

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

M C MODI EDUCATIONAL TRUST 2008-09

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

(All amounts in Rs.)

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. Miscellaneous Expenses		150.00		65,378.65 Dr
	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 against their bill no. 1006 dt : 05.04.08. Miscellaneous Expenses		110.00		65,268.65 Dr
	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		365.65 Dr
	Being cash deposited in the bank. Total / Closing Balance		64,903.00	64,903.00 Dr	365.65 Dr
09 Jul, 2008 SCP E09072008 1	Being cash paid towards encumbrance certificate of MCMET Miscellaneous Expenses		150.00		215.65 Dr
	Total / Closing Balance		150.00	150.00 Dr	215.65 Dr

M C MODI EDUCATIONAL TRUST 2008-09

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 Being cash drawn from bank. Total / Closing Balance	1,500.00 1,500.00		1,500.00 Cr	1,715.65 Dr 1,715.65 Dr
06 Feb, 2009 SCP E06022009 1	Being cash paid to Deccan Cronicle towards paper add for Usha Kiran Complex. Advertising Expenses Total / Closing Balance		1,170.00 1,170.00	1,170.00 Dr	545.65 Dr 545.65 Dr
	Total	1,500.00	66,483.00		

M C MODI EDUCATIONAL TRUST 2008-09

31 Mar, 2009

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
	Opening Balance					2,52,424.14 Dr
01 Apr, 2008						
SBR D01042008	1 Being Monthly interest credited by Bank.	dt. 01 Apr, 2008	678.46			2,53,102.60 Dr
SBR D01042008	2 Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 13 May, 2008	678.46		678.46 Cr	2,53,781.06 Dr
	Interest from Fixed Deposits				678.46 Cr	
	Total / Closing Balance		1,356.92			2,53,781.06 Dr
04 Apr, 2008						
SBR D04042008	1 Being cheque received from Mody Motors towards REnt Mody Motors - Rent Receipt	# 988113 dt. 13 May, 2008	1,239.00			2,55,020.06 Dr
SBR D04042008	2 Being cheque received from Mody Motors towards REnt Mody Motors - Rent Receipt	# 988114 dt. 13 May, 2008	1,239.00		1,239.00 Cr	2,56,259.06 Dr
	Total / Closing Balance		2,478.00		1,239.00 Cr	2,56,259.06 Dr
07 Apr, 2008						
SBR D07042008	1 Being Qtrly interest credited by Bank.	dt. 07 Apr, 2008	1,797.71			2,58,056.77 Dr
SBR D07042008	2 Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 13 May, 2008	693.53		1,797.71 Cr	2,58,750.30 Dr
SBR D07042008	3 Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 13 May, 2008	693.53		693.53 Cr	2,59,443.83 Dr
SBR D07042008	4 Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 13 May, 2008	21.86		693.53 Cr	2,59,465.69 Dr
	Total / Closing Balance		3,206.63		21.86 Cr	2,59,465.69 Dr

M C MODI EDUCATIONAL TRUST 2008-09

31 Mar, 2009

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
08 Apr, 2008						
SBR D08042008 1	Being cheque received from Pelican Services towards REnt Pelican Services - Rent Receipt	# 792426 dt. 13 May, 2008	2,074.00			2,61,539.69 Dr
SBR D08042008 2	Being Monthly interest credited by Bank. Interest from Fixed Deposits	dt. 13 May, 2008	698.56		2,074.00 Cr	2,62,238.25 Dr
	Total / Closing Balance		2,772.56		698.56 Cr	2,62,238.25 Dr
10 Apr, 2008						
SBR D10042008 1	Being cheque received from Forbes Gokak Forbes Gokak - Rent Receipt	# 429529 dt. 10 Apr, 2008	5,393.00			2,67,631.25 Dr
	Total / Closing Balance		5,393.00		5,393.00 Cr	2,67,631.25 Dr
11 Apr, 2008						
SBR D11042008 1	Being cheque received from Modi Properties towards Rent. Modi Properties & Investments Pvt Ltd.	# 032752 dt. 11 Apr, 2008	11,348.00			2,78,979.25 Dr
SBR D11042008 2	Being cheque received from Modi Properties towards Rent. Modi Properties & Investments Pvt Ltd.	# 032753 dt. 11 Apr, 2008	15,131.00		11,348.00 Cr	2,94,110.25 Dr
	Total / Closing Balance		26,479.00		15,131.00 Cr	2,94,110.25 Dr
17 Apr, 2008						
SBR D17042008 1	Being Quarterly interest credited by Bank. Interest from Fixed Deposits	dt. 17 Apr, 2008	1,811.22			2,95,921.47 Dr
SBR D17042008 2	Being Quarterly interest credited by Bank. Interest from Fixed Deposits	dt. 13 May, 2008	1,933.98		1,811.22 Cr	2,97,855.45 Dr
SBR D17042008 3	Being Quarterly interest credited by Bank. Interest from Fixed Deposits	dt. 13 May, 2008	1,933.98		1,933.98 Cr	2,99,789.43 Dr
					1,933.98 Cr	

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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 4	Being Quarterly interest credited by Bank.	dt. 13 May, 2008	1,933.98			3,01,723.41 Dr
SBR D17042008 5	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 13 May, 2008	1,933.98		1,933.98 Cr	3,03,657.39 Dr
SBR D17042008 6	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 13 May, 2008	1,933.98		1,933.98 Cr	3,05,591.37 Dr
SBR D17042008 7	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 13 May, 2008	1,933.98		1,933.98 Cr	3,07,525.35 Dr
	Interest from Fixed Deposits Total / Closing Balance		13,415.10		1,933.98 Cr	3,07,525.35 Dr
19 Apr, 2008						
SBP D19042008 1	Being cheque issued to Rohit Electricals & Engineering company towards purchase of electrical material . Repair & Maintenance Charges Total / Closing Balance	# 394675 dt. 19 Apr, 2008		2,858.00		3,04,667.35 Dr
				2,858.00	2,858.00 Dr	3,04,667.35 Dr
20 Apr, 2008						
SBR D20042008 1	Being Monthly interest credited by Bank.	dt. 20 Apr, 2008	706.69			3,05,374.04 Dr
SBR D20042008 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 13 May, 2008	365.98		706.69 Cr	3,05,740.02 Dr
SBR D20042008 3	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 13 May, 2008	365.98		365.98 Cr	3,06,106.00 Dr
SBR D20042008 4	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 13 May, 2008	365.98		365.98 Cr	3,06,471.98 Dr
	Interest from Fixed Deposits				365.98 Cr	

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31 Mar, 2009

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 Dr
	Cash on hand				64,903.00 Cr	
	Being cash deposited in the bank.					
	Total / Closing Balance		64,903.00			3,71,374.98 Dr
27 Apr, 2008						
SBR D27042008	1	Being Quarterly interest credited by Bank.	1,842.74			3,73,217.72 Dr
	Interest from Fixed Deposits	dt. 27 Apr, 2008			1,842.74 Cr	
SBR D27042008	2	Being Quarterly interest credited by Bank.	1,842.74			3,75,060.46 Dr
	Interest from Fixed Deposits	dt. 13 May, 2008			1,842.74 Cr	
SBR D27042008	3	Being Quarterly interest credited by Bank.	1,842.74			3,76,903.20 Dr
	Interest from Fixed Deposits	dt. 13 May, 2008			1,842.74 Cr	
SBR D27042008	4	Being Quarterly interest credited by Bank.	3,685.46			3,80,588.66 Dr
	Interest from Fixed Deposits	dt. 13 May, 2008			3,685.46 Cr	
SBR D27042008	5	Being Monthly interest credited by Bank.	702.98			3,81,291.64 Dr
	Interest from Fixed Deposits	dt. 13 May, 2008			702.98 Cr	
SBR D27042008	6	Being Monthly interest credited by Bank.	702.98			3,81,994.62 Dr
	Interest from Fixed Deposits	dt. 13 May, 2008			702.98 Cr	
SBR D27042008	7	Being Monthly interest credited by Bank.	702.98			3,82,697.60 Dr
	Interest from Fixed Deposits	dt. 13 May, 2008			702.98 Cr	
	Total / Closing Balance		11,322.62			3,82,697.60 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Apr, 2008						
SBR D28042008 1	Being Quarterly interest credited by Bank.	dt. 28 Apr, 2008	21.86			3,82,719.46 Dr
	Interest from Fixed Deposits				21.86 Cr	
SBR D28042008 2	Being Quarterly interest credited by Bank.	dt. 13 May, 2008	21.86			3,82,741.32 Dr
	Interest from Fixed Deposits				21.86 Cr	
SBR D28042008 3	Being Quarterly interest credited by Bank.	dt. 13 May, 2008	21.86			3,82,763.18 Dr
	Interest from Fixed Deposits				21.86 Cr	
SBP D28042008 1	Being Qtrly Tax recovered by Bank	dt. 28 Apr, 2008		397.07		3,82,366.11 Dr
	TDS-Hdfc				397.07 Dr	
SBP D28042008 2	Being Qtrly Tax recovered by Bank	dt. 13 May, 2008		61.76		3,82,304.35 Dr
	TDS-Hdfc				61.76 Dr	
SBP D28042008 3	Being Qtrly Tax recovered by Bank	dt. 13 May, 2008		2.25		3,82,302.10 Dr
	TDS-Hdfc				2.25 Dr	
SBP D28042008 4	Being Qtrly Tax recovered by Bank	dt. 13 May, 2008		2.25		3,82,299.85 Dr
	TDS-Hdfc				2.25 Dr	
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 by Bank.	dt. 01 May, 2008	731.97			3,83,029.57 Dr
	Interest from Fixed Deposits				731.97 Cr	
SBR D01052008 2	Being Monthly interest credited by Bank.	dt. 11 Jun, 2008	731.97			3,83,761.54 Dr
	Interest from Fixed Deposits				731.97 Cr	
SBP D01052008 1	Being Monthly Tax recovered by Bank	dt. 01 May, 2008		75.39		3,83,686.15 Dr

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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
	TDS-Hdfc				75.39 Dr	
SBP D01052008 2	Being Monthly Tax recovered by Bank	dt. 11 Jun, 2008		75.40		3,83,610.75 Dr
	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 Pelican services towards Rent.	# 792437 dt. 02 May, 2008	2,074.00			3,85,684.75 Dr
	Pelican Services - Rent Receipt				2,074.00 Cr	
SBR D02052008 3	Being cheque received From Modi Properies & Investments Pvt Ltd.	# 032720 dt. 11 Jun, 2008	15,131.00			4,00,815.75 Dr
	Modi Properies & Investments Pvt Ltd.				15,131.00 Cr	
SBR D02052008 4	Being cheque received from MPIPL towards REnt	# 032721 dt. 11 Jun, 2008	11,348.00			4,12,163.75 Dr
	Modi Properies & Investments Pvt Ltd.				11,348.00 Cr	
	Total / Closing Balance		28,553.00			4,12,163.75 Dr
06 May, 2008						
SBR D06052008 1	Being cheque received from Forbes Gokak Ltd	# 429572 dt. 06 May, 2008	5,393.00			4,17,556.75 Dr
	Forbes Gokak - Rent Receipt				5,393.00 Cr	
	Total / Closing Balance		5,393.00			4,17,556.75 Dr
08 May, 2008						
SBR D08052008 1	Being Quarterly interest credited by Bank.	dt. 08 May, 2008	2,078.87			4,19,635.62 Dr
	Interest from Fixed Deposits				2,078.87 Cr	
SBR D08052008 2	Being Quarterly interest credited by Bank.	dt. 11 Jun, 2008	2,078.87			4,21,714.49 Dr
	Interest from Fixed Deposits				2,078.87 Cr	
SBR D08052008 3	Being Quarterly interest credited by Bank.	dt. 11 Jun, 2008	2,078.87			4,23,793.36 Dr

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(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 by Bank.	dt. 11 Jun, 2008	2,078.87		2,078.87 Cr	4,25,872.23 Dr
SBP D08052008 1	Interest from Fixed Deposits Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		93.71	2,078.87 Cr	4,25,778.52 Dr
SBP D08052008 2	TDS-Hdfc Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		93.71	93.71 Dr	4,25,684.81 Dr
SBP D08052008 3	TDS-Hdfc Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		93.71	93.71 Dr	4,25,591.10 Dr
SBP D08052008 4	TDS-Hdfc Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		93.72	93.71 Dr	4,25,497.38 Dr
	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 by Bank.	dt. 11 Jun, 2008	2,028.51			4,27,525.89 Dr
SBR D11052008 2	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 11 Jun, 2008	2,028.51		2,028.51 Cr	4,29,554.40 Dr
SBP D11052008 1	Interest from Fixed Deposits Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		98.49	2,028.51 Cr	4,29,455.91 Dr
SBP D11052008 2	TDS-Hdfc Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		98.50	98.49 Dr	4,29,357.41 Dr
	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 Schaltech Automation (P) Ltd -	# 428718 dt. 13 May, 2008	24,743.00			4,54,100.41 Dr

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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 - Rent Receipt Total / Closing Balance		24,743.00		24,743.00 Cr	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
SBR D15052008 2	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 11 Jun, 2008	2,096.60		2,096.60 Cr	4,58,293.61 Dr
SBP D15052008 1	Interest from Fixed Deposits Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		111.44	2,096.60 Cr	4,58,182.17 Dr
SBP D15052008 2	TDS-Hdfc Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		111.45	111.44 Dr	4,58,070.72 Dr
	TDS-Hdfc Total / Closing Balance		4,193.20	222.89	111.45 Dr	4,58,070.72 Dr
20 May, 2008						
SBR D20052008 1	Being cheque received from Mody Motors towards rent . Mody Motors - Rent Receipt	# 988144 dt. 15 May, 2008	1,239.00			4,59,309.72 Dr
SBR D20052008 2	Being cheque received from Mody Motors towards rent . Mody Motors - Rent Receipt	# 988145 dt. 20 May, 2008	1,239.00		1,239.00 Cr	4,60,548.72 Dr
SBR D20052008 3	Being Quarterly interest credited by Bank.	dt. 11 Jun, 2008	1,992.09		1,239.00 Cr	4,62,540.81 Dr
SBR D20052008 4	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 11 Jun, 2008	712.29		1,992.09 Cr	4,63,253.10 Dr
SBR D20052008 5	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 11 Jun, 2008	712.30		712.29 Cr	4,63,965.40 Dr
	Interest from Fixed Deposits				712.30 Cr	

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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 D20052008 6	Being Monthly interest credited by Bank.	dt. 11 Jun, 2008	712.30			4,64,677.70 Dr
SBP D20052008 1	Interest from Fixed Deposits Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		117.21	712.30 Cr	4,64,560.49 Dr
SBP D20052008 2	TDS-Hdfc Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		73.36	117.21 Dr	4,64,487.13 Dr
SBP D20052008 3	TDS-Hdfc Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		73.37	73.36 Dr	4,64,413.76 Dr
SBP D20052008 4	TDS-Hdfc Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		73.37	73.37 Dr	4,64,340.39 Dr
	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 credited by Bank.	dt. 11 Jun, 2008	368.85			4,64,709.24 Dr
SBP D23052008 2	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 11 Jun, 2008	368.85		368.85 Cr	4,65,078.09 Dr
SBP D23052008 3	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 11 Jun, 2008	368.85		368.85 Cr	4,65,446.94 Dr
SBP D23052008 4	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 11 Jun, 2008	368.85		368.85 Cr	4,65,815.79 Dr
SBP D23052008 1	Interest from Fixed Deposits Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		37.99	368.85 Cr	4,65,777.80 Dr
SBP D23052008 2	TDS-Hdfc Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		37.99	37.99 Dr	4,65,739.81 Dr
	TDS-Hdfc				37.99 Dr	

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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 3	Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		37.99		4,65,701.82 Dr
	TDS-Hdfc				37.99 Dr	
SBP D23052008 4	Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		37.99		4,65,663.83 Dr
	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 by Bank.	dt. 11 Jun, 2008	712.29			4,66,376.12 Dr
	Interest from Fixed Deposits				712.29 Cr	
SBR D24052008 2	Being Monthly interest credited by Bank.	dt. 11 Jun, 2008	691.80			4,67,067.92 Dr
	Interest from Fixed Deposits				691.80 Cr	
SBR D24052008 3	Being Monthly interest credited by Bank.	dt. 11 Jun, 2008	691.80			4,67,759.72 Dr
	Interest from Fixed Deposits				691.80 Cr	
SBP D24052008 1	Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		73.37		4,67,686.35 Dr
	TDS-Hdfc				73.37 Dr	
	Total / Closing Balance		2,095.89	73.37		4,67,686.35 Dr
25 May, 2008						
SBR D25052008 1	Being cheque received from Sri Sai Enterprises towards Rent	# 169399 dt. 11 Jun, 2008	3,05,530.00			7,73,216.35 Dr
	Shri Sai Enterprises- Rent receipt				3,05,530.00 Cr	
	Total / Closing Balance		3,05,530.00			7,73,216.35 Dr
27 May, 2008						
SBR D27052008 1	Being Monthly interest credited by Bank.	dt. 11 Jun, 2008	691.80			7,73,908.15 Dr
	Interest from Fixed Deposits				691.80 Cr	
SBR D27052008 2	Being Monthly interest credited by Bank.	dt. 11 Jun, 2008	691.80			7,74,599.95 Dr

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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 D27052008 1	Interest from Fixed Deposits Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		71.26	691.80 Cr	7,74,528.69 Dr
	TDS-Hdfc				71.26 Dr	
SBP D27052008 2	Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		71.25		7,74,457.44 Dr
	TDS-Hdfc				71.25 Dr	
SBP D27052008 3	Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		71.26		7,74,386.18 Dr
	TDS-Hdfc				71.26 Dr	
SBP D27052008 4	Being Quarterly Tax recovered by Bank	dt. 11 Jun, 2008		71.25		7,74,314.93 Dr
	TDS-Hdfc				71.25 Dr	
	Total / Closing Balance		1,383.60	285.02		7,74,314.93 Dr
01 Jun, 2008						
SBR D01062008 1	Being Monthly interest credited by Bank.	dt. 01 Jun, 2008	756.37			7,75,071.30 Dr
	Interest from Fixed Deposits				756.37 Cr	
SBR D01062008 2	Being Monthly interest credited by Bank.	dt. 01 Jun, 2008	756.37			7,75,827.67 Dr
	Interest from Fixed Deposits				756.37 Cr	
SBP D01062008 1	Being Quarterly Tax recovered by Bank	dt. 01 Jun, 2008		77.91		7,75,749.76 Dr
	TDS-Hdfc				77.91 Dr	
SBP D01062008 2	Being Monthly Tax recovered by Bank	dt. 01 Jun, 2008		77.90		7,75,671.86 Dr
	TDS-Hdfc				77.90 Dr	
	Total / Closing Balance		1,512.74	155.81		7,75,671.86 Dr
02 Jun, 2008						
SBR D02062008 1	Being cheque received from Mody Motors towards REnt	# 988179 dt. 11 Jun, 2008	1,239.00			7,76,910.86 Dr
	Mody Motors - Rent Recipt				1,239.00 Cr	
SBR D02062008 2	Being cheque received from Pelican Services towards Rent	# 799753 dt. 11 Jun, 2008	2,074.00			7,78,984.86 Dr

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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 Total / Closing Balance		3,313.00		2,074.00 Cr	7,78,984.86 Dr
03 Jun, 2008						
SBR D03062008 1	Being cheque rceived from Forbes Gokak towards Rent	# 011207 dt. 11 Jun, 2008	5,393.00			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 3	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. Total / Closing Balance		31,872.00		15,131.00 Cr	8,10,856.86 Dr
05 Jun, 2008						
SBR D05062008 1	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 Fixed Deposit in HDFC Bank	# 673677 dt. 14 Jun, 2008		1,00,000.00		7,12,095.86 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D14062008 2	Being cheque issued towards Fixed Deposit in HDFC Bank	# 673678 dt. 14 Jun, 2008		1,00,000.00		6,12,095.86 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D14062008 3	Being cheque issued towards Fixed Deposit in HDFC Bank	# 673679 dt. 14 Jun, 2008		1,00,000.00		5,12,095.86 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D14062008 4	Being cheque issued towards Fixed Deposit in HDFC Bank	# 673680 dt. 14 Jun, 2008		1,00,000.00		4,12,095.86 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14062008 5	Being cheque issued towards Fixed Deposit in HDFC Bank Fixed Deposits (HDFC)	# 673681 dt. 14 Jun, 2008		1,00,000.00		3,12,095.86 Dr
SBP D14062008 6	Being cheque issued towards Fixed Deposit in HDFC Bank Fixed Deposits (HDFC)	# 673682 dt. 14 Jun, 2008		1,00,000.00	1,00,000.00 Dr	2,12,095.86 Dr
SBP D14062008 7	Being cheque issued towards Fixed Deposit in HDFC Bank Fixed Deposits (HDFC)	# 673683 dt. 14 Jun, 2008		1,00,000.00	1,00,000.00 Dr	1,12,095.86 Dr
	Total / Closing Balance			7,00,000.00	1,00,000.00 Dr	1,12,095.86 Dr
15 Jun, 2008						
SBR D15062008 1	Being Quarterly interest credited by Bank.	dt. 15 Jun, 2008	1,972.66			1,14,068.52 Dr
SBR D15062008 2	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 15 Jun, 2008	1,972.66		1,972.66 Cr	1,16,041.18 Dr
SBR D15062008 1	Interest from Fixed Deposits Being Quarterly Tax recovered by Bank	dt. 15 Jun, 2008		168.86	1,972.66 Cr	1,15,872.32 Dr
SBP D15062008 2	TDS-Hdfc Being Quarterly Tax recovered by Bank	dt. 15 Jun, 2008		168.85	168.86 Dr	1,15,703.47 Dr
SBP D15062008 2	TDS-Hdfc				168.85 Dr	
	Total / Closing Balance		3,945.32	337.71		1,15,703.47 Dr
18 Jun, 2008						
SBR D18062008 1	Being Quarterly interest credited by Bank.	dt. 18 Jun, 2008	2,288.70			1,17,992.17 Dr
SBR D18062008 2	Interest from Fixed Deposits Being Quarterly interest credited by Bank.	dt. 18 Jun, 2008	2,288.70		2,288.70 Cr	1,20,280.87 Dr
SBR D18062008 1	Interest from Fixed Deposits Being Quarterly Tax recovered by Bank	dt. 18 Jun, 2008		203.04	2,288.70 Cr	1,20,077.83 Dr
SBP D18062008 1	TDS-Hdfc				203.04 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18062008 2	Being Quarterly Tax recovered by Bank TDS-Hdfc Total / Closing Balance	dt. 18 Jun, 2008		203.05		1,19,874.78 Dr
					203.05 Dr	
			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				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				75.81 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 Bank	dt. 20 Jun, 2008		75.81		1,21,119.43 Dr
	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 by Bank.	dt. 22 Jun, 2008	736.04			1,21,855.47 Dr
	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 received from MPIPL.	# 118701 dt. 23 Jun, 2008	11,348.00			1,33,203.47 Dr
	Modi Properties & Investments Pvt Ltd.				11,348.00 Cr	
SBR D23062008 2	Being cheque received from MPIPL.	# 118702 dt. 23 Jun, 2008	11,348.00			1,44,551.47 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt Ltd.				11,348.00 Cr	
	Total / Closing Balance		22,696.00			1,44,551.47 Dr
24 Jun, 2008						
SBR D24062008 1	Being Monthly interest credited by Bank.	dt. 24 Jun, 2008	736.04			1,45,287.51 Dr
	Interest from Fixed Deposits				736.04 Cr	
SBR D24062008 2	Being Monthly interest credited by Bank.	dt. 24 Jun, 2008	714.86			1,46,002.37 Dr
	Interest from Fixed Deposits				714.86 Cr	
SBR D24062008 3	Being Monthly interest credited by Bank.	dt. 24 Jun, 2008	714.86			1,46,717.23 Dr
	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 Dr
	TDS-Hdfc				75.81 Dr	
	Total / Closing Balance		2,165.76	75.81		1,46,641.42 Dr
27 Jun, 2008						
SBR D27062008 1	Being Monthly interest credited by Bank.	dt. 27 Jun, 2008	714.86			1,47,356.28 Dr
	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 Dr
	Interest from Fixed Deposits				714.86 Cr	
SBP D27062008 1	Being Monthly Tax recovered by Bank	dt. 27 Jun, 2008		73.63		1,47,997.51 Dr
	TDS-Hdfc				73.63 Dr	
SBP D27062008 2	Being Monthly Tax recovered by Bank	dt. 27 Jun, 2008		73.63		1,47,923.88 Dr
	TDS-Hdfc				73.63 Dr	
SBP D27062008 3	Being Monthly Tax recovered by Bank	dt. 27 Jun, 2008		73.64		1,47,850.24 Dr
	TDS-Hdfc				73.64 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27062008 4	Being Monthly Tax recovered by Bank	dt. 27 Jun, 2008		73.63		1,47,776.61 Dr
	TDS-Hdfc				73.63 Dr	
SBP D27062008 5	Being Quarterly Tax recovered by Bank	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				2,004.18 Cr	
SBR D29062008 2	Being Quarterly interest credited by Bank.	dt. 29 Jun, 2008	2,004.18			1,51,584.60 Dr
	Interest from Fixed Deposits				2,004.18 Cr	
SBP D29062008 1	Being Quarterly Tax recovered by Bank	dt. 29 Jun, 2008		200.37		1,51,384.23 Dr
	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 1	Being Quarterly Tax recovered by Bank	dt. 30 Jun, 2008		2.25		1,53,791.77 Dr
	TDS-Hdfc				2.25 Dr	
SBP D30062008 2	Being Quarterly Tax recovered by Bank	dt. 30 Jun, 2008		2.25		1,53,789.52 Dr
	TDS-Hdfc				2.25 Dr	

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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
	Interest from Fixed Deposits				731.97 Cr	
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				75.40 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 Modi Properties towards rent. Modi Properies & Investments Pvt Ltd.	# 118760 dt. 02 Jul, 2008	11,348.00			1,66,450.67 Dr
					11,348.00 Cr	
SBR D02072008 2	Being cheque received from Modi Properties towards rent. Modi Properies & Investments Pvt Ltd.	# 118761 dt. 02 Jul, 2008	11,348.00			1,77,798.67 Dr
					11,348.00 Cr	
SBR D02072008 3	Being cheque received from Modi Properties towards rent. Modi Properies & Investments Pvt Ltd.	# 118762 dt. 02 Jul, 2008	15,131.00			1,92,929.67 Dr
					15,131.00 Cr	
SBP D02072008 1	Being cheque issued towards Service Tax for the month of April to June 2008. Service Tax	# 673684 dt. 02 Jul, 2008		62,122.00		1,30,807.67 Dr
					62,122.00 Dr	
	Total / Closing Balance		37,827.00	62,122.00		1,30,807.67 Dr

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08072008 1	Being Quarterly Tax recovered by Bank TDS-Hdfc Total / Closing Balance	dt. 08 Jul, 2008		204.88		3,37,823.98 Dr
					204.88 Dr	
			1,989.08	204.88		3,37,823.98 Dr
09 Jul, 2008						
SBR D09072008 1	Being cheque rceived from Forbes Gokak towards Rent Forbes Gokak - Rent Receipt Total / Closing Balance	# 011221 dt. 09 Jul, 2008	5,393.00			3,43,216.98 Dr
					5,393.00 Cr	
			5,393.00			3,43,216.98 Dr
13 Jul, 2008						
SBR D13072008 1	Being Quarterly interest credited by Bank.	dt. 13 Jul, 2008	1,989.08			3,45,206.06 Dr
	Interest from Fixed Deposits				1,989.08 Cr	
SBP D13072008 1	Being Quarterly Tax recovered by Bank TDS-Hdfc Total / Closing Balance	dt. 13 Jul, 2008		204.87		3,45,001.19 Dr
					204.87 Dr	
			1,989.08	204.87		3,45,001.19 Dr
14 Jul, 2008						
SBR D14072008 1	Being FDR Cancelled Fixed Deposits (HDFC)	dt. 14 Jul, 2008	1,00,000.00			4,45,001.19 Dr
					1,00,000.00 Cr	
SBR D14072008 2	Being FDR Cancelled Fixed Deposits (HDFC)	dt. 14 Jul, 2008	1,00,000.00			5,45,001.19 Dr
					1,00,000.00 Cr	
SBR D14072008 3	Being FDR Cancelled Fixed Deposits (HDFC)	dt. 14 Jul, 2008	1,00,000.00			6,45,001.19 Dr
					1,00,000.00 Cr	
SBR D14072008 4	Being FDR Cancelled Fixed Deposits (HDFC)	dt. 14 Jul, 2008	1,00,000.00			7,45,001.19 Dr
					1,00,000.00 Cr	
SBR D14072008 5	Being Quarterly interest credited by Bank.	dt. 14 Jul, 2008	21.86			7,45,023.05 Dr
	Interest from Fixed Deposits				21.86 Cr	
SBR D14072008 6	Being Quarterly interest credited by Bank. Interest from Fixed Deposits	dt. 14 Jul, 2008	390.71			7,45,413.76 Dr
					390.71 Cr	

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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				207.88 Dr	
	Total / Closing Balance		4,01,193.99	330.86		7,45,864.32 Dr
16 Jul, 2008						
SBP D16072008 1	Being cheque issue to THE HRT 8 Charitable Trust Project 511 towards Donation.	# 673685 dt. 16 Jul, 2008		5,00,000.00		2,45,864.32 Dr
	Donation				5,00,000.00 Dr	
	Total / Closing Balance			5,00,000.00		2,45,864.32 Dr
17 Jul, 2008						
SBR D17072008 1	Being Quarterly interest credited by Bank.	dt. 17 Jul, 2008	2,113.39			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

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

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Schaltech Automation (P) Ltd - Rent Receipt				12,372.00 Cr	
	Total / Closing Balance		12,372.00			6,45,049.77 Dr
27 Jul, 2008						
SBR D27072008 1	Being Quarterly interest credited by Bank.	dt. 27 Jul, 2008	3,978.14			6,49,027.91 Dr
SBR D27072008 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 27 Jul, 2008	691.80		3,978.14 Cr	6,49,719.71 Dr
SBR D27072008 3	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 27 Jul, 2008	691.80		691.80 Cr	6,50,411.51 Dr
SBR D27072008 4	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 27 Jul, 2008	691.80		691.80 Cr	6,51,103.31 Dr
SBR D27072008 5	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 27 Jul, 2008	691.80		691.80 Cr	6,51,795.11 Dr
SBP D27072008 1	Interest from Fixed Deposits Being Quarterly Tax recovered by Bank	dt. 27 Jul, 2008		409.75	691.80 Cr	6,51,385.36 Dr
SBP D27072008 2	TDS-Hdfc Being Monthly Tax recovered by Bank	dt. 27 Jul, 2008		71.25	409.75 Dr	6,51,314.11 Dr
SBP D27072008 3	TDS-Hdfc Being Monthly Tax recovered by Bank	dt. 27 Jul, 2008		71.26	71.25 Dr	6,51,242.85 Dr
SBP D27072008 4	TDS-Hdfc Being Monthly Tax recovered by Bank	dt. 27 Jul, 2008		71.25	71.26 Dr	6,51,171.60 Dr
SBP D27072008 5	TDS-Hdfc Being Monthly Tax recovered by Bank	dt. 27 Jul, 2008		71.26	71.25 Dr	6,51,100.34 Dr
	TDS-Hdfc				71.26 Dr	

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(All amounts in Rs.)

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	to 30.09.2008.					
SBP D29072008 3	Property Tax - Soham Mansion 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.	# 673686 dt. 29 Jul, 2008		9,676.00	37,302.00 Dr	6,06,718.93 Dr
	Property Tax - Soham Mansion Total / Closing Balance			49,734.00	9,676.00 Dr	6,06,718.93 Dr
01 Aug, 2008						
SBR D01082008 1	Being Monthly interest credited by Bank.	dt. 01 Aug, 2008	756.37			6,07,475.30 Dr
SBR D01082008 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 01 Aug, 2008	756.37		756.37 Cr	6,08,231.67 Dr
SBP D01082008 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank	dt. 01 Aug, 2008		77.91	756.37 Cr	6,08,153.76 Dr
SBP D01082008 2	TDS-Hdfc Being Monthly Tax recovered by Bank	dt. 01 Aug, 2008		77.90	77.91 Dr	6,08,075.86 Dr
	TDS-Hdfc Total / Closing Balance		1,512.74	155.81	77.90 Dr	6,08,075.86 Dr
04 Aug, 2008						
SBR D04082008 1	Being cheque received from Pelican Services towards Rent.	# 799793 dt. 04 Aug, 2008	2,074.00			6,10,149.86 Dr
SBP D04082008 1	Pelican Services - Rent Receipt Being cheque issued towards Fixed Deposits in HDFC Bank.	# 673691 dt. 04 Aug, 2008		1,00,000.00	2,074.00 Cr	5,10,149.86 Dr
SBP D04082008 2	Fixed Deposits (HDFC) Being cheque issued towards Fixed Deposits in HDFC Bank.	# 673692 dt. 04 Aug, 2008		1,00,000.00	1,00,000.00 Dr	4,10,149.86 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04082008 3	Being cheque issued towards Fixed Deposits in HDFC Bank.	# 673693 dt. 04 Aug, 2008		1,00,000.00		3,10,149.86 Dr
SBP D04082008 4	Being cheque issued to Satish Modi.	# 673694 dt. 04 Aug, 2008		53,862.70	1,00,000.00 Dr	2,56,287.16 Dr
	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 Bank.	dt. 11 Aug, 2008	2,199.45			2,58,486.61 Dr
	Interest from Fixed Deposits				2,199.45 Cr	
SBR D11082008 2	Being Qtrly interest credited by Bank.	dt. 11 Aug, 2008	2,199.45			2,60,686.06 Dr
	Interest from Fixed Deposits				2,199.45 Cr	
SBP D11082008 1	Being Quarterly Tax recovered by Bank	dt. 11 Aug, 2008		226.55		2,60,459.51 Dr
	TDS-Hdfc				226.55 Dr	
SBP D11082008 2	Being Quarterly Tax recovered by Bank	dt. 11 Aug, 2008		226.54		2,60,232.97 Dr
	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 Mody Motors	# 994777 dt. 13 Aug, 2008	1,239.00			2,61,471.97 Dr
	Mody Motors - Rent Receipt				1,239.00 Cr	
SBR D13082008 2	Being chequwe received from Mody Motors	# 994778 dt. 13 Aug, 2008	1,239.00			2,62,710.97 Dr
	Mody Motors - Rent Receipt				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 Bank.	dt. 15 Aug, 2008	2,262.29			2,64,973.26 Dr
	Interest from Fixed Deposits				2,262.29 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D15082008 2	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				233.01 Dr	
	Total / Closing Balance		4,524.58	466.03		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 Properies.	# 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 Properies.	# 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 Properies.	# 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 SchaltechAutomation Pvt Ltd towards rent.	# 803031 dt. 18 Aug, 2008	12,372.00			3,22,361.52 Dr
	Schaltech Automation (P) Ltd - Rent Receipt				12,372.00 Cr	

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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
SBR D20082008 2	Interest from Fixed Deposits Being Monthly interest credited by Bank.	dt. 20 Aug, 2008	736.04		2,136.62 Cr	3,25,234.18 Dr
SBP D20082008 1	Interest from Fixed Deposits Being Quarterly Tax recovered by Bank	dt. 20 Aug, 2008		220.07	736.04 Cr	3,25,014.11 Dr
SBP D20082008 2	TDS-Hdfc Being Monthly Tax recovered by Bank	dt. 20 Aug, 2008		75.82	220.07 Dr	3,24,938.29 Dr
	TDS-Hdfc				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
SBP D22082008 1	Interest from Fixed Deposits Being Monthly Tax recovered by Bank	dt. 22 Aug, 2008		75.81	736.04 Cr	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
SBR D23082008 2	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 23 Aug, 2008	2,199.45		2,199.45 Cr	3,29,997.42 Dr
SBR D23082008 3	Interest from Fixed Deposits Being Qtrly interest credited by Bank.	dt. 23 Aug, 2008	2,199.45		2,199.45 Cr	3,32,196.87 Dr
	Interest from Fixed Deposits				2,199.45 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D23082008 4	Being Qtrly interest credited by Bank.	dt. 23 Aug, 2008	2,199.45			3,34,396.32 Dr
	Interest from Fixed Deposits				2,199.45 Cr	
SBP D23082008 1	Being cheque issued towards fixed deposited	# 673695 dt. 23 Aug, 2008		1,00,000.00		2,34,396.32 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D23082008 2	Being cheque issued towards fixed deposited	# 673696 dt. 23 Aug, 2008		1,00,000.00		1,34,396.32 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D23082008 3	Being cheque issued towards fixed deposited	# 673697 dt. 23 Aug, 2008		1,00,000.00		34,396.32 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D23082008 4	Being Quarterly Tax recovered by Bank	dt. 23 Aug, 2008		226.54		34,169.78 Dr
	TDS-Hdfc				226.54 Dr	
SBP D23082008 5	Being Quarterly Tax recovered by Bank	dt. 23 Aug, 2008		226.54		33,943.24 Dr
	TDS-Hdfc				226.54 Dr	
SBP D23082008 6	Being Quarterly Tax recovered by Bank	dt. 23 Aug, 2008		226.55		33,716.69 Dr
	TDS-Hdfc				226.54 Dr	
SBP D23082008 7	Being Quarterly Tax recovered by Bank	dt. 23 Aug, 2008		226.54		33,490.15 Dr
	TDS-Hdfc				226.54 Dr	
	Total / Closing Balance		8,797.80	3,00,906.17		33,490.15 Dr
24 Aug, 2008						
SBR D24082008 1	Being Qtrly interest credited by Bank.	dt. 24 Aug, 2008	736.04			34,226.19 Dr
	Interest from Fixed Deposits				736.04 Cr	
SBP D24082008 1	Being Monthly Tax recovered by Bank	dt. 24 Aug, 2008		75.81		34,150.38 Dr
	TDS-Hdfc				75.81 Dr	
	Total / Closing Balance		736.04	75.81		34,150.38 Dr

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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 - Rent Receipt	# 803039 dt. 25 Aug, 2008	12,028.00			46,178.38 Dr
	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
	Interest from Fixed Deposits				714.86 Cr	
SBR D27082008 2	Being Monthly interest credited by Bank.	dt. 27 Aug, 2008	714.86			47,608.10 Dr
	Interest from Fixed Deposits				714.86 Cr	
SBR D27082008 3	Being Monthly interest credited by Bank.	dt. 27 Aug, 2008	714.86			48,322.96 Dr
	Interest from Fixed Deposits				714.86 Cr	
SBR D27082008 4	Being Monthly interest credited by Bank.	dt. 27 Aug, 2008	714.86			49,037.82 Dr
	Interest from Fixed Deposits				714.86 Cr	
SBP D27082008 1	Being Monthly Tax recovered by Bank	dt. 27 Aug, 2008		73.63		48,964.19 Dr
	TDS-Hdfc				73.63 Dr	
SBP D27082008 2	Being Monthly Tax recovered by Bank	dt. 27 Aug, 2008		73.63		48,890.56 Dr
	TDS-Hdfc				73.63 Dr	
SBP D27082008 3	Being Monthly Tax recovered by Bank	dt. 27 Aug, 2008		73.64		48,816.92 Dr
	TDS-Hdfc				73.64 Dr	
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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Sep, 2008						
SBR D02092008 1	Being cheque received from Modi Properties towards rent. Modi Properties & Investments Pvt Ltd.	# 211241 dt. 02 Sep, 2008	15,131.00		15,131.00 Cr	63,874.29 Dr
SBR D02092008 2	Being cheque received from Modi Properties towards rent. Modi Properties & Investments Pvt Ltd.	# 211242 dt. 02 Sep, 2008	12,029.00		12,029.00 Cr	75,903.29 Dr
SBR D02092008 3	Being cheque received from Modi Properties towards rent. Modi Properties & Investments Pvt Ltd.	# 211243 dt. 02 Sep, 2008	12,029.00		12,029.00 Cr	87,932.29 Dr
SBR D02092008 4	Being cheque received from Pelican Services. Pelican Services - Rent Receipt	# 944654 dt. 02 Sep, 2008	2,074.00		2,074.00 Cr	90,006.29 Dr
	Total / Closing Balance		41,263.00			90,006.29 Dr
09 Sep, 2008						
SBR D09092008 1	Being cheque received from Mody Motors towards rent. Mody Motors - Rent Receipt	# 996725 dt. 09 Sep, 2008	1,239.00		1,239.00 Cr	91,245.29 Dr
SBR D09092008 2	Being cheque received from Mody Motors towards rent. Mody Motors - Rent Receipt	# 996724 dt. 09 Sep, 2008	1,239.00		1,239.00 Cr	92,484.29 Dr
SBR D09092008 3	Being cheque received from Forbes Gokak Ltd towards rent. Forbes Gokak - Rent Receipt	# 014753 dt. 09 Sep, 2008	5,393.00		5,393.00 Cr	97,877.29 Dr
SBR D09092008 4	Being cheque received from Forbes Gokak Ltd towards rent. Forbes Gokak - Rent Receipt	# 014754 dt. 09 Sep, 2008	250.00		250.00 Cr	98,127.29 Dr
	Total / Closing Balance		8,121.00			98,127.29 Dr
11 Sep, 2008						
SBR D11092008 1	Being cheque received from Schaltech Automation (P)Ltd	# 803091 dt. 11 Sep, 2008	12,372.00			1,10,499.29 Dr

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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 Fixed Deposits (HDFC)	dt. 16 Sep, 2008	1,00,000.00			2,10,499.29 Dr
SBR D16092008 2	Being FDR cancelled Fixed Deposits (HDFC) Total / Closing Balance	dt. 16 Sep, 2008	1,00,000.00		1,00,000.00 Cr 1,00,000.00 Cr	3,10,499.29 Dr 3,10,499.29 Dr
18 Sep, 2008						
SBR D18092008 1	Being cheque received from Shri Sai Enterprises towards rent. Shri Sai Enterprises- Rent receipt Total / Closing Balance	# 974211 dt. 18 Sep, 2008	3,63,440.00		3,63,440.00 Cr	6,73,939.29 Dr 6,73,939.29 Dr
20 Sep, 2008						
SBR D20092008 1	Being FDR cancelled. Fixed Deposits (HDFC)	# 673700 dt. 20 Sep, 2008	1,00,000.00		1,00,000.00 Cr	7,73,939.29 Dr
SBP D20092008 1	Being cheque issued towards making of fixed deposit in HDFC Bank Fixed Deposits (HDFC)	# 673699 dt. 20 Sep, 2008		1,00,000.00		6,73,939.29 Dr
SBP D20092008 2	Being cheque issued towards making of fixed deposit in HDFC Bank Fixed Deposits (HDFC)	# 673700 dt. 20 Sep, 2008		1,00,000.00	1,00,000.00 Dr	5,73,939.29 Dr
SBP D20092008 3	Being cheque issued towards making of fixed deposit in HDFC Bank Fixed Deposits (HDFC)	# 673701 dt. 20 Sep, 2008		1,00,000.00	1,00,000.00 Dr	4,73,939.29 Dr
					1,00,000.00 Dr	

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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
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D20092008 5	Being cheque issued to Service Tax paid for the month of July to September 2008.	# 673705 dt. 20 Sep, 2008		1,02,387.00		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				756.37 Cr	
	Being Monthly interest credited by Bank.					
	Interest from Fixed Deposits				756.37 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.					
	Interest from Fixed Deposits				21.86 Cr	
	Being Qtrly interest credited by Bank.					
	Interest from Fixed Deposits				21.86 Cr	
	Being Qtrly interest credited by 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.					

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

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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 by Bank.					
MBP D30092008 1	Being Qtrly & Monthly Tax recovered by HDFC Bank.			2,492.34		2,94,820.54 Dr
	TDS-Hdfc				77.90 Dr	
	Being Monthly Tax recovered by Bank					
	TDS-Hdfc				77.91 Dr	
	Being Monthly Tax recovered by Bank					
	TDS-Hdfc				207.12 Dr	
	Being Qtrly Tax recovered by Bank					
	TDS-Hdfc				207.13 Dr	
	Being Qtrly Tax recovered by 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				226.55 Dr	
	Being Qtrly Tax recovered by					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank TDS-Hdfc Being Qtrly Tax recovered by Bank				226.54 Dr	
	TDS-Hdfc Being Monthly Tax recovered by Bank				75.81 Dr	
	TDS-Hdfc Being Monthly Tax recovered by Bank				75.82 Dr	
	TDS-Hdfc Being Monthly Tax recovered by Bank				75.81 Dr	
	TDS-Hdfc Being Monthly Tax recovered by Bank				73.63 Dr	
	TDS-Hdfc Being Monthly Tax recovered by Bank				73.63 Dr	
	TDS-Hdfc Being Monthly Tax recovered by Bank				73.63 Dr	
	TDS-Hdfc Being Monthly Tax recovered by Bank				73.63 Dr	
	TDS-Hdfc Being Monthly Tax recovered by Bank				73.63 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by Bank				207.13 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by Bank				207.12 Dr	
SBP D30092008 1	Being cheque wrongly ented . Forbes Gokak - Rent Receipt	# 014754 dt. 30 Sep, 2008		250.00		2,94,570.54 Dr
	Total / Closing Balance		25,760.59	2,742.34	250.00 Dr	2,94,570.54 Dr
01 Oct, 2008 SBR D01102008 1	Being cheque received from	# 211327 dt. 01 Oct, 2008	12,029.00			3,06,599.54 Dr

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

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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		1,00,000.00		3,22,946.54 Dr
			2,074.00	2,00,000.00	1,00,000.00 Dr	3,22,946.54 Dr
18 Oct, 2008						
SBP D18102008 1	Being cheque issued towards making of Foxed Deposit Fixed Deposits (HDFC)	# 673708 dt. 18 Oct, 2008		1,00,000.00		2,22,946.54 Dr
					1,00,000.00 Dr	
SBP D18102008 2	Being cheque issued towards making of Foxed Deposit Fixed Deposits (HDFC)	# 673709 dt. 18 Oct, 2008		1,00,000.00		1,22,946.54 Dr
					1,00,000.00 Dr	
SBP D18102008 3	Being cheque issued towards making of Foxed Deposit Fixed Deposits (HDFC) Total / Closing Balance	# 673710 dt. 18 Oct, 2008		1,00,000.00		22,946.54 Dr
				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 Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly interest credited by Bank. Interest from Fixed Deposits		32,032.50			54,979.04 Dr
					2,010.94 Cr	
					2,199.45 Cr	
					2,136.61 Cr	
					2,136.61 Cr	
					2,136.61 Cr	
					2,136.61 Cr	

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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 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.					

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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 Being Qtrly interest credited by Bank.				2,010.93 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				43.72 Cr	
MBP D31102008 1	Being Qtrly & Monthly Tax recovered by HDFC Bank.			3,299.35		51,679.69 Dr
	TDS-Hdfc Being Qtrly Tax recovered by Bank				207.12 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by Bank				226.55 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by Bank				220.07 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by Bank				220.07 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by Bank				220.07 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by Bank				220.07 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by Bank				220.07 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by Bank				220.07 Dr	
	TDS-Hdfc Being Monthly Tax recovered by Bank				73.37 Dr	
	TDS-Hdfc Being Monthly Tax recovered by Bank				73.37 Dr	

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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
	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					
	TDS-Hdfc				207.13 Dr	
	Being Monthly Tax recovered by Bank					
	TDS-Hdfc				207.12 Dr	
	Being Monthly Tax recovered by Bank					
	TDS-Hdfc				4.51 Dr	
	Being Monthly Tax recovered by Bank					
	Total / Closing Balance		32,032.50	3,299.35		51,679.69 Dr
03 Nov, 2008 SBR D03112008 1	Being cheque received from MPIPL towards rent Modi Properies & Investments Pvt Ltd.	# 320003 dt. 03 Nov, 2008	15,131.00		15,131.00 Cr	66,810.69 Dr

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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	Being cheque received from MPIPL towards rent Modi Properies & Investments Pvt Ltd.	# 320004 dt. 03 Nov, 2008	12,029.00		12,029.00 Cr	78,839.69 Dr
SBR D03112008 3	Being cheque received from MPIPL towards rent Modi Properies & Investments Pvt Ltd.	# 320005 dt. 03 Nov, 2008	12,029.00		12,029.00 Cr	90,868.69 Dr
SBR D03112008 4	Being cheque received from Pelican Services towards rent Pelican Services - Rent Receipt Total / Closing Balance	# 944683 dt. 03 Nov, 2008	2,074.00		2,074.00 Cr	92,942.69 Dr
			41,263.00			92,942.69 Dr
04 Nov, 2008						
SBR D04112008 1	Being cheque received from Forbes Gokak Ltd. Forbes Gokak - Rent Receipt Total / Closing Balance	# 014789 dt. 04 Nov, 2008	5,393.00		5,393.00 Cr	98,335.69 Dr
			5,393.00			98,335.69 Dr
06 Nov, 2008						
SBR D06112008 1	Being cheque received from Shri Sai Enterprises towards rent. Shri Sai Enterprises- Rent receipt Total / Closing Balance	# 974216 dt. 06 Nov, 2008	1,81,720.00		1,81,720.00 Cr	2,80,055.69 Dr
			1,81,720.00			2,80,055.69 Dr
07 Nov, 2008						
SBR D07112008 1	Being credited interest capitalised by HDFC Bank. Interest from Fixed Deposits Total / Closing Balance	dt. 07 Nov, 2008	2,450.82		2,450.82 Cr	2,82,506.51 Dr
			2,450.82			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

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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				24,743.00 Cr	3,07,249.51 Dr
19 Nov, 2008 SBP D19112008 1	Being cheque issued to Ajay Mehta towards Audit Fee payment for A.Y. Audit Fees Payable	# 673711 dt. 19 Nov, 2008		2,248.00		3,05,001.51 Dr
SBP D19112008 2	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 HDFC Bank.	# 673713 dt. 19 Nov, 2008		1,00,000.00	1,00,000.00 Dr	1,05,001.51 Dr
	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 Rent Deposit - Sri Srinivasa Automobiles Total / Closing Balance	# 202661 dt. 25 Nov, 2008	21,150.00		21,150.00 Cr	1,26,151.51 Dr
			21,150.00			1,26,151.51 Dr
27 Nov, 2008 SBP D27112008 1	Being cheque issued to Mody Motors towards rent deposit. Rent Deposit - Mody Motors Total / Closing Balance	# 673714 dt. 27 Nov, 2008		4,194.00	4,194.00 Dr	1,21,957.51 Dr
				4,194.00		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

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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 Being Qtrly interest credited by Bank.				2,199.45 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,199.45 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,262.29 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,262.29 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,136.62 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				736.04 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				736.04 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,199.45 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,199.45 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,199.45 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,199.45 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				736.04 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by				2,513.65 Cr	

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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 Fixed Deposits Being Qtrly interest credited by Bank.				2,513.65 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,513.65 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				714.86 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				714.86 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				714.86 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				714.86 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				368.85 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				368.85 Cr	
MBP D30112008 1	Being Qtrly & Monthly Tax recovered by HDFC Bank.			3,420.03		1,51,741.59 Dr
	TDS-Hdfc Being Qtrly Tax recovered by Bank				226.55 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by Bank				226.54 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by Bank				233.02 Dr	
	TDS-Hdfc Being Qtrly Tax recovered by				233.02 Dr	

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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					
	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	

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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 TDS-Hdfc				73.63 Dr	
	Being Monthly Tax recovered by Bank TDS-Hdfc				37.99 Dr	
	Being Qtrly Tax recovered by Bank TDS-Hdfc				37.99 Dr	
	Being Qtrly Tax recovered by Bank					
	Total / Closing Balance		33,204.11	3,420.03		1,51,741.59 Dr
02 Dec, 2008 SBR D02122008 1	Being cheque received from Pelican Services towards Rent Pelican Services - Rent Receipt	# 944697 dt. 02 Dec, 2008	2,074.00			1,53,815.59 Dr
	Total / Closing Balance		2,074.00		2,074.00 Cr	1,53,815.59 Dr
04 Dec, 2008 SBR D04122008 1	Being cheque received from Modi Properties towards rent. Modi Properies & Investments Pvt Ltd.	# 320060 dt. 04 Dec, 2008	12,029.00			1,65,844.59 Dr
SBR D04122008 2	Being cheque received from Modi Properties towards rent. Modi Properies & Investments Pvt Ltd.	# 320061 dt. 04 Dec, 2008	12,029.00		12,029.00 Cr	1,77,873.59 Dr
SBR D04122008 3	Being cheque received from Modi Properties towards rent. Modi Properies & Investments Pvt Ltd.	# 320062 dt. 04 Dec, 2008	15,131.00		12,029.00 Cr	1,93,004.59 Dr
SBR D04122008 4	Being cheque received from Forbes Gokak Ltd towards rent.	# 017858 dt. 04 Dec, 2008	5,393.00		15,131.00 Cr	1,98,397.59 Dr

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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 Total / Closing Balance		44,582.00		5,393.00 Cr	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 Dr	
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 rent.	# 974228 dt. 16 Dec, 2008	1,81,720.00			2,30,117.59 Dr
	Shri Sai Enterprises- Rent receipt				1,81,720.00 Cr	
	Total / Closing Balance		1,81,720.00			2,30,117.59 Dr
17 Dec, 2008						
SBP D17122008 1	Being cheque issued to Commissioner,GHMC towards property tax payment	# 673718 dt. 17 Dec, 2008		77,104.00		1,53,013.59 Dr
	Property Tax - Soham Mansion				77,104.00 Dr	
SBP D17122008 2	Being cheque issued to Commissioner, GHMC towards property Tax payment for MPIPL Office 2nd Floor.	# 673719 dt. 17 Dec, 2008		26,996.00		1,26,017.59 Dr
	Property Tax - Soham Mansion				26,996.00 Dr	

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(All amounts in Rs.)

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 Ltd.	# 673720 dt. 17 Dec, 2008		22,089.00		1,03,928.59 Dr
SBP D17122008 4	Property Tax - Soham Mansion Being cheque issued to Commissioner, GHMC towards property Tax payment for MPIPL Basement . Property Tax - Soham Mansion Total / Closing Balance	# 673721 dt. 17 Dec, 2008		6,890.00	22,089.00 Dr	97,038.59 Dr
				1,33,079.00	6,890.00 Dr	97,038.59 Dr
31 Dec, 2008 MBR D31122008 1	Being Monthly & Qtrly interest credited by HDFC Bank Interest from Fixed Deposits Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Qtrly interest credited by Bank.		30,283.83			1,27,322.42 Dr
					348.36 Cr	
					2,237.70 Cr	
					2,237.70 Cr	
					2,175.54 Cr	
					2,175.54 Cr	
					2,175.54 Cr	
					2,175.54 Cr	

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(All amounts in Rs.)

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

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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. Interest from SB Account	dt. 31 Dec, 2008	636.50		636.50 Cr	1,27,958.92 Dr
MBP D31122008 1	Being Qtrly & Monthly Tax recovered by HDFC Bank. TDS-Hdfc Being Qtrly Tax recovered by Bank TDS-Hdfc Being Qtrly Tax recovered by Bank TDS-Hdfc Being Qtrly Tax recovered by Bank TDS-Hdfc Being Qtrly Tax recovered by Bank TDS-Hdfc Being Qtrly Tax recovered by Bank TDS-Hdfc Being Qtrly Tax recovered by Bank TDS-Hdfc Being Qtrly Tax recovered by Bank TDS-Hdfc Being Monthly Tax recovered by Bank TDS-Hdfc Being Monthly Tax recovered by Bank TDS-Hdfc Being Qtrly Tax recovered by Bank TDS-Hdfc Being Qtrly Tax recovered by Bank TDS-Hdfc			3,045.87	35.88 Dr 230.48 Dr 230.49 Dr 224.08 Dr 224.08 Dr 224.08 Dr 224.08 Dr 224.08 Dr 73.37 Dr 73.37 Dr 268.90 Dr 268.89 Dr 268.90 Dr	1,24,913.05 Dr

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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	
SBP D31122008	1 Being Monthly Tax recovered by HDFC Bank. TDS-Hdfc	dt. 31 Dec, 2008		73.36		1,24,839.69 Dr
	Total / Closing Balance		30,920.33	3,119.23	73.36 Dr	1,24,839.69 Dr
03 Jan, 2009						
SBR D03012009	1 Being cheque received from Ajay Mehta towards Rent	# 487019 dt. 03 Jan, 2009	2,58,522.00			3,83,361.69 Dr
	Ajay Mehta - Rent Receipts				2,58,522.00 Cr	
SBR D03012009	2 Being cheque received from Modi Properties towards rent	# 320166 dt. 03 Jan, 2009	12,029.00			3,95,390.69 Dr
	Modi Properies & Investments Pvt Ltd.				12,029.00 Cr	
SBR D03012009	3 Being cheque received from Modi Properties towards rent	# 320167 dt. 03 Jan, 2009	12,029.00			4,07,419.69 Dr
	Modi Properies & Investments Pvt Ltd.				12,029.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D03012009 4	Being cheque received from Modi Properties towards rent Modi Properties & Investments Pvt Ltd.	# 320168 dt. 03 Jan, 2009	16,039.00		16,039.00 Cr	4,23,458.69 Dr
	Total / Closing Balance		2,98,619.00			4,23,458.69 Dr
09 Jan, 2009						
SBR D09012009 1	Being cheque recived from Pelican Services	# 265768 dt. 09 Jan, 2009	2,074.00		2,074.00 Cr	4,25,532.69 Dr
	Pelican Services - Rent Receipt					
SBP D09012009 1	Being cheque issued towards making of Fixed deposit in HDFC Bank	# 673722 dt. 09 Jan, 2009		1,00,000.00		3,25,532.69 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D09012009 2	Being cheque issued towards making of Fixed deposit in HDFC Bank	# 673723 dt. 09 Jan, 2009		1,00,000.00		2,25,532.69 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D09012009 3	Being cheque issued towards making of Fixed deposit in HDFC Bank	# 673724 dt. 09 Jan, 2009		1,00,000.00		1,25,532.69 Dr
	Fixed Deposits (HDFC)				1,00,000.00 Dr	
SBP D09012009 4	Being cheque issued towards making of Fixed deposit in HDFC Bank	# 673725 dt. 09 Jan, 2009		50,000.00		75,532.69 Dr
	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. Cash on hand	# 394676 dt. 16 Jan, 2009		1,500.00		74,032.69 Dr
	Being cash drawn from bank.				1,500.00 Dr	
	Total / Closing Balance			1,500.00		74,032.69 Dr

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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
22 Jan, 2009						
SBR D22012009 1	Being FDR Cancelled Fixed Deposits (HDFC)	dt. 22 Jan, 2009	50,000.00		50,000.00 Cr	1,24,032.69 Dr
SBP D22012009 1	Being cheque issued towards service Tax paid for the month of Oct to Dec 2008. Service Tax	# 394677 dt. 22 Jan, 2009		90,933.00		33,099.69 Dr
	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. Forbes Gokak - Rent Receipt	# 429001 dt. 27 Jan, 2009	5,393.00		5,393.00 Cr	38,492.69 Dr
	Total / Closing Balance		5,393.00			38,492.69 Dr
28 Jan, 2009						
SBR D28012009 1	Being cheque received from Schaltech Automation Pvt Ltd towards rent. Schaltech Automation (P) Ltd - Rent Receipt	# 151553 dt. 28 Jan, 2009	12,372.00		12,372.00 Cr	50,864.69 Dr
SBP D28012009 1	Being cheque issued to Pamulati towards survey charges for paradise land. Miscellaneous Expenses	# 394648 dt. 28 Jan, 2009		3,000.00		47,864.69 Dr
	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 Interest from Fixed Deposits Being Qtrly interest credited by Bank. Interest from Fixed Deposits Being Monthly interest credited by Bank.		44,800.23		2,011.35 Cr 346.53 Cr	92,664.92 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				346.53 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				346.53 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				346.53 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,200.30 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,137.63 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,137.63 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,137.63 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,137.63 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,137.63 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				737.28 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,640.91 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by				2,640.91 Cr	

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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 Fixed Deposits Being Qtrly interest credited by Bank.				2,640.91 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,640.91 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,640.91 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				737.40 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				737.54 Cr	
	Interest from Fixed Deposits Being Monthly interest credited by Bank.				394.03 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,012.55 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,012.55 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				2,012.55 Cr	
	Interest from Fixed Deposits Being Qtrly interest credited by Bank.				4,528.23 Cr	
MBP D31012009 1	Being Qtrly & Monthly Tax recovered by HDFC Bank.			4,614.42		88,050.50 Dr
	TDS-Hdfc Being Qtrly Tax recovered by Bank				207.17 Dr	
	TDS-Hdfc Being Monthly Tax recovered by				35.69 Dr	

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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					
	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 Bank					
	TDS-Hdfc				220.17 Dr	
	Being Qtrly Tax recovered by Bank					
	TDS-Hdfc				220.18 Dr	
	Being Qtrly Tax recovered by Bank					
	TDS-Hdfc				220.18 Dr	
	Being Qtrly Tax recovered by Bank					
	TDS-Hdfc				220.17 Dr	
	Being Qtrly Tax recovered by Bank					
	TDS-Hdfc				75.94 Dr	
	Being Monthly Tax recovered by Bank					
	TDS-Hdfc				272.02 Dr	
	Being Qtrly Tax recovered by Bank					
	TDS-Hdfc				272.01 Dr	

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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	
	Total / Closing Balance		44,800.23	4,614.42		88,050.50 Dr
01 Feb, 2009 SBR D01022009 1	Being cheque received from MPIPL towards Rent Modi Properies & Investments	# 391803 dt. 01 Feb, 2009	12,029.00			1,00,079.50 Dr
					12,029.00 Cr	

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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	Pvt Ltd. Being cheque received from MPIPL towards Rent Modi Properies & Investments Pvt Ltd.	# 398104 dt. 01 Feb, 2009	12,029.00		12,029.00 Cr	1,12,108.50 Dr
SBR D01022009 3	Being cheque received from MPIPL towards Rent Modi Properies & Investments Pvt Ltd.	# 391805 dt. 01 Feb, 2009	16,039.00		16,039.00 Cr	1,28,147.50 Dr
SBR D01022009 4	Being cheque received from pelican Services towards rent. Pelican Services - Rent Receipt	# 265779 dt. 01 Feb, 2009	2,074.00		2,074.00 Cr	1,30,221.50 Dr
SBR D01022009 5	Being cheque received from Shri Sai Enterprises towards rent Sri Srinivasa Automobiles Rent receipt	# 497508 dt. 01 Feb, 2009	3,500.00		3,500.00 Cr	1,33,721.50 Dr
SBR D01022009 6	Being cheque received from Shri Sai Enterprises towards rent Shri Sai Enterprises- Rent receipt	# 974231 dt. 01 Feb, 2009	3,63,440.00		3,63,440.00 Cr	4,97,161.50 Dr
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	Being amount dcredited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Mar, 2009	349.32		349.32 Cr	4,97,860.14 Dr
SBR D01022009 9	Being amount dcredited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Mar, 2009	349.32		349.32 Cr	4,98,209.46 Dr
SBR D01022009 10	Being amount dcredited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Mar, 2009	349.32		349.32 Cr	4,98,558.78 Dr
SBR D01022009 11	Being amount dcredited by Bank towards interest on FD	dt. 31 Mar, 2009	349.32		349.32 Cr	4,98,908.10 Dr

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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 12	Interest from Fixed Deposits Being amount dcredited by Bank towards interest on FD	dt. 31 Mar, 2009	349.32		349.32 Cr	4,99,257.42 Dr
SBR D01022009 13	Interest from Fixed Deposits Being Fixed deposit cancelled` Fixed Deposits (HDFC)	dt. 31 Mar, 2009	1,00,000.00		349.32 Cr 1,00,000.00 Cr	5,99,257.42 Dr
SBR D01022009 14	Being Fixed deposit cancelled Fixed Deposits (HDFC)	dt. 31 Mar, 2009	1,00,000.00		1,00,000.00 Cr	6,99,257.42 Dr
SBR D01022009 15	Being Fixed deposit cancelled Fixed Deposits (HDFC)	dt. 31 Mar, 2009	1,00,000.00		1,00,000.00 Cr	7,99,257.42 Dr
SBR D01022009 16	Being Fixed deposit cancelled Fixed Deposits (HDFC)	dt. 31 Mar, 2009	1,00,000.00		1,00,000.00 Cr	8,99,257.42 Dr
SBR D01022009 17	Being Fixed deposit cancelled Fixed Deposits (HDFC)	dt. 31 Mar, 2009	1,00,000.00		1,00,000.00 Cr	9,99,257.42 Dr
SBR D01022009 18	Being Fixed deposit cancelled Fixed Deposits (HDFC)	dt. 31 Mar, 2009	1,00,000.00		1,00,000.00 Cr	10,99,257.42 Dr
SBP D01022009 1	Being TDS deducted by Bank TDS-Hdfc	dt. 01 Feb, 2009		35.98	1,00,000.00 Cr 35.98 Dr	10,99,221.44 Dr
SBP D01022009 2	Being TDS deducted by Bank TDS-Hdfc	dt. 31 Mar, 2009		35.98	35.98 Dr	10,99,185.46 Dr
SBP D01022009 3	Being TDS deducted by Bank TDS-Hdfc	dt. 31 Mar, 2009		35.98	35.98 Dr	10,99,149.48 Dr
SBP D01022009 4	Being TDS deducted by Bank TDS-Hdfc	dt. 31 Mar, 2009		35.98	35.98 Dr	10,99,113.50 Dr
SBP D01022009 5	Being TDS deducted by Bank TDS-Hdfc	dt. 31 Mar, 2009		35.98	35.98 Dr	10,99,077.52 Dr
SBP D01022009 6	Being TDS deducted by Bank TDS-Hdfc	dt. 31 Mar, 2009		35.98	35.98 Dr	10,99,041.54 Dr
	Total / Closing Balance		10,11,206.92	215.88	35.98 Dr	10,99,041.54 Dr
07 Feb, 2009 SBR D07022009 1	Being interest credited by Bank Interest from Fixed Deposits	dt. 07 Feb, 2009	2,453.51		2,453.51 Cr	11,01,495.05 Dr
	Total / Closing Balance		2,453.51			11,01,495.05 Dr

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(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 Forbes Gokak Ltd towards rent. Forbes Gokak - Rent Receipt	# 429023 dt. 09 Feb, 2009	5,393.00			11,06,888.05 Dr
	Total / Closing Balance		5,393.00		5,393.00 Cr	11,06,888.05 Dr
11 Feb, 2009						
SBR D11022009 1	Being interest credited by Bank Interest from Fixed Deposits	dt. 31 Mar, 2009	2,202.14			11,09,090.19 Dr
					2,202.14 Cr	
SBR D11022009 2	Being interest credited by Bank Interest from Fixed Deposits	dt. 31 Mar, 2009	2,202.14			11,11,292.33 Dr
					2,202.14 Cr	
SBR D11022009 3	Being interest credited by Bank Interest from Fixed Deposits	dt. 31 Mar, 2009	800.91			11,12,093.24 Dr
					800.91 Cr	
SBR D11022009 4	Being interest credited by Bank Interest from Fixed Deposits	dt. 31 Mar, 2009	800.91			11,12,894.15 Dr
					800.91 Cr	
SBR D11022009 5	Being interest credited by Bank Interest from Fixed Deposits	dt. 31 Mar, 2009	800.91			11,13,695.06 Dr
					800.91 Cr	
SBR D11022009 6	Being interest credited by Bank Interest from Fixed Deposits	dt. 31 Mar, 2009	800.91			11,14,495.97 Dr
					800.91 Cr	
SBP D11022009 1	Being Tax collected by Bank from FD	dt. 31 Mar, 2009		226.82		11,14,269.15 Dr
	TDS-Hdfc				226.82 Dr	
SBP D11022009 2	Being Tax collected by Bank from FD	dt. 31 Mar, 2009		226.82		11,14,042.33 Dr
	TDS-Hdfc				226.82 Dr	
SBP D11022009 3	Being Tax collected by Bank from FD	dt. 31 Mar, 2009		82.49		11,13,959.84 Dr
	TDS-Hdfc				82.49 Dr	
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 from FD	dt. 31 Mar, 2009		82.49		11,13,794.85 Dr
	TDS-Hdfc				82.49 Dr	
SBP D11022009 6	Being Tax collected by Bank from FD	dt. 31 Mar, 2009		82.50		11,13,712.35 Dr

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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
	TDS-Hdfc				82.50 Dr	
SBP D11022009 7	Being Tax collected by Bank from FD	dt. 31 Mar, 2009		76.02		11,13,636.33 Dr
	TDS-Hdfc				76.02 Dr	
	Total / Closing Balance		7,607.92	859.64		11,13,636.33 Dr
16 Feb, 2009						
SBP D16022009 1	Being New FD made Fixed Deposits (HDFC)	# 394679 dt. 16 Mar, 2009		1,00,000.00		10,13,636.33 Dr
					1,00,000.00 Dr	
SBP D16022009 2	Being New FD made Fixed Deposits (HDFC)	# 394680 dt. 16 Feb, 2009		1,00,000.00		9,13,636.33 Dr
					1,00,000.00 Dr	
SBP D16022009 3	Being New FD made Fixed Deposits (HDFC)	# 394681 dt. 16 Feb, 2009		1,00,000.00		8,13,636.33 Dr
					1,00,000.00 Dr	
SBP D16022009 4	Being New FD made Fixed Deposits (HDFC)	# 394682 dt. 16 Feb, 2009		1,00,000.00		7,13,636.33 Dr
					1,00,000.00 Dr	
	Total / Closing Balance			4,00,000.00		7,13,636.33 Dr
20 Feb, 2009						
SBR D20022009 1	Being interest credited by Bank Interest from Fixed Deposits	dt. 31 Mar, 2009	738.06			7,14,374.39 Dr
					738.06 Cr	
	Total / Closing Balance		738.06			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
	Interest from Fixed Deposits				738.05 Cr	
SBP D22022009 1	Being TDs deducted from Interest on FD	dt. 22 Feb, 2009		76.02		7,15,036.42 Dr
	TDS-Hdfc				76.02 Dr	
	Total / Closing Balance		738.05	76.02		7,15,036.42 Dr
23 Feb, 2009						
SBR D23022009 1	Being interest credited by Bank on FD	dt. 31 Mar, 2009	2,202.93			7,17,239.35 Dr
	Interest from Fixed Deposits				2,202.93 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D23022009 2	Being interest credited by Bank on FD	dt. 31 Mar, 2009	2,202.93			7,19,442.28 Dr
	Interest from Fixed Deposits				2,202.93 Cr	
SBR D23022009 3	Being interest credited by Bank on FD	dt. 31 Mar, 2009	2,202.93			7,21,645.21 Dr
	Interest from Fixed Deposits				2,202.93 Cr	
SBR D23022009 4	Being interest credited by Bank on FD	dt. 31 Mar, 2009	2,202.93			7,23,848.14 Dr
	Interest from Fixed Deposits				2,202.93 Cr	
SBR D23022009 5	Being interest credited by Bank on FD	dt. 31 Mar, 2009	738.06			7,24,586.20 Dr
	Interest from Fixed Deposits				738.06 Cr	
SBR D23022009 6	Being interest credited by Bank on FD	dt. 31 Mar, 2009	2,643.66			7,27,229.86 Dr
	Interest from Fixed Deposits				2,643.66 Cr	
SBR D23022009 7	Being interest credited by Bank on FD	dt. 31 Mar, 2009	2,643.66			7,29,873.52 Dr
	Interest from Fixed Deposits				2,643.66 Cr	
SBP D23022009 1	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		226.90		7,29,646.62 Dr
	TDS-Hdfc				226.90 Dr	
SBP D23022009 2	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		226.90		7,29,419.72 Dr
	TDS-Hdfc				226.90 Dr	
SBP D23022009 3	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		226.90		7,29,192.82 Dr
	TDS-Hdfc				226.90 Dr	
SBP D23022009 4	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		226.90		7,28,965.92 Dr
	TDS-Hdfc				226.90 Dr	
	Total / Closing Balance		14,837.10	907.60		7,28,965.92 Dr
24 Feb, 2009						
SBP D24022009 1	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		76.02		7,28,889.90 Dr
	TDS-Hdfc				76.02 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			76.02		7,28,889.90 Dr
25 Feb, 2009						
SBP D25022009 1	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		272.30		7,28,617.60 Dr
	TDS-Hdfc				272.30 Dr	
SBP D25022009 2	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		272.30		7,28,345.30 Dr
	TDS-Hdfc				272.30 Dr	
	Total / Closing Balance			544.60		7,28,345.30 Dr
26 Feb, 2009						
SBR D26022009 1	Being interest credited by Bank on FD	dt. 31 Mar, 2009	359.59			7,28,704.89 Dr
	Interest from Fixed Deposits				359.59 Cr	
SBR D26022009 2	Being interest credited by Bank on FD	dt. 31 Mar, 2009	359.59			7,29,064.48 Dr
	Interest from Fixed Deposits				359.59 Cr	
SBR D26022009 3	Being interest credited by Bank on FD	dt. 31 Mar, 2009	2,517.85			7,31,582.33 Dr
	Interest from Fixed Deposits				2,517.85 Cr	
SBR D26022009 4	Being interest credited by Bank on FD	dt. 31 Mar, 2009	2,517.85			7,34,100.18 Dr
	Interest from Fixed Deposits				2,517.85 Cr	
SBR D26022009 5	Being interest credited by Bank on FD	dt. 31 Mar, 2009	2,517.85			7,36,618.03 Dr
	Interest from Fixed Deposits				2,517.85 Cr	
SBP D26022009 1	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		37.03		7,36,581.00 Dr
	TDS-Hdfc				37.03 Dr	
SBP D26022009 2	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		37.04		7,36,543.96 Dr
	TDS-Hdfc				37.04 Dr	
SBP D26022009 3	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		259.34		7,36,284.62 Dr
	TDS-Hdfc				259.34 Dr	

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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
	TDS-Hdfc				259.34 Dr	
SBP D26022009 5	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		259.34		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
	Interest from Fixed Deposits				2,586.52 Cr	
SBR D28022009 2	Being interest credited by Bank on FD	dt. 31 Mar, 2009	2,586.52			7,40,938.98 Dr
	Interest from Fixed Deposits				2,586.52 Cr	
SBP D28022009 1	Being TDs deducted from Interest on FD	dt. 31 Mar, 2009		266.41		7,40,672.57 Dr
	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	

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(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 rent for the month Feb 09	# 269704 dt. 04 Mar, 2009	2,074.00			7,82,794.16 Dr
SBR D04032009 2	Pelican Services - Rent Receipt Being cheque received towards rent for the month Feb 09	# 429041 dt. 04 Mar, 2009	5,393.00		2,074.00 Cr	7,88,187.16 Dr
	Forbes Gokak - Rent Receipt				5,393.00 Cr	
	Total / Closing Balance		7,467.00			7,88,187.16 Dr
05 Mar, 2009						
SBR D05032009 1	Being amount credited by Bank towards interest on FD	dt. 05 Mar, 2009	2,463.73			7,90,650.89 Dr
SBP D05032009 1	Interest from Fixed Deposits Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		253.76	2,463.73 Cr	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 towards interest on FD	dt. 31 Mar, 2009	380.93			7,90,778.06 Dr
SBR D08032009 2	Interest from Fixed Deposits Being Fixed deposit redemption done No00425990002928	dt. 31 Mar, 2009	1,00,000.00		380.93 Cr	8,90,778.06 Dr
SBP D08032009 1	Fixed Deposits (HDFC) Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		39.24	1,00,000.00 Cr	8,90,738.82 Dr
	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 towards interest on FD	dt. 10 Mar, 2009	1,232.06			8,91,970.88 Dr
	Interest from Fixed Deposits				1,232.06 Cr	

M C MODI EDUCATIONAL TRUST 2008-09

31 Mar, 2009

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 D10032009 2	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	1,232.06			8,93,202.94 Dr
SBP D10032009 1	Interest from Fixed Deposits Being cheque issued to Rotary Club of Secundrabad Charitable trust towards donation of contribution to project	# 394684 dt. 10 Mar, 2009		1,75,000.00	1,232.06 Cr	7,18,202.94 Dr
SBP D10032009 2	Donation Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		126.90	1,75,000.00 Dr	7,18,076.04 Dr
SBP D10032009 3	TDS-Hdfc Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		126.91	126.90 Dr	7,17,949.13 Dr
	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 rent for the month Feb 09	# 497516 dt. 11 Mar, 2009	3,500.00			7,21,449.13 Dr
	Sri Srinivasa Automobiles Rent receipt				3,500.00 Cr	
SBR D11032009 2	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	723.40			7,22,172.53 Dr
SBR D11032009 3	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	723.40		723.40 Cr	7,22,895.93 Dr
SBR D11032009 4	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	723.40		723.40 Cr	7,23,619.33 Dr
SBR D11032009 5	Interest from Fixed Deposits Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	723.40		723.40 Cr	7,24,342.73 Dr
SBP D11032009 1	Interest from Fixed Deposits Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		74.51	723.40 Cr	7,24,268.22 Dr
	TDS-Hdfc				74.51 Dr	

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31 Mar, 2009

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 D11032009 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				74.51 Dr	
	Total / Closing Balance		6,393.60	298.04		7,24,044.69 Dr
16 Mar, 2009						
SBR D16032009 1	Being amount credited by Bank towards interest on FD	dt. 16 Mar, 2009	2,218.09			7,26,262.78 Dr
	Interest from Fixed Deposits				2,218.09 Cr	
SBR D16032009 2	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	2,218.09			7,28,480.87 Dr
	Interest from Fixed Deposits				2,218.09 Cr	
SBP D16032009 1	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		228.46		7,28,252.41 Dr
	TDS-Hdfc				228.46 Dr	
SBP D16032009 2	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		228.46		7,28,023.95 Dr
	TDS-Hdfc				228.46 Dr	
	Total / Closing Balance		4,436.18	456.92		7,28,023.95 Dr
17 Mar, 2009						
SBR D17032009 1	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	2,156.55			7,30,180.50 Dr
	Interest from Fixed Deposits				2,156.55 Cr	
SBR D17032009 2	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	2,156.55			7,32,337.05 Dr
	Interest from Fixed Deposits				2,156.55 Cr	
SBR D17032009 3	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	2,156.55			7,34,493.60 Dr
	Interest from Fixed Deposits				2,156.55 Cr	

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31 Mar, 2009

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 D17032009 4	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	2,156.55			7,36,650.15 Dr
	Interest from Fixed Deposits				2,156.55 Cr	
SBP D17032009 1	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		222.13		7,36,428.02 Dr
	TDS-Hdfc				222.13 Dr	
SBP D17032009 2	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		222.12		7,36,205.90 Dr
	TDS-Hdfc				222.12 Dr	
SBP D17032009 3	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		222.13		7,35,983.77 Dr
	TDS-Hdfc				222.13 Dr	
SBP D17032009 4	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		222.12		7,35,761.65 Dr
	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 towards interest on FD	dt. 20 Mar, 2009	609.87			7,36,371.52 Dr
	Interest from Fixed Deposits				609.87 Cr	
SBR D20032009 2	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	609.87			7,36,981.39 Dr
	Interest from Fixed Deposits				609.87 Cr	
SBR D20032009 3	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	609.87			7,37,591.26 Dr
	Interest from Fixed Deposits				609.87 Cr	
SBR D20032009 4	Being amount credited by Bank towards interest on FD	dt. 31 Mar, 2009	609.87			7,38,201.13 Dr
	Interest from Fixed Deposits				609.87 Cr	
SBP D20032009 1	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		62.82		7,38,138.31 Dr
	TDS-Hdfc				62.82 Dr	
SBP D20032009 2	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		62.81		7,38,075.50 Dr
	TDS-Hdfc				62.81 Dr	

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31 Mar, 2009

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 3	Being TDS deducted by Bank on interest on fixed deposit TDS-Hdfc	dt. 31 Mar, 2009		62.82		7,38,012.68 Dr
SBP D20032009 4	Being TDS deducted by Bank on interest on fixed deposit TDS-Hdfc	dt. 31 Mar, 2009		62.82	62.82 Dr	7,37,949.86 Dr
SBP D20032009 5	Being TDS deducted by Bank on interest on fixed deposit TDS-Hdfc	dt. 31 Mar, 2009		68.66	62.82 Dr	7,37,881.20 Dr
SBP D20032009 6	Being TDS deducted by Bank on interest on fixed deposit TDS-Hdfc	dt. 31 Mar, 2009		68.66	68.66 Dr	7,37,812.54 Dr
	Total / Closing Balance		2,439.48	388.59	68.66 Dr	7,37,812.54 Dr
22 Mar, 2009						
SBR D22032009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Mar, 2009	666.63			7,38,479.17 Dr
SBR D22032009 2	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Mar, 2009	666.63		666.63 Cr	7,39,145.80 Dr
	Total / Closing Balance		1,333.26		666.63 Cr	7,39,145.80 Dr
26 Mar, 2009						
SBR D26032009 1	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Mar, 2009	2,588.57			7,41,734.37 Dr
SBR D26032009 2	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Mar, 2009	2,588.57		2,588.57 Cr	7,44,322.94 Dr
SBR D26032009 3	Being amount credited by Bank towards interest on FD Interest from Fixed Deposits	dt. 31 Mar, 2009	2,588.57		2,588.57 Cr	7,46,911.51 Dr
SBP D26032009 1	Being TDS deducted by Bank on interest on fixed deposit TDS-Hdfc	dt. 31 Mar, 2009		266.63	2,588.57 Cr	7,46,644.88 Dr
					266.63 Dr	

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31 Mar, 2009

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 D26032009 2	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		266.62		7,46,378.26 Dr
	TDS-Hdfc				266.62 Dr	
SBP D26032009 3	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		266.62		7,46,111.64 Dr
	TDS-Hdfc				266.62 Dr	
	Total / Closing Balance		7,765.71	799.87		7,46,111.64 Dr
31 Mar, 2009						
SBR 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 towards interest on FD	dt. 31 Mar, 2009	1,972.54			7,50,056.72 Dr
	Interest from Fixed Deposits				1,972.54 Cr	
SBR D31032009 3	Being amount credited by Bank towards interest on Savings account	dt. 31 Mar, 2009	4,479.15			7,54,535.87 Dr
	Interest from SB Account				4,479.15 Cr	
SBR D31032009 4	Being cheque cancelled	# 673725 dt. 31 Mar, 2009	50,000.00			8,04,535.87 Dr
	Fixed Deposits (HDFC)				50,000.00 Cr	
SBP D31032009 1	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		203.17		8,04,332.70 Dr
	TDS-Hdfc				203.17 Dr	
SBP D31032009 2	Being TDS deducted by Bank on interest on fixed deposit	dt. 31 Mar, 2009		203.17		8,04,129.53 Dr
	TDS-Hdfc				203.17 Dr	
SBP D31032009 3	Being cheque issued towards service tax for the quater 01.01.09 to 31.03.09	# 394685 dt. 31 Mar, 2009		1,01,241.00		7,02,888.53 Dr
	Service Tax				1,01,241.00 Dr	
	Total / Closing Balance		58,424.23	1,01,647.34		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

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Trust Fund		Opening Balance			54,26,643.45 Cr
31 Mar, 2009	JV 31032009 9	Being amount debited to Excess of Income over expenditure & credited to Trust fund towards profit transferred.		21,07,523.83	75,34,167.28 Cr
		Total/Closing Balance		21,07,523.83	75,34,167.28 Cr
Income & Expenditure Last Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Modi Properies & Investments Pvt Ltd.		Opening Balance			2,009.00 Cr
11 Apr, 2008	SBR D11042008 1	Being cheque received from Modi Properties towards Rent.		11,348.00	13,357.00 Cr
	SBR D11042008 2	Being cheque received from Modi Properties towards Rent.		15,131.00	28,488.00 Cr
30 Apr, 2008	JV 30042008 1	Being amount credited to Rent MPIPL & Debited to Modi Properties & Investments Pvt. Ltd. Towards Rent for the month of April 2008 of 1st Floor.	16,960.00		11,528.00 Cr
	JV 30042008 1	Being amount credited to Service tax & debited to Modi Properties @ 12.36%	2,096.00		9,432.00 Cr
	JV 30042008 1	Being amount credited to Rent MPIPL & Debited to Modi Properties & Investments Pvt. Ltd. Towards Rent for the month of April 2008 of 2nd Floor.	25,440.00		16,008.00 Dr
	JV 30042008 1	Being amount credited to Service tax & debited to Modi Properties @ 12.36%	3,144.00		19,152.00 Dr
02 May, 2008	SBR D02052008 3	Being cheque received From Modi Properies & Investments Pvt Ltd.		15,131.00	4,021.00 Dr
	SBR D02052008 4	Being cheque received from MPIPL towards		11,348.00	7,327.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 May, 2008	JV	31052008	1	REnt Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. ltd. 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 Mpipl 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. ltd. 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 Mpipl 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 received from MPIPL.		11,348.00	2,486.00 Dr
	SBR	D23062008	2	Being cheque received 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. ltd. 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

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2008	JV	30062008	1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of June 2008 of 2nd Floor.	25,440.00		35,634.00 Dr
	JV	30062008	1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	3,144.00		38,778.00 Dr
02 Jul, 2008	SBR	D02072008	1	Being cheque received from Modi Properties towards rent.		11,348.00	27,430.00 Dr
	SBR	D02072008	2	Being cheque received from Modi Properties towards rent.		11,348.00	16,082.00 Dr
	SBR	D02072008	3	Being cheque received from Modi Properties towards rent.		15,131.00	951.00 Dr
31 Jul, 2008	JV	31072008	1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of July 2008 of 1st Floor.	16,960.00		17,911.00 Dr
	JV	31072008	1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	2,096.00		20,007.00 Dr
	JV	31072008	1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of July 2008 of 2nd Floor.	26,966.00		46,973.00 Dr
	JV	31072008	1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	3,333.00		50,306.00 Dr
16 Aug, 2008	SBR	D16082008	2	Being cheque received from Modi Properties.		11,348.00	38,958.00 Dr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2008	JV 30092008 1	to MPIPL towards Service tax @ 12.36% Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of September 2008 of 2nd Floor.	26,966.00		68,667.00 Dr
	JV 30092008 1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	3,333.00		72,000.00 Dr
01 Oct, 2008	SBR D01102008 1	Being cheque received from MPIPL towards Rent		12,029.00	59,971.00 Dr
	SBR D01102008 2	Being cheque received from MPIPL towards Rent		12,029.00	47,942.00 Dr
	SBR D01102008 3	Being cheque received from MPIPL towards Rent		15,131.00	32,811.00 Dr
31 Oct, 2008	JV 31102008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of October 2008 of 1st Floor.	16,960.00		49,771.00 Dr
	JV 31102008 1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	2,096.00		51,867.00 Dr
	JV 31102008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of October 2008 of 2nd Floor.	26,966.00		78,833.00 Dr
	JV 31102008 1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	3,333.00		82,166.00 Dr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		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. Ltd.	26,966.00		1,00,309.00 Dr
	JV 31122008 1	towards rent for the month of December 2008 of 2nd Floor.			
	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. Ltd.	17,978.00		81,523.00 Dr
	JV 31012009 1	towards rent for the month of January 2009 of 1st Floor.			
	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. Ltd.	26,966.00		1,10,711.00 Dr
		towards rent for the month of January 2009			

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	1	of 2nd Floor. Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	3,333.00		1,14,044.00 Dr
01 Feb, 2009	SBR	D01022009	1	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. Ltd. 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. Ltd. 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

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
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
	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 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
				Total/Closing Balance	5,89,839.00	5,71,910.00	15,920.00 Dr
				Opening Balance			53,862.70 Cr
04 Aug, 2008	SBP	D04082008	4	Being cheque issued to Satish Modi.	53,862.70		0.00 Cr
				Total/Closing Balance	53,862.70		0.00 Cr
				Opening Balance			395.00 Cr
				Total/Closing Balance			395.00 Cr
				Opening Balance			2,248.00 Cr
19 Nov, 2008	SBP	D19112008	1	Being cheque issued to Ajay Mehta towards Audit Fee payment for A.Y.	2,248.00		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

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provision for theyear 08-09.			
		Total/Closing Balance	2,248.00	2,206.00	2,206.00 Cr
		Opening Balance			24,000.00 Cr
		Total/Closing Balance			24,000.00 Cr
		Opening Balance			1,68,000.00 Cr
		Total/Closing Balance			1,68,000.00 Cr
		Opening Balance			12,000.00 Cr
27 Nov, 2008	SBP D27112008 1	Being cheque issued to Mody Motors towards rent deposit.	4,194.00		7,806.00 Cr
31 Mar, 2009	JV 31032009 3	Being amount credited to Motor Motors Rent deposit & credited to REnt receipts towards deposited adjusted to rent.	7,806.00		0.00 Cr
		Total/Closing Balance	12,000.00		0.00 Cr
		Opening Balance			90,000.00 Cr
		Total/Closing Balance			90,000.00 Cr
		Opening Balance			40,00,000.00 Cr
		Total/Closing Balance			40,00,000.00 Cr
		Opening Balance			72,000.00 Cr
		Total/Closing Balance			72,000.00 Cr
		Opening Balance			72,000.00 Cr
		Total/Closing Balance			72,000.00 Cr
		Opening Balance			14,000.00 Cr
		Total/Closing Balance			14,000.00 Cr
		Opening Balance			0.00 Cr
25 Nov, 2008	SBR D25112008 1	Being cheque received from Mody Motors towards rent		21,150.00	21,150.00 Cr
		Total/Closing Balance		21,150.00	21,150.00 Cr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Building - Soham Mansioin		Opening Balance			52,33,215.55 Dr
		Total/Closing Balance			52,33,215.55 Dr
Land & Buildings - 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 Intrest but not due		Opening Balance			42,463.38 Dr
01 Apr, 2008	JV 01042008 1	Being amount credited to Accrued Interest & debited to FDR Interest towards transfer.		42,463.38	0.00 Dr
31 Mar, 2009	JV 31032009 2	Being amount debited to TDS as per Form 16A	32,618.09		32,618.09 Dr
		Total/Closing Balance	32,618.09	42,463.38	32,618.09 Dr
Rent Receivable - Pelican Services		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Rent Receivable - Mody Motors		Opening Balance			400.00 Dr
31 Mar, 2009	JV 31032009 3	Being amount credited to Rent receivable & debited to Rent receipts Mody Motors towards transfer.		400.00	0.00 Dr
		Total/Closing Balance		400.00	0.00 Dr
Rent Receivable- Summit Builders		Opening Balance			45,867.00 Dr
		Total/Closing Balance			45,867.00 Dr
Shri Sai Enterprises		Opening Balance			35,668.00 Dr
		Total/Closing Balance			35,668.00 Dr
Scaltech - Rent receivable		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 7	Being amount credited to Scaltech & debited to Scaltech Rent receivable.	18,783.00		18,783.00 Dr
		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 Deposits (HDFC)		Opening Balance			41,00,000.00 Dr
14 Jun, 2008	SBP D14062008 1	Being cheque issued towards Fixed Deposit in HDFC Bank	1,00,000.00		42,00,000.00 Dr
	SBP D14062008 2	Being cheque issued towards Fixed Deposit in HDFC Bank	1,00,000.00		43,00,000.00 Dr
	SBP D14062008 3	Being cheque issued towards Fixed Deposit in HDFC Bank	1,00,000.00		44,00,000.00 Dr
	SBP D14062008 4	Being cheque issued	1,00,000.00		45,00,000.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP D13102008 1	Being cheque issued towards making of fixed deposit in HDFC Bank.	1,00,000.00		50,00,000.00 Dr
	SBP D13102008 2	Being cheque issued towards making of fixed deposit in HDFC Bank.	1,00,000.00		51,00,000.00 Dr
18 Oct, 2008	SBP D18102008 1	Being cheque issued towards making of Foxed Deposit	1,00,000.00		52,00,000.00 Dr
	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
01 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

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ajay Mehta - 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	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
10 Apr, 2008	SBR D10042008 1	Being 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 received from Forbes Gokak towards Rent		5,393.00	16,179.00 Cr
09 Jul, 2008	SBR D09072008 1	Being cheque received from Forbes Gokak towards Rent		5,393.00	21,572.00 Cr
16 Aug, 2008	SBR D16082008 1	Being cheque received 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
	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 entered .	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

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards rent for the month Feb 09			
		Total/Closing Balance	250.00	64,966.00	64,716.00 Cr
		Opening Balance			0.00 Cr
30 Apr, 2008	JV 30042008 1	Being amount credited to Rent MPIPL & Debited to Modi Properties & Investments Pvt. Ltd.		16,960.00	16,960.00 Cr
		Towards Rent for the month of April 2008 of 1st Floor.			
	JV 30042008 1	Being amount credited to Rent MPIPL & Debited to Modi Properties & Investments Pvt. Ltd.		25,440.00	42,400.00 Cr
		Towards Rent for the month of April 2008 of 2nd Floor.			
31 May, 2008	JV 31052008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. ltd.		16,960.00	59,360.00 Cr
		towards rent for the month of May 2008 of 1st Floor.			
	JV 31052008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. ltd.		25,440.00	84,800.00 Cr
		towards rent for the month of May 2008 of 2nd Floor.			
30 Jun, 2008	JV 30062008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. ltd.		16,960.00	1,01,760.00 Cr
		towards rent for the month of June 2008 of 1st Floor.			
	JV 30062008 1	Being amount Credited to Rent MPIPL & debited to Modi		25,440.00	1,27,200.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2008	JV 31072008 1	Properties & Investments Pvt. Ltd. towards rent for the month of June 2008 of 2nd Floor. Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of July 2008 of 1st Floor.		16,960.00	1,44,160.00 Cr
	JV 31072008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of July 2008 of 2nd Floor.		26,966.00	1,71,126.00 Cr
31 Aug, 2008	JV 31082008 1	Properties & Investments Pvt. Ltd. towards rent for the month of July 2008 of 2nd Floor. Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of August 2008 of 1st Floor.		16,960.00	1,88,086.00 Cr
	JV 31082008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of August 2008 of 2nd Floor.		26,966.00	2,15,052.00 Cr
30 Sep, 2008	JV 30092008 1	Properties & Investments Pvt. Ltd. towards rent for the month of August 2008 of 2nd Floor. Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of September 2008 of 1st Floor.		16,960.00	2,32,012.00 Cr
	JV 30092008 1	Being amount Credited to Rent MPIPL &		26,966.00	2,58,978.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2008	JV 31102008 1	debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of September 2008 of 2nd Floor. Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of October 2008 of 1st Floor.		16,960.00	2,75,938.00 Cr
	JV 31102008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of October 2008 of 2nd Floor.		26,966.00	3,02,904.00 Cr
30 Nov, 2008	JV 30112008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of November 2008 of 1st Floor.		16,960.00	3,19,864.00 Cr
	JV 30112008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of November 2008 of 2nd Floor.		26,966.00	3,46,830.00 Cr
31 Dec, 2008	JV 31122008 1	Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of December 2008 of 1st Floor.		17,978.00	3,64,808.00 Cr
	JV 31122008 1	Being amount Credited		26,966.00	3,91,774.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
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 2nd Floor.		26,966.00	5,26,606.00 Cr
				Total/Closing Balance		5,26,606.00	5,26,606.00 Cr
				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 received from Mody Motors towards rent .		1,239.00	3,717.00 Cr
		SBR D20052008	2	Being cheque received from Mody Motors towards rent .		1,239.00	4,956.00 Cr
02 Jun, 2008	SBR	D02062008	1	Being cheque received from Mody Motors towards REnt		1,239.00	6,195.00 Cr
05 Jun, 2008	SBR	D05062008	1	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 cheque received from Mody Motors		1,239.00	11,151.00 Cr
		SBR D13082008	2	Being cheque 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

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		REnt receipts towards deposited adjusted to rent.			
31 Mar, 2009	JV 31032009 3	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
		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 received from 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
		Total/Closing Balance		24,888.00	24,888.00 Cr
		Opening Balance			0.00 Cr
		Schaltech Automation (P) Ltd - Rent Receipt			

M C MODI EDUCATIONAL TRUST 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

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

M C MODI EDUCATIONAL TRUST 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited by Bank.			
07 Apr, 2008	SBR D07042008 3	Being Monthly interest credited by Bank.		693.53	37,921.69 Dr
	SBR D07042008 4	Being Quarterly interest credited by Bank.		21.86	37,899.83 Dr
08 Apr, 2008	SBR D08042008 2	Being Monthly interest credited by Bank.		698.56	37,201.27 Dr
17 Apr, 2008	SBR D17042008 1	Being Quarterly interest credited by Bank.		1,811.22	35,390.05 Dr
	SBR D17042008 2	Being Quarterly interest credited by Bank.		1,933.98	33,456.07 Dr
	SBR D17042008 3	Being Quarterly interest credited by Bank.		1,933.98	31,522.09 Dr
	SBR D17042008 4	Being Quarterly interest credited by Bank.		1,933.98	29,588.11 Dr
	SBR D17042008 5	Being Quarterly interest credited by Bank.		1,933.98	27,654.13 Dr
	SBR D17042008 6	Being Quarterly interest credited by Bank.		1,933.98	25,720.15 Dr
	SBR D17042008 7	Being Quarterly interest credited by Bank.		1,933.98	23,786.17 Dr
20 Apr, 2008	SBR D20042008 1	Being Monthly interest credited by Bank.		706.69	23,079.48 Dr
	SBR D20042008 2	Being Monthly interest credited by Bank.		365.98	22,713.50 Dr
	SBR D20042008 3	Being Monthly interest credited by Bank.		365.98	22,347.52 Dr
	SBR D20042008 4	Being Monthly interest credited by Bank.		365.98	21,981.54 Dr
27 Apr, 2008	SBR D27042008 1	Being Quarterly interest credited by Bank.		1,842.74	20,138.80 Dr
	SBR D27042008 2	Being Quarterly interest credited by Bank.		1,842.74	18,296.06 Dr
	SBR D27042008 3	Being Quarterly interest credited by Bank.		1,842.74	16,453.32 Dr
	SBR D27042008 4	Being Quarterly interest credited by Bank.		3,685.46	12,767.86 Dr
	SBR D27042008 5	Being Monthly interest credited by Bank.		702.98	12,064.88 Dr
	SBR D27042008 6	Being Monthly interest credited by Bank.		702.98	11,361.90 Dr
	SBR D27042008 7	Being Monthly interest credited by Bank.		702.98	10,658.92 Dr
28 Apr, 2008	SBR D28042008 1	Being Quarterly interest credited by Bank.		21.86	10,637.06 Dr
	SBR D28042008 2	Being Quarterly interest credited by Bank.		21.86	10,615.20 Dr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited by Bank.			
01 Jun, 2008	SBR D01062008 1	Being Monthly interest credited by Bank.		756.37	17,276.54 Cr
	SBR D01062008 2	Being Monthly interest credited by Bank.		756.37	18,032.91 Cr
15 Jun, 2008	SBR D15062008 1	Being Quarterly interest credited by Bank.		1,972.66	20,005.57 Cr
	SBR D15062008 2	Being Quarterly interest credited by Bank.		1,972.66	21,978.23 Cr
18 Jun, 2008	SBR D18062008 1	Being Quarterly interest credited by Bank.		2,288.70	24,266.93 Cr
	SBR D18062008 2	Being Quarterly interest credited by Bank.		2,288.70	26,555.63 Cr
20 Jun, 2008	SBR D20062008 1	Being Monthly interest credited by Bank.		736.04	27,291.67 Cr
	SBR D20062008 2	Being Monthly interest credited by Bank.		736.04	28,027.71 Cr
22 Jun, 2008	SBR D22062008 1	Being Monthly interest credited by Bank.		736.04	28,763.75 Cr
24 Jun, 2008	SBR D24062008 1	Being Monthly interest credited by Bank.		736.04	29,499.79 Cr
	SBR D24062008 2	Being Monthly interest credited by Bank.		714.86	30,214.65 Cr
	SBR D24062008 3	Being Monthly interest credited by Bank.		714.86	30,929.51 Cr
27 Jun, 2008	SBR D27062008 1	Being Monthly interest credited by Bank.		714.86	31,644.37 Cr
	SBR D27062008 2	Being Monthly interest credited by Bank.		714.86	32,359.23 Cr
29 Jun, 2008	SBR D29062008 1	Being Quarterly interest credited by Bank.		2,004.18	34,363.41 Cr
	SBR D29062008 2	Being Quarterly interest credited by Bank.		2,004.18	36,367.59 Cr
30 Jun, 2008	SBR D30062008 1	Being Quarterly interest credited by Bank.		21.86	36,389.45 Cr
	SBR D30062008 2	Being Quarterly interest credited by Bank.		21.86	36,411.31 Cr
01 Jul, 2008	SBR D01072008 1	Being Monthly interest credited by Bank.		731.97	37,143.28 Cr
	SBR D01072008 2	Being Monthly interest credited by Bank.		731.97	37,875.25 Cr
03 Jul, 2008	SBR D03072008 3	Being Quarterly interest credited by Bank.		379.10	38,254.35 Cr
	SBR D03072008 4	Being Quarterly interest credited by Bank.		379.10	38,633.45 Cr
08 Jul, 2008	SBR D08072008 1	Being Quarterly interest credited by Bank.		1,989.08	40,622.53 Cr

M C MODI EDUCATIONAL TRUST 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2008	SBR D13072008 1	Being Quarterly interest credited by Bank.		1,989.08	42,611.61 Cr
14 Jul, 2008	SBR D14072008 5	Being Quarterly interest credited by Bank.		21.86	42,633.47 Cr
	SBR D14072008 6	Being Quarterly interest credited by Bank.		390.71	43,024.18 Cr
	SBR D14072008 7	Being Quarterly interest credited by Bank.		390.71	43,414.89 Cr
	SBR D14072008 8	Being Quarterly interest credited by Bank.		390.71	43,805.60 Cr
17 Jul, 2008	SBR D17072008 1	Being Quarterly interest credited by Bank.		2,113.39	45,918.99 Cr
	SBR D17072008 2	Being Quarterly interest credited by Bank.		2,113.39	48,032.38 Cr
	SBR D17072008 3	Being Quarterly interest credited by Bank.		2,113.39	50,145.77 Cr
	SBR D17072008 4	Being Quarterly interest credited by Bank.		2,113.39	52,259.16 Cr
	SBR D17072008 5	Being Quarterly interest credited by Bank.		2,113.39	54,372.55 Cr
	SBR D17072008 6	Being Quarterly interest credited by Bank.		2,113.39	56,485.94 Cr
20 Jul, 2008	SBR D20072008 1	Being Monthly interest credited by Bank.		712.29	57,198.23 Cr
22 Jul, 2008	SBR D22072008 1	Being Monthly interest credited by Bank.		712.30	57,910.53 Cr
24 Jul, 2008	SBR D24072008 1	Being Monthly interest credited by Bank.		712.29	58,622.82 Cr
27 Jul, 2008	SBR D27072008 1	Being Quarterly interest credited by Bank.		3,978.14	62,600.96 Cr
	SBR D27072008 2	Being Monthly interest credited by Bank.		691.80	63,292.76 Cr
	SBR D27072008 3	Being Monthly interest credited by Bank.		691.80	63,984.56 Cr
	SBR D27072008 4	Being Monthly interest credited by Bank.		691.80	64,676.36 Cr
	SBR D27072008 5	Being Monthly interest credited by Bank.		691.80	65,368.16 Cr
28 Jul, 2008	SBR D28072008 1	Being Qtrly interest credited by Bank.		1,989.07	67,357.23 Cr
	SBR D28072008 2	Being Qtrly interest credited by Bank.		1,989.07	69,346.30 Cr
	SBR D28072008 3	Being Qtrly interest credited by Bank.		1,989.07	71,335.37 Cr
01 Aug, 2008	SBR D01082008 1	Being Monthly interest credited by Bank.		756.37	72,091.74 Cr
	SBR D01082008 2	Being Monthly interest		756.37	72,848.11 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited by Bank.			
11 Aug, 2008	SBR D11082008 1	Being Qtrly interest credited by Bank.		2,199.45	75,047.56 Cr
	SBR D11082008 2	Being Qtrly interest credited by Bank.		2,199.45	77,247.01 Cr
15 Aug, 2008	SBR D15082008 1	Being Qtrly interest credited by Bank.		2,262.29	79,509.30 Cr
	SBR D15082008 2	Being Qtrly interest credited by Bank.		2,262.29	81,771.59 Cr
20 Aug, 2008	SBR D20082008 1	Being Qtrly interest credited by Bank.		2,136.62	83,908.21 Cr
	SBR D20082008 2	Being Monthly interest credited by Bank.		736.04	84,644.25 Cr
22 Aug, 2008	SBR D22082008 1	Being Monthly interest credited by Bank.		736.04	85,380.29 Cr
23 Aug, 2008	SBR D23082008 1	Being Qtrly interest credited by Bank.		2,199.45	87,579.74 Cr
	SBR D23082008 2	Being Qtrly interest credited by Bank.		2,199.45	89,779.19 Cr
	SBR D23082008 3	Being Qtrly interest credited by Bank.		2,199.45	91,978.64 Cr
	SBR D23082008 4	Being Qtrly interest credited by Bank.		2,199.45	94,178.09 Cr
24 Aug, 2008	SBR D24082008 1	Being Qtrly interest credited by Bank.		736.04	94,914.13 Cr
27 Aug, 2008	SBR D27082008 1	Being Monthly interest credited by Bank.		714.86	95,628.99 Cr
	SBR D27082008 2	Being Monthly interest credited by Bank.		714.86	96,343.85 Cr
	SBR D27082008 3	Being Monthly interest credited by Bank.		714.86	97,058.71 Cr
	SBR D27082008 4	Being Monthly interest credited by Bank.		714.86	97,773.57 Cr
30 Sep, 2008	MBR D30092008 1	Being Monthly interest credited by Bank.		756.37	98,529.94 Cr
	MBR D30092008 1	Being Qtrly interest credited by Bank.		2,010.94	1,00,540.88 Cr
	MBR D30092008 1	Being Qtrly interest credited by Bank.		21.86	1,00,562.74 Cr
	MBR D30092008 1	Being Monthly interest credited by Bank.		365.98	1,00,928.72 Cr
	MBR D30092008 1	Being Qtrly interest credited by Bank.		2,199.45	1,03,128.17 Cr
	MBR D30092008 1	Being Qtrly interest credited by Bank.		2,199.45	1,05,327.62 Cr
	MBR D30092008 1	Being Monthly interest credited by Bank.		736.04	1,06,063.66 Cr

M C MODI EDUCATIONAL TRUST 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
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 credited by Bank.		2,010.94	1,12,271.63 Cr
	MBR D30092008 1	Being Qtrly interest credited by Bank.		21.86	1,12,293.49 Cr
	MBR D30092008 1	Being Monthly interest credited by Bank.		365.98	1,12,659.47 Cr
	MBR D30092008 1	Being Qtrly interest credited by Bank.		2,199.45	1,14,858.92 Cr
	MBR D30092008 1	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

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Oct, 2008	MBR D31102008 1	credited by Bank. Being Qtrly interest credited by Bank.		2,010.94	1,40,763.74 Cr
	MBR D31102008 1	Being Qtrly interest credited by Bank.		2,136.61	1,42,900.35 Cr
	MBR D31102008 1	Being Qtrly interest credited by Bank.		2,136.61	1,45,036.96 Cr
	MBR D31102008 1	Being Qtrly interest credited by Bank.		2,136.61	1,47,173.57 Cr
	MBR D31102008 1	Being Monthly interest credited by Bank.		712.29	1,47,885.86 Cr
	MBR D31102008 1	Being Monthly interest credited by Bank.		712.29	1,48,598.15 Cr
	MBR D31102008 1	Being Monthly interest credited by Bank.		691.80	1,49,289.95 Cr
	MBR D31102008 1	Being Monthly interest credited by Bank.		691.80	1,49,981.75 Cr
	MBR D31102008 1	Being Qtrly interest credited by Bank.		2,010.93	1,51,992.68 Cr
	MBR D31102008 1	Being Qtrly interest credited by Bank.		2,010.93	1,54,003.61 Cr
07 Nov, 2008	SBR D07112008 1	Being credited interest capitalised by HDFC Bank.		2,450.82	1,56,454.43 Cr
30 Nov, 2008	MBR D30112008 1	Being Qtrly interest credited by Bank.		2,199.45	1,58,653.88 Cr
	MBR D30112008 1	Being Qtrly interest credited by Bank.		2,262.29	1,60,916.17 Cr
	MBR D30112008 1	Being Monthly interest credited by Bank.		736.04	1,61,652.21 Cr
	MBR D30112008 1	Being Qtrly interest credited by Bank.		2,199.45	1,63,851.66 Cr
	MBR D30112008 1	Being Qtrly interest credited by Bank.		2,199.45	1,66,051.11 Cr
	MBR D30112008 1	Being Monthly interest credited by Bank.		736.04	1,66,787.15 Cr
	MBR D30112008 1	Being Qtrly interest credited by Bank.		2,513.65	1,69,300.80 Cr
	MBR D30112008 1	Being Monthly interest credited by Bank.		714.86	1,70,015.66 Cr
	MBR D30112008 1	Being Monthly interest credited by Bank.		714.86	1,70,730.52 Cr
	MBR D30112008 1	Being Qtrly interest credited by Bank.		368.85	1,71,099.37 Cr
	MBR D30112008 1	Being Qtrly interest credited by Bank.		2,199.45	1,73,298.82 Cr
	MBR D30112008 1	Being Qtrly interest		2,262.29	1,75,561.11 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2008	MBR D30112008 1	credited by Bank. Being Qtrly interest credited by Bank.		2,136.62	1,77,697.73 Cr
	MBR D30112008 1	Being Monthly interest credited by Bank.		736.04	1,78,433.77 Cr
	MBR D30112008 1	Being Qtrly interest credited by Bank.		2,199.45	1,80,633.22 Cr
	MBR D30112008 1	Being Qtrly interest credited by Bank.		2,199.45	1,82,832.67 Cr
	MBR D30112008 1	Being Qtrly interest credited by Bank.		2,513.65	1,85,346.32 Cr
	MBR D30112008 1	Being Qtrly interest credited by Bank.		2,513.65	1,87,859.97 Cr
	MBR D30112008 1	Being Monthly interest credited by Bank.		714.86	1,88,574.83 Cr
	MBR D30112008 1	Being Monthly interest credited by Bank.		714.86	1,89,289.69 Cr
	MBR D30112008 1	Being Qtrly interest credited by Bank.		368.85	1,89,658.54 Cr
31 Dec, 2008	MBR D31122008 1	Being Qtrly interest credited by Bank.		2,237.70	1,91,896.24 Cr
	MBR D31122008 1	Being Qtrly interest credited by Bank.		2,175.54	1,94,071.78 Cr
	MBR D31122008 1	Being Qtrly interest credited by Bank.		2,175.54	1,96,247.32 Cr
	MBR D31122008 1	Being Monthly interest credited by Bank.		712.29	1,96,959.61 Cr
	MBR D31122008 1	Being Monthly interest credited by Bank.		712.29	1,97,671.90 Cr
	MBR D31122008 1	Being Qtrly interest credited by Bank.		2,610.65	2,00,282.55 Cr
	MBR D31122008 1	Being Monthly interest credited by Bank.		691.80	2,00,974.35 Cr
	MBR D31122008 1	Being Monthly interest credited by Bank.		691.80	2,01,666.15 Cr
	MBR D31122008 1	Being Qtrly interest credited by Bank.		2,010.94	2,03,677.09 Cr
	MBR D31122008 1	Being Qtrly interest credited by Bank.		348.36	2,04,025.45 Cr
	MBR D31122008 1	Being Qtrly interest credited by Bank.		2,237.70	2,06,263.15 Cr
	MBR D31122008 1	Being Qtrly interest credited by Bank.		2,175.54	2,08,438.69 Cr
	MBR D31122008 1	Being Qtrly interest credited by Bank.		2,175.54	2,10,614.23 Cr
	MBR D31122008 1	Being Monthly interest credited by Bank.		712.30	2,11,326.53 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jan, 2009	MBR D31012009 1	credited by Bank. Being Monthly interest credited by Bank.		737.54	2,53,782.69 Cr
	MBR D31012009 1	Being Monthly interest credited by Bank.		394.03	2,54,176.72 Cr
	MBR D31012009 1	Being Qtrly interest credited by Bank.		2,012.55	2,56,189.27 Cr
	MBR D31012009 1	Being Qtrly interest credited by Bank.		2,012.55	2,58,201.82 Cr
	MBR D31012009 1	Being Qtrly interest credited by Bank.		2,012.55	2,60,214.37 Cr
	MBR D31012009 1	Being Qtrly interest credited by Bank.		4,528.23	2,64,742.60 Cr
01 Feb, 2009	SBR D01022009 7	Being amount dcredited by Bank towards interest on FD		349.32	2,65,091.92 Cr
	SBR D01022009 8	Being amount dcredited by Bank towards interest on FD		349.32	2,65,441.24 Cr
	SBR D01022009 9	Being amount dcredited by Bank towards interest on FD		349.32	2,65,790.56 Cr
	SBR D01022009 10	Being amount dcredited by Bank towards interest on FD		349.32	2,66,139.88 Cr
	SBR D01022009 11	Being amount dcredited by Bank towards interest on FD		349.32	2,66,489.20 Cr
	SBR D01022009 12	Being amount dcredited by Bank towards interest on FD		349.32	2,66,838.52 Cr
07 Feb, 2009	SBR D07022009 1	Being interest credited by Bank		2,453.51	2,69,292.03 Cr
11 Feb, 2009	SBR D11022009 1	Being interest credited by Bank		2,202.14	2,71,494.17 Cr
	SBR D11022009 2	Being interest credited by Bank		2,202.14	2,73,696.31 Cr
	SBR D11022009 3	Being interest credited by Bank		800.91	2,74,497.22 Cr
	SBR D11022009 4	Being interest credited by Bank		800.91	2,75,298.13 Cr
	SBR D11022009 5	Being interest credited by Bank		800.91	2,76,099.04 Cr
	SBR D11022009 6	Being interest credited by Bank		800.91	2,76,899.95 Cr
20 Feb, 2009	SBR D20022009 1	Being interest credited by Bank		738.06	2,77,638.01 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2009	SBR D22022009 1	Being interest credited by Bank on FD		738.05	2,78,376.06 Cr
23 Feb, 2009	SBR D23022009 1	Being interest credited by Bank on FD		2,202.93	2,80,578.99 Cr
	SBR D23022009 2	Being interest credited by Bank on FD		2,202.93	2,82,781.92 Cr
	SBR D23022009 3	Being interest credited by Bank on FD		2,202.93	2,84,984.85 Cr
	SBR D23022009 4	Being interest credited by Bank on FD		2,202.93	2,87,187.78 Cr
	SBR D23022009 5	Being interest credited by Bank on FD		738.06	2,87,925.84 Cr
	SBR D23022009 6	Being interest credited by Bank on FD		2,643.66	2,90,569.50 Cr
	SBR D23022009 7	Being interest credited by Bank on FD		2,643.66	2,93,213.16 Cr
26 Feb, 2009	SBR D26022009 1	Being interest credited by Bank on FD		359.59	2,93,572.75 Cr
	SBR D26022009 2	Being interest credited by Bank on FD		359.59	2,93,932.34 Cr
	SBR D26022009 3	Being interest credited by Bank on FD		2,517.85	2,96,450.19 Cr
	SBR D26022009 4	Being interest credited by Bank on FD		2,517.85	2,98,968.04 Cr
	SBR D26022009 5	Being interest credited by Bank on FD		2,517.85	3,01,485.89 Cr
28 Feb, 2009	SBR D28022009 1	Being interest credited by Bank on FD		2,586.52	3,04,072.41 Cr
	SBR D28022009 2	Being interest credited by Bank on FD		2,586.52	3,06,658.93 Cr
05 Mar, 2009	SBR D05032009 1	Being amount credited by Bank towards interest on FD		2,463.73	3,09,122.66 Cr
08 Mar, 2009	SBR D08032009 1	Being amount credited by Bank towards interest on FD		380.93	3,09,503.59 Cr
10 Mar, 2009	SBR D10032009 1	Being amount credited by Bank towards interest on FD		1,232.06	3,10,735.65 Cr
	SBR D10032009 2	Being amount credited by Bank towards interest on FD		1,232.06	3,11,967.71 Cr
11 Mar, 2009	SBR D11032009 2	Being amount credited by Bank towards interest on FD		723.40	3,12,691.11 Cr
	SBR D11032009 3	Being amount credited by Bank towards interest		723.40	3,13,414.51 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2009	SBR D26032009 3	by Bank towards interest on FD Being amount credited		2,588.57	3,39,462.14 Cr
31 Mar, 2009	JV 31032009 2	by Bank towards interest on FD Being amount credited to FDR Interest as per Form 16A		92,917.31	4,32,379.45 Cr
	SBR D31032009 1	Being amount credited by Bank towards interest on FD		1,972.54	4,34,351.99 Cr
	SBR D31032009 2	Being amount credited by Bank towards interest on FD		1,972.54	4,36,324.53 Cr
		Total/Closing Balance	42,463.38	4,78,787.91	4,36,324.53 Cr
		Opening Balance			0.00 Cr
30 Jun, 2008	SBR D30062008 3	Being Credited interest capitalized by Bank.		2,366.07	2,366.07 Cr
30 Sep, 2008	MBR D30092008 1	Being credit interest credited by Bank.		1,563.05	3,929.12 Cr
31 Dec, 2008	SBR D31122008 1	Being credit interest capitalised.		636.50	4,565.62 Cr
31 Mar, 2009	SBR D31032009 3	Being amount credited by Bank towards interest on Savings account		4,479.15	9,044.77 Cr
		Total/Closing Balance		9,044.77	9,044.77 Cr
Interest from SB Account					

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Property Tax - 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 Basement .	6,890.00		1,82,813.00 Dr
		Total/Closing Balance	1,82,813.00		1,82,813.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Service Tax				Opening Balance			0.00 Dr
30 Apr, 2008	JV	30042008	1	Being amount credited to Service tax & debited to Modi Properties @ 12.36%		2,096.00	2,096.00 Cr
	JV	30042008	1	Being amount credited to Service tax & debited to Modi Properties @ 12.36%		3,144.00	5,240.00 Cr
31 May, 2008	JV	31052008	1	Being amount credited to Service tax & debited to Mpipl towards Service Tax @ 12.36%		2,096.00	7,336.00 Cr
	JV	31052008	1	Being amount credited to Service tax & debited to Mpipl towards Service Tax @ 12.36%		3,144.00	10,480.00 Cr
30 Jun, 2008	JV	30062008	1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		2,096.00	12,576.00 Cr
	JV	30062008	1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		3,144.00	15,720.00 Cr
02 Jul, 2008	SBP	D02072008	1	Being cheque issued towards Service Tax for the month of April to June 2008.	62,122.00		46,402.00 Dr
31 Jul, 2008	JV	31072008	1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		2,096.00	44,306.00 Dr
	JV	31072008	1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		3,333.00	40,973.00 Dr
31 Aug, 2008	JV	31082008	1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		2,096.00	38,877.00 Dr
	JV	31082008	1	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%		3,333.00	35,544.00 Dr
20 Sep, 2008	SBP	D20092008	5	Being cheque issued to Service Tax paid for the	1,02,387.00		1,37,931.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

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

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 1	to Service tax & debited to MPIPL towards Service tax @ 12.36% Being amount credited to Service tax & debited to MPIPL towards Service tax @ 10.3%		2,777.00	1,96,838.00 Dr
31 Mar, 2009	JV 31032009 4	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 10.3%		1,852.00	1,94,986.00 Dr
	JV 31032009 4	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 10.3%		2,777.00	1,92,209.00 Dr
	SBP D31032009 3	Being cheque issued towards service tax for the quater 01.01.09 to 31.03.09	1,01,241.00		2,93,450.00 Dr
		Total/Closing Balance	3,56,683.00	63,233.00	2,93,450.00 Dr
		Opening Balance			0.00 Dr
Repair & Maintenance Charges					
19 Apr, 2008	SBP D19042008 1	Being cheque issued to Rohit Electricals & Engineering company towards purchase of electrical material .	2,858.00		2,858.00 Dr
		Total/Closing Balance	2,858.00		2,858.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sundry Purchases					
		Opening Balance			0.00 Dr
Miscellaneous Expenses					
02 Apr, 2008	SCP E02042008 1	Being cash paid towards incidental charges payment made to rectify the problem with service wise.	150.00		150.00 Dr
05 Apr, 2008	SCP E05042008 1	Being cash paid to Shubham Enterprises towards purchase of Insulation Tape aganist their bill no. 1006 dt : 05.04.08.	110.00		260.00 Dr
09 Jul, 2008	SCP E09072008 1	Being cash paid towards encumbrance certificate of MCMET	150.00		410.00 Dr
28 Jan, 2009	SBP D28012009 1	Being cheque issued to Pamulati towards survey	3,000.00		3,410.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for paradise land.			
		Total/Closing Balance	3,410.00		3,410.00 Dr
		Opening Balance			0.00 Dr
TDS-Hdfc					
28 Apr, 2008	SBP D28042008 1	Being Qtrly Tax recovered by Bank	397.07		397.07 Dr
	SBP D28042008 2	Being Qtrly Tax recovered by Bank	61.76		458.83 Dr
	SBP D28042008 3	Being Qtrly Tax recovered by Bank	2.25		461.08 Dr
	SBP D28042008 4	Being Qtrly Tax recovered by Bank	2.25		463.33 Dr
	SBP D28042008 5	Being Qtrly Tax recovered by Bank	2.25		465.58 Dr
01 May, 2008	SBP D01052008 1	Being Monthly Tax recovered by Bank	75.39		540.97 Dr
	SBP D01052008 2	Being Monthly Tax recovered by Bank	75.40		616.37 Dr
08 May, 2008	SBP D08052008 1	Being Quarterly Tax recovered by Bank	93.71		710.08 Dr
	SBP D08052008 2	Being Quarterly Tax recovered by Bank	93.71		803.79 Dr
	SBP D08052008 3	Being Quarterly Tax recovered by Bank	93.71		897.50 Dr
	SBP D08052008 4	Being Quarterly Tax recovered by Bank	93.72		991.22 Dr
11 May, 2008	SBP D11052008 1	Being Quarterly Tax recovered by Bank	98.49		1,089.71 Dr
	SBP D11052008 2	Being Quarterly Tax recovered by Bank	98.50		1,188.21 Dr
15 May, 2008	SBP D15052008 1	Being Quarterly Tax recovered by Bank	111.44		1,299.65 Dr
	SBP D15052008 2	Being Quarterly Tax recovered by Bank	111.45		1,411.10 Dr
20 May, 2008	SBP D20052008 1	Being Quarterly Tax recovered by Bank	117.21		1,528.31 Dr
	SBP D20052008 2	Being Quarterly Tax recovered by Bank	73.36		1,601.67 Dr
	SBP D20052008 3	Being Quarterly Tax recovered by Bank	73.37		1,675.04 Dr
	SBP D20052008 4	Being Quarterly Tax recovered by Bank	73.37		1,748.41 Dr
23 May, 2008	SBP D23052008 1	Being Quarterly Tax recovered by Bank	37.99		1,786.40 Dr
	SBP D23052008 2	Being Quarterly Tax recovered by Bank	37.99		1,824.39 Dr
	SBP D23052008 3	Being Quarterly Tax	37.99		1,862.38 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2008	SBP D23052008 4	recovered by Bank Being Quarterly Tax recovered by Bank	37.99		1,900.37 Dr
24 May, 2008	SBP D24052008 1	recovered by Bank Being Quarterly Tax recovered by Bank	73.37		1,973.74 Dr
27 May, 2008	SBP D27052008 1	recovered by Bank Being Quarterly Tax recovered by Bank	71.26		2,045.00 Dr
	SBP D27052008 2	recovered by Bank Being Quarterly Tax recovered by Bank	71.25		2,116.25 Dr
	SBP D27052008 3	recovered by Bank Being Quarterly Tax recovered by Bank	71.26		2,187.51 Dr
	SBP D27052008 4	recovered by Bank Being Quarterly Tax recovered by Bank	71.25		2,258.76 Dr
01 Jun, 2008	SBP D01062008 1	recovered by Bank Being Quarterly Tax recovered by Bank	77.91		2,336.67 Dr
	SBP D01062008 2	recovered by Bank Being Monthly Tax recovered by Bank	77.90		2,414.57 Dr
15 Jun, 2008	SBP D15062008 1	recovered by Bank Being Quarterly Tax recovered by Bank	168.86		2,583.43 Dr
	SBP D15062008 2	recovered by Bank Being Quarterly Tax recovered by Bank	168.85		2,752.28 Dr
18 Jun, 2008	SBP D18062008 1	recovered by Bank Being Quarterly Tax recovered by Bank	203.04		2,955.32 Dr
	SBP D18062008 2	recovered by Bank Being Quarterly Tax recovered by Bank	203.05		3,158.37 Dr
20 Jun, 2008	SBP D20062008 1	recovered by Bank Being Monthly Tax recovered by Bank	75.81		3,234.18 Dr
	SBP D20062008 2	recovered by Bank Being Monthly Tax recovered by Bank	75.81		3,309.99 Dr
	SBP D20062008 3	recovered by Bank Being Monthly Tax recovered by Bank	75.81		3,385.80 Dr
24 Jun, 2008	SBP D24062008 1	recovered by Bank Being Monthly Tax recovered by Bank	75.81		3,461.61 Dr
27 Jun, 2008	SBP D27062008 1	recovered by Bank Being Monthly Tax recovered by Bank	73.63		3,535.24 Dr
	SBP D27062008 2	recovered by Bank Being Monthly Tax recovered by Bank	73.63		3,608.87 Dr
	SBP D27062008 3	recovered by Bank Being Monthly Tax recovered by Bank	73.64		3,682.51 Dr
	SBP D27062008 4	recovered by Bank Being Monthly Tax recovered by Bank	73.63		3,756.14 Dr
	SBP D27062008 5	recovered by Bank Being Quarterly Tax recovered by Bank	200.37		3,956.51 Dr
29 Jun, 2008	SBP D29062008 1	recovered by Bank Being Quarterly Tax recovered by Bank	200.37		4,156.88 Dr
30 Jun, 2008	SBP D30062008 1	recovered by Bank Being Quarterly Tax recovered by Bank	2.25		4,159.13 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
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

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

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

M C MODI EDUCATIONAL TRUST 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2008	SBP D27082008	3 recovered by Bank Being Monthly Tax	73.64		10,594.54 Dr
	SBP D27082008	4 recovered by Bank Being Monthly Tax	73.63		10,668.17 Dr
30 Sep, 2008	MBP D30092008	1 recovered by Bank Being Monthly Tax	77.91		10,746.08 Dr
	MBP D30092008	1 recovered by Bank Being Qtrly Tax	207.13		10,953.21 Dr
	MBP D30092008	1 recovered by Bank Being Qtrly Tax	2.25		10,955.46 Dr
	MBP D30092008	1 recovered by Bank Being Monthly Tax	37.70		10,993.16 Dr
	MBP D30092008	1 recovered by Bank Being Qtrly Tax	226.54		11,219.70 Dr
	MBP D30092008	1 recovered by Bank Being Qtrly Tax	226.54		11,446.24 Dr
	MBP D30092008	1 recovered by Bank Being Monthly Tax	75.82		11,522.06 Dr
	MBP D30092008	1 recovered by Bank Being Monthly Tax	73.63		11,595.69 Dr
	MBP D30092008	1 recovered by Bank Being Monthly Tax	73.63		11,669.32 Dr
	MBP D30092008	1 recovered by Bank Being Qtrly Tax	207.13		11,876.45 Dr
	MBP D30092008	1 recovered by Bank Being Monthly Tax	77.90		11,954.35 Dr
	MBP D30092008	1 recovered by Bank Being Qtrly Tax	207.12		12,161.47 Dr
	MBP D30092008	1 recovered by Bank Being Qtrly Tax	2.25		12,163.72 Dr
	MBP D30092008	1 recovered by Bank Being Monthly Tax	37.70		12,201.42 Dr
	MBP D30092008	1 recovered by Bank Being Qtrly Tax	226.54		12,427.96 Dr
	MBP D30092008	1 recovered by Bank Being Qtrly Tax	226.55		12,654.51 Dr
	MBP D30092008	1 recovered by Bank Being Monthly Tax	75.81		12,730.32 Dr
	MBP D30092008	1 recovered by Bank Being Monthly Tax	75.81		12,806.13 Dr
	MBP D30092008	1 recovered by Bank Being Monthly Tax	73.63		12,879.76 Dr
	MBP D30092008	1 recovered by Bank Being Monthly Tax	73.63		12,953.39 Dr
	MBP D30092008	1 recovered by Bank Being Qtrly Tax	207.12		13,160.51 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

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

M C MODI EDUCATIONAL TRUST 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2008	MBP D30112008 1	recovered by Bank Being Qtrly Tax	220.07		17,599.06 Dr
	MBP D30112008 1	recovered by Bank Being Monthly Tax	75.81		17,674.87 Dr
	MBP D30112008 1	recovered by Bank Being Monthly Tax	75.81		17,750.68 Dr
	MBP D30112008 1	recovered by Bank Being Qtrly Tax	226.54		17,977.22 Dr
	MBP D30112008 1	recovered by Bank Being Qtrly Tax	226.55		18,203.77 Dr
	MBP D30112008 1	recovered by Bank Being Qtrly Tax	226.54		18,430.31 Dr
	MBP D30112008 1	recovered by Bank Being Qtrly Tax	226.54		18,656.85 Dr
	MBP D30112008 1	recovered by Bank Being Monthly Tax	75.82		18,732.67 Dr
	MBP D30112008 1	recovered by Bank Being Qtrly Tax	258.90		18,991.57 Dr
	MBP D30112008 1	recovered by Bank Being Qtrly Tax	258.91		19,250.48 Dr
	MBP D30112008 1	recovered by Bank Being Qtrly Tax	258.90		19,509.38 Dr
	MBP D30112008 1	recovered by Bank Being Monthly Tax	73.64		19,583.02 Dr
	MBP D30112008 1	recovered by Bank Being Monthly Tax	73.63		19,656.65 Dr
	MBP D30112008 1	recovered by Bank Being Monthly Tax	73.63		19,730.28 Dr
	MBP D30112008 1	recovered by Bank Being Monthly Tax	73.63		19,803.91 Dr
	MBP D30112008 1	recovered by Bank Being Qtrly Tax	37.99		19,841.90 Dr
	MBP D30112008 1	recovered by Bank Being Qtrly Tax	37.99		19,879.89 Dr
31 Dec, 2008	MBP D31122008 1	recovered by Bank Being Qtrly Tax	230.48		20,110.37 Dr
	MBP D31122008 1	recovered by Bank Being Qtrly Tax	224.08		20,334.45 Dr
	MBP D31122008 1	recovered by Bank Being Qtrly Tax	224.08		20,558.53 Dr
	MBP D31122008 1	recovered by Bank Being Monthly Tax	73.37		20,631.90 Dr
	MBP D31122008 1	recovered by Bank Being Qtrly Tax	268.90		20,900.80 Dr
	MBP D31122008 1	recovered by Bank Being Qtrly Tax	268.90		21,169.70 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

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

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

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

M C MODI EDUCATIONAL TRUST 2008-09
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2009	SBP D11022009 4	Bank from FD Being Tax collected by Bank from FD	82.50		28,448.05 Dr
	SBP D11022009 5	Bank from FD Being Tax collected by Bank from FD	82.49		28,530.54 Dr
	SBP D11022009 6	Bank from FD Being Tax collected by Bank from FD	82.50		28,613.04 Dr
	SBP D11022009 7	Bank from FD Being Tax collected by Bank from FD	76.02		28,689.06 Dr
22 Feb, 2009	SBP D22022009 1	Being TDs deducted from Interest on FD	76.02		28,765.08 Dr
23 Feb, 2009	SBP D23022009 1	Being TDs deducted from Interest on FD	226.90		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 from Interest on FD	226.90		29,672.68 Dr
24 Feb, 2009	SBP D24022009 1	Being TDs deducted from Interest on FD	76.02		29,748.70 Dr
25 Feb, 2009	SBP D25022009 1	Being TDs deducted from Interest on FD	272.30		30,021.00 Dr
	SBP D25022009 2	Being TDs deducted from Interest on FD	272.30		30,293.30 Dr
26 Feb, 2009	SBP D26022009 1	Being TDs deducted from Interest on FD	37.03		30,330.33 Dr
	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 from Interest on FD	259.34		31,145.39 Dr
28 Feb, 2009	SBP D28022009 1	Being TDs deducted from Interest on FD	266.41		31,411.80 Dr
	SBP D28022009 2	Being TDs deducted from Interest on FD	266.41		31,678.21 Dr
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 deposit	39.24		31,971.21 Dr
10 Mar, 2009	SBP D10032009 2	Being TDS deducted by Bank on interest on fixed deposit	126.90		32,098.11 Dr

M C MODI EDUCATIONAL TRUST 2008-09
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
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

M C MODI EDUCATIONAL TRUST 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bank on interest on fixed deposit			
20 Mar, 2009	SBP D20032009 6	Being TDS deducted by	68.66		34,257.07 Dr
		Bank on interest on fixed deposit			
26 Mar, 2009	SBP D26032009 1	Being TDS deducted by	266.63		34,523.70 Dr
		Bank on interest on fixed deposit			
	SBP D26032009 2	Being TDS deducted by	266.62		34,790.32 Dr
		Bank on interest on fixed deposit			
	SBP D26032009 3	Being TDS deducted by	266.62		35,056.94 Dr
		Bank on interest on fixed deposit			
31 Mar, 2009	JV 31032009 2	Being amount debited to TDS as per Form 16A	9,478.19		44,535.13 Dr
	SBP D31032009 1	Being TDS deducted by	203.17		44,738.30 Dr
		Bank on interest on fixed deposit			
	SBP D31032009 2	Being TDS deducted by	203.17		44,941.47 Dr
		Bank on interest on fixed deposit			
		Total/Closing Balance	44,941.47		44,941.47 Dr
		Opening Balance			0.00 Dr
Advertising Expenses					
06 Feb, 2009	SCP E06022009 1	Being cash paid to Deccan Cronicle towards paper add for Usha Kiran Complex.	1,170.00		1,170.00 Dr
		Total/Closing Balance	1,170.00		1,170.00 Dr
		Opening Balance			0.00 Dr
TDS - Ajay Mehta					
31 Mar, 2009	JV 31032009 1	Being amount debited to TDS Receivable & credited to Ajay Mehta Rent receipts as per Form 16A.	58,038.00		58,038.00 Dr
		Total/Closing Balance	58,038.00		58,038.00 Dr
		Opening Balance			0.00 Dr
TDS - MPIPL					
31 Mar, 2009	JV 31032009 5	Being amount debited to TDS Receivable & credited to M.C. Modi Educational Trust towards TDS @ 20.6%	1,16,859.00		1,16,859.00 Dr
		Total/Closing Balance	1,16,859.00		1,16,859.00 Dr
		Opening Balance			0.00 Dr
Audit Fees					
31 Mar, 2009	JV 31032009 6	Being amount debited to Audit Fees & Credited to	2,206.00		2,206.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

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

M C MODI EDUCATIONAL TRUST 2008-09
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31 Mar, 2009

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

(All amounts in Rs.)

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.		
Date Total		42,463.38	42,463.38
30 Apr, 2008			
JV 30042008 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 April 2008 of 1st Floor.		
	Modi Properies & Investments Pvt Ltd.	16,960.00	
	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%		
	Modi Properies & Investments Pvt Ltd.	2,096.00	
	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 Modi Properties & Investments Pvt. Ltd. Towards Rent for the month of April 2008 of 2nd Floor.		
	Modi Properies & Investments Pvt Ltd.	25,440.00	
	Being amount credited to Rent MPIPL & Debited to Modi Properties & Investments Pvt. Ltd. Towards Rent for the month of April 2008 of 2nd Floor.		
	Service Tax		3,144.00
	Being amount credited to Service tax & debited to		

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Modi Properties @ 12.36%		
	Modi Properties & Investments Pvt Ltd.	3,144.00	
	Being amount credited to Service tax & debited to Modi Properties @ 12.36%		
Date Total		47,640.00	47,640.00
31 May, 2008			
JV 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 Properties & Investments Pvt Ltd.	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.		
	Service Tax		2,096.00
	Being amount credited to Service tax & debited to Mpipl towards Service Tax @ 12.36%		
	Modi Properties & Investments Pvt Ltd.	2,096.00	
	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. Ltd. towards rent for the month of May 2008 of 2nd Floor.		
	Modi Properties & Investments Pvt Ltd.	25,440.00	
	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 Mpipl towards Service Tax @ 12.36%		
	Modi Properties & Investments Pvt Ltd.	3,144.00	
	Being amount credited to Service tax & debited to		

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

31 Mar, 2009

(All amounts in Rs.)

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

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31 Mar, 2009

(All amounts in Rs.)

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 Pvt Ltd.	16,960.00	
	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 MPIPL towards Service tax @ 12.36% Modi Properies & Investments Pvt Ltd.	2,096.00	
	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 Pvt Ltd.	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. Service Tax		3,333.00
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36% 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 Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of August 2008 of 1st Floor. Modi Properies & Investments Pvt Ltd.	16,960.00	16,960.00

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31 Mar, 2009

(All amounts in Rs.)

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 MPIPL towards Service tax @ 12.36% Modi Properties & Investments Pvt Ltd.	2,096.00	
	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 Properties & 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 August 2008 of 2nd Floor. Service Tax		3,333.00
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36% Modi Properties & Investments Pvt Ltd.	3,333.00	
	Being amount credited to Service tax & debited to MPIPL towards Service tax @ 12.36%	49,355.00	49,355.00
Date Total			
30 Sep, 2008			
JV 30092008 1	Modi Properties - Rent Receipt Being amount Credited to Rent MPIPL & debited to Modi Properties & Investments Pvt. Ltd. towards rent for the month of September 2008 of 1st Floor. Modi Properties & Investments Pvt Ltd.	16,960.00	16,960.00
	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		

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31 Mar, 2009

(All amounts in Rs.)

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

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31 Mar, 2009

(All amounts in Rs.)

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

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31 Mar, 2009

(All amounts in Rs.)

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

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31 Mar, 2009

(All amounts in Rs.)

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

M C MODI EDUCATIONAL TRUST 2008-09
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31 Mar, 2009

(All amounts in Rs.)

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

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(All amounts in Rs.)

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

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31 Mar, 2009

(All amounts in Rs.)

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

