
	SBR D28072008	3	• •		1,989.07	71,335.37 Cr
01 Aug 2000		1	credited by Bank.		756 27	72 004 74 0-
01 Aug, 2008	SBR D01082008	1	Being Monthly interest		756.37	72,091.74 Cr
		2	credited by Bank. Being Monthly interest		756 07	70 0/0 11 0-
	SBR D01082008	2			756.37	72,848.11 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			credited by Bank.			
11 Aug, 2008	SBR D11082008	1	Being Qtrly interest		2,199.45	75,047.56 Cr
			credited by Bank.			
	SBR D11082008	2	Being Qtrly interest		2,199.45	77,247.01 Cr
			credited by Bank.		0.000.00	70 500 00 0
15 Aug, 2008	SBR D15082008	1	Being Qtrly interest		2,262.29	79,509.30 Cr
		2	credited by Bank. Being Qtrly interest		2,262.29	81,771.59 Cr
	SBR D15082008	2	credited by Bank.		2,202.29	01,771.59 01
20 Aug, 2008	SBR D20082008	1	Being Qtrly interest		2,136.62	83,908.21 Cr
20 Aug, 2000	ODIC 020002000	•	credited by Bank.		2,100.02	00,000.21 01
	SBR D20082008	2	Being Monthly interest		736.04	84,644.25 Cr
		_	credited by Bank.			,
22 Aug, 2008	SBR D22082008	1	Being Monthly interest		736.04	85,380.29 Cr
0.			credited by Bank.			
23 Aug, 2008	SBR D23082008	1	Being Qtrly interest		2,199.45	87,579.74 Cr
			credited by Bank.			
	SBR D23082008	2	Being Qtrly interest		2,199.45	89,779.19 Cr
			credited by Bank.			
	SBR D23082008	3	Being Qtrly interest		2,199.45	91,978.64 Cr
			credited by Bank.			
	SBR D23082008	4	Being Qtrly interest		2,199.45	94,178.09 Cr
			credited by Bank.			
24 Aug, 2008	SBR D24082008	1	Being Qtrly interest		736.04	94,914.13 Cr
			credited by Bank.		=	
27 Aug, 2008	SBR D27082008	1	Being Monthly interest		714.86	95,628.99 Cr
		2	credited by Bank. Being Monthly interest		714.86	06 242 95 05
	SBR D27082008	2	credited by Bank.		714.00	96,343.85 Cr
	SBR D27082008	3	Being Monthly interest		714.86	97,058.71 Cr
		0	credited by Bank.		11100	
	SBR D27082008	4	Being Monthly interest		714.86	97,773.57 Cr
			credited by Bank.			
30 Sep, 2008	MBR D30092008	1	Being Monthly interest		756.37	98,529.94 Cr
			credited by Bank.			
	MBR D30092008	1	Being Qtrly interest		2,010.94	1,00,540.88 Cr
			credited by Bank.			
	MBR D30092008	1	Being Qtrly interest		21.86	1,00,562.74 Cr
			credited by Bank.			
	MBR D30092008	1	Being Monthly interest		365.98	1,00,928.72 Cr
			credited by Bank.			
	MBR D30092008	1	Being Qtrly interest		2,199.45	1,03,128.17 Cr
			credited by Bank.		0 4 00 45	
	MBR D30092008	1	Being Qtrly interest		2,199.45	1,05,327.62 Cr
		4	credited by Bank.		706.04	1 06 062 66 0-
	MBR D30092008	1	Being Monthly interest credited by Bank.		736.04	1,06,063.66 Cr
			Credited by Darik.			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
30 Sep, 2008	MBR D30092008	1	Being Monthly interest credited by Bank.		714.86	1,06,778.52 Cr
	MBR D30092008	1	Being Monthly interest credited by Bank.		714.86	1,07,493.38 Cr
	MBR D30092008	1	Being Qtrly interest credited by Bank.		2,010.94	1,09,504.32 Cr
	MBR D30092008	1	Being Monthly interest credited by Bank.		756.37	1,10,260.69 Cr
	MBR D30092008	1	Being Qtrly interest		2,010.94	1,12,271.63 Cr
	MBR D30092008	1	credited by Bank. Being Qtrly interest		21.86	1,12,293.49 Cr
	MBR D30092008	1	credited by Bank. Being Monthly interest		365.98	1,12,659.47 Cr
	MBR D30092008	1	credited by Bank. Being Qtrly interest		2,199.45	1,14,858.92 Cr
	MBR D30092008	1	credited by Bank. Being Qtrly interest credited by Bank.		2,199.45	1,17,058.37 Cr
	MBR D30092008	1	Being Monthly interest credited by Bank.		736.04	1,17,794.41 Cr
	MBR D30092008	1	Being Monthly interest credited by Bank.		736.04	1,18,530.45 Cr
	MBR D30092008	1	Being Monthly interest credited by Bank.		714.86	1,19,245.31 Cr
	MBR D30092008	1	Being Monthly interest credited by Bank.		714.86	1,19,960.17 Cr
	MBR D30092008	1	Being Qtrly interest credited by Bank.		2,010.94	1,21,971.11 Cr
31 Oct, 2008	MBR D31102008	1	Being Qtrly interest credited by Bank.		2,199.45	1,24,170.56 Cr
	MBR D31102008	1	Being Qtrly interest credited by Bank.		2,136.61	1,26,307.17 Cr
	MBR D31102008	1	Being Qtrly interest credited by Bank.		2,136.61	1,28,443.78 Cr
	MBR D31102008	1	Being Qtrly interest credited by Bank.		2,136.61	1,30,580.39 Cr
	MBR D31102008	1	Being Monthly interest credited by Bank.		712.30	1,31,292.69 Cr
	MBR D31102008	1	Being Qtrly interest credited by Bank.		4,021.86	1,35,314.55 Cr
	MBR D31102008	1	Being Monthly interest credited by Bank.		691.80	1,36,006.35 Cr
	MBR D31102008	1	Being Monthly interest credited by Bank.		691.80	1,36,698.15 Cr
	MBR D31102008	1	Being Qtrly interest credited by Bank.		2,010.93	1,38,709.08 Cr
	MBR D31102008	1	Being Qtrly interest		43.72	1,38,752.80 Cr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			credited by Bank.			
31 Oct, 2008	MBR D31102008	1	Being Qtrly interest		2,010.94	1,40,763.74 Cr
			credited by Bank.			
	MBR D31102008	1	Being Qtrly interest		2,136.61	1,42,900.35 Cr
			credited by Bank.			
	MBR D31102008	1	Being Qtrly interest		2,136.61	1,45,036.96 Cr
			credited by Bank.			
	MBR D31102008	1	Being Qtrly interest		2,136.61	1,47,173.57 Cr
			credited by Bank.			
	MBR D31102008	1	Being Monthly interest		712.29	1,47,885.86 Cr
			credited by Bank.			
	MBR D31102008	1	Being Monthly interest		712.29	1,48,598.15 Cr
			credited by Bank.			
	MBR D31102008	1	Being Monthly interest		691.80	1,49,289.95 Cr
			credited by Bank.			
	MBR D31102008	1	Being Monthly interest		691.80	1,49,981.75 Cr
			credited by Bank.			
	MBR D31102008	1	Being Qtrly interest		2,010.93	1,51,992.68 Cr
			credited by Bank.			
	MBR D31102008	1	Being Qtrly interest		2,010.93	1,54,003.61 Cr
			credited by Bank.			
07 Nov, 2008	SBR D07112008	1	Being credited interest		2,450.82	1,56,454.43 Cr
			capitalised by HDFC			
			Bank.			
30 Nov, 2008	MBR D30112008	1	Being Qtrly interest		2,199.45	1,58,653.88 Cr
			credited by Bank.			4 00 040 47 0
	MBR D30112008	1	Being Qtrly interest		2,262.29	1,60,916.17 Cr
			credited by Bank.		700.04	4 04 050 04 0-
	MBR D30112008	1	Being Monthly interest		736.04	1,61,652.21 Cr
	MPD D20112000	4	credited by Bank.		2 100 45	1 62 951 66 04
	MBR D30112008	1	Being Qtrly interest credited by Bank.		2,199.45	1,63,851.66 Cr
	MPD D20112000	4	-		2,199.45	1 66 051 11 Cr
	MBR D30112008	1	Being Qtrly interest credited by Bank.		2,199.40	1,66,051.11 Cr
	MBR D30112008	1	Being Monthly interest		736.04	1,66,787.15 Cr
	WBR 030112000	1	credited by Bank.		7 30.04	1,00,707.13 CI
	MBR D30112008	1	Being Qtrly interest		2,513.65	1,69,300.80 Cr
	MBR 200112000	•	credited by Bank.		2,010.00	1,00,000.00 01
	MBR D30112008	1	Being Monthly interest		714.86	1,70,015.66 Cr
		•	credited by Bank.			1,10,010.000
	MBR D30112008	1	Being Monthly interest		714.86	1,70,730.52 Cr
		-	credited by Bank.			.,,
	MBR D30112008	1	Being Qtrly interest		368.85	1,71,099.37 Cr
			credited by Bank.			, ,
	MBR D30112008	1	Being Qtrly interest		2,199.45	1,73,298.82 Cr
			credited by Bank.			, _,
	MBR D30112008	1	Being Qtrly interest		2,262.29	1,75,561.11 Cr
		•				1,10,00111101

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			credited by Bank.			
30 Nov, 2008	MBR D30112008	1	Being Qtrly interest		2,136.62	1,77,697.73 Cr
			credited by Bank.			
	MBR D30112008	1	Being Monthly interest		736.04	1,78,433.77 Cr
			credited by Bank.			
	MBR D30112008	1	Being Qtrly interest		2,199.45	1,80,633.22 Cr
			credited by Bank.			
	MBR D30112008	1	Being Qtrly interest		2,199.45	1,82,832.67 Cr
			credited by Bank.			
	MBR D30112008	1	Being Qtrly interest		2,513.65	1,85,346.32 Cr
			credited by Bank.			
	MBR D30112008	1	Being Qtrly interest		2,513.65	1,87,859.97 Cr
			credited by Bank.			
	MBR D30112008	1	Being Monthly interest		714.86	1,88,574.83 Cr
			credited by Bank.			
	MBR D30112008	1	Being Monthly interest		714.86	1,89,289.69 Cr
			credited by Bank.			
	MBR D30112008	1	Being Qtrly interest		368.85	1,89,658.54 Cr
			credited by Bank.			
31 Dec, 2008	MBR D31122008	1	Being Qtrly interest		2,237.70	1,91,896.24 Cr
			credited by Bank.			
	MBR D31122008	1	Being Qtrly interest		2,175.54	1,94,071.78 Cr
			credited by Bank.			
	MBR D31122008	1	Being Qtrly interest		2,175.54	1,96,247.32 Cr
			credited by Bank.			
	MBR D31122008	1	Being Monthly interest		712.29	1,96,959.61 Cr
			credited by Bank.		740.00	4 07 074 00 0
	MBR D31122008	1	Being Monthly interest		712.29	1,97,671.90 Cr
			credited by Bank.		0.040.05	
	MBR D31122008	1	Being Qtrly interest		2,610.65	2,00,282.55 Cr
			credited by Bank.		601.90	2 00 074 25 0*
	MBR D31122008	1	Being Monthly interest		691.80	2,00,974.35 Cr
	MPB D21122009	4	credited by Bank.		601 90	2 01 666 15 Cr
	MBR D31122008	1	Being Monthly interest credited by Bank.		691.80	2,01,666.15 Cr
	MBR D31122008	1	Being Qtrly interest		2,010.94	2,03,677.09 Cr
	WDR D31122000	'	credited by Bank.		2,010.34	2,00,077.03 01
	MBR D31122008	1	Being Qtrly interest		348.36	2,04,025.45 Cr
	WDR D31122000		credited by Bank.		0-10.00	2,04,020.40 01
	MBR D31122008	1	Being Qtrly interest		2,237.70	2,06,263.15 Cr
			credited by Bank.		2,201.10	2,00,200.10 01
	MBR D31122008	1	Being Qtrly interest		2,175.54	2,08,438.69 Cr
		•	credited by Bank.		_,	2,00,100,00 01
	MBR D31122008	1	Being Qtrly interest		2,175.54	2,10,614.23 Cr
			credited by Bank.		.,	, .,
	MPD D21122000	1	Being Monthly interest		712.30	2,11,326.53 Cr
	MBR D31122008				112.00	

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Dec, 2008	MBR D31122008	1	Being Qtrly interest		2,610.65	2,13,937.18 Cr
			credited by Bank.			
	MBR D31122008	1	Being Qtrly interest		2,610.65	2,16,547.83 Cr
			credited by Bank.			
	MBR D31122008	1	Being Monthly interest		691.80	2,17,239.63 Cr
			credited by Bank.			
	MBR D31122008	1	Being Monthly interest		691.80	2,17,931.43 Cr
			credited by Bank.			
	MBR D31122008	1	Being Qtrly interest		2,010.94	2,19,942.37 Cr
			credited by Bank.			
31 Jan, 2009	MBR D31012009	1	Being Qtrly interest		2,011.35	2,21,953.72 Cr
			credited by Bank.			
	MBR D31012009	1	Being Monthly interest		346.53	2,22,300.25 Cr
			credited by Bank.			
	MBR D31012009	1	Being Monthly interest		346.53	2,22,646.78 Cr
			credited by Bank.			
	MBR D31012009	1	Being Monthly interest		346.53	2,22,993.31 Cr
			credited by Bank.			
	MBR D31012009	1	Being Monthly interest		346.53	2,23,339.84 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,200.30	2,25,540.14 Cr
			credited by Bank.		,	
	MBR D31012009	1	Being Qtrly interest		2,137.63	2,27,677.77 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,137.63	2,29,815.40 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,137.63	2,31,953.03 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,137.63	2,34,090.66 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,137.63	2,36,228.29 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,137.63	2,38,365.92 Cr
			credited by Bank.			
	MBR D31012009	1	Being Monthly interest		737.28	2,39,103.20 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,640.91	2,41,744.11 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,640.91	2,44,385.02 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,640.91	2,47,025.93 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,640.91	2,49,666.84 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,640.91	2,52,307.75 Cr
			credited by Bank.			
	MBR D31012009	1	Being Monthly interest		737.40	2,53,045.15 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			credited by Bank.			
31 Jan, 2009	MBR D31012009	1	Being Monthly interest		737.54	2,53,782.69 Cr
			credited by Bank.			
	MBR D31012009	1	Being Monthly interest		394.03	2,54,176.72 Cr
			credited by Bank.			
	MBR D31012009	1	Being Qtrly interest		2,012.55	2,56,189.27 Cr
			credited by Bank.		_,	_,,
	MBR D31012009	1	Being Qtrly interest		2,012.55	2,58,201.82 Cr
	MBR DOTOT2000		credited by Bank.		2,012.00	2,00,201.02 01
	MBR D31012009	1	Being Qtrly interest		2,012.55	2,60,214.37 Cr
	MBR D31012003	1	credited by Bank.		2,012.00	2,00,214.07 01
			-		4 500 00	0.04.740.00.0+
	MBR D31012009	1	Being Qtrly interest		4,528.23	2,64,742.60 Cr
			credited by Bank.		0.40.00	
01 Feb, 2009	SBR D01022009	7	Being amount dcredited		349.32	2,65,091.92 Cr
			by Bank towards interest			
			on FD			
	SBR D01022009	8	Being amount dcredited		349.32	2,65,441.24 Cr
			by Bank towards interest			
			on FD			
	SBR D01022009	9	Being amount dcredited		349.32	2,65,790.56 Cr
			by Bank towards interest			
			on FD			
	SBR D01022009	10	Being amount dcredited		349.32	2,66,139.88 Cr
			by Bank towards interest			
			on FD			
	SBR D01022009	11	Being amount dcredited		349.32	2,66,489.20 Cr
			by Bank towards interest			,,
			on FD			
	SBR D01022009	12	Being amount dcredited		349.32	2,66,838.52 Cr
	OBIC D01022003	12	by Bank towards interest		040.02	2,00,000.02 01
			on FD			
07 Eab 2000		4	Being interest credited		2 452 51	2 60 202 02 02
07 Feb, 2009	SBR D07022009	1	, C		2,453.51	2,69,292.03 Cr
			by Bank		0.000.44	0 74 404 47 0
11 Feb, 2009	SBR D11022009	1	Being interest credited		2,202.14	2,71,494.17 Cr
			by Bank			
	SBR D11022009	2	Being interest credited		2,202.14	2,73,696.31 Cr
			by Bank			
	SBR D11022009	3	Being interest credited		800.91	2,74,497.22 Cr
			by Bank			
	SBR D11022009	4	Being interest credited		800.91	2,75,298.13 Cr
			by Bank			
	SBR D11022009	5	Being interest credited		800.91	2,76,099.04 Cr
			by Bank			
	SBR D11022009	6	Being interest credited		800.91	2,76,899.95 Cr
			-			. , -
			by Bank			
20 Feb, 2009	SBR D20022009	1	by Bank Being interest credited		738.06	2,77,638.01 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
22 Feb, 2009	SBR D22022009	1	Being interest credited		738.05	2,78,376.06 Cr
			by Bank on FD			
23 Feb, 2009	SBR D23022009	1	Being interest credited		2,202.93	2,80,578.99 Cr
			by Bank on FD			
	SBR D23022009	2	Being interest credited		2,202.93	2,82,781.92 Cr
			by Bank on FD			
	SBR D23022009	3	Being interest credited		2,202.93	2,84,984.85 Cr
			by Bank on FD			
	SBR D23022009	4	Being interest credited		2,202.93	2,87,187.78 Cr
			by Bank on FD			
	SBR D23022009	5	Being interest credited		738.06	2,87,925.84 Cr
			by Bank on FD			
	SBR D23022009	6	Being interest credited		2,643.66	2,90,569.50 Cr
			by Bank on FD			
	SBR D23022009	7	Being interest credited		2,643.66	2,93,213.16 Cr
			by Bank on FD			
26 Feb, 2009	SBR D26022009	1	Being interest credited		359.59	2,93,572.75 Cr
			by Bank on FD			
	SBR D26022009	2	Being interest credited		359.59	2,93,932.34 Cr
			by Bank on FD			
	SBR D26022009	3	Being interest credited		2,517.85	2,96,450.19 Cr
			by Bank on FD		_,	_,,
	SBR D26022009	4	Being interest credited		2,517.85	2,98,968.04 Cr
	0211 220022000	•	by Bank on FD		_,	_,00,000.0.0
	SBR D26022009	5	Being interest credited		2,517.85	3,01,485.89 Cr
	OBI(020022000	U	by Bank on FD		2,017.00	0,01,100.00 01
28 Feb, 2009	SBR D28022009	1	Being interest credited		2,586.52	3,04,072.41 Cr
201 05, 2005	ODIC 020022000		by Bank on FD		2,000.02	0,04,072.41 01
	SBR D28022009	2	Being interest credited		2,586.52	3,06,658.93 Cr
	5BIT D20022003	2	by Bank on FD		2,000.02	3,00,030.33 01
05 Mar, 2009	SBR D05032009	1	Being amount credited		2,463.73	3,09,122.66 Cr
05 Mar, 2009	3BK D03032009	I	by Bank towards interest		2,403.73	3,09,122.00 01
			-			
00 Mar. 0000			on FD		200.02	
08 Mar, 2009	SBR D08032009	1	Being amount credited		380.93	3,09,503.59 Cr
			by Bank towards interest			
			on FD		4 000 00	0.40.705.05.0-
10 Mar, 2009	SBR D10032009	1	Being amount credited		1,232.06	3,10,735.65 Cr
			by Bank towards interest			
			on FD			
	SBR D10032009	2	Being amount credited		1,232.06	3,11,967.71 Cr
			by Bank towards interest			
			on FD			
11 Mar, 2009	SBR D11032009	2	Being amount credited		723.40	3,12,691.11 Cr
			by Bank towards interest			
			on FD			
	SBR D11032009	3	Being amount credited		723.40	3,13,414.51 Cr
			by Bank towards interest			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

(All amounts in Rs.)

	ument					D
Date	Number		Narration	Debit	Credit	Running Balance
11 Mar, 2009	SBR D11032009	4	on FD Being amount credited by Bank towards interest		723.40	3,14,137.91 Cr
	SBR D11032009	5	on FD Being amount credited by Bank towards interest		723.40	3,14,861.31 Cr
16 Mar, 2009	SBR D16032009	1	on FD Being amount credited by Bank towards interest on FD		2,218.09	3,17,079.40 Cr
	SBR D16032009	2	Being amount credited by Bank towards interest on FD		2,218.09	3,19,297.49 Cr
17 Mar, 2009	SBR D17032009	1	Being amount credited by Bank towards interest on FD		2,156.55	3,21,454.04 Cr
	SBR D17032009	2	Being amount credited by Bank towards interest on FD		2,156.55	3,23,610.59 Cr
	SBR D17032009	3	Being amount credited by Bank towards interest on FD		2,156.55	3,25,767.14 Cr
	SBR D17032009	4	Being amount credited by Bank towards interest on FD		2,156.55	3,27,923.69 Cr
20 Mar, 2009	SBR D20032009	1	Being amount credited by Bank towards interest on FD		609.87	3,28,533.56 Cr
	SBR D20032009	2	Being amount credited by Bank towards interest on FD		609.87	3,29,143.43 Cr
	SBR D20032009	3	Being amount credited by Bank towards interest on FD		609.87	3,29,753.30 Cr
	SBR D20032009	4	Being amount credited by Bank towards interest on FD		609.87	3,30,363.17 Cr
22 Mar, 2009	SBR D22032009	1	Being amount credited by Bank towards interest on FD		666.63	3,31,029.80 Cr
	SBR D22032009	2	Being amount credited by Bank towards interest on FD		666.63	3,31,696.43 Cr
26 Mar, 2009	SBR D26032009	1	Being amount credited by Bank towards interest on FD		2,588.57	3,34,285.00 Cr
	SBR D26032009	2	Being amount credited		2,588.57	3,36,873.57 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Income

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		by Bank towards interest			
		on FD			
26 Mar, 2009	SBR D26032009 3	Being amount credited		2,588.57	3,39,462.14 Cr
		by Bank towards interest			
		on FD			
31 Mar, 2009	JV 31032009 2	Being amount credited		92,917.31	4,32,379.45 Cr
		to FDR Interest as per		,	.,,
		Form 16A			
	SBR D31032009			1,972.54	4,34,351.99 Cr
		by Bank towards interest		1,012.01	
		on FD			
	SBR D31032009 2			1,972.54	4,36,324.53 Cr
	3BK D31032009 2	by Bank towards interest		1,972.04	4,50,524.55 01
		on FD			
		Total/Closing Balance	42,463.38	4,78,787.91	4,36,324.53 Cr
Interest from	n SB Account	Opening Balance	42,403.30	4,70,707.31	4,50,524.55 Cr 0.00 Cr
				2 266 07	2,366.07 Cr
30 Jun, 2008	SBR D30062008 3			2,366.07	2,300.07 01
00.0		capitalized by Bank.		4 500 05	2 000 40 0-
30 Sep, 2008	MBR D30092008	0		1,563.05	3,929.12 Cr
		credited by Bank.		000 50	4 505 00 0
31 Dec, 2008	SBR D31122008	0		636.50	4,565.62 Cr
		capitalised.			
31 Mar, 2009	SBR D31032009 3	0		4,479.15	9,044.77 Cr
		by Bank towards interest			
		on Savings account			
		Total/Closing Balance		9,044.77	9,044.77 Cr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Doc	cument		Debit	Credit	Running Balance
Date	Number	Narration			
Property Ta	x - Soham Mansion	Opening Balance			0.00 Dr
29 Jul, 2008	SBP D29072008 1	Being cheque issued to Commissioner,GHMC, Secunderabad towards half year tax payable of soham mansion basement floor 01.04.2008 to 30.09.2008.	2,756.00		2,756.00 Dr
	SBP D29072008 2	Being cheque issued to Commissioner,GHMC, Secunderabad towards half year tax payable of soham mansion first floor 01.04.2008 to 30.09.2008.	37,302.00		40,058.00 Dr
	SBP D29072008 3	Being cheque issued to Commissioner,GHMC, Secunderabad towards half year tax payable of soham mansion Ajay Mehta Protion 01.04.2008 to 30.09.2008.	9,676.00		49,734.00 Dr
17 Dec, 2008	SBP D17122008 1	Being cheque issued to Commissioner,GHMC towards property tax payment	77,104.00		1,26,838.00 Dr
	SBP D17122008 2	Being cheque issued to Commissioner, GHMC towards property Tax payment for MPIPL Office 2nd Floor.	26,996.00		1,53,834.00 Dr
	SBP D17122008 3	Being cheque issued to Commissioner, GHMC towards property Tax payment for MPIPL Office 2nd Floor Ajay Mehta office & Forbes Gokak Ltd.	22,089.00		1,75,923.00 Dr
	SBP D17122008 4	Being cheque issued to Commissioner, GHMC towards property Tax payment for MPIPL	6,890.00		1,82,813.00 Dr
		Basement . Total/Closing Balance	1,82,813.00		1,82,813.00 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Doc							
Date		Number		Narration	Debit	Credit	Running Balance
Service Tax				Opening Balance			0.00 Dr
30 Apr, 2008	JV	30042008	1	Being amount credited		2,096.00	2,096.00 Cr
				to Service tax & debited			
				to Modi Properties @			
				12.36%			
	JV	30042008	1	Being amount credited		3,144.00	5,240.00 Cr
				to Service tax & debited			
				to Modi Properties @			
				12.36%			
31 May, 2008	JV	31052008	1	Being amount credited		2,096.00	7,336.00 Cr
				to Service tax & debited			
				to Mpipl towards Service			
				Tax @ 12.36%			
	JV	31052008	1	Being amount credited		3,144.00	10,480.00 Cr
				to Service tax & debited			
				to Mpipl towards Service			
				Tax @ 12.36%			
30 Jun, 2008	30 Jun, 2008 JV 30	30062008	1	Being amount credited		2,096.00	12,576.00 Cr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%		0.444.00	
	JV	30062008	1	Being amount credited		3,144.00	15,720.00 Cr
				to Service tax & debited			
				to MPIPL towards			
	000	D 00070000		Service tax @ 12.36%	CO 400 00		40,400,00 D-
02 Jul, 2008	SBF	P D02072008	1	Being cheque issued	62,122.00		46,402.00 Dr
				towards Service Tax for			
				the month of April to June 2008.			
31 Jul, 2008	11/	31072008	1	Being amount credited		2,096.00	44,306.00 Dr
51 501, 2000	3.0	51072000	1	to Service tax & debited		2,030.00	44,000.00 DI
				to MPIPL towards			
				Service tax @ 12.36%			
	JV	31072008	1	Being amount credited		3,333.00	40,973.00 Dr
		0.072000	•	to Service tax & debited		0,000100	
				to MPIPL towards			
				Service tax @ 12.36%			
31 Aug, 2008	JV	31082008	1	Being amount credited		2,096.00	38,877.00 Dr
0,				to Service tax & debited		,	,
				to MPIPL towards			
				Service tax @ 12.36%			
	JV	31082008	1	Being amount credited		3,333.00	35,544.00 Dr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%			
20 Sep, 2008	SBF	D20092008	5	Being cheque issued to	1,02,387.00		1,37,931.00 Dr
				Service Tax paid for the			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

	um						
Date		Number		Narration	Debit	Credit	Running Balance
				month of July to			
				September 2008.			
30 Sep, 2008	JV	30092008	1	Being amount credited		2,096.00	1,35,835.00 Dr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%			
	JV	30092008	1	Being amount credited		3,333.00	1,32,502.00 Dr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%			
31 Oct, 2008	JV	31102008	1	Being amount credited		2,096.00	1,30,406.00 Dr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%			
	JV	31102008	1	Being amount credited		3,333.00	1,27,073.00 Dr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%			
30 Nov, 2008	JV	30112008	1	Being amount credited		2,096.00	1,24,977.00 Dr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%			
	JV	30112008	1	Being amount credited		3,333.00	1,21,644.00 Dr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%			
31 Dec, 2008	JV	31122008	1	Being amount credited		2,222.00	1,19,422.00 Dr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%			
	JV	31122008	1	Being amount credited		3,333.00	1,16,089.00 Dr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%			
22 Jan, 2009	SBF	D22012009	91	Being cheque issued	90,933.00		2,07,022.00 Dr
				towards service Tax paid			
				for the month of Oct to			
				Dec 2008.			
31 Jan, 2009	JV	31012009	1	Being amount credited		2,222.00	2,04,800.00 Dr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%			
	JV	31012009	1	Being amount credited		3,333.00	2,01,467.00 Dr
				to Service tax & debited			
				to MPIPL towards			
				Service tax @ 12.36%			
28 Feb, 2009	JV	28022009	1	Being amount credited		1,852.00	1,99,615.00 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		to Service tax & debited			
		to MPIPL towards			
		Service tax @ 12.36%			
28 Feb, 2009	JV 28022009 1	Being amount credited		2,777.00	1,96,838.00 Dr
		to Service tax & debited			
		to MPIPL towards			
		Service tax @ 10.3%			
31 Mar, 2009	JV 31032009 4	Being amount credited		1,852.00	1,94,986.00 Dr
		to Service tax & debited			
		to MPIPL towards			
		Service tax @ 10.3%			
	JV 31032009 4	Being amount credited		2,777.00	1,92,209.00 Dr
	00 01002000 4	to Service tax & debited		2,777.00	1,02,200.00 Di
		to MPIPL towards			
		Service tax @ 10.3%			
	SBP D31032009		1 01 241 00		2 02 450 00 Dr
	SBP D31032009	3 Being cheque issued towards service tax for	1,01,241.00		2,93,450.00 Dr
		the quater 01.01.09 to			
		31.03.09 Total/Closing Balance	3,56,683.00	63,233.00	2,93,450.00 Dr
Donoir 9 Ma	intenence Charge	-	3,30,003.00	03,233.00	2,93,430.00 Dr 0.00 Dr
-	aintenance Charge				
19 Apr, 2008	SBP D19042008	1 Being cheque issued to	2,858.00		2,858.00 Dr
		Rohit Electricals &			
		Engineering company			
		towards purchase of			
		electrical material.			
		Total/Closing Balance	2,858.00		2,858.00 Dr
Sundry Pure	chases	Opening Balance			0.00 Dr
	_	Total/Closing Balance			0.00 Dr
	ous Expenses	Opening Balance			0.00 Dr
02 Apr, 2008	SCP E02042008	1 Being cash paid towards	s 150.00		150.00 Dr
		Incidental charges			
		payment made to rectify	/		
		the problem with service			
		wise.			
05 Apr, 2008	SCP E05042008	1 Being cash paid to	110.00		260.00 Dr
		Shubham Enterprises			
		towards purchase of			
		Insulation Tape aganist			
		their bill no. 1006 dt :			
		05.04.08.			
09 Jul, 2008	SCP E09072008	1 Being cash paid towards	s 150.00		410.00 Dr
		encumbrance certificate			
		of MCMET			
28 Jan, 2009	SBP D28012009	1 Being cheque issued to	3,000.00		3,410.00 Dr
,		Pamulati towards survey			,

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Doc	ument Number		Narration	Debit	Credit	Running Balance
Duit	Number		charges for paradise	DOM	orean	Ranning Balance
			land.			
			Total/Closing Balance	3,410.00		3,410.00 Dr
TDS-Hdfc			Opening Balance			0.00 Dr
28 Apr, 2008	SBP D28042008	1	Being Qtrly Tax	397.07		397.07 Dr
207401, 2000	001 0200 12000		recovered by Bank	001.01		
	SBP D28042008	2	Being Qtrly Tax	61.76		458.83 Dr
		_	recovered by Bank			
	SBP D28042008	3	Being Qtrly Tax	2.25		461.08 Dr
			recovered by Bank			
	SBP D28042008	4	Being Qtrly Tax	2.25		463.33 Dr
			recovered by Bank			
	SBP D28042008	5	Being Qtrly Tax	2.25		465.58 Dr
			recovered by Bank			
01 May, 2008	SBP D01052008	1	Being Monthly Tax	75.39		540.97 Dr
			recovered by Bank			
	SBP D01052008	2	Being Monthly Tax	75.40		616.37 Dr
			recovered by Bank			
08 May, 2008	SBP D08052008	1	Being Quarterly Tax	93.71		710.08 Dr
			recovered by Bank			
	SBP D08052008	2	Being Quarterly Tax	93.71		803.79 Dr
			recovered by Bank			
	SBP D08052008	3	Being Quarterly Tax	93.71		897.50 Dr
			recovered by Bank			
	SBP D08052008	4	Being Quarterly Tax	93.72		991.22 Dr
			recovered by Bank			
11 May, 2008	SBP D11052008	1	Being Quarterly Tax	98.49		1,089.71 Dr
			recovered by Bank			
	SBP D11052008	2	Being Quarterly Tax	98.50		1,188.21 Dr
			recovered by Bank			
15 May, 2008	SBP D15052008	1	Being Quarterly Tax	111.44		1,299.65 Dr
			recovered by Bank			
	SBP D15052008	2	Being Quarterly Tax	111.45		1,411.10 Dr
			recovered by Bank			
20 May, 2008	SBP D20052008	1	Being Quarterly Tax	117.21		1,528.31 Dr
			recovered by Bank			
	SBP D20052008	2	Being Quarterly Tax	73.36		1,601.67 Dr
			recovered by Bank	70.07		4.075.04 D
	SBP D20052008	3	Being Quarterly Tax	73.37		1,675.04 Dr
			recovered by Bank	70.07		
	SBP D20052008	4	Being Quarterly Tax	73.37		1,748.41 Dr
22 May 2000		1	recovered by Bank Being Quarterly Tax	37.99		1,786.40 Dr
23 May, 2008	SBP D23052008	1		57.99		1,700.40 DI
	SBP D23052008	2	recovered by Bank Being Quarterly Tax	37.99		1,824.39 Dr
	JDF D23032008	2	recovered by Bank	57.99		1,024.39 DI
	SBP D23052008	3	Being Quarterly Tax	37.99		1,862.38 Dr
		5	Doing Quarterly Tax	51.39		1,002.00 DI

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

-	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			recovered by Bank			
23 May, 2008	SBP D23052008	4	Being Quarterly Tax	37.99		1,900.37 Dr
			recovered by Bank			
24 May, 2008	SBP D24052008	1	Being Quarterly Tax	73.37		1,973.74 Dr
			recovered by Bank			
27 May, 2008	SBP D27052008	1	Being Quarterly Tax	71.26		2,045.00 Dr
			recovered by Bank			
	SBP D27052008	2	Being Quarterly Tax	71.25		2,116.25 Dr
			recovered by Bank			
	SBP D27052008	3	Being Quarterly Tax	71.26		2,187.51 Dr
			recovered by Bank			
	SBP D27052008	4	Being Quarterly Tax	71.25		2,258.76 Dr
			recovered by Bank			
01 Jun, 2008	SBP D01062008	1	Being Quarterly Tax	77.91		2,336.67 Dr
			recovered by Bank			
	SBP D01062008	2	Being Monthly Tax	77.90		2,414.57 Dr
			recovered by Bank	400.00		0 500 (0 D
15 Jun, 2008	SBP D15062008	1	Being Quarterly Tax	168.86		2,583.43 Dr
			recovered by Bank	400.05		0.750.00 D.
	SBP D15062008	2	Being Quarterly Tax	168.85		2,752.28 Dr
40.1.0000			recovered by Bank	000.04		
18 Jun, 2008	SBP D18062008	1	Being Quarterly Tax	203.04		2,955.32 Dr
	SBP D18062008	2	recovered by Bank Being Quarterly Tax	203.05		3,158.37 Dr
	3DF D10002000	2	recovered by Bank	203.05		3,100.37 DI
20 Jun, 2008	SBP D20062008	1	Being Monthly Tax	75.81		3,234.18 Dr
20 Juli, 2008	3BF D20002008	I	recovered by Bank	75.01		5,254.10 DI
	SBP D20062008	2	Being Monthly Tax	75.81		3,309.99 Dr
	ODI 020002000	2	recovered by Bank	70.01		0,000.00 DI
	SBP D20062008	3	Being Monthly Tax	75.81		3,385.80 Dr
	001 020002000	0	recovered by Bank	10.01		0,000.00 Di
24 Jun, 2008	SBP D24062008	1	Being Monthly Tax	75.81		3,461.61 Dr
2.000., 2000	02. 22.002000	•	recovered by Bank			0,101101 21
27 Jun, 2008	SBP D27062008	1	Being Monthly Tax	73.63		3,535.24 Dr
,		-	recovered by Bank			-,
	SBP D27062008	2	Being Monthly Tax	73.63		3,608.87 Dr
			recovered by Bank			-,
	SBP D27062008	3	Being Monthly Tax	73.64		3,682.51 Dr
			recovered by Bank			·
	SBP D27062008	4	Being Monthly Tax	73.63		3,756.14 Dr
			recovered by Bank			·
	SBP D27062008	5	Being Quarterly Tax	200.37		3,956.51 Dr
			recovered by Bank			
29 Jun, 2008	SBP D29062008	1	Being Quarterly Tax	200.37		4,156.88 Dr
			recovered by Bank			
30 Jun, 2008	SBP D30062008	1	Being Quarterly Tax	2.25		4,159.13 Dr
			recovered by Bank			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Nerretien	One dit	Dunning Polonee
Date	Number		Narration	Debit	Credit	Running Balance
30 Jun, 2008	SBP D30062008	2	Being Quarterly Tax recovered by Bank	2.25		4,161.38 Dr
01 Jul, 2008	SBP D01072008	1	Being Monthly Tax recovered by Bank	75.40		4,236.78 Dr
	SBP D01072008	2	Being Monthly Tax recovered by Bank	75.39		4,312.17 Dr
03 Jul, 2008	SBP D03072008	1	Being Quarterly Tax recovered by Bank	39.05		4,351.22 Dr
	SBP D03072008	2	Being Quarterly Tax recovered by Bank	39.04		4,390.26 Dr
08 Jul, 2008	SBP D08072008	1	Being Quarterly Tax recovered by Bank	204.88		4,595.14 Dr
13 Jul, 2008	SBP D13072008	1	Being Quarterly Tax recovered by Bank	204.87		4,800.01 Dr
14 Jul, 2008	SBP D14072008	1	Being FD Premat Tax deducted by HDFC bank	2.26		4,802.27 Dr
	SBP D14072008	2	Being FD Premat Tax deducted by HDFC bank	40.24		4,842.51 Dr
	SBP D14072008	3	Being FD Premat Tax deducted by HDFC bank	40.24		4,882.75 Dr
	SBP D14072008	4	Being FD Premat Tax deducted by HDFC bank	40.24		4,922.99 Dr
	SBP D14072008	5	Being FD Premat Tax deducted by HDFC bank	207.88		5,130.87 Dr
17 Jul, 2008	SBP D17072008	1	Being Quarterly Tax recovered by Bank	196.27		5,327.14 Dr
	SBP D17072008	2	Being Quarterly Tax recovered by Bank	217.68		5,544.82 Dr
	SBP D17072008	3	Being Quarterly Tax recovered by Bank	217.68		5,762.50 Dr
	SBP D17072008	4	Being Quarterly Tax recovered by Bank	217.68		5,980.18 Dr
	SBP D17072008	5	Being Quarterly Tax recovered by Bank	217.68		6,197.86 Dr
	SBP D17072008	6	Being Quarterly Tax recovered by Bank	217.68		6,415.54 Dr
20 Jul, 2008	SBP D20072008	1	Being Monthly Tax recovered by Bank	73.36		6,488.90 Dr
22 Jul, 2008	SBP D22072008	1	Being Monthly Tax recovered by Bank	73.37		6,562.27 Dr
24 Jul, 2008	SBP D24072008	1	Being Monthly Tax recovered by Bank	73.37		6,635.64 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Document						Dumuin a Delemen
Date	Number		Narration	Debit	Credit	Running Balance
27 Jul, 2008	SBP D27072008	1	Being Quarterly Tax recovered by Bank	409.75		7,045.39 Dr
	SBP D27072008	2	Being Monthly Tax recovered by Bank	71.25		7,116.64 Dr
	SBP D27072008	3	Being Monthly Tax	71.26		7,187.90 Dr
	SBP D27072008	4	recovered by Bank Being Monthly Tax	71.25		7,259.15 Dr
	SBP D27072008	5	recovered by Bank Being Monthly Tax	71.26		7,330.41 Dr
	SBP D27072008	6	recovered by Bank Being Quarterly Tax	204.87		7,535.28 Dr
28 Jul, 2008	SBP D28072008	1	recovered by Bank Being Quarterly Tax	204.88		7,740.16 Dr
	SBP D28072008	2	recovered by Bank Being Quarterly Tax	204.87		7,945.03 Dr
01 Aug, 2008	SBP D01082008	1	recovered by Bank Being Monthly Tax	77.91		8,022.94 Dr
	SBP D01082008	2	recovered by Bank Being Monthly Tax	77.90		8,100.84 Dr
11 Aug, 2008	SBP D11082008	1	recovered by Bank Being Quarterly Tax	226.55		8,327.39 Dr
	SBP D11082008	2	recovered by Bank Being Quarterly Tax	226.54		8,553.93 Dr
15 Aug, 2008	SBP D15082008	1	recovered by Bank Being Quarterly Tax	233.02		8,786.95 Dr
	SBP D15082008	2	recovered by Bank Being Quarterly Tax	233.01		9,019.96 Dr
20 Aug, 2008	SBP D20082008	1	recovered by Bank Being Quarterly Tax	220.07		9,240.03 Dr
	SBP D20082008	2	recovered by Bank Being Monthly Tax	75.82		9,315.85 Dr
22 Aug, 2008	SBP D22082008	1	recovered by Bank Being Monthly Tax	75.81		9,391.66 Dr
23 Aug, 2008	SBP D23082008	4	recovered by Bank Being Quarterly Tax	226.54		9,618.20 Dr
	SBP D23082008	5	recovered by Bank Being Quarterly Tax	226.54		9,844.74 Dr
	SBP D23082008	6	recovered by Bank Being Quarterly Tax	226.55		10,071.29 Dr
	SBP D23082008	7	recovered by Bank Being Quarterly Tax	226.54		10,297.83 Dr
24 Aug, 2008	SBP D24082008	1	recovered by Bank Being Monthly Tax	75.81		10,373.64 Dr
27 Aug, 2008	SBP D27082008	1	recovered by Bank Being Monthly Tax	73.63		10,447.27 Dr
	SBP D27082008	2	recovered by Bank Being Monthly Tax	73.63		10,520.90 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			recovered by Bank			
27 Aug, 2008	SBP D27082008	3	Being Monthly Tax	73.64		10,594.54 Dr
			recovered by Bank			
	SBP D27082008	4	Being Monthly Tax	73.63		10,668.17 Dr
			recovered by Bank			
30 Sep, 2008	MBP D30092008	1	Being Monthly Tax	77.91		10,746.08 Dr
			recovered by Bank			
	MBP D30092008	1	Being Qtrly Tax	207.13		10,953.21 Dr
			recovered by Bank			
	MBP D30092008	1	Being Qtrly Tax	2.25		10,955.46 Dr
			recovered by Bank			
	MBP D30092008	1	Being Monthly Tax	37.70		10,993.16 Dr
			recovered by Bank			
	MBP D30092008	1	Being Qtrly Tax	226.54		11,219.70 Dr
			recovered by Bank			
	MBP D30092008	1	Being Qtrly Tax	226.54		11,446.24 Dr
			recovered by Bank			
	MBP D30092008	1	Being Monthly Tax	75.82		11,522.06 Dr
			recovered by Bank			
	MBP D30092008	1	Being Monthly Tax	73.63		11,595.69 Dr
			recovered by Bank			
	MBP D30092008	1	Being Monthly Tax	73.63		11,669.32 Dr
			recovered by Bank	007.40		44 070 45 D
	MBP D30092008	1	Being Qtrly Tax	207.13		11,876.45 Dr
			recovered by Bank	77.00		11 OF 4 25 Dr
	MBP D30092008	1	Being Monthly Tax	77.90		11,954.35 Dr
	MBP D30092008	4	recovered by Bank Being Qtrly Tax	207.12		12,161.47 Dr
	MDP D30092006	1	recovered by Bank	207.12		12,101.47 DI
	MBP D30092008	1	Being Qtrly Tax	2.25		12,163.72 Dr
	WDI D30092000	'	recovered by Bank	2.20		12,100.72 DI
	MBP D30092008	1	Being Monthly Tax	37.70		12,201.42 Dr
	WDI 230032000		recovered by Bank	01.10		12,201.42 DI
	MBP D30092008	1	Being Qtrly Tax	226.54		12,427.96 Dr
			recovered by Bank	220.01		12, 121.00 D1
	MBP D30092008	1	Being Qtrly Tax	226.55		12,654.51 Dr
			recovered by Bank			,
	MBP D30092008	1	Being Monthly Tax	75.81		12,730.32 Dr
			recovered by Bank			,
	MBP D30092008	1	Being Monthly Tax	75.81		12,806.13 Dr
			recovered by Bank			,
	MBP D30092008	1	Being Monthly Tax	73.63		12,879.76 Dr
			recovered by Bank			·
	MBP D30092008	1	Being Monthly Tax	73.63		12,953.39 Dr
			recovered by Bank			
	MBP D30092008	1	Being Qtrly Tax	207.12		13,160.51 Dr
			recovered by Bank			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Doc	Document					
Date	Number		Narration	Debit	Credit	Running Balance
31 Oct, 2008	MBP D31102008	1	Being Qtrly Tax	226.55		13,387.06 Dr
			recovered by Bank			
	MBP D31102008	1	Being Qtrly Tax	220.07		13,607.13 Dr
			recovered by Bank			
	MBP D31102008	1	Being Qtrly Tax	220.07		13,827.20 Dr
			recovered by Bank			
	MBP D31102008	1	Being Qtrly Tax	220.07		14,047.27 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	73.37		14,120.64 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	414.25		14,534.89 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	71.25		14,606.14 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	71.25		14,677.39 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	207.13		14,884.52 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	4.51		14,889.03 Dr
			recovered by Bank			
	MBP D31102008	1	Being Qtrly Tax	207.12		15,096.15 Dr
			recovered by Bank			
	MBP D31102008	1	Being Qtrly Tax	220.07		15,316.22 Dr
			recovered by Bank			
	MBP D31102008	1	Being Qtrly Tax	220.07		15,536.29 Dr
			recovered by Bank			
	MBP D31102008	1	Being Qtrly Tax	220.07		15,756.36 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	73.37		15,829.73 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	73.36		15,903.09 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	71.26		15,974.35 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	71.26		16,045.61 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	207.13		16,252.74 Dr
			recovered by Bank			
	MBP D31102008	1	Being Monthly Tax	207.12		16,459.86 Dr
			recovered by Bank			
30 Nov, 2008	MBP D30112008	1	Being Qtrly Tax	226.54		16,686.40 Dr
			recovered by Bank			
	MBP D30112008	1	Being Qtrly Tax	233.02		16,919.42 Dr
			recovered by Bank			
	MBP D30112008	1	Being Qtrly Tax	226.55		17,145.97 Dr
			recovered by Bank			
	MBP D30112008	1	Being Qtrly Tax	233.02		17,378.99 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			recovered by Bank			
30 Nov, 2008	MBP D30112008	1	Being Qtrly Tax	220.07		17,599.06 Dr
			recovered by Bank			
	MBP D30112008	1	Being Monthly Tax	75.81		17,674.87 Dr
			recovered by Bank			
	MBP D30112008	1	Being Monthly Tax	75.81		17,750.68 Dr
			recovered by Bank			
	MBP D30112008	1	Being Qtrly Tax	226.54		17,977.22 Dr
			recovered by Bank			
	MBP D30112008	1	Being Qtrly Tax	226.55		18,203.77 Dr
			recovered by Bank			
	MBP D30112008	1	Being Qtrly Tax	226.54		18,430.31 Dr
			recovered by Bank			
	MBP D30112008	1	Being Qtrly Tax	226.54		18,656.85 Dr
			recovered by Bank			
	MBP D30112008	1	Being Monthly Tax	75.82		18,732.67 Dr
			recovered by Bank			
	MBP D30112008	1	Being Qtrly Tax	258.90		18,991.57 Dr
			recovered by Bank			
	MBP D30112008	1	Being Qtrly Tax	258.91		19,250.48 Dr
			recovered by Bank			
	MBP D30112008	1	Being Qtrly Tax	258.90		19,509.38 Dr
			recovered by Bank			
	MBP D30112008	1	Being Monthly Tax	73.64		19,583.02 Dr
			recovered by Bank	70.00		40.050.05 D
	MBP D30112008	1	Being Monthly Tax	73.63		19,656.65 Dr
			recovered by Bank	72.62		10 700 00 Dr
	MBP D30112008	1	Being Monthly Tax	73.63		19,730.28 Dr
	MBP D30112008	1	recovered by Bank Being Monthly Tax	73.63		19,803.91 Dr
	WIBF D30112000	1	recovered by Bank	75.05		19,003.91 DI
	MBP D30112008	1	Being Qtrly Tax	37.99		19,841.90 Dr
	WBI 250112000	1	recovered by Bank	51.55		13,041.30 DI
	MBP D30112008	1	Being Qtrly Tax	37.99		19,879.89 Dr
	WDI 200112000	'	recovered by Bank	01.00		10,070.00 DI
31 Dec, 2008	MBP D31122008	1	Being Qtrly Tax	230.48		20,110.37 Dr
01 200, 2000	MBI BOTTEE000		recovered by Bank	200110		20,110101 01
	MBP D31122008	1	Being Qtrly Tax	224.08		20,334.45 Dr
		-	recovered by Bank			
	MBP D31122008	1	Being Qtrly Tax	224.08		20,558.53 Dr
			recovered by Bank			-,
	MBP D31122008	1	Being Monthly Tax	73.37		20,631.90 Dr
			recovered by Bank			
	MBP D31122008	1	Being Qtrly Tax	268.90		20,900.80 Dr
			recovered by Bank			·
	MBP D31122008	1	Being Qtrly Tax	268.90		21,169.70 Dr
			recovered by Bank			

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Dec, 2008	MBP D31122008	1	Being Monthly Tax	71.26		21,240.96 Dr
			recovered by Bank			
	MBP D31122008	1	Being Monthly Tax	71.25		21,312.21 Dr
			recovered by Bank			
	MBP D31122008	1	Being Qtrly Tax	207.12		21,519.33 Dr
			recovered by Bank			
	MBP D31122008	1	Being Qtrly Tax	35.88		21,555.21 Dr
			recovered by Bank			
	MBP D31122008	1	Being Qtrly Tax	230.49		21,785.70 Dr
			recovered by Bank			
	MBP D31122008	1	Being Qtrly Tax	224.08		22,009.78 Dr
			recovered by Bank			
	MBP D31122008	1	Being Qtrly Tax	224.08		22,233.86 Dr
			recovered by Bank			
	MBP D31122008	1	Being Monthly Tax	73.37		22,307.23 Dr
			recovered by Bank			
	MBP D31122008	1	Being Qtrly Tax	268.89		22,576.12 Dr
			recovered by Bank			
	MBP D31122008	1	Being Monthly Tax	71.25		22,647.37 Dr
			recovered by Bank			
	MBP D31122008	1	Being Monthly Tax	71.26		22,718.63 Dr
			recovered by Bank			
	MBP D31122008	1	Being Qtrly Tax	207.13		22,925.76 Dr
			recovered by Bank			
	SBP D31122008	1	Being Monthly Tax	73.36		22,999.12 Dr
			recovered by HDFC			
			Bank.			
31 Jan, 2009	MBP D31012009	1	Being Monthly Tax	35.69		23,034.81 Dr
			recovered by Bank			
	MBP D31012009	1	Being Monthly Tax	35.69		23,070.50 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	207.17		23,277.67 Dr
			recovered by Bank			
	MBP D31012009	1	Being Monthly Tax	35.69		23,313.36 Dr
			recovered by Bank			
	MBP D31012009	1	Being Monthly Tax	35.70		23,349.06 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	226.63		23,575.69 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	220.17		23,795.86 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	220.18		24,016.04 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	220.17		24,236.21 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	220.18		24,456.39 Dr
			recovered by Bank			*

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

(All amounts in Rs.)

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Jan, 2009	MBP D31012009	1	Being Qtrly Tax	220.18		24,676.57 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	220.17		24,896.74 Dr
			recovered by Bank			
	MBP D31012009	1	Being Monthly Tax	75.94		24,972.68 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	272.02		25,244.70 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	272.01		25,516.71 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	272.01		25,788.72 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	272.02		26,060.74 Dr
			recovered by Bank			
	MBP D31012009	1	Being Monthly Tax	272.01		26,332.75 Dr
			recovered by Bank			
	MBP D31012009	1	Being Monthly Tax	75.95		26,408.70 Dr
			recovered by Bank			
	MBP D31012009	1	Being Monthly Tax	75.97		26,484.67 Dr
			recovered by Bank			
	MBP D31012009	1	Being Monthly Tax	40.58		26,525.25 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	207.30		26,732.55 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	207.29		26,939.84 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	207.29		27,147.13 Dr
			recovered by Bank			
	MBP D31012009	1	Being Qtrly Tax	466.41		27,613.54 Dr
			recovered by Bank			
01 Feb, 2009	SBP D01022009	1	Being TDS deducted by	35.98		27,649.52 Dr
			Bank			
	SBP D01022009	2	Being TDS deducted by	35.98		27,685.50 Dr
			Bank			
	SBP D01022009	3	Being TDS deducted by	35.98		27,721.48 Dr
			Bank			
	SBP D01022009	4	Being TDS deducted by	35.98		27,757.46 Dr
			Bank			
	SBP D01022009	5	Being TDS deducted by	35.98		27,793.44 Dr
			Bank			
	SBP D01022009	6	Being TDS deducted by	35.98		27,829.42 Dr
			Bank			
11 Feb, 2009	SBP D11022009	1	Being Tax collected by	226.82		28,056.24 Dr
			Bank from FD			
	SBP D11022009	2	Being Tax collected by	226.82		28,283.06 Dr
			Bank from FD			
	SBP D11022009	3	Being Tax collected by	82.49		28,365.55 Dr
			, , , , , , , , , , , , , , , , , , ,			

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

(All amounts in Rs.)

	cument				•	
Date	Number		Narration	Debit	Credit	Running Balance
			Bank from FD			
11 Feb, 2009	SBP D11022009	4	Being Tax collected by Bank from FD	82.50		28,448.05 Dr
	SBP D11022009	5	Being Tax collected by Bank from FD	82.49		28,530.54 Dr
	SBP D11022009	6	Being Tax collected by Bank from FD	82.50		28,613.04 Dr
	SBP D11022009	7	Being Tax collected by	76.02		28,689.06 Dr
22 Feb, 2009	SBP D22022009	1	Bank from FD Being TDs deducted	76.02		28,765.08 Dr
22 Eak 2000		4	from Interest on FD	226.90		28 001 08 Dr
23 Feb, 2009	SBP D23022009	1	Being TDs deducted from Interest on FD	220.90		28,991.98 Dr
	SBP D23022009	2	Being TDs deducted from Interest on FD	226.90		29,218.88 Dr
	SBP D23022009	3	Being TDs deducted from Interest on FD	226.90		29,445.78 Dr
	SBP D23022009	4	Being TDs deducted	226.90		29,672.68 Dr
24 Feb, 2009	SBP D24022009	1	from Interest on FD Being TDs deducted	76.02		29,748.70 Dr
25 Feb, 2009	SBP D25022009	1	from Interest on FD Being TDs deducted	272.30		30,021.00 Dr
	SBP D25022009	2	from Interest on FD Being TDs deducted	272.30		30,293.30 Dr
26 Feb, 2009	SBP D26022009	1	from Interest on FD Being TDs deducted	37.03		30,330.33 Dr
			from Interest on FD			
	SBP D26022009	2	Being TDs deducted from Interest on FD	37.04		30,367.37 Dr
	SBP D26022009	3	Being TDs deducted from Interest on FD	259.34		30,626.71 Dr
	SBP D26022009	4	Being TDs deducted from Interest on FD	259.34		30,886.05 Dr
	SBP D26022009	5	Being TDs deducted	259.34		31,145.39 Dr
28 Feb, 2009	SBP D28022009	1	from Interest on FD Being TDs deducted	266.41		31,411.80 Dr
	SBP D28022009	2	from Interest on FD Being TDs deducted	266.41		31,678.21 Dr
		٢	from Interest on FD			
05 Mar, 2009	SBP D05032009	1	Being TDS deducted by Bank on interest on fixed deposit	253.76		31,931.97 Dr
08 Mar, 2009	SBP D08032009	1	Being TDS deducted by Bank on interest on fixed	39.24		31,971.21 Dr
10 Mar, 2009	SBP D10032009	2	deposit Being TDS deducted by Bank on interest on fixed	126.90		32,098.11 Dr

31 Mar, 2009

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

(All amounts in Rs.)

31 Mar, 2009

	ument				•	
Date	Number		Narration	Debit	Credit	Running Balance
10 Mar, 2009	SBP D10032009	3	deposit Being TDS deducted by Bank on interest on fixed deposit	126.91		32,225.02 Dr
11 Mar, 2009	SBP D11032009	1	Being TDS deducted by Bank on interest on fixed deposit	74.51		32,299.53 Dr
	SBP D11032009	2	Being TDS deducted by Bank on interest on fixed deposit	74.51		32,374.04 Dr
	SBP D11032009	3	Being TDS deducted by Bank on interest on fixed deposit	74.51		32,448.55 Dr
	SBP D11032009	4	Being TDS deducted by Bank on interest on fixed deposit	74.51		32,523.06 Dr
16 Mar, 2009	SBP D16032009	1	Being TDS deducted by Bank on interest on fixed deposit	228.46		32,751.52 Dr
	SBP D16032009	2	Being TDS deducted by Bank on interest on fixed deposit	228.46		32,979.98 Dr
17 Mar, 2009	SBP D17032009	1	Being TDS deducted by Bank on interest on fixed deposit	222.13		33,202.11 Dr
	SBP D17032009	2	Being TDS deducted by Bank on interest on fixed deposit	222.12		33,424.23 Dr
	SBP D17032009	3	Being TDS deducted by Bank on interest on fixed deposit	222.13		33,646.36 Dr
	SBP D17032009	4	Being TDS deducted by Bank on interest on fixed deposit	222.12		33,868.48 Dr
20 Mar, 2009	SBP D20032009	1	Being TDS deducted by Bank on interest on fixed deposit	62.82		33,931.30 Dr
	SBP D20032009	2	Being TDS deducted by Bank on interest on fixed deposit	62.81		33,994.11 Dr
	SBP D20032009	3	Being TDS deducted by Bank on interest on fixed deposit	62.82		34,056.93 Dr
	SBP D20032009	4	Being TDS deducted by Bank on interest on fixed deposit	62.82		34,119.75 Dr
	SBP D20032009	5	Being TDS deducted by	68.66		34,188.41 Dr

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

DateNumberNarrationDebitCreditRunning Bal20 Mar, 2009SBP D200320096Being TDS deducted by Bank on interest on fixed deposit68.6634,257.026 Mar, 2009SBP D260320091Being TDS deducted by Bank on interest on fixed deposit266.6334,523.726 Mar, 2009SBP D260320091Being TDS deducted by Bank on interest on fixed deposit266.6234,790.3SBP D260320092Being TDS deducted by Bank on interest on fixed deposit266.6235,056.3SBP D260320093Being TDS deducted by Bank on interest on fixed deposit266.6235,056.331 Mar, 2009JV 310320092Being amount debited to deposit9,478.1944,535.731 Mar, 2009JV 310320091Being TDS deducted by Bank on interest on fixed deposit203.1744,738.3SBP D310320092Being TDS deducted by Bank on interest on fixed deposit203.1744,941.4SBP D310320092Being TDS deducted by Bank on interest on fixed deposit203.1744,941.4	.07 Dr .70 Dr .32 Dr .94 Dr
20 Mar, 2009SBP D200320096Being TDS deducted by Bank on interest on fixed deposit68.6634,257.026 Mar, 2009SBP D260320091Being TDS deducted by Bank on interest on fixed deposit266.6334,523.126 Mar, 2009SBP D260320092Being TDS deducted by Bank on interest on fixed deposit266.6234,790.338P D260320092Being TDS deducted by Bank on interest on fixed deposit266.6234,790.331 Mar, 2009JV 310320092Being TDS deducted by Bank on interest on fixed 	.70 Dr .32 Dr .94 Dr
20 Mar, 2009SBP D200320096Being TDS deducted by Bank on interest on fixed deposit68.6634,257.026 Mar, 2009SBP D260320091Being TDS deducted by Bank on interest on fixed deposit266.6334,523.126 Mar, 2009SBP D260320092Being TDS deducted by Bank on interest on fixed deposit266.6234,790.3SBP D260320092Being TDS deducted by 	.70 Dr .32 Dr .94 Dr
26 Mar, 2009SBP D260320091Bank on interest on fixed deposit266.6334,523.326 Mar, 2009SBP D260320091Being TDS deducted by Bank on interest on fixed deposit266.6234,790.3SBP D260320092Being TDS deducted by Bank on interest on fixed deposit266.6234,790.3SBP D260320093Being TDS deducted by Bank on interest on fixed 	.70 Dr .32 Dr .94 Dr
26 Mar, 2009SBP D260320091Being TDS deducted by Bank on interest on fixed deposit266.6334,523.7SBP D260320092Being TDS deducted by Bank on interest on fixed deposit266.6234,790.7SBP D260320093Being TDS deducted by Bank on interest on fixed deposit266.6235,056.9SBP D260320093Being TDS deducted by 	.32 Dr .94 Dr
26 Mar, 2009SBP D260320091Being TDS deducted by Bank on interest on fixed deposit266.6334,523.7SBP D260320092Being TDS deducted by Bank on interest on fixed 	.32 Dr .94 Dr
Bank on interest on fixed deposit Being TDS deducted by 266.62 Bank on interest on fixed deposit SBP D26032009 2 Being TDS deducted by 266.62 Bank on interest on fixed deposit 31 Mar, 2009 JV 31032009 2 Being amount debited to 9,478.19 TDS as per Form 16A SBP D31032009 1 Being TDS deducted by 203.17 Bank on interest on fixed deposit SBP D31032009 2 Being TDS deducted by 203.17 Bank on interest on fixed deposit SBP D31032009 2 Being TDS deducted by 203.17 Bank on interest on fixed deposit	.32 Dr .94 Dr
SBP D26032009 2deposit Being TDS deducted by Bank on interest on fixed deposit266.6234,790.3SBP D26032009 3Being TDS deducted by Bank on interest on fixed deposit266.6235,056.931 Mar, 2009 JV 31032009 2Being amount debited to TDS as per Form 16A9,478.1944,535.3SBP D31032009 1Being TDS deducted by Bank on interest on fixed deposit203.1744,738.3SBP D31032009 2Being TDS deducted by Bank on interest on fixed deposit203.1744,941.4SBP D31032009 2Being TDS deducted by Bank on interest on fixed deposit203.1744,941.4	.94 Dr
SBP D26032009 2Being TDS deducted by Bank on interest on fixed deposit266.6234,790.3SBP D26032009 3Being TDS deducted by Bank on interest on fixed deposit266.6235,056.931 Mar, 2009 JV 31032009 2Being amount debited to TDS as per Form 16A Bank on interest on fixed deposit9,478.1944,535.7SBP D31032009 1Being TDS deducted by Being TDS deducted by Bank on interest on fixed deposit203.1744,738.3SBP D31032009 2Being TDS deducted by Bank on interest on fixed deposit203.1744,941.4	.94 Dr
Bank on interest on fixed deposit SBP D26032009 3 Being TDS deducted by 266.62 35,056.9 Bank on interest on fixed deposit 31 Mar, 2009 JV 31032009 2 Being amount debited to 9,478.19 TDS as per Form 16A SBP D31032009 1 Being TDS deducted by 203.17 44,738.3 Bank on interest on fixed deposit SBP D31032009 2 Being TDS deducted by 203.17 44,941.4	.94 Dr
SBP D26032009 3deposit Being TDS deducted by Bank on interest on fixed deposit266.6235,056.931 Mar, 2009 JV 31032009 2Being amount debited to TDS as per Form 16A Bank on interest on fixed deposit9,478.1944,535.7SBP D31032009 1Being TDS deducted by Bank on interest on fixed deposit203.1744,738.3SBP D31032009 2Being TDS deducted by Bank on interest on fixed deposit203.1744,941.4	
SBP D26032009 3Being TDS deducted by Bank on interest on fixed deposit266.6235,056.931 Mar, 2009 JV 31032009 2Being amount debited to TDS as per Form 16A9,478.1944,535.7SBP D31032009 1Being TDS deducted by 	
Bank on interest on fixed deposit 31 Mar, 2009 JV 31032009 2 Being amount debited to SBP D31032009 1 Being TDS deducted by 203.17 Bank on interest on fixed deposit SBP D31032009 2 Being TDS deducted by 203.17 Bank on interest on fixed deposit Bank on interest on fixed deposit	
Bank on interest on fixed deposit 31 Mar, 2009 JV 31032009 2 Being amount debited to SBP D31032009 1 Being TDS deducted by 203.17 Bank on interest on fixed deposit SBP D31032009 2 Being TDS deducted by 203.17 Bank on interest on fixed deposit Bank on interest on fixed deposit	13 Dr
31 Mar, 2009 JV 31032009 2 Being amount debited to 9,478.19 44,535.1 TDS as per Form 16A Being TDS deducted by 203.17 44,738.2 SBP D31032009 1 Being TDS deducted by 203.17 SBP D31032009 2 Being TDS deducted by 203.17 Bank on interest on fixed deposit Bank on interest on fixed deposit 44,941.4	13 Dr
31 Mar, 2009 JV 31032009 2 Being amount debited to 9,478.19 44,535.1 TDS as per Form 16A Being TDS deducted by 203.17 44,738.2 SBP D31032009 1 Being TDS deducted by 203.17 SBP D31032009 2 Being TDS deducted by 203.17 Bank on interest on fixed deposit Bank on interest on fixed deposit 44,941.4	13 Dr
TDS as per Form 16ASBP D31032009 1Being TDS deducted by Bank on interest on fixed deposit203.17SBP D31032009 2Being TDS deducted by Bank on interest on fixed deposit203.17SBP D31032009 2Being TDS deducted by deposit203.17	וסטו
SBP D310320091Being TDS deducted by Bank on interest on fixed deposit203.1744,738.3SBP D310320092Being TDS deducted by Bank on interest on fixed deposit203.1744,941.4	
Bank on interest on fixed deposit SBP D31032009 2 Being TDS deducted by 203.17 44,941.4 Bank on interest on fixed deposit	30 Dr
SBP D31032009 2 Being TDS deducted by 203.17 Bank on interest on fixed 44,941.4 deposit 44,941.4	
SBP D31032009 2 Bank on interest on fixed deposit 203.17	
Bank on interest on fixed deposit	47 Dr
deposit	
	47 Dr
Advertising Expenses Opening Balance 0.0	.00 Dr
06 Feb, 2009 SCP E06022009 1 Being cash paid to 1,170.00 1,170.00	
Deccan Cronicle	00 DI
towards paper add for	
Usha Kiran Complex.	
Total/Closing Balance 1,170.00 1,170.0	00 Dr
	.00 Dr
31 Mar, 2009 JV 31032009 1 Being amount debited to 58,038.00 58,038.00	
TDS Receivable &	00 DI
credited to Ajay Mehta	
Rent receipts as per Form 16A.	
Total/Closing Balance 58,038.00 58,038.0	00 Dr
	.00 Dr
31 Mar, 2009 JV 31032009 5 Being amount debited to 1,16,859.00 1,16,859.00	00 Dr
TDS Receivable &	
credited to M.C. Modi	
Educational Trust	
towards TDS @ 20.6%	00 D-
Total/Closing Balance 1,16,859.00 1,16,859.00	
	.00 Dr
31 Mar, 2009 JV 31032009 6 Being amount debited to 2,206.00 2,206.00	00 Dr
Audit Fees & Credited to	

Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		 .	A	
Date Number	Narration	Debit	Credit	Running Balance
	Audit Fees payable			
	towards audit fees			
	provison for theyear			
	08-09.			
	Total/Closing Balance	2,206.00		2,206.00 Dr
TDS Schaltelch	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 7	Being amount credited	33,670.00		33,670.00 Dr
	to Scaltech Rent &			
	debited to TDS as per			
	Form 16A			
	Total/Closing Balance	33,670.00		33,670.00 Dr
DS - Sri Sai Enterprises ا	Opening Balance			0.00 Dr
31 Mar, 2009 JV 31032009 8	Being amount debited to	4,71,163.00		4,71,163.00 Dr
5 mar, 2005 00 01002005 0	TDS - Sri Sai	1,7 1,100.00		1,71,100.00 D1
	Enterprises & credited to			
	Sri Sai Enteprises Rent			
	receipts towards TDS			
	for the year 08-09.			
	Total/Closing Balance	4,71,163.00		4,71,163.00 Dr
Food of Income over expendity	-	4,71,105.00		4,71,103.00 Dr 0.00 Dr
Ecess of Income over expenditu	-	04 07 500 00		
31 Mar, 2009 JV 31032009 9	Being amount debited to	21,07,523.83		21,07,523.83 Dr
	Excess of Income over			
	expenditure & credited			
	to Trust fund towards			
	profit transferred.	04 07 500 00		04 07 500 00 D
	Total/Closing Balance	21,07,523.83		21,07,523.83 Dr
Donation	Opening Balance			0.00 Dr
16 Jul, 2008 SBP D16072008 1	Being cheque issue to	5,00,000.00		5,00,000.00 Dr
	THE HRT 8 Charitable			
	Trust Project 511			
	towards Donation.			
0 Mar, 2009 SBP D10032009 1	Being cheque issued to	1,75,000.00		6,75,000.00 Dr
	Rotary Club of			
	Secundrabad Charitable			
	trust towards donation of			
	contribution to project			
	Total/Closing Balance	6,75,000.00		6,75,000.00 Dr

31 Mar, 2009

31 Mar, 2009

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2008			
JV 01042008 1	Accrued Intrest but not due		42,463.38
	Being amount credited to Accrued Interest &		
	debited to FDR Interest towards transfer.		
	Interest from Fixed Deposits	42,463.38	
	Being amount credited to Accrued Interest &		
	debited to FDR Interest towards transfer.	40,400,00	40,400,00
Date Total		42,463.38	42,463.38
20 Apr 2008			
30 Apr, 2008 JV 30042008 1	Modi Properties - Rent Receipt		16,960.00
JV 30042008 I	Being amount credited to Rent MPIPL & Debited to		10,900.00
	Modi Properties & Investments Pvt. Ltd. Towards		
	Rent for the month of April 2008 of 1st Floor.		
	Modi Properies & Investments	16,960.00	
	Pvt Ltd.		
	Being amount credited to Rent MPIPL & Debited to		
	Modi Properties & Investments Pvt. Ltd. Towards		
	Rent for the month of April 2008 of 1st Floor.		
	Service Tax		2,096.00
	Being amount credited to Service tax & debited to		
	Modi Properties @ 12.36%	0.000.00	
	Modi Properies & Investments	2,096.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to Modi Properties @ 12.36%		
	Modi Properties - Rent Receipt		25,440.00
	Being amount credited to Rent MPIPL & Debited to		20,440.00
	Modi Properties & Investments Pvt. Ltd. Towards		
	Rent for the month of April 2008 of 2nd Floor.		
	Modi Properies & Investments	25,440.00	
	Pvt Ltd.		
	Being amount credited to Rent MPIPL & Debited to		
	Modi Properties & Investments Pvt. Ltd. Towards		
	Rent for the month of April 2008 of 2nd Floor.		~ <i></i>
	Service Tax		3,144.00
	Being amount credited to Service tax & debited to		

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	Modi Properties @ 12.36%		
	Modi Properies & Investments	3,144.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to		
	Modi Properties @ 12.36%		
Date Total		47,640.00	47,640.00
31 May, 2008			
IV 31052008 1	Modi Properties - Rent Receipt		16,960.00
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of May 2008 of 1st Floor.		
	Modi Properies & Investments	16,960.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of May 2008 of 1st Floor.		
	Service Tax		2,096.00
	Being amount credited to Service tax & debited to		2,000.00
	MpipI towards Service Tax @ 12.36%		
	Modi Properies & Investments	2,096.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to		
	MpipI towards Service Tax @ 12.36%		
	Modi Properties - Rent Receipt		25,440.00
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. Itd. towards rent		
	for the month of May 2008 of 2nd Floor.	05 440 00	
	Modi Properies & Investments	25,440.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of May 2008 of 2nd Floor.		
	Service Tax		3,144.00
	Being amount credited to Service tax & debited to		0,11100
	MpipI towards Service Tax @ 12.36%		
	Modi Properies & Investments	3,144.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to		

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit	
	MpipI towards Service Tax @ 12.36%		UIUII	
Date Total		47,640.00	47,640.00	
20 Jun 2009				
30 Jun, 2008 JV 30062008 1	Modi Properties - Rent Receipt		16,960.00	
0002000 1	Being amount Credited to Rent MPIPL & debited to		10,000.00	
	Modi Properties & Investments Pvt. ltd. towards rent			
	for the month of June 2008 of 1st Floor.			
	Modi Properies & Investments	16,960.00		
	Pvt Ltd.			
	Being amount Credited to Rent MPIPL & debited to			
	Modi Properties & Investments Pvt. Itd. towards rent			
	for the month of June 2008 of 1st Floor.			
	Service Tax		2,096.00	
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%			
	Modi Properies & Investments	2,096.00		
	Pvt Ltd.	2,000.00		
	Being amount credited to Service tax & debited to			
	MPIPL towards Service tax @ 12.36%			
	Modi Properties - Rent Receipt		25,440.00	
	Being amount Credited to Rent MPIPL & debited to			
	Modi Properties & Investments Pvt. Itd. towards rent			
	for the month of June 2008 of 2md Floor.			
	Modi Properies & Investments	25,440.00		
	Pvt Ltd.			
	Being amount Credited to Rent MPIPL & debited to			
	Modi Properties & Investments Pvt. ltd. towards rent for the month of June 2008 of 2md Floor.			
	Service Tax		3,144.00	
	Being amount credited to Service tax & debited to		5,144.00	
	MPIPL towards Service tax @ 12.36%			
	Modi Properies & Investments	3,144.00		
	Pvt Ltd.			
	Being amount credited to Service tax & debited to			
	MPIPL towards Service tax @ 12.36%			
Date Total		47,640.00	47,640.00	
31 Jul, 2008				
JV 31072008 1	Modi Properties - Rent Receipt		16,960.00	

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of July 2008 of 1st Floor.		
	Modi Properies & Investments	16,960.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent for the month of July 2008 of 1st Floor.		
	Service Tax		2,096.00
	Being amount credited to Service tax & debited to		2,000.00
	MPIPL towards Service tax @ 12.36%		
	Modi Properies & Investments	2,096.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
	Modi Properties - Rent Receipt		26,966.00
	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of July 2008 of 2nd Floor.		
	Modi Properies & Investments	26,966.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of July 2008 of 2nd Floor.		
	Service Tax		3,333.00
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		
		3,333.00	
	Modi Properies & Investments Pvt Ltd.	3,333.00	
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
Date Total		49,355.00	49,355.00
31 Aug, 2008			
JV 31082008 1	Modi Properties - Rent Receipt		16,960.00
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of August 2008 of 1st Floor.	10,000,00	
	Modi Properies & Investments	16,960.00	
	Pvt Ltd.		

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent for the month of August 2008 of 1st Floor.		
	Service Tax		2,096.00
	Being amount credited to Service tax & debited to		2,030.00
	MPIPL towards Service tax @ 12.36%		
	Modi Properies & Investments	2,096.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		~~ ~~ ~~
	Modi Properties - Rent Receipt		26,966.00
	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of August 2008 of 2nd Floor.		
	Modi Properies & Investments	26,966.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of August 2008 of 2nd Floor. Service Tax		2 222 00
	Being amount credited to Service tax & debited to		3,333.00
	MPIPL towards Service tax @ 12.36%		
	Modi Properies & Investments	3,333.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
Date Total		49,355.00	49,355.00
30 Sep, 2008			
JV 30092008 1	Modi Properties - Rent Receipt		16,960.00
31 30032000 1	Being amount Credited to Rent MPIPL & debited to		10,300.00
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of September 2008 of 1st Floor.		
	Modi Properies & Investments	16,960.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent for the month of September 2008 of 1st Floor.		
	Service Tax		2,096.00
	Being amount credited to Service tax & debited to		_,000100

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	MPIPL towards Service tax @ 12.36%	2 006 00	
	Modi Properies & Investments	2,096.00	
	Pvt Ltd. Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
	Modi Properties - Rent Receipt		26,966.00
	Being amount Credited to Rent MPIPL & debited to		,
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of September 2008 of 2nd Floor.		
	Modi Properies & Investments	26,966.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of September 2008 of 2nd Floor.		
	Service Tax		3,333.00
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
	Modi Properies & Investments	3,333.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		
Date Total		49,355.00	49,355.00
31 Oct, 2008			
JV 31102008 1	Modi Properties - Rent Receipt		16,960.00
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent for the month of October 2008 of 1st Floor.		
	Modi Properies & Investments	16,960.00	
	Pvt Ltd.	10,000.00	
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. Itd. towards rent		
	for the month of October 2008 of 1st Floor.		
	Service Tax		2,096.00
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		
	Modi Properies & Investments	2,096.00	
	Pvt Ltd.	2,000.00	
	Being amount credited to Service tax & debited to		

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	Modi Properties - Rent Receipt		26,966.00
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of October 2008 of 2nd Floor.		
	Modi Properies & Investments	26,966.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. Itd. towards rent		
	for the month of October 2008 of 2nd Floor.		
	Service Tax		3,333.00
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
	Modi Properies & Investments	3,333.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
Date Total		49,355.00	49,355.00
30 Nov, 2008			
JV 30112008 1	Modi Properties - Rent Receipt		16,960.00
	Being amount Credited to Rent MPIPL & debited to		,
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of November 2008 of 1st Floor.		
	Modi Properies & Investments	16,960.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of November 2008 of 1st Floor.		
	Service Tax		2,096.00
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
	Modi Properies & Investments	2,096.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
	Modi Properties - Rent Receipt		26,966.00
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. Itd. towards rent		
	for the month of November 2008 of 2nd Floor.		
	Modi Properies & Investments	26,966.00	

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. Itd. towards rent		
	for the month of November 2008 of 2nd Floor. Service Tax		2 222 00
	Being amount credited to Service tax & debited to		3,333.00
	MPIPL towards Service tax @ 12.36%		
	Modi Properies & Investments	3,333.00	
	Pvt Ltd.	0,000.00	
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
Date Total		49,355.00	49,355.00
31 Dec, 2008			
JV 31122008 1	Modi Properties - Rent Receipt		17,978.00
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent for the month of December 2008 of 1st Floor.		
	Modi Properies & Investments	17,978.00	
	Pvt Ltd.	11,010.00	
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of December 2008 of 1st Floor.		
	Service Tax		2,222.00
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%	0.000.00	
	Modi Properies & Investments	2,222.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		
	Modi Properties - Rent Receipt		26,966.00
	Being amount Credited to Rent MPIPL & debited to		20,000.00
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of December 2008 of 2nd Floor.		
	Modi Properies & Investments	26,966.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. Itd. towards rent		
	for the month of December 2008 of 2nd Floor. Service Tax		2 222 00
			3,333.00

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		
	Modi Properies & Investments	3,333.00	
	Pvt Ltd.	3,333.00	
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
Date Total		50,499.00	50,499.00
31 Jan, 2009			
JV 31012009 1	Modi Properties - Rent Receipt		17,978.00
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of January 2009 of 1st Floor.	47.070.00	
	Modi Properies & Investments	17,978.00	
	Pvt Ltd. Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. Itd. towards rent		
	for the month of January 2009 of 1st Floor.		
	Service Tax		2,222.00
	Being amount credited to Service tax & debited to		
	MPIPL towards Service tax @ 12.36%		
	Modi Properies & Investments	2,222.00	
	Pvt Ltd.		
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		
	Modi Properties - Rent Receipt		26,966.00
	Being amount Credited to Rent MPIPL & debited to		20,000.00
	Modi Properties & Investments Pvt. Itd. towards rent		
	for the month of January 2009 of 2nd Floor.		
	Modi Properies & Investments	26,966.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent		
	for the month of January 2009 of 2nd Floor.		
	Service Tax		3,333.00
	Being amount credited to Service tax & debited to		,
	MPIPL towards Service tax @ 12.36%		
	Modi Properies & Investments	3,333.00	
	Pvt Ltd.		

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit	it
	Being amount credited to Service tax & debited to			
Date Total	MPIPL towards Service tax @ 12.36%	50,499.00	50,499.00	
		50,455.00	30,433.00	
28 Feb, 2009				
JV 28022009 1	Modi Properties - Rent Receipt Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of February 2009 of 1st Floor. Modi Properies & Investments Pvt Ltd. Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent	17,978.00	17,978.00	10
	Modi Properties & Investments Pvt. Itd. towards rent for the month of February 2009 of 1st Floor. Service Tax Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		1,852.00	0
	Modi Properies & Investments Pvt Ltd. Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36% Modi Properties - Rent Receipt Being amount Credited to Rent MPIPL & debited to	1,852.00	26,966.00	0
	Modi Properties & Investments Pvt. Itd. towards rent for the month of February 2009 of 2nd Floor. Modi Properies & Investments Pvt Ltd. Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Itd. towards rent for the month of February 2009 of 2nd Floor. Service Tax	26,966.00	2,777.00	0
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 10.3% Modi Properies & Investments Pvt Ltd. Being amount credited to Service tax & debited to	2,777.00	_,	-
Date Total	MPIPL towards Service tax @ 10.3%	49,573.00	49,573.00	0

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
31 Mar, 2009			
JV 31032009 1	TDS - Ajay Mehta	58,038.00	
	Being amount debited to TDS Receivable &		
	credited to Ajay Mehta Rent receipts as per Form		
	16A.		
	Ajay Mehta - Rent Receipts		58,038.00
	Being amount debited to TDS Receivable &		
	credited to Ajay Mehta Rent receipts as per Form 16A.		
JV 31032009 2	Interest from Fixed Deposits		92,917.31
	Being amount credited to FDR Interest as per Form		
	16A		
	Fixed Deposits (HDFC)	50,821.03	
	Being amount debited to FDR interest reinvested.		
	TDS-Hdfc	9,478.19	
	Being amount debited to TDS as per Form 16A		
	Accrued Intrest but not due	32,618.09	
	Being amount debited to TDS as per Form 16A		
JV 31032009 3	Mody Motors - Rent Recipt		7,806.00
	Being amount credited to Motor Motors Rent		
	deposit & credited to REnt recipts towards deposited adjusted to rent.		
	Rent Deposit - Mody Motors	7,806.00	
	Being amount credited to Motor Motors Rent	7,000.00	
	deposit & credited to REnt recipts towards		
	deposited adjusted to rent.		
	Rent Receivable - Mody Motors		400.00
	Being amount credited to Rent receivable & debited		
	to Rent receipts Mody Motors towards transfer.		
	Mody Motors - Rent Recipt	400.00	
	Being amount credited to Rent receivable & debited		
	to Rent receipts Mody Motors towards transfer.		
JV 31032009 4	Modi Properties - Rent Receipt		17,978.00
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent		
	for the month of March 2009 of 1st Floor.		
	Modi Properies & Investments	17,978.00	
	Pvt Ltd.		
	Being amount Credited to Rent MPIPL & debited to		
	Modi Properties & Investments Pvt. ltd. towards rent		

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit	
	for the month of March 2009 of 1st Floor.	DOM	Orean	
	Service Tax		1,852.00	
	Being amount credited to Service tax & debited to			
	MPIPL towards Service tax @ 10.3%			
	Modi Properies & Investments	1,852.00		
	Pvt Ltd.			
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 10.3%			
	Modi Properties - Rent Receipt		26,966.00	
	Being amount Credited to Rent MPIPL & debited to			
	Modi Properties & Investments Pvt. ltd. towards rent for the month of March 2009 of 2nd Floor.			
	Modi Properies & Investments Pvt Ltd.	26,966.00		
	Being amount Credited to Rent MPIPL & debited to			
	Modi Properties & Investments Pvt. ltd. towards rent			
	for the month of March 2009 of 2nd Floor.		0 777 00	
	Service Tax Being amount credited to Service tax & debited to		2,777.00	
	MPIPL towards Service tax @ 10.3%			
	Modi Properies & Investments	2,777.00		
	Pvt Ltd.	,		
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 10.3%			
/ 31032009 5	TDS - MPIPL	1,16,859.00		
	Being amount debited to TDS Receivable & credited to M.C. Modi Educational Trust towards			
	TDS @ 20.6% Modi Properies & Investments		1,16,859.00	
	Pvt Ltd.		1,10,059.00	
	Being amount debited to TDS Receivable &			
	credited to M.C. Modi Educational Trust towards			
	TDS @ 20.6%			
/ 31032009 6	Audit Fees	2,206.00		
	Being amount debited to Audit Fees & Credited to			
	Audit Fees payable towards audit fees provison for			
	theyear 08-09.			
	Audit Fees Payable		2,206.00	
	Being amount debited to Audit Fees & Credited to			
	Audit Fees payable towards audit fees provison for			

31 Mar, 2009

Document Number	Account/Narration	Debit	Credit
	theyear 08-09.		
JV 31032009 7	Schaltech Automation (P) Ltd -		33,670.00
	Rent Receipt		
	Being amount credited to Scaltech Rent & debited to TDS as per Form 16A		
	TDS Schaltelch	33,670.00	
	Being amount credited to Scaltech Rent & debited	00,010.00	
	to TDS as per Form 16A		
	Schaltech Automation (P) Ltd -		18,783.00
	Rent Receipt		
	Being amount credited to Scaltech & debited to		
	Scaltech Rent receivable.	40 700 00	
	Scaltech - Rent receivable Being amount credited to Scaltech & debited to	18,783.00	
	Scaltech Rent receivable.		
JV 31032009 8	Shri Sai Enterprises- Rent receipt		4,71,163.00
	Being amount debited to TDS - Sri Sai Enterprises		, ,
	& credited to Sri Sai Enteprises Rent receipts		
	towards TDS for the year 08-09.		
	TDS - Sri Sai Enterprises	4,71,163.00	
	Being amount debited to TDS - Sri Sai Enterprises & credited to Sri Sai Enterprises Rent receipts		
	towards TDS for the year 08-09.		
JV 31032009 9	Ecess of Income over	21,07,523.83	
	expenditure		
	Being amount debited to Excess of Income over		
	expenditure & credited to Trust fund towards profit		
	transferred.		04 07 500 00
	Trust Fund Being amount debited to Excess of Income over		21,07,523.83
	expenditure & credited to Trust fund towards profit		
	transferred.		
Date Total		29,58,939.14	29,58,939.14
Document Total		35,41,668.52	35,41,668.52