Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection: All transacted Cash Accounts

| Document Number | | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|-------------------------------|---|--|-----------|----------|----------------------|-----------------|
| 09 Apr, 2009 | | Opening Balance | | | | 545.65 Dr |
| WTD D09042009 | 1 | Being cash with Drawn From HDFC HDFC Bank | 10,000.00 | | 10,000.00 Cr | 10,545.65 Dr |
| | | Being cash with Drawn From HDFC Total / Closing Balance | 10,000.00 | | | 10,545.65 Dr |
| 10 Apr, 2009 SCP E10042009 | 1 | Being cash paid towards ex expenses for MC Modi educational trust property | | 400.00 | | 10,145.65 Dr |
| SCP E10042009 | 2 | begumpet Legal Expenses Being cash paid towards xerlx & | | 300.00 | 400.00 Dr | 9,845.65 Dr |
| SCP E10042009 | 3 | scanning Printing & Stationary Being cash paid towards | | 1,050.00 | 300.00 Dr | 8,795.65 Dr |
| | | advertisement in dc 10/4,11/4& 12/4/09 commercial Advertising Expenses | | ,,,,,, | 1,050.00 Dr | , |
| | | Total / Closing Balance | | 1,750.00 | 1,000.00 21 | 8,795.65 Dr |
| 15 Apr, 2009 SCP E15042009 | 1 | Being cash paid twoards paper advertisement inneenadu Advertising Expenses | | 1,180.00 | 1,180.00 Dr | 7,615.65 Dr |
| | | Advertising Expenses | | | 1,100.00 DI | |

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|----------|----------|----------------------|-----------------|
| | Total / Closing Balance | | 1,180.00 | | 7,615.65 Dr |
| 23 Apr, 2009 SCP E23042009 1 | Being cash paid towards advertisement expenses in sakshi | | 1,125.00 | | 6,490.65 Dr |
| | Advertising Expenses Total / Closing Balance | | 1,125.00 | 1,125.00 Dr | 6,490.65 Dr |
| 30 Apr, 2009 SCP E30042009 1 | Being cash paid towards advertisement expenses in DC | | 1,060.00 | | 5,430.65 Dr |
| | Advertising Expenses Total / Closing Balance | | 1,060.00 | 1,060.00 Dr | 5,430.65 Dr |
| 07 May, 2009 SCP E07052009 1 | Being cash paid towards advertisement expenses in sakshi | | 1,350.00 | | 4,080.65 Dr |
| | Advertising Expenses Total / Closing Balance | | 1,350.00 | 1,350.00 Dr | 4,080.65 Dr |
| 14 May, 2009 SCP E14052009 1 | Being cash paid towards advertisement expenses in Eenadu. | | 1,180.00 | | 2,900.65 Dr |
| | Advertising Expenses Total / Closing Balance | | 1,180.00 | 1,180.00 Dr | 2,900.65 Dr |
| | | | | | |

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|--|-----------|----------|----------------------|-----------------|
| 21 May, 2009 SCP E21052009 1 | Being cash paid towards advertisement expenses in DC | | 1,070.00 | | 1,830.65 Dr |
| | Advertising Expenses Total / Closing Balance | | 1,070.00 | 1,070.00 Dr | 1,830.65 Dr |
| 23 May, 2009 WTD D23052009 1 | Being cash With Drawn From HDFc Bank | 10,000.00 | | | 11,830.65 Dr |
| | HDFC Bank Being cash With Drawn From HDFc Bank | | | 10,000.00 Cr | |
| | Total / Closing Balance | 10,000.00 | | | 11,830.65 Dr |
| 28 May, 2009 SCP E28052009 1 | Being cash paid towards advertisement expenses in Sakshi | | 1,350.00 | | 10,480.65 Dr |
| | Advertising Expenses Total / Closing Balance | | 1,350.00 | 1,350.00 Dr | 10,480.65 Dr |
| 04 Jun, 2009 SCP E04062009 1 | Being cash paid towards advertisement expenses in Dc | | 1,070.00 | | 9,410.65 Dr |
| | Advertising Expenses Total / Closing Balance | | 1,070.00 | 1,070.00 Dr | 9,410.65 Dr |
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Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-------------|-------------|----------------------|-----------------|
| 15 Jun, 2009 SCP E15062009 1 | Being cash paid towards advertisement expenses in DC | | 1,060.00 | | 8,350.65 Dr |
| | Advertising Expenses Total / Closing Balance | | 1,060.00 | 1,060.00 Dr | 8,350.65 Dr |
| 18 Jun, 2009 SCP E18062009 1 | Being cash paid towards advertisement expenses in Eenadu. | | 1,180.00 | | 7,170.65 Dr |
| | Advertising Expenses Total / Closing Balance | | 1,180.00 | 1,180.00 Dr | 7,170.65 Dr |
| 29 Jun, 2009 | | | | | |
| SCP E29062009 1 | Being cash paid towards purchase of stamp papers. | | 1,100.00 | 1 100 00 Dr | 6,070.65 Dr |
| SCP E29062009 2 | Legal Expenses Being cash paid to Prabhaker Reddy towards petty cash for Registration | | 1,40,000.00 | 1,100.00 Dr | 1,33,929.35 Cr |
| WTD D29062009 1 | expenses. Prabhaker Reddy Pettycash account Being cash withdrawn from HDFC | 1,50,000.00 | | 1,40,000.00 Dr | 16,070.65 Dr |
| | Bank HDFC Bank Being cash withdrawn from HDFC | | | 1,50,000.00 Cr | |
| | Bank Total / Closing Balance | 1,50,000.00 | 1,41,100.00 | | 16,070.65 Dr |

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance | |
|-----------------|--|-------------|-------------|----------------------|-----------------|--|
| 06 Jul, 2009 | | | | | | |
| SCR E06072009 1 | Being account received from | 1,40,000.00 | | | 1,56,070.65 Dr | |
| | Prabhaker Reddy . | | | | | |
| | Prabhaker Reddy Pettycash account | | | 1,40,000.00 Cr | | |
| SCP E06072009 1 | Being cash paid towards Reg.Exp for | | 1,36,850.00 | | 19,220.65 Dr | |
| | lease deed of MCMET infavour of sri | | | | | |
| | sai enterprises (273695) 50% share | | | | | |
| | paid | | | | | |
| | Lease Deed Registration Expenses | | | 1,36,850.00 Dr | | |
| SCP E06072009 2 | Being cash paid towards Reg | | 4,000.00 | | 15,220.65 Dr | |
| | Misllaneous exp for lease deed | | | | | |
| | infavour of Sri sai enterprises. | | | 4 000 00 D | | |
| SCP E06072009 3 | Miscellaneous Expenses Being cash paid towards purchase of | | 400.00 | 4,000.00 Dr | 14,820.65 Dr | |
| 301 L00072009 3 | tape. | | 400.00 | | 14,020.03 DI | |
| | Printing & Stationary | | | 400.00 Dr | | |
| SCP E06072009 4 | Being cash paid towards papern advt | | 1,180.00 | 400.00 DI | 13,640.65 Dr | |
| | in DC Rentals | | 1,100100 | | , | |
| | Advertising Expenses | | | 1,180.00 Dr | | |
| | Total / Closing Balance | 1,40,000.00 | 1,42,430.00 | · | 13,640.65 Dr | |
| | - | | | | | |
| 01 Aug, 2009 | | | | | | |
| SCP E01082009 1 | Being csh paid to Sahnkar Reddy | | 3,000.00 | | 10,640.65 Dr | |
| | towards on account | | | | | |
| | Shankar Reddy-Petty CAsh a/c | | | 3,000.00 Dr | | |
| SCP E01082009 2 | Being csh paid towards Plans Xerox | | 85.00 | | 10,555.65 Dr | |
| | Printing & Stationary | | | 85.00 Dr | | |
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Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance |
|---------------------------------|---|-----------|----------|----------------------|-----------------|
| | Total / Closing Balance | | 3,085.00 | | 10,555.65 Dr |
| 01 Sep, 2009 DEP D01092009 1 | Being CAsh Deposited in to HDFC Bank HDFC Bank Being CAsh Deposited in to HDFC Bank | | 1,500.00 | 1,500.00 Dr | 9,055.65 Dr |
| | Total / Closing Balance | | 1,500.00 | | 9,055.65 Dr |
| 26 Oct, 2009 SCP E26102009 1 | Being cash paid towards Ajaymehta cabin false cieling repairing work. | | 525.00 | 525 00 Dr | 8,530.65 Dr |
| | Miscellaneous Expenses Total / Closing Balance | | 525.00 | 525.00 Dr | 8,530.65 Dr |
| 29 Oct, 2009 DEP D29102009 1 | Being cash deposit in hdfc HDFC Bank | | 3,819.00 | 3,819.00 Dr | 4,711.65 Dr |
| | Being cash deposit in hdfc Total / Closing Balance | | 3,819.00 | | 4,711.65 Dr |
| 30 Jan, 2010 WTD D30012010 1 | Being cash withdrawn from HDFC | 16,000.00 | | | 20,711.65 Dr |
| | Bank HDFC Bank Being cash withdrawn from HDFC | | | 16,000.00 Cr | |

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

| | | | | | (7 th diffoditis in 143.) | | |
|-----------------|------------------------------|-------------|-------------|----------------------|---------------------------|--|--|
| Document Number | Account / Narration | Receipts | Payments | Allocation Amount | Running Balance | | |
| | Bank Total / Closing Balance | 16,000.00 | | | 20,711.65 Dr | | |
| | Total | 3,26,000.00 | 3,05,834.00 | | | | |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|--|---|-----------|----------|---|--------------|
| | | Opening Balance | | | | | 7,02,888.5 |
| 02 Apr, 2009 | | | | | | | |
| SBR D02042009 | 1 | Being cheque REceived From | # 152455 dt. 02 Jun, 2009 | 37,116.00 | | | 7,40,004.5 |
| | | Schaltech Automation (P) Ltd - | | | | | |
| | | towards Rent | | | | | |
| | | Schaltech Automation (P) Ltd - | | | | 37,116.00 Cr | |
| | | Rent Receipt | | | | | = 40 004 5 |
| | | Total / Closing Balance | | 37,116.00 | | | 7,40,004.5 |
| 08 Apr, 2009 | | | | | | | |
| SBR D08042009 | 1 | Being amount credited by Bank | dt. 08 Jun, 2009 | 1,785.22 | | | 7,41,789.7 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 1,785.22 Cr | |
| SBR D08042009 | 2 | Being cheque received from | # 269719 dt. 08 Apr, 2009 | 2,074.00 | | | 7,43,863.7 |
| | | Pelican Services - towards Rent | | | | | |
| | | Pelican Services - Rent Receipt | | 0.050.00 | | 2,074.00 Cr | 7 40 000 7 |
| | | Total / Closing Balance | | 3,859.22 | | | 7,43,863.7 |
| 09 Apr, 2009 | | | | | | | |
| SBR D09042009 | 1 | Beeing cheque received from | # 429308 dt. 09 Jun, 2009 | 5,393.00 | | | 7,49,256.7 |
| | | Forbes Gokak | | | | | |
| | | Forbes Gokak - Rent Receipt | | | | 5,393.00 Cr | |
| SBR D09042009 | 2 | Being cheque received from | # 392007 dt. 09 Jun, 2009 | 16,126.00 | | | 7,65,382.7 |
| | | Modi Properties towards Rent. | | | | 40.400.00.0 | |
| SBR D09042009 | 3 | Modi Properties - Rent Receipt Being cheque received towards | # 392005 dt. 09 Jun, 2009 | 12,094.00 | | 16,126.00 Cr | 7,77,476.7 |
| 3BK D09042009 | 3 | rent | # 392005 at. 09 Juli, 2009 | 12,094.00 | | | 7,77,476.7 |
| | | Modi Properties - Rent Receipt | | | | 12,094.00 Cr | |
| SBR D09042009 | 4 | | # 3292006 dt. 09 Jun, 2009 | 12,094.00 | | 12,00 1.00 01 | 7,89,570.7 |
| | | rent | , | | | | , ,- |
| | | Modi Properties - Rent Receipt | | | | 12,094.00 Cr | |
| | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | 1 | I . | I . | 1 | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|--------------------------------|---------------------------|-----------|-------------|-------------------|--------------|
| | 5 | Being amount credited by Bank | | 21.92 | • | | 7,89,592.6 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 21.92 Cr | |
| SBP D09042009 | 1 | Being cheque Issued to Hdfc | # 394688 dt. 09 Apr, 2009 | | 1,00,000.00 | | 6,89,592.6 |
| | | towards Fixed Deposit Receipt | | | | | |
| | | no.00425070014952 for | | | | | |
| | | 12months 1day tnterest @ | | | | | |
| | | 8.10% | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Dr | |
| SBP D09042009 | 2 | Being cheque Issued to Hdfc | # 394687 dt. 09 Apr, 2009 | | 1,00,000.00 | | 5,89,592.6 |
| | | towards Fixed Deposit vide fdr | | | | | |
| | | no. 00425070014986 for 12 | | | | | |
| | | months 15 days interest @ 8% | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Dr | |
| SBP D09042009 | 3 | Being cheque Issued to Hdfc | # 394686 dt. 09 Apr, 2009 | | 1,00,000.00 | | 4,89,592.6 |
| | | towards Fixed Deposit vide fdr | | | | | |
| | | no 00425070014996 for 12 | | | | | |
| | | months 15 days interest @ 8% | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Dr | |
| WTD D09042009 | 1 | Being cash with Drawn From | # 394690 dt. 09 Apr, 2009 | | 10,000.00 | | 4,79,592.6 |
| | | HDFC | | | | | |
| | | Cash on hand | | | | 10,000.00 Dr | |
| | | Being cash with Drawn From | | | | | |
| | | HDFC | | | | | |
| | | Total / Closing Balance | | 45,728.92 | 3,10,000.00 | | 4,79,592.6 |
| | | | | | | | |
| 11 Apr, 2009 | | | | | | | |
| SBR D11042009 | 1 | Being amount credited by Bank | dt. 11 Apr, 2009 | 745.03 | | | 4,80,337.7 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 745.03 Cr | |
| SBR D11042009 | 2 | Being amount credited by Bank | dt. 11 Apr, 2009 | 745.03 | | | 4,81,082.7 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 745.03 Cr | |
| | | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|--|------------------------------|-----------|-----------|-------------------|--------------|
| SBR D11042009 | 3 | Being amount credited by Bank | dt. 24 Jun, 2009 | 745.03 | 1 dyments | Anocation Amount | 4,81,827.7 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 745.03 Cr | |
| SBR D11042009 | 4 | Being amount credited by Bank | dt. 24 Jun, 2009 | 745.03 | | | 4,82,572.7 |
| | | towards interest on FD | | | | 745.03 Cr | |
| | | Interest from Fixed Deposits Total / Closing Balance | | 2,980.12 | | 745.03 CI | 4,82,572.7 |
| | | Total / Closing Balance | | 2,900.12 | | | 7,02,372.7 |
| 14 Apr, 2009 | | | | | | | |
| | 1 | Being amount credited by Bank | dt. 14 Apr, 2009 | 1,967.40 | | | 4,84,540.1 |
| | | towards interest on FD | | | | | |
| CDD D44040000 | 0 | Interest from Fixed Deposits | -lt 44 A 0000 | 4 040 00 | | 1,967.40 Cr | 4 00 450 5 |
| SBR D14042009 | 2 | Being amount credited by Bank towards interest on FD | dt. 11 Apr, 2009 | 1,918.39 | | | 4,86,458.5 |
| | | towards interest on 1 B | | | | | |
| | | Interest from Fixed Deposits | | | | 1,918.39 Cr | |
| SBR D14042009 | 3 | Being amount credited by Bank | dt. 24 Jun, 2009 | 648.29 | | · | 4,87,106.8 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | 4 50 4 00 | | 648.29 Cr | 4.07.400.0 |
| | | Total / Closing Balance | | 4,534.08 | | | 4,87,106.8 |
| 15 Apr, 2009 | | | | | | | |
| | 1 | Being Cheque REceived From | # 152482 dt. 15 Apr, 2009 | 13,114.00 | | | 5,00,220.8 |
| | | Schaltech Automation (P) Ltd - | | | | | |
| | | Towards Rent | | | | | |
| | | Schaltech Automation (P) Ltd - | | | | 13,114.00 Cr | |
| SBR D15042009 | 2 | Rent Receipt Being cheuqe REceived from | # 497522 dt. 15 Apr, 2009 | 3,500.00 | | | 5,03,720.8 |
| OBIN D10012000 | _ | Sri Srinivasa Automobiles | 77 107 022 dt. 10 7 pr, 2000 | 0,000.00 | | | 0,00,720.0 |
| | | towards Rent | | | | | |
| | | Sri Srinivasa Automobiles Rent | | | | 3,500.00 Cr | |
| | | recepit | | | | | |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|--|---------------------------|-------------|-----------------|-------------------|--------------|
| | Total / Closing Balance | | 16,614.00 | • | | 5,03,720.8 |
| 20 Apr, 2009 | | | | | | |
| SBR D20042009 1 | Being cheque received from Shri Sai Enterprises towards rent. | # 974242 dt. 20 Apr, 2009 | 1,81,720.00 | | | 6,85,440.8 |
| | Shri Sai Enterprises- Rent receipt | | | | 1,81,720.00 Cr | |
| SBR D20042009 2 | Being amount credited by Bank towards interest on FD | dt. 20 Apr, 2009 | 648.29 | | | 6,86,089.10 |
| SBR D20042009 3 | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD | dt. 24 Jun, 2009 | 648.29 | | 648.29 Cr | 6,86,737.4 |
| SBR D20042009 4 | Interest from Fixed Deposits Being amount credited by Bank | dt. 24 Jun, 2009 | 648.29 | | 648.29 Cr | 6,87,385.7 |
| | towards interest on FD Interest from Fixed Deposits | , | | | 648.29 Cr | , , |
| SBP D20042009 1 | Being cheque issued to The Rogi Sahayatha Trust towards Donation to Mr Mallu Kumar | # 394691 dt. 20 Apr, 2009 | | 15,000.00 | | 6,72,385.74 |
| SBP D20042009 2 | Donation Being cheque issued to Indo American Cancer Institute | # 394692 dt. 20 Apr, 2009 | | 15,000.00 | 15,000.00 Dr | 6,57,385.74 |
| | towards Donation J Sandeep Donation | | | | 15,000.00 Dr | |
| | Total / Closing Balance | | 1,83,664.87 | 30,000.00 | | 6,57,385.7 |
| 21 Apr, 2009 | | | 0.554.55 | | | 0 -0 -0 |
| SBR D21042009 1 | Being amount credited by Bank towards interest on FD | dt. 21 Apr, 2009 | 2,381.63 | | 2 204 62 0- | 6,59,767.3 |
| SBR D21042009 2 | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD | dt. 21 Apr, 2009 | 2,381.63 | | 2,381.63 Cr | 6,62,149.0 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|-------------------------------|------------------|-----------|-----------------|-------------------|--------------|
| | Interest from Fixed Deposits | • | | • | 2,381.63 Cr | _ |
| SBR D21042009 3 | Being amount credited by Bank | dt. 25 Jun, 2009 | 2,381.63 | | | 6,64,530.6 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 2,381.63 Cr | |
| SBR D21042009 4 | Being amount credited by Bank | dt. 25 Jun, 2009 | 2,381.63 | | | 6,66,912.2 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 2,381.63 Cr | |
| SBR D21042009 5 | Being amount credited by Bank | dt. 25 Jun, 2009 | 2,381.63 | | | 6,69,293.89 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 2,381.63 Cr | |
| | Total / Closing Balance | | 11,908.15 | | | 6,69,293.8 |
| 22 Apr, 2009 | | | | | | |
| SBR D22042009 1 | Being amount credited by Bank | dt. 22 Apr, 2009 | 718.44 | | | 6,70,012.3 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 718.44 Cr | |
| SBR D22042009 5 | Being amount credited by Bank | dt. 22 Apr, 2009 | 713.53 | | | 6,70,725.8 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 713.53 Cr | |
| | Total / Closing Balance | | 1,431.97 | | | 6,70,725.8 |
| 28 Apr, 2009 | | | | | | |
| SBR D28042009 1 | Being amount credited by Bank | dt. 25 Jun, 2009 | 1,830.38 | | | 6,72,556.2 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 1,830.38 Cr | |
| SBR D28042009 2 | Being amount credited by Bank | dt. 25 Jun, 2009 | 1,830.38 | | | 6,74,386.6 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 1,830.38 Cr | |
| SBR D28042009 3 | Being amount credited by Bank | dt. 25 Jun, 2009 | 1,830.38 | | | 6,76,217.0 |
| | towards interest on FD | | | | | |
| 000 000010000 1 | Interest from Fixed Deposits | L 00 A 0000 | 4.440.05 | | 1,830.38 Cr | 0.00.005.00 |
| SBR D28042009 4 | Being amount credited by Bank | dt. 28 Apr, 2009 | 4,118.35 | | | 6,80,335.3 |
| | towards interest on FD | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| | | a. | | | | |
|-----------------|--|---------------------------|-----------|----------|-------------------|--------------|
| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
| SBP D28042009 1 | Interest from Fixed Deposits Being TDs deducted from | dt. 28 Apr, 2009 | | 1,166.74 | 4,118.35 Cr | 6,79,168.6 |
| 3DF D20042009 T | Interest on FD | dt. 28 Apr, 2009 | | 1,100.74 | | 0,79,100.0 |
| | TDS-Hdfc | | | | 1,166.74 Dr | |
| | Total / Closing Balance | | 9,609.49 | 1,166.74 | 1,100.74 DI | 6,79,168.6 |
| 29 Apr, 2009 | | | | | | |
| SBR D29042009 1 | Being amount credited by Bank | dt. 29 Apr, 2009 | 21.92 | | | 6,79,190.5 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 21.92 Cr | |
| SBR D29042009 2 | Being amount credited by Bank | dt. 25 Jun, 2009 | 21.92 | | | 6,79,212.4 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 21.92 Cr | |
| SBR D29042009 3 | , | dt. 25 Jun, 2009 | 21.92 | | | 6,79,234.3 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 21.92 Cr | |
| SBP D29042009 1 | Being TDs deducted from | dt. 29 Apr, 2009 | | 2.26 | | 6,79,232.1 |
| | Interest on FD | | | | | |
| CDD D00040000 0 | TDS-Hdfc | dt 05 hus 0000 | | 0.00 | 2.26 Dr | 0.70.000.00 |
| SBP D29042009 2 | Being TDs deducted from | dt. 25 Jun, 2009 | | 2.26 | | 6,79,229.8 |
| | Interest on FD TDS-Hdfc | | | | 0.00 D- | |
| SBP D29042009 3 | Being TDs deducted from | dt. 25 Jun, 2009 | | 2.26 | 2.26 Dr | 6,79,227.5 |
| 3DI D23042003 3 | Interest on FD | di. 23 3dii, 2009 | | 2.20 | | 0,79,227.5 |
| | TDS-Hdfc | | | | 2.26 Dr | |
| | Total / Closing Balance | | 65.76 | 6.78 | 2.20 01 | 6,79,227.5 |
| | Total / Glooming Balanco | | 00.70 | 0.70 | | 0,10,22110 |
| 05 May, 2009 | | | | | | |
| SBR D05052009 1 | Being cheque received towards | dt. 05 May, 2009 | 12,094.00 | | | 6,91,321.59 |
| | rent | | , | | | |
| | Modi Properties - Rent Receipt | | | | 12,094.00 Cr | |
| SBR D05052009 2 | | # 467275 dt. 05 May, 2009 | 12,094.00 | | | 7,03,415.59 |
| | rent | | | | | |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---------------------------------|---|---------------------------|-----------|----------|-------------------|--------------|
| SBR D05052009 3 | Modi Properties - Rent Receipt Being cheque received from | # 467276 dt. 05 May, 2009 | 16,126.00 | , | 12,094.00 Cr | 7,19,541.5 |
| | Modi Properties towards Rent. Modi Properties - Rent Receipt | | | | 16,126.00 Cr | |
| | Total / Closing Balance | | 40,314.00 | | 10,120.00 GI | 7,19,541.5 |
| 07 May, 2009 | | | | | | |
| SBR D07052009 1 | Being amount credited by Bank towards interest on FD | dt. 07 May, 2009 | 357.12 | | | 7,19,898.7 |
| SBR D07052009 2 | Interest from Fixed Deposits Being amount credited by Bank | dt. 04 Jul, 2009 | 2,377.39 | | 357.12 Cr | 7,22,276.1 |
| 3BR D07032009 2 | towards interest on FD | dt. 04 Jul, 2009 | 2,377.39 | | | 7,22,270.1 |
| SBP D07052009 1 | Interest from Fixed Deposits Being TDs deducted from | dt. 07 May, 2009 | | 36.78 | 2,377.39 Cr | 7,22,239.3 |
| | Interest on FD | | | 5511.5 | | ,,, |
| | TDS-Hdfc Total / Closing Balance | | 2,734.51 | 36.78 | 36.78 Dr | 7,22,239.3 |
| | | | , | | | , , |
| 09 May, 2009 SBR D09052009 1 | Being amount credited by Bank | dt. 09 May, 2009 | 357.13 | | | 7,22,596.4 |
| | towards interest on FD Interest from Fixed Deposits | | | | 357.13 Cr | |
| SBP D09052009 1 | Being TDs deducted from | dt. 09 Jul, 2009 | | 36.79 | 337.13 CI | 7,22,559.6 |
| | Interest on FD TDS-Hdfc | | | | 36.79 Dr | |
| | Total / Closing Balance | | 357.13 | 36.79 | | 7,22,559.6 |
| 10 May, 2009 | | | | | | |
| SBR D10052009 1 | Being cheque received from Forbes Gokak - towards Rent | # 429328 dt. 10 May, 2009 | 5,393.00 | | | 7,27,952.6 |
| | Forbes Gokak - Rent Receipt | | | | 5,393.00 Cr | |
| SBR D10052009 2 | Being cheque received from Pelican Services - towards Rent | # 269734 dt. 10 May, 2009 | 2,074.00 | | | 7,30,026.6 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | | Running Bala |
|---------------------------------|---|------------------|----------|---------------------------------|-------------|--------------|
| | Pelican Services - Rent Receipt | | | | 2,074.00 Cr | |
| | Total / Closing Balance | | 7,467.00 | | | 7,30,026.6 |
| 11 May, 2009 | | | | | | |
| SBR D11052009 1 | Being amount credited by Bank towards interest on FD | dt. 11 May, 2009 | 775.07 | | | 7,30,801.7 |
| SBR D11052009 2 | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD | dt. 04 Jul, 2009 | 775.07 | | 775.07 Cr | 7,31,576.8 |
| SBR D11052009 3 | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD | dt. 04 Jul, 2009 | 775.07 | | 775.07 Cr | 7,32,351.8 |
| SBR D11052009 4 | Interest from Fixed Deposits Being amount credited by Bank | dt. 04 Jul, 2009 | 775.07 | | 775.07 Cr | 7,33,126.9 |
| SBP D11052009 1 | towards interest on FD Interest from Fixed Deposits Being TDs deducted from | dt. 11 May, 2009 | | 79.83 | 775.07 Cr | 7,33,047.1 |
| SBP D11052009 2 | Interest on FD TDS-Hdfc Being TDs deducted from | dt. 05 Jul, 2009 | | 79.83 | 79.83 Dr | 7,32,967.2 |
| SBP D11052009 3 | Interest on FD TDS-Hdfc Being TDs deducted from | dt. 05 Jul, 2009 | | 79.83 | 79.83 Dr | 7,32,887.4 |
| | Interest on FD TDS-Hdfc Total / Closing Balance | | 3,100.28 | 239.49 | 79.83 Dr | 7,32,887.4 |
| 16 May, 2009 SBP D16052009 1 | Being TDs deducted from | dt. 05 Jul, 2009 | | 79.84 | | 7,32,807.6 |
| 2DK D10035009 1 | Interest on FD TDS-Hdfc | dt. US Jui, 2009 | | / 3 .0 -1 | 79.84 Dr | 1,32,001. |
| | Total / Closing Balance | | | 79.84 | | 7,32,807.0 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | <u>.</u> | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|----------|-------------------------------|---------------------------|----------|-------------|---|--------------|
| 18 May, 2009 | | | | | | | |
| SBP D18052009 | 1 | Being cheuqe issued towards | # 394693 dt. 18 May, 2009 | | 1,00,000.00 | | 6,32,807.6 |
| | | Fixed Deposit in to HDFC Bank | | | | | |
| | | fdr no. 00424470152100 for 12 | | | | | |
| | | months 15 days @ 6% | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Dr | |
| SBP D18052009 | 2 | Being cheuqe issued towards | # 394694 dt. 18 May, 2009 | | 1,00,000.00 | | 5,32,807.6 |
| | | Fixed Deposit in to HDFC Bank | | | | | |
| | | 00424470152127 for 12 mo | | | | | |
| | | nths 16 days @ 7.25% | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Dr | |
| SBP D18052009 | 3 | Being cheuqe issued towards | # 394696 dt. 08 May, 2009 | | 1,00,000.00 | | 4,32,807.6 |
| | | Fixed Deposit in to HDFC Bank | | | | | |
| | | (stop payment given | | | | | |
| | | &cancelled) | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Dr | |
| SBP D18052009 | 4 | Being cheuqe issued towards | # 394697 dt. 18 May, 2009 | | 1,00,000.00 | | 3,32,807.6 |
| | | Fixed Deposit in to HDFC Bank | | | | | |
| | | fdr no. 00424470152230 for 12 | | | | | |
| | | months 16 days interest | | | | | |
| | | @7.25% | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Dr | |
| SBP D18052009 | 5 | Being cheuqe issued towards | # 394698 dt. 18 May, 2009 | | 1,00,000.00 | , , | 2,32,807.6 |
| | | Fixed Deposit in to HDFC Bank | | | , . | | |
| | | fdr no. 00424470152274 for 12 | | | | | |
| | | mon ths 15 days interest @ | | | | | |
| | | 6% | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Dr | |
| SBP D18052009 | 6 | Being cheuqe issued towards | # 394699 dt. 18 May, 2009 | | 1,00,000.00 | , | 1,32,807.6 |
| | | Fixed Deposit in to HDFC | | | | | • |
| | | Bankfdr no. 00424470152092 | | | | | |
| | | for 15 months 15 days @ 6% | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Dr | |
| | | The Deposite (i.e. c, | | | | 1,00,000.00 | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|--|---------------------------|----------|-------------|-------------------|--------------|
| SBP D18052009 7 | | # 394700 dt. 18 May, 2009 | | 1,00,000.00 | 1,00,000.00 Dr | 32,807.6 |
| | Total / Closing Balance | | | 7,00,000.00 | 1,00,000.00 DI | 32,807.6 |
| 20 May, 2009 | | | | | | |
| SBR D20052009 | Being amount credited by Ban towards interest on FD | dt. 20 May, 2009 | 653.43 | | | 33,461.0 |
| SBR D20052009 2 | Interest from Fixed Deposits Being amount credited by Banitowards interest on FD | dt. 04 Jul, 2009 | 653.43 | | 653.43 Cr | 34,114.4 |
| SBR D20052009 | Interest from Fixed Deposits Being amount credited by Bantowards interest on FD | dt. 04 Jul, 2009 | 653.43 | | 653.43 Cr | 34,767.9 |
| SBR D20052009 4 | Interest from Fixed Deposits | dt. 04 Jul, 2009 | 653.43 | | 653.43 Cr | 35,421.3 |
| SBP D20052009 | Interest from Fixed Deposits | dt. 20 May, 2009 | | 67.31 | 653.43 Cr | 35,354.0 |
| SBP D20052009 2 | TDS-Hdfc | dt. 05 Jul, 2009 | | 67.30 | 67.31 Dr | 35,286.7 |
| SBP D20052009 | TDS-Hdfc | dt. 05 Jul, 2009 | | 67.30 | 67.30 Dr | 35,219.4 |
| SBP D20052009 4 | TDS-Hdfc Being TDs deducted from | dt. 05 Jul, 2009 | | 67.31 | 67.30 Dr | 35,152.1 |
| | Interest on FD TDS-Hdfc Total / Closing Balance | | 2,613.72 | 269.22 | 67.31 Dr | 35,152.1 |
| | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|---|-----------------------------|----------|-----------|-------------------|--------------|
| 23 May, 2009 | | | | - 242.04 | | | |
| SBR D23052009 | 1 | Being amount credited by Bank | dt. 23 May, 2009 | 2,042.21 | | | 37,194.3 |
| | | towards interest on FD | | J | | | |
| 222 222222000 | _ | Interest from Fixed Deposits | | 2 240 04 | | 2,042.21 Cr | 22 222 5 |
| SBR D23052009 | 2 | Being amount credited by Bank | dt. 04 Jul, 2009 | 2,042.21 | | | 39,236.5 |
| | | towards interest on FD | | J | | 1 | |
| 222 Bassesson | 2 | Interest from Fixed Deposits | | 2.040.04 | | 2,042.21 Cr | 44.070 - |
| SBR D23052009 | 3 | Being amount credited by Bank | dt. 04 Jul, 2009 | 2,042.21 | | | 41,278.7 |
| | | towards interest on FD | | J | | 0.040.04.0= | |
| ODD D000E0000 | 4 | Interest from Fixed Deposits | # 04 bit 0000 | 2.042.24 | | 2,042.21 Cr | 42 220 C |
| SBR D23052009 | 4 | Being amount credited by Bank | dt. 04 Jul, 2009 | 2,042.21 | | | 43,320.9 |
| | | towards interest on FD | | J | | 0.040.04.0= | |
| CDD D220E2000 | 4 | Interest from Fixed Deposits | # 02 May 2000 | J | 128 30 | 2,042.21 Cr | 42 102 F |
| SBP D23052009 | 1 | Being TDs deducted from Interest on FD | dt. 23 May, 2009 | J | 128.39 | | 43,192.5 |
| | | TDS-Hdfc | | J | | 129 20 Dr | |
| SBP D23052009 | 2 | Being TDs deducted from | dt. 05 Jul, 2009 | J | 128.40 | 128.39 Dr | 43,064.1 |
| 3DF D23032008 | 2 | Interest on FD | dt. 05 Jui, 2009 | J | 120.40 | | 40,004. 1 |
| | | TDS-Hdfc | | J | | 128.40 Dr | |
| SBP D23052009 | 3 | Being TDs deducted from | dt. 05 Jul, 2009 | J | 128.40 | | 42,935.7 |
| SDF DZSUSZUSS | 3 | Interest on FD | dt. 05 Jui, 2009 | J | 120.70 | | 42,000.1 |
| | | TDS-Hdfc | | J | | 128.40 Dr | |
| SBP D23052009 | 4 | Being TDs deducted from | dt. 05 Jul, 2009 | J | 128.40 | 1 | 42,807.3 |
| ODI D20002000 | 4 | Interest on FD | dt. 03 3di, 2003 | J | 120.10 | | 72,007.0 |
| | | TDS-Hdfc | | J | | 128.40 Dr | |
| WTD D23052009 | 1 | Being cash With Drawn From | # 394701 dt. 23 May, 2009 | J | 10,000.00 | I I | 32,807.3 |
| 77.15 520002000 | • | HDFc Bank | # 00 17 01 dt. 20 11td, 200 | J | 10,000.00 | | 0_,00 |
| | | Cash on hand | | J | | 10,000.00 Dr | |
| | | Being cash With Drawn From | | J | | | |
| | | HDFc Bank | | J | | | |
| | | Total / Closing Balance | | 8,168.84 | 10,513.59 | | 32,807.3 |
| | | 3 | | , 1 | , , | | • |
| | | | | J | | | |
| | | | | 1 | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Being amount credited by Bank | | | | | |
|-------------------------------|--|---|---|--|---|
| Reing amount credited by Bank | | | ļ | | |
| | dt. 25 May, 2009 | 2,456.56 | ļ | | 35,263.9 |
| towards interest on FD | | | ļ | | |
| Interest from Fixed Deposits | | 2 452 50 | ļ | 2,456.56 Cr | 27.700 |
| | dt. 04 Jul, 2009 | 2,456.56 | ļ | | 37,720.4 |
| | | | ļ | 2 452 50 0" | |
| • | -14 OF May 2000 | | 160.00 | 2,456.56 Cr | 27 560 / |
| 1 9 | dt. 25 May, 2009 | | 160.00 | | 37,560.4 |
| | | | ļ | 160 00 Dr | |
| | dt 05 lul 2009 | | 160.00 | ום 100.00 | 37,400.4 |
| | ut. 00 Jui, 2009 | | 100.00 | | Jr, -1 00. 1 |
| | | | ļ | 160.00 Dr | |
| | | 4.913.12 | 320.00 | | 37,400.4 |
| Total / Glooning Data.ics | | 1,0.0. | | | 0.,. 00 |
| | | | ļ | | |
| Being amount credited by Bank | dt. 26 May, 2009 | 1,873.92 | ļ | | 39,274.4 |
| towards interest on FD | - | | ļ | | |
| Interest from Fixed Deposits | | | ļ | 1,873.92 Cr | |
| 1 - | dt. 04 Jul, 2009 | 1,873.92 | ļ | | 41,148.3 |
| towards interest on FD | | | ļ | | |
| Interest from Fixed Deposits | | | ļ | 1,873.92 Cr | |
| | dt. 04 Jul, 2009 | 2,342.41 | ļ | | 43,490.7 |
| towards interest on FD | | | ļ | | |
| | | 22:244 | ļ | 2,342.41 Cr | 1= 000 A |
| 1 - | dt. 26 May, 2009 | 2,342.41 | ļ | | 45,833.1 |
| | | | ļ | 2 2 4 2 4 4 0 7 | |
| | -14 0.4 II. 0000 | 2 242 44 | ļ | 2,342.41 Cr | 40 17E E |
| | dt. 04 Jui, 2009 | 2,342.41 | ļ | | 48,175.5 |
| | | | ļ | 2 242 41 Cr | |
| | 4 26 May 2000 | | 12 <u>4</u> 17 | 2,342.41 01 | 48,051.3 |
| | Ut. 20 May, 2003 | | 147.17 | | +0,001.0 |
| 1 2 3 | Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits | Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being TDs deducted from dt. 04 Jul, 2009 | Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being TDs deducted from dt. 26 May, 2009 | Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Being TDs deducted from Interest on FD TDS-Hdfc Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance dt. 26 May, 2009 dt. 25 May, 2009 160.00 Interest on FD TDS-Hdfc Total / Closing Balance dt. 26 May, 2009 1,873.92 dt. 26 May, 2009 1,873.92 dt. 04 Jul, 2009 1,873.92 dt. 04 Jul, 2009 1,873.92 dt. 04 Jul, 2009 2,342.41 dt. 26 May, 2009 2,342.41 dt. 26 May, 2009 2,342.41 dt. 04 Jul, 2009 2,342.41 | Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD TDS-Hdfc Total / Closing Balance Ct. 26 May, 2009 Ct. |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| | | | | | _ | | |
|-----------------|----|---|---------------------------|-------------|----------|-------------------|--------------|
| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
| 000 00605000 | 0 | TDS-Hdfc | 4 05 1.1 0000 | | 124.16 | 124.17 Dr | 47 027 2 |
| SBP D26052009 | 2 | Being TDs deducted from Interest on FD | dt. 05 Jul, 2009 | | 124.10 | | 47,927.22 |
| | | TDS-Hdfc | ' | | ! | 124 16 Dr | |
| SBP D26052009 | 3 | Being TDs deducted from | dt. 05 Jul, 2009 | | 155.21 | 124.16 Dr | 47,772.0 |
| ODI D20002000 | J | Interest on FD | ut. 00 Jui, 2005 | | 100.2 | | 71,112.0 |
| | | TDS-Hdfc | ' | | ! | 155.21 Dr | |
| SBP D26052009 | 4 | Being TDs deducted from | dt. 05 Jul, 2009 | | 155.20 | 100.21 51 | 47,616.8 |
| OD: D2000_000 | ٦, | Interest on FD | dt. 55 5di, 2555 | | | | .,,,,,,, |
| | | TDS-Hdfc | ' | | ! | 155.20 Dr | |
| SBP D26052009 | 5 | Being TDs deducted from | dt. 05 Jul, 2009 | | 155.21 | | 47,461.60 |
| | - | Interest on FD | | | ! | | <i></i> |
| | | TDS-Hdfc | ' | | ! | 155.21 Dr | |
| SBP D26052009 | 6 | Being TDs deducted from | dt. 05 Jul, 2009 | | 177.78 | 1 | 47,283.82 |
| | | Interest on FD | ' | | ! | | |
| | | TDS-Hdfc | ' | | ! | 177.78 Dr | |
| | | Total / Closing Balance | ' | 10,775.07 | 891.73 | | 47,283.8 |
| 31 May, 2009 | | | ' | | | | I |
| • | 1 | Being amount credited by Bank | dt. 31 May, 2009 | 2,551.75 | ! | | 49,835.5 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | ' | | ! | 2,551.75 Cr | |
| SBR D31052009 | 2 | Being amount credited by Bank | dt. 04 Jul, 2009 | 2,551.75 | ! | | 52,387.3 |
| | | towards interest on FD | ' | | ! | | |
| | | Interest from Fixed Deposits | ' | | ! | 2,551.75 Cr | |
| SBP D31052009 | 1 | Being TDs deducted from | dt. 31 May, 2009 | | 177.78 | | 52,209.5 |
| | | Interest on FD | ' | | ! | | |
| | | TDS-Hdfc | ' | | ! | 177.78 Dr | |
| | | Total / Closing Balance | ' | 5,103.50 | 177.78 | | 52,209.5 |
| 03 Jun, 2009 | | | ' | | ! | | |
| | 1 | Being cheque received from | # 974248 dt. 03 Jun, 2009 | 1,81,720.00 | ! | | 2,33,929.5 |
| | | Shri Sai Enterprises towards | ' | | ! | | |
| | | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------|--|------------------------------|-------------|----------|-------------------|--------------|
| | rent. | | | , | | . |
| | Shri Sai Enterprises- Rent | | | | 1,81,720.00 Cr | |
| | receipt | | | | | |
| | Total / Closing Balance | | 1,81,720.00 | | | 2,33,929.5 |
| 04 Jun, 2009 | | | | | | |
| SBR D04062009 1 | Being cheuqe received from | # 467349 dt. 04 Jun, 2009 | 16,127.00 | | | 2,50,056.5 |
| | MPIPL towards Rent | | | | | |
| | Modi Properties - Rent Receipt | | | | 16,127.00 Cr | |
| SBR D04062009 2 | Being cheuqe received from | # 467350 dt. 04 Jun, 2009 | 12,094.00 | | | 2,62,150.5 |
| | MPIPL towards Rent | | | | | |
| | Modi Properties - Rent Receipt | | | | 12,094.00 Cr | |
| SBR D04062009 3 | Being cheuqe received from | # 467351 dt. 04 Jun, 2009 | 12,094.00 | | | 2,74,244.5 |
| | MPIPL towards Rent | | | | | |
| | Modi Properties - Rent Receipt | | | | 12,094.00 Cr | |
| SBR D04062009 4 | Being cheuqe Received from | # 498443 dt. 04 Jun, 2009 | 3,500.00 | | | 2,77,744.5 |
| | Sri Srinivasa Automobiles | | | | | |
| | towards Rent | | | | | |
| | Sri Srinivasa Automobiles Rent | | | | 3,500.00 Cr | |
| ODD D04000000 F | recepit | # 400444 dt 04 him 0000 | 2.500.00 | | | 0.04.044.5 |
| SBR D04062009 5 | Being cheque received from Sri | # 498444 dt. 04 Jun, 2009 | 3,500.00 | | | 2,81,244.5 |
| | Srinivasa Automobiles Rent | | | | | |
| | recepit Sri Srinivasa Automobiles Rent | | | | 3 500 00 Cr | |
| | recepit | | | | 3,500.00 Cr | |
| SBR D04062009 6 | Being cheque Received From | # 487456 dt. 04 Jun, 2009 | 26,228.00 | | | 3,07,472.5 |
| OBIN D01002000 0 | Schaltech Automation (P) Ltd - | " 107 100 dt. 0 1 dd.1, 2000 | 20,220.00 | | | 0,07,172.0 |
| | towards Rent | | | | | |
| | Schaltech Automation (P) Ltd - | | | | 26,228.00 Cr | |
| | Rent Receipt | | | | | |
| | Total / Closing Balance | | 73,543.00 | | | 3,07,472.5 |
| | 3 | | | | | -,- , |
| | | | | | | |
| | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Account / Narration Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Total / Closing Balance Being amount credited by Bank towards interest on FD | dt. 05 Jun, 2009 | 2,444.37 2,444.37 | Payments | Allocation Amount 2,444.37 Cr | 3,09,916.9 3,09,916.9 |
|--|---|--|--|--|--|
| towards interest on FD Interest from Fixed Deposits Total / Closing Balance Being amount credited by Bank | | | | 2,444.37 Cr | |
| Interest from Fixed Deposits Total / Closing Balance Being amount credited by Bank | dt 07 lun 2000 | 2,444.37 | | 2,444.37 Cr | 3,09,916.9 |
| Total / Closing Balance Being amount credited by Bank | dt 07 lun 2000 | 2,444.37 | | 2,444.37 Cr | 3,09,916.9 |
| Being amount credited by Bank | dt 07 lun 2000 | 2,444.37 | | | 3,09,916.9 |
| | dt 07 lun 2000 | | | | |
| | dt 07 lun 2000 | 1 | | | |
| towards interest on FD | ut. ut Juli, 2009 | 359.59 | | | 3,10,276.5 |
| towards interest Off I D | | | | | |
| Interest from Fixed Deposits | | | | 359.59 Cr | |
| Being amount credited by Bank | dt. 04 Jul, 2009 | 359.59 | | | 3,10,636.0 |
| towards interest on FD | | | | | |
| | | | | 359.59 Cr | |
| _ | dt. 04 Jul, 2009 | 359.59 | | | 3,10,995.6 |
| | | | | | |
| | | 252.52 | | 359.59 Cr | 0.44.055.6 |
| _ | at. 04 Jul, 2009 | 359.59 | | | 3,11,355.2 |
| | | | | 050 50 0 | |
| | dt 07 lun 2000 | | 192.42 | 359.59 Cr | 3,11,171.8 |
| _ | ut. 07 Juli, 2009 | | 103.42 | | 3,11,171.0 |
| | | | | 183 /2 Dr | |
| | dt 05 Jul 2009 | | 37 04 | 103.42 DI | 3,11,134.8 |
| _ | dt. 60 ddi, 2000 | | 07.01 | | 0,11,101.0 |
| | | | | 37.04 Dr | |
| | dt. 05 Jul, 2009 | | 37.04 | 07.012 | 3,11,097.7 |
| Interest on FD | , | | | | , , |
| TDS-Hdfc | | | | 37.04 Dr | |
| Being TDs deducted from | dt. 05 Jul, 2009 | | 37.03 | | 3,11,060.7 |
| Interest on FD | | | | | |
| TDS-Hdfc | | | | 37.03 Dr | |
| Being TDs deducted from | dt. 05 Jul, 2009 | | 37.04 | | 3,11,023.7 |
| Interest on FD | | | | | |
| | Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Being TDs deducted from | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being TDs deducted from Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Bein |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | , | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-------------------------------|---|--|---------------------------|----------|----------|-------------------|--------------|
| | | TDS-Hdfc | | | | 37.04 Dr | |
| | | Total / Closing Balance | | 1,438.36 | 331.57 | | 3,11,023.7 |
| 08 Jun, 2009 | | | | | | | |
| SBP D08062009 | 1 | Being TDs deducted from Interest on FD | dt. 08 Jun, 2009 | | 67.36 | | 3,10,956.3 |
| SBP D08062009 | 2 | TDS-Hdfc Being TDs deducted from Interest on FD | dt. 05 Jul, 2009 | | 65.17 | 67.36 Dr | 3,10,891.1 |
| | | TDS-Hdfc Total / Closing Balance | | | 132.53 | 65.17 Dr | 3,10,891.1 |
| | | 3 | | | | | -, , |
| 09 Jun, 2009 SBR D09062009 | 5 | Being amount credited by Bank towards interest on FD | dt. 09 Jun, 2009 | 632.74 | | | 3,11,523.9 |
| SBR D09062009 | 6 | Interest from Fixed Deposits Being cheque received from | # 269741 dt. 09 Jun, 2009 | 2,074.00 | | 632.74 Cr | 3,13,597.9 |
| | | Pelican Services - towards Rent Pelican Services - Rent Receipt | | | | 2,074.00 Cr | |
| | | Total / Closing Balance | | 2,706.74 | | | 3,13,597.9 |
| 10 Jun, 2009 | 4 | D. C. C. Pied by Deale | | 252.00 | | | 2.44.054.0 |
| SBR D10062009 | 1 | Being amount credited by Bank towards interest on FD | dt. 10 Jun, 2009 | 653.98 | | 1 | 3,14,251.8 |
| SBR D10062009 | 2 | Interest from Fixed Deposits Being amount credited by Bank | dt. 04 Jul, 2009 | 1,229.24 | | 653.98 Cr | 3,15,481.1 |
| | | towards interest on FD Interest from Fixed Deposits | | | | 1,229.24 Cr | |
| SBR D10062009 | 3 | Being amount credited by Bank towards interest on FD | dt. 04 Jul, 2009 | 1,229.24 | | 1 | 3,16,710.3 |
| SBP D10062009 | 1 | Interest from Fixed Deposits Being TDs deducted from | dt. 10 Jun, 2009 | | 98.77 | 1,229.24 Cr | 3,16,611.6 |
| 001 010000000 | ' | Interest on FD | dt. 10 dd.i, 2000 | | | | 0,10,01 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|--|------------------|----------|----------|-------------------|--------------------|
| | - | TDS-Hdfc | | • | | 98.77 Dr | |
| SBP D10062009 | 2 | Being TDs deducted from | dt. 05 Jul, 2009 | | 98.77 | | 3,16,512.8 |
| | | Interest on FD | | | ! | | |
| | | TDS-Hdfc | | | ! | 98.77 Dr | |
| SBP D10062009 | 3 | Being TDs deducted from | dt. 05 Jul, 2009 | | 82.49 | | 3,16,430.3 |
| | | Interest on FD | | | ! | | |
| | | TDS-Hdfc | | | | 82.49 Dr | |
| | | Total / Closing Balance | | 3,112.46 | 280.03 | | 3,16,430.3 |
| 11 Jun, 2009 | | | | | | | |
| SBR D11062009 1 | 1 | Being amount credited by Bank | dt. 11 Jun, 2009 | 800.91 | ! | | 3,17,231.2 |
| | | towards interest on FD | | | ! | | |
| 555 544600000 | _ | Interest from Fixed Deposits | | 000.01 | ! | 800.91 Cr | 2.42.000.4 |
| SBR D11062009 2 | 2 | Being amount credited by Bank | dt. 04 Jul, 2009 | 800.91 | ! | | 3,18,032.1 |
| | | towards interest on FD | | | ! | 222.04.0 | |
| CDD D11062000 | 2 | Interest from Fixed Deposits | - 04 In 2000 | 800.01 | ! | 800.91 Cr | 2 40 922 0 |
| SBR D11062009 | 3 | Being amount credited by Bank towards interest on FD | dt. 04 Jul, 2009 | 800.91 | ! | | 3,18,833.0 |
| | | Interest from Fixed Deposits | | | ! | 800.91 Cr | |
| SBR D11062009 | 4 | Being amount credited by Bank | dt. 04 Jul, 2009 | 800.91 | ! | 000.31 01 | 3,19,633.9 |
| ODI\ D11002000 | 7 | towards interest on FD | ut. 04 Jui, 2000 | 000.01 | ! | | 0,10,000.0 |
| | | Interest from Fixed Deposits | | | ! | 800.91 Cr | |
| SBP D11062009 | 1 | Being TDs deducted from | dt. 11 Jun, 2009 | | 82.50 | 000.01.0. | 3,19,551.4 |
| 05. 2 | | Interest on FD | di. 11 cs, 2000 | | ! | | , , . . |
| | | TDS-Hdfc | | | ! | 82.50 Dr | |
| SBP D11062009 | 2 | Being TDs deducted from | dt. 05 Jul, 2009 | | 82.49 | - | 3,19,468.9 |
| | | Interest on FD | | | ! | | |
| | | TDS-Hdfc | | | ! | 82.49 Dr | |
| SBP D11062009 | 3 | Being TDs deducted from | dt. 05 Jul, 2009 | | 82.49 | | 3,19,386.5 |
| | | Interest on FD | | | ! | | |
| | | TDS-Hdfc | | | ! | 82.49 Dr | |
| | | Total / Closing Balance | | 3,203.64 | 247.48 | | 3,19,386.5 |
| | | | | | ! | | |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|--|----------------------------|----------|----------|---|--------------|
| 13 Jun, 2009 | | | | | | |
| SBP D13062009 1 | Being cheque issued to | # 394702 dt. 13 Jun, 2009 | | 240.00 | | 3,19,146.5 |
| | Priyamka Printers towards | | | | | |
| | Making of Debit Vouchers | | | | | |
| | against bill no:-672 | | | | | |
| | Dt:-28.05.09 | | | | 240.00 Dr | |
| | Printing & Stationary | | | 240.00 | 240.00 Dr | 2 10 1 16 E |
| | Total / Closing Balance | | | 240.00 | | 3,19,146.5 |
| 16 Jun, 2009 | | | | | | |
| SBR D16062009 1 | Being Cheuqe REceived from | # 656745 dt. 16 Jun, 2009 | 750.00 | | | 3,19,896.5 |
| | Engineering Promotion Council | | | | | |
| | India-towards Rent | | | | | |
| | Engineering Promotion Council | | | | 750.00 Cr | |
| SBR D16062009 2 | India-Rent Being cheque Received From | # 498445 dt. 16 Jun, 2009 | 3,500.00 | | | 3,23,396.5 |
| 3BR D10002009 2 | Sri Srinivasa Automobiles | # 490445 dt. 10 5dff, 2009 | 3,300.00 | | | 3,23,390.3 |
| | towars rent | | | | | |
| | Sri Srinivasa Automobiles Rent | | | | 3,500.00 Cr | |
| | recepit | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| SBR D16062009 3 | Being amount credited by Bank | dt. 16 Jun, 2009 | 2,227.85 | | | 3,25,624.3 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 2,227.85 Cr | |
| SBR D16062009 4 | Being amount credited by Bank | dt. 04 Jul, 2009 | 2,227.85 | | | 3,27,852.2 |
| | towards interest on FD | | | | 0.007.05.0 | |
| SBP D16062009 1 | Interest from Fixed Deposits Being cheqeu Reversed | # 656745 dt. 03 Jul, 2009 | | 750.00 | 2,227.85 Cr | 3,27,102.2 |
| 3DI D10002009 1 | Engineering Promotion Council | # 050745 dt. 05 5di, 2005 | | 730.00 | 750.00 Dr | 3,27,102.2 |
| | India-Rent | | | | 700.00 Di | |
| SBP D16062009 2 | Being TDs deducted from | dt. 16 Jun, 2009 | | 193.02 | | 3,26,909.1 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 193.02 Dr | |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|------------------|----------|----------|---------------------------------------|--------------|
| SBP D16062009 | Being TDs deducted from Interest on FD | dt. 05 Jul, 2009 | , | 193.02 | | 3,26,716.1 |
| | TDS-Hdfc | | | | 193.02 Dr | |
| | Total / Closing Balance | | 8,705.70 | 1,136.04 | | 3,26,716.1 |
| 17 Jun, 2009 | | | | | | |
| SBR D17062009 | Being amount credited by Bank | dt. 17 Jun, 2009 | 2,168.44 | | | 3,28,884.6 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 2,168.44 Cr | |
| SBR D17062009 2 | · · | dt. 04 Jul, 2009 | 2,168.44 | | , , , , , , , , , , , , , , , , , , , | 3,31,053.0 |
| | towards interest on FD | , | , | | | |
| | Interest from Fixed Deposits | | | | 2,168.44 Cr | |
| SBR D17062009 3 | · · | dt. 04 Jul, 2009 | 2,168.44 | | _,,,,,,,,, | 3,33,221.4 |
| | towards interest on FD | | _, | | | 2,22,==::: |
| | Interest from Fixed Deposits | | | | 2,168.44 Cr | |
| SBR D17062009 4 | · ' | dt. 04 Jul, 2009 | 2,168.44 | | 2,100.110. | 3,35,389.9 |
| | towards interest on FD | | _, | | | 5,55,555 |
| | Interest from Fixed Deposits | | | | 2,168.44 Cr | |
| SBP D17062009 | · · | dt. 17 Jun, 2009 | | 190.13 | 2,100.44 01 | 3,35,199.7 |
| 02. 2002000 | Interest on FD | a ca, 2000 | | | | 0,00,.00 |
| | TDS-Hdfc | | | | 190.13 Dr | |
| SBP D17062009 2 | | dt. 05 Jul, 2009 | | 190.13 | 190.13 DI | 3,35,009.6 |
| ODI D17002003 2 | Interest on FD | dt. 03 3di, 2003 | | 130.13 | | 3,33,003.0 |
| | TDS-Hdfc | | | | 190.13 Dr | |
| SBP D17062009 3 | | dt. 05 Jul, 2009 | | 190.12 | 190.13 DI | 3,34,819.5 |
| 3DF D17002009 3 | Interest on FD | dt. 03 Jul, 2009 | | 190.12 | | 3,34,619.3 |
| | TDS-Hdfc | | | | 190.12 Dr | |
| SBP D17062009 4 | | dt. 05 Jul, 2009 | | 190.13 | 190.12 DI | 3,34,629.4 |
| 3DF D17002009 - | Interest on FD | dt. 03 Jul, 2009 | | 190.13 | | 3,34,029.4 |
| | | | | | 400 40 Da | |
| | TDS-Hdfc | | 0.070.70 | 700 54 | 190.13 Dr | 0.04.000.4 |
| | Total / Closing Balance | | 8,673.76 | 760.51 | | 3,34,629.4 |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|-------------------------------|---------------------------|-------------|-------------|-------------------|--------------|
| 19 Jun, 2009 | | | | | | |
| SBR D19062009 1 | Being Cheque REceived | # 429342 dt. 19 Jun, 2009 | 5,393.00 | | | 3,40,022.4 |
| | Towrds Rent | | | | | |
| | Forbes Gokak - Rent Receipt | | | | 5,393.00 Cr | |
| | Total / Closing Balance | | 5,393.00 | | | 3,40,022.4 |
| 20 Jun, 2009 | | | | | | |
| SBR D20062009 1 | Being cheque reversed | # 394703 dt. 20 Jun, 2009 | 2,00,000.00 | | | 5,40,022.4 |
| | Fixed Deposits (HDFC) | · | | | 2,00,000.00 Cr | |
| SBR D20062009 2 | Being amount credited by Bank | dt. 20 Jun, 2009 | 675.21 | | , , | 5,40,697.6 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBR D20062009 3 | Being amount credited by Bank | dt. 04 Jul, 2009 | 675.21 | | | 5,41,372.8 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBR D20062009 4 | Being amount credited by Bank | dt. 04 Jul, 2009 | 675.21 | | | 5,42,048.0 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBR D20062009 5 | Being amount credited by Bank | dt. 04 Jul, 2009 | 675.21 | | | 5,42,723.2 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBP D20062009 1 | Being cheque issued towards | # 394703 dt. 20 Jun, 2009 | | 2,00,000.00 | | 3,42,723.2 |
| | Fixed deposit in to HDFc Bank | | | | | |
| | Fixed Deposits (HDFC) | | | | 2,00,000.00 Dr | |
| SBP D20062009 2 | Being TDs deducted from | dt. 20 Jun, 2009 | | 69.55 | | 3,42,653.7 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 69.55 Dr | |
| SBP D20062009 3 | Being TDs deducted from | dt. 05 Jul, 2009 | | 69.54 | | 3,42,584.1 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 69.54 Dr | |
| SBP D20062009 4 | Being TDs deducted from | dt. 05 Jul, 2009 | | 69.55 | | 3,42,514.6 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 69.55 Dr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Account / Narration Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance Being amount credited by Bank | dt. 05 Jul, 2009 | Receipts 2,02,700.84 | Payments 69.55 2,00,278.19 | Allocation Amount 69.55 Dr | Running Bala 3,42,445.0 3.42,445.0 |
|---|--|---|--|---|--|
| TDS-Hdfc Total / Closing Balance Being amount credited by Bank | | 2,02,700.84 | 2,00,278.19 | 69.55 Dr | 3,42,445.0 |
| Total / Closing Balance Being amount credited by Bank | | 2,02,700.84 | 2,00,278.19 | 69.55 Dr | 3.42.445.0 |
| Being amount credited by Bank | | 2,02,700.84 | 2,00,278.19 | | 3.42.445.0 |
| _ | | | | 1 | -, · - , · · · |
| _ | | | | | |
| l | dt. 26 Jun, 2009 | 2,628.79 | | | 3,45,073.8 |
| towards interest on FD | | | | | |
| Interest from Fixed Deposits | | | | 2,628.79 Cr | |
| Being amount credited by Bank | dt. 04 Jul, 2009 | 2,628.79 | | | 3,47,702.6 |
| towards interest on FD | | | | | |
| Interest from Fixed Deposits | | | | 2,628.79 Cr | |
| Being amount credited by Bank | dt. 04 Jul, 2009 | 2,628.79 | | | 3,50,331.4 |
| towards interest on FD | | | | | |
| Interest from Fixed Deposits | | | | 2,628.79 Cr | |
| Being Cheque Returned | # 498445 dt. 26 Jun, 2009 | | 3,500.00 | | 3,46,831.4 |
| Sri Srinivasa Automobiles Rent | | | | 3,500.00 Dr | |
| | | | | | |
| | dt. 26 Jun, 2009 | | 254.81 | | 3,46,576.6 |
| | | | | | |
| | | | | 254.81 Dr | |
| | dt. 05 Jul, 2009 | | 254.82 | | 3,46,321.8 |
| | | | | | |
| | | | 27.400 | 254.82 Dr | |
| | dt. 05 Jul, 2009 | | 254.82 | | 3,46,066.9 |
| | | | | | |
| | | | | 254.82 Dr | |
| Total / Closing Balance | | 7,886.37 | 4,264.45 | | 3,46,066.9 |
| | | | | | |
| Being FDR Cancelled | dt. 29 Jun, 2009 | 1,00,000.00 | | | 4,46,066.9 |
| No:-00424470152274 | | | | | |
| Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| | Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being Cheque Returned Sri Srinivasa Automobiles Rent recepit Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being Cheque Returned Sri Srinivasa Automobiles Rent recepit Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance dt. 04 Jul, 2009 dt. 04 Jul, 2009 dt. 05 Jul, 2009 | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being Cheque Returned Sri Srinivasa Automobiles Rent recepit Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance dt. 04 Jul, 2009 2,628.79 dt. 04 Jul, 2009 4. 26 Jun, 2009 dt. 26 Jun, 2009 T,886.37 | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being Cheque Returned Sri Srinivasa Automobiles Rent recepit Being TDs deducted from Interest on FD TDS-Hdfc Being TDs Cancelled No:-00424470152274 dt. 04 Jul, 2009 2,628.79 dt. 04 Jul, 2009 3,500.00 3,500.00 4,254.81 4,264.85 | Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being Cheque Returned #498445 dt. 26 Jun, 2009 3,500.00 3,500.00 5ri Srinivasa Automobiles Rent recepit Being TDs deducted from Interest on FD TDS-Hdfc Eeing TDs deducted from Interest on FD Inte |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------------|---|-------------------------------|---------------------------|-------------|-------------|-------------------|--------------|
| | 2 | Being FDR Cancelled | dt. 03 Jul, 2009 | 1,00,000.00 | | | 5,46,066.9 |
| | | No:-13784470002911 | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBR D29062009 | 3 | Being amount credited by Bank | dt. 29 Jun, 2009 | 312.33 | | | 5,46,379.3 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 312.33 Cr | |
| SBR D29062009 | 4 | Being amount credited by Bank | dt. 04 Jul, 2009 | 304.11 | | | 5,46,683.4 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 304.11 Cr | |
| SBP D29062009 | 1 | Being TDs deducted from | dt. 29 Jun, 2009 | | 32.17 | | 5,46,651.2 |
| | | Interest on FD | | | | | |
| | | TDS-Hdfc | | | | 32.17 Dr | |
| WTD D29062009 | 1 | Being cash withdrawn from | # 394704 dt. 29 Jun, 2009 | | 1,50,000.00 | | 3,96,651.2 |
| | | HDFC Bank | | | | | |
| | | Cash on hand | | | | 1,50,000.00 Dr | |
| | | Being cash withdrawn from | | | | | |
| | | HDFC Bank | | 0.00.040.44 | 4 50 000 47 | | 0.00.054.6 |
| | | Total / Closing Balance | | 2,00,616.44 | 1,50,032.17 | | 3,96,651.2 |
| 0 Jun, 2009 | | | | | | | |
| | 1 | Being amount credited by Bank | dt. 30 Jun, 2009 | 1,992.26 | | | 3,98,643.5 |
| 3DK D30002009 | ' | towards interest on FD | dt. 30 3dff, 2009 | 1,992.20 | | | 3,90,043.0 |
| | | Interest from Fixed Deposits | | | | 1,992.26 Cr | |
| SBR D30062009 | 2 | Being amount credited by Bank | dt. 31 Aug, 2009 | 1,992.26 | | 1,992.20 Ci | 4,00,635.7 |
| ODIT D00002003 | _ | towards interest on FD | dt. 51 7tdg, 2005 | 1,002.20 | | | 4,00,000.7 |
| | | Interest from Fixed Deposits | | | | 1,992.26 Cr | |
| SBP D30062009 | 1 | Being TDs deducted from | dt. 30 Jun, 2009 | | 203.18 | 1,332.20 01 | 4,00,432.5 |
| 02 . 200002000 | • | Interest on FD | an 33 3an, 2333 | | 200.10 | | .,00,.02. |
| | | TDS-Hdfc | | | | 203.18 Dr | |
| SBP D30062009 | 2 | Being TDs deducted from | dt. 31 Aug, 2009 | | 203.18 | 200.10 2. | 4,00,229.4 |
| | | Interest on FD | | | | | |
| | | TDS-Hdfc | | | | 203.18 Dr | |
| | | Total / Closing Balance | | 3,984.52 | 406.36 | | 4,00,229.4 |
| | | | | -, | 130.00 | | -,, |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|--|------------------|-------------|----------|-------------------|--------------|
| 01 Jul, 2009 | | | | | | | |
| SBR D01072009 | 1 | Being amount credited by Bank | dt. 01 Jul, 2009 | 2,925.68 | | | 4,03,155.0 |
| | | towards interest on FD | | | | | |
| | _ | Interest on SB | | | | 2,925.68 Cr | |
| SBR D01072009 | 2 | Being amount credited by Bank | dt. 31 Aug, 2009 | 21.92 | | | 4,03,177.0 |
| | | towards interest on FD | | | | 24 00 0 | |
| 000 004070000 | _ | Interest from Fixed Deposits | 1: 04 A : 0000 | 04.00 | | 21.92 Cr | 4.00.400.0 |
| SBR D01072009 | 3 | Being amount credited by Bank | dt. 31 Aug, 2009 | 21.92 | | | 4,03,198.9 |
| | | towards interest on FD | | | | 34 03 Cr | |
| SBP D01072009 | 1 | Interest from Fixed Deposits Being TDs deducted from | dt. 01 Jul, 2009 | | 2.26 | 21.92 Cr | 4,03,196.6 |
| 3DF DU1012008 | ı | Interest on FD | at. 01 Jui, 2009 | | ۷.۷۰ | | 4,00,130.0 |
| | | TDS-Hdfc | | | | 2.26 Dr | |
| | | Total / Closing Balance | | 2,969.52 | 2.26 | 2.20 01 | 4,03,196.6 |
| | | Total / Closing Balance | | 2,303.02 | 2.20 | | 7,00,100.0 |
| 02 Jul, 2009 | | | | | | | |
| | 1 | Being amount credited by Bank | dt. 02 Jul, 2009 | 359.59 | | | 4,03,556.2 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 359.59 Cr | |
| SBR D02072009 | 2 | Being amount credited by Bank | dt. 31 Aug, 2009 | 359.59 | | | 4,03,915.8 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 359.59 Cr | |
| SBR D02072009 | 3 | Being FDR Matured | dt. 02 Jul, 2009 | 1,00,000.00 | | | 5,03,915.8 |
| | | No:-00425070012810 | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBR D02072009 | 4 | Being TDs deducted from | dt. 31 Aug, 2009 | 1,00,000.00 | | | 6,03,915.8 |
| | | Interest on FD00425070012827 | | | | | |
| 222 2007000 | 4 | Fixed Deposits (HDFC) | 1/ 04 A = 0000 | | 2.25 | 1,00,000.00 Cr | 0.00.040.0 |
| SBP D02072009 | 1 | Being TDs deducted from | dt. 31 Aug, 2009 | | 2.25 | | 6,03,913.6 |
| | | Interest on FD | | | | 2 25 Dr | |
| SBP D02072009 | 2 | TDS-Hdfc | 4 24 Aug 2000 | | 37.04 | 2.25 Dr | 5 03 876 t |
| 2RL D05015009 | 2 | Being TDs deducted from Interest on FD | dt. 31 Aug, 2009 | | 31.04 | | 6,03,876. |
| | | Interest on FD | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|--|---------------------------|-------------|-----------|-------------------|--------------|
| | TDS-Hdfc | Cheque Details | | | 37.04 Dr | <u> </u> |
| SBP D02072009 3 | Being TDs deducted from | dt. 31 Aug, 2009 | | 37.04 | | 6,03,839.5 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 37.04 Dr | |
| | Total / Closing Balance | | 2,00,719.18 | 76.33 | | 6,03,839.5 |
| 04 Jul, 2009 | | | | | | |
| SBP D04072009 1 | Being cheque issued to | # 394705 dt. 04 Jul, 2009 | | 4,134.00 | | 5,99,705.5 |
| | Commissioner GHMC towards | | | | | |
| | Property Tax Payment Soham | | | | | |
| | Mansion Basement Floor Ist | | | | | |
| | Half Year | | | | 4 404 00 D | |
| SBP D04072009 2 | Property Tax - Soham Mansion Being cheque issued to | # 394706 dt. 04 Jul, 2009 | | 27,557.00 | 4,134.00 Dr | 5,72,148.5 |
| 3DI D04072009 2 | Commissioner GHMC towards | # 334700 dt. 04 3di, 2009 | | 21,557.00 | | 3,72,140.3 |
| | Property Tax Payment Soham | | | | | |
| | Mansion Basement IIndFloor | | | | | |
| | Ist Half Year | | | | | |
| | Property Tax - Soham Mansion | | | | 27,557.00 Dr | |
| SBP D04072009 3 | Being cheque issued to | # 394707 dt. 04 Jul, 2009 | | 27,977.00 | | 5,44,171.5 |
| | Commissioner GHMC towards | | | | | |
| | Property Tax Payment Soham | | | | | |
| | Mansion Ist Floor Ist Half Year | | | | | |
| ODD D04070000 4 | Property Tax - Soham Mansion | " 00 4700 H 04 L 0000 | | 44.544.00 | 27,977.00 Dr | 5 00 057 5 |
| SBP D04072009 4 | Being cheque issued to | # 394708 dt. 04 Jul, 2009 | | 14,514.00 | | 5,29,657.5 |
| | Commissioner GHMC towards Property Tax Payment Soham | | | | | |
| | Mansion Ist Half Year | | | | | |
| | Property Tax - Soham Mansion | | | | 14,514.00 Dr | |
| | Total / Closing Balance | | | 74,182.00 | 1 1,01 1.00 21 | 5,29,657.5 |
| | . Star / Stooning Data 100 | | | , 102.100 | | 3,23,33710 |
| | | | | | | |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|------------------------------------|---------------------------|-----------|----------|-------------------|--------------|
| 06 Jul, 2009 | | | | | | | |
| SBR D06072009 | 1 | Being cheque receifved From | # 498445 dt. 06 Jul, 2009 | 3,500.00 | | | 5,33,157.5 |
| | | Sri Srinivasa Automobiles Rent | | | | | |
| | | recepit towards Rent | | | | | |
| | | Sri Srinivasa Automobiles Rent | | | | 3,500.00 Cr | |
| SBR D06072009 | 2 | recepit Being cheque received from | # 282859 dt. 06 Jul, 2009 | 2,074.00 | | | 5,35,231.5 |
| 3DK D00072009 | 2 | Pelican Services - Rent | # 282839 dt. 06 Jul, 2009 | 2,074.00 | | | 5,55,251.0 |
| | | Pelican Services - Rent Receipt | | | | 2,074.00 Cr | |
| SBR D06072009 | 3 | Being cheque recieved from | # 493379 dt. 06 Jul, 2009 | 5,393.00 | | 2,074.00 01 | 5,40,624.5 |
| OBIN 2000/2000 | Ü | Forbes Towards Rent | 1 100070 di. 00 ddi, 2000 | 0,000.00 | | | 0, 10,02 1.0 |
| | | Forbes Gokak - Rent Receipt | | | | 5,393.00 Cr | |
| | | Total / Closing Balance | | 10,967.00 | | 0,000.00 | 5,40,624.5 |
| | | Total, Grooming Pallation | | 10,001100 | | | 0, 10,0= 110 |
| 07 Jul, 2009 | | | | | | | |
| | 1 | Being amount credited by Bank | dt. 07 Jul, 2009 | 632.88 | | | 5,41,257.4 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 632.88 Cr | |
| SBP D07072009 | 1 | Being TDs deducted from | dt. 07 Jul, 2009 | | 65.18 | | 5,41,192.2 |
| | | Interest on FD | | | | | |
| | | TDS-Hdfc | | | | 65.18 Dr | |
| | | Total / Closing Balance | | 632.88 | 65.18 | | 5,41,192.2 |
| 09 Jul, 2009 | | | | | | | |
| | 1 | Being amount credited by Bank | dt. 09 Jul, 2009 | 1,994.51 | | | 5,43,186.7 |
| | | towards interest on FD | , | | | | |
| | | Interest from Fixed Deposits | | | | 1,994.51 Cr | |
| SBR D09072009 | 2 | Being amount credited by Bank | dt. 31 Aug, 2009 | 612.33 | | | 5,43,799.0 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 612.33 Cr | |
| SBP D09072009 | 1 | Being TDs deducted from | dt. 09 Jul, 2009 | | 205.44 | | 5,43,593.6 |
| | | Interest on FD | | | | | |
| | | TDS-Hdfc | | | | 205.44 Dr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|-------------------------------|------------------|----------|----------|-------------------|--------------|
| SBP D09072009 2 | Being TDs deducted from | dt. 31 Aug, 2009 | • | 63.07 | | 5,43,530.5 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 63.07 Dr | |
| | Total / Closing Balance | | 2,606.84 | 268.51 | | 5,43,530.5 |
| 11 Jul, 2009 | | | | | | |
| SBR D11072009 1 | Being amount credited by Bank | dt. 11 Jul, 2009 | 775.07 | | | 5,44,305.6 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 775.07 Cr | |
| SBR D11072009 2 | Being amount credited by Bank | dt. 31 Aug, 2009 | 775.07 | | | 5,45,080.6 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 775.07 Cr | |
| SBR D11072009 3 | Being amount credited by Bank | dt. 31 Aug, 2009 | 775.07 | | | 5,45,855.7 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 775.07 Cr | |
| SBR D11072009 4 | Being amount credited by Bank | dt. 31 Aug, 2009 | 775.07 | | | 5,46,630.8 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 775.07 Cr | |
| SBP D11072009 1 | Being TDs deducted from | dt. 11 Jul, 2009 | | 79.83 | | 5,46,551.0 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 79.83 Dr | |
| SBP D11072009 2 | Being TDs deducted from | dt. 31 Aug, 2009 | | 79.83 | | 5,46,471.1 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 79.83 Dr | |
| SBP D11072009 3 | Being TDs deducted from | dt. 31 Aug, 2009 | | 79.83 | | 5,46,391.3 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 79.83 Dr | |
| SBP D11072009 4 | Being TDs deducted from | dt. 31 Aug, 2009 | | 79.84 | | 5,46,311.5 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 79.84 Dr | |
| | Total / Closing Balance | | 3,100.28 | 319.33 | | 5,46,311.5 |
| | | | | | | |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-------------------------------|----|---|---------------------------|-----------|----------|-------------------|--------------|
| 13 Jul, 2009 | ·- | | • | • | | | |
| | 1 | Being cheque received from MPIPL | # 534225 dt. 13 Aug, 2009 | 12,094.00 | | | 5,58,405.50 |
| SBR D13072009 | 2 | Modi Properties - Rent Receipt Being cheque received from MPIPL | # 534226 dt. 13 Jul, 2009 | 12,094.00 | | 12,094.00 Cr | 5,70,499.5 |
| SBR D13072009 | 3 | Modi Properties - Rent Receipt | # 534229 dt. 13 Jul, 2009 | 16,127.00 | | 12,094.00 Cr | 5,86,626.50 |
| | | Modi Properties - Rent Receipt Total / Closing Balance | | 40,315.00 | | 16,127.00 Cr | 5,86,626.5 |
| 14 Jul, 2009 | | | | | | | |
| SBR D14072009 | 1 | Being amount credited by Bank towards interest on FD | dt. 31 Aug, 2009 | 2,181.50 | | | 5,88,808.0 |
| SBP D14072009 | 1 | Interest from Fixed Deposits Being TDs deducted from Interest on FD | dt. 14 Jul, 2009 | | 224.69 | 2,181.50 Cr | 5,88,583.3 |
| | | TDS-Hdfc Total / Closing Balance | | 2,181.50 | 224.69 | 224.69 Dr | 5,88,583.3° |
| | | J. C. | | , - | | | -,,- |
| 15 Jul, 2009 SBR D15072009 | 1 | Being amount credited by Bank towards interest on FD | dt. 15 Jul, 2009 | 23.97 | | | 5,88,607.2 |
| SBP D15072009 | 1 | Interest from Fixed Deposits Being TDs deducted from | dt. 15 Jul, 2009 | | 2.46 | 23.97 Cr | 5,88,604.8 |
| | | Interest on FD TDS-Hdfc Total / Closing Balance | | 23.97 | 2.46 | 2.46 Dr | 5,88,604.8 |
| | | 10tan / 2.22g | | | - | | -,,- |
| 17 Jul, 2009 SBR D17072009 | 1 | Being amount credited by Bank towards interest on FD | dt. 17 Aug, 2009 | 2,119.18 | | | 5,90,724.0 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Account / Narration | Cheque Details | Receipts | Payments | | Running Bala |
|-------------------------|---|--|--|--|--|
| | | | | 2,119.18 Cr | |
| | dt. 17 Jul, 2009 | | 218.28 | | 5,90,505.7 |
| | | | | | |
| | | | | 218.28 Dr | |
| Total / Closing Balance | | 2,119.18 | 218.28 | | 5,90,505.7 |
| | | | | | |
| _ | dt. 20 Jul, 2009 | 2,019.45 | | | 5,92,525.1 |
| | | | | | |
| | | | | 2,019.45 Cr | |
| _ | dt. 31 Aug, 2009 | 1,994.52 | | | 5,94,519.6 |
| I | | | | | |
| · | | | | 1,994.52 Cr | |
| 1 | dt. 31 Aug, 2009 | 1,994.52 | | | 5,96,514.2 |
| | | | | | |
| · | | 050.40 | | 1,994.52 Cr | 5.07.407.0 |
| | dt. 20 Jul, 2009 | 653.43 | | | 5,97,167.6 |
| | | | | 252.42.0 | |
| | dt 24 Aug 2000 | 652.42 | | 653.43 Cr | E 07 924 C |
| | di. 31 Aug, 2009 | 000.40 | | | 5,97,821.0 |
| I | | | | 0F0 40 O= | |
| • | dt 31 Aug 2000 | 653.43 | | 653.43 Cr | 5,98,474.5 |
| | dt. 31 Aug, 2009 | 055.45 | | | 3,90,474.3 |
| I | | | | 653 43 Cr | |
| | dt. 31 Aug. 2009 | 653 43 | | 000.40 CI | 5,99,127.9 |
| | a 5 / / (ag, 2000 | 000.40 | | | 3,00,127.0 |
| | | | | 653 43 Cr | |
| | # 394709 dt. 20 Jul. 2009 | | 5.000.00 | 000.40 01 | 5,94,127.9 |
| | | | 2,223.00 | | 2,2 ., . 2 |
| | | | | 5.000.00 Dr | |
| Being TDs deducted from | dt. 20 Jul, 2009 | | 205.44 | 2,333130 2. | 5,93,922.4 |
| Interest on FD | | | | | |
| TDS-Hdfc | | | | 205.44 Dr | |
| | Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being Tops deducted from Interest on FD | Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Inter | Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Inter | Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance dt. 20 Jul, 2009 218.28 Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank tow | Interest from Fixed Deposits Being TDs deducted from Interest on FD TDS-Hdfc Total / Closing Balance Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Being amount credited by Bank towards interest on FD Interest from Fixed Deposits Bank from Fixed De |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------|-------------------------------|---------------------|----------|----------|-------------------|--------------|
| SBP D20072009 3 | Being TDs deducted from | dt. 31 Aug, 2009 | • | 205.43 | | 5,93,717.0 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 205.43 Dr | |
| SBP D20072009 4 | Being TDs deducted from | dt. 31 Aug, 2009 | | 67.31 | | 5,93,649.7 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 67.31 Dr | |
| SBP D20072009 5 | Being TDs deducted from | dt. 31 Aug, 2009 | | 67.30 | | 5,93,582.4 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 67.30 Dr | |
| SBP D20072009 6 | Being TDs deducted from | dt. 31 Aug, 2009 | | 67.30 | | 5,93,515. |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 67.30 Dr | |
| SBP D20072009 7 | Being TDs deducted from | dt. 31 Aug, 2009 | | 67.31 | | 5,93,447.8 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 67.31 Dr | |
| SBP D20072009 8 | Being TDs deducted from | dt. 20 Jul, 2009 | | 208.00 | | 5,93,239.8 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 208.00 Dr | |
| | Total / Closing Balance | | 8,622.21 | 5,888.09 | | 5,93,239.8 |
| 21 Jul, 2009 | | | | | | |
| SBR D21072009 1 | Being amount credited by Bank | dt. 21 Jul, 2009 | 2,617.80 | | | 5,95,857.6 |
| 3DIV D21072009 1 | towards interest on FD | di. 21 Jul, 2009 | 2,017.00 | | | 3,93,037.0 |
| | Interest from Fixed Deposits | | | | 2,617.80 Cr | |
| SBR D21072009 2 | Being amount credited by Bank | dt. 31 Aug, 2009 | 2,617.80 | | 2,017.00 CI | 5,98,475.4 |
| OBIN D21072003 2 | towards interest on FD | dt. 31 //dg, 2003 | 2,017.00 | | | 0,00,470 |
| | Interest from Fixed Deposits | | | | 2,617.80 Cr | |
| SBR D21072009 3 | Being amount credited by Bank | dt. 31 Aug, 2009 | 2,617.80 | | 2,017.00 01 | 6,01,093.2 |
| OBIN D21012000 0 | towards interest on FD | di o i 7 lagi, 2000 | 2,011.00 | | | 0,01,000.2 |
| | Interest from Fixed Deposits | | | | 2,617.80 Cr | |
| SBR D21072009 4 | Being amount credited by Bank | dt. 31 Aug, 2009 | 2,617.80 | | 2,017.00 01 | 6,03,711.0 |
| 12 22.072000 | towards interest on FD | | 2,011.00 | | | 3,00,711.0 |
| | Interest from Fixed Deposits | | | | 2,617.80 Cr | |
| | Interest from Tixed Deposits | | | | 2,517.50 01 | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|-------------------------------|------------------|-------------|----------|-------------------|--------------|
| SBR D21072009 | 5 | Being amount credited by Bank | | 2,617.80 | | | 6,06,328.8 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 2,617.80 Cr | |
| SBR D21072009 | 6 | Being cheque Cancelled | dt. 21 Jul, 2009 | 1,00,000.00 | | | 7,06,328.8 |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBP D21072009 | 1 | Being TDs deducted from | dt. 21 Jul, 2009 | | 269.63 | | 7,06,059.2 |
| | | Interest on FD | | | | | |
| | | TDS-Hdfc | | | | 269.63 Dr | |
| SBP D21072009 | 2 | Being TDs deducted from | dt. 31 Aug, 2009 | | 269.63 | | 7,05,789.5 |
| | | Interest on FD | | | | | |
| | | TDS-Hdfc | | | | 269.63 Dr | |
| SBP D21072009 | 3 | Being TDs deducted from | dt. 31 Aug, 2009 | | 269.64 | | 7,05,519.9 |
| | | Interest on FD | | | | | |
| | | TDS-Hdfc | | | | 269.64 Dr | |
| SBP D21072009 | 4 | Being TDs deducted from | dt. 31 Aug, 2009 | | 269.63 | | 7,05,250.3 |
| | | Interest on FD | | | | | |
| | | TDS-Hdfc | | | | 269.63 Dr | |
| SBP D21072009 | 5 | Being TDs deducted from | dt. 31 Aug, 2009 | | 269.63 | | 7,04,980.6 |
| | | Interest on FD | | | | | |
| | | TDS-Hdfc | | | | 269.63 Dr | |
| | | Total / Closing Balance | | 1,13,089.00 | 1,348.16 | | 7,04,980.6 |
| 28 Jul, 2009 | | | | | | | |
| SBR D28072009 | 1 | Being amount credited by Bank | dt. 28 Jul, 2009 | 4,487.68 | | | 7,09,468.3 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 4,487.68 Cr | |
| SBR D28072009 | 2 | Being amount credited by Bank | dt. 28 Jul, 2009 | 1,932.20 | | | 7,11,400.5 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 1,932.20 Cr | |
| | | Total / Closing Balance | | 6,419.88 | | | 7,11,400.5 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|--|---------------------------|-------------|----------|-------------------|--------------|
| 29 Jul, 2009 | 4 | Daing amount avadited by Dank | 44 20 Ivil 2000 | 4 022 20 | | | 7 40 000 |
| SBR D29072009 | 7 | Being amount credited by Bank towards interest on FD | dt. 29 Jul, 2009 | 1,932.20 | | | 7,13,332.7 |
| | | Interest from Fixed Deposits | | | | 1,932.20 Cr | |
| SBR D29072009 | 2 | Being amount credited by Bank | dt. 29 Jul, 2009 | 1,932.20 | | 1,932.20 CI | 7,15,264.9 |
| ODI(D20072000 | _ | towards interest on FD | at. 20 dai, 2000 | 1,002.20 | | | 7,10,201.0 |
| | | Interest from Fixed Deposits | | | | 1,932.20 Cr | |
| SBP D29072009 | 1 | Being TDs deducted from | dt. 29 Jul, 2009 | | 462.24 | .,002.20 0. | 7,14,802.7 |
| | | Interest on FD | · | | | | |
| | | TDS-Hdfc | | | | 462.24 Dr | |
| SBP D29072009 | 2 | Being TDs deducted from | dt. 31 Aug, 2009 | | 199.01 | | 7,14,603.7 |
| | | Interest on FD | | | | | |
| | | TDS-Hdfc | | | | 199.01 Dr | |
| SBP D29072009 | 3 | Being TDs deducted from | dt. 31 Aug, 2009 | | 199.02 | | 7,14,404.6 |
| | | Interest on FD | | | | | |
| ODD D00070000 | | TDS-Hdfc | li 04 4 | | 400.00 | 199.02 Dr | 7.44.005.4 |
| SBP D29072009 | 4 | Being TDs deducted from Interest on FD | dt. 31 Aug, 2009 | | 199.02 | | 7,14,205.6 |
| | | TDS-Hdfc | | | | 199.02 Dr | |
| | | Total / Closing Balance | | 3,864.40 | 1,059.29 | 199.02 DI | 7,14,205.6 |
| | | Total / Closing Balance | | 3,004.40 | 1,059.29 | | 7,14,205.6 |
| 03 Aug, 2009 | | | | | | | |
| SBR D03082009 | 1 | Being cheque received form | # 282875 dt. 03 Aug, 2009 | 2,074.00 | | | 7,16,279.6 |
| | | PElican services towards | | | | | |
| | | rent | | | | | |
| | | Pelican Services - Rent Receipt | | | | 2,074.00 Cr | |
| SBR D03082009 | 2 | Being Cheque Recieved from | # 974253 dt. 03 Aug, 2009 | 1,81,720.00 | | | 8,97,999.6 |
| | | Shri SAi Entp owards Rent | | | | 4 04 700 00 0 | |
| | | Shri Sai Enterprises- Rent | | | | 1,81,720.00 Cr | |
| | | receipt Total / Closing Balance | | 1,83,794.00 | | | 8,97,999.0 |
| | | Total / Closing Balance | | 1,03,794.00 | | | 0,97,999.0 |
| | | | | | | | |
| | | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|--------------------------------|---------------------------|-------------|----------|-------------------|--------------|
| 05 Aug, 2009 | | | | | | | |
| SBR D05082009 | 1 | Being cheque receibed from | # 493394 dt. 05 Aug, 2009 | 4,805.00 | | | 9,02,804.6 |
| | | Forbes towards Rent | | | | | |
| | | Forbes Gokak - Rent Receipt | | | | 4,805.00 Cr | |
| SBR D05082009 | 2 | Being cheque receibed from Sri | - | 3,500.00 | | | 9,06,304.6 |
| | | Srinivasa Auto Mobiles towards | | | | | |
| | | Rent | | | | | |
| | | Sri Srinivasa Automobiles Rent | | | | 3,500.00 Cr | |
| | | recepit | | | | | |
| SBR D05082009 | 3 | Being amount credited by Bank | dt. 05 Aug, 2009 | 431.51 | | | 9,06,736.1 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 431.51 Cr | |
| SBR D05082009 | 4 | Being amount credited by Bank | dt. 31 Aug, 2009 | 431.51 | | | 9,07,167.6 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 431.51 Cr | |
| SBR D05082009 | 5 | Being amount credited by Bank | dt. 31 Aug, 2009 | 431.51 | | | 9,07,599.2 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 431.51 Cr | |
| SBR D05082009 | 6 | Being FDR Metured | # 00425070013649 dt. 05 | 1,00,000.00 | | | 10,07,599.2 |
| | | | Aug, 2009 | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBR D05082009 | 7 | Being fdr Metured | # 00425070013656 dt. 31 | 1,00,000.00 | | | 11,07,599.2 |
| | | | Aug, 2009 | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBR D05082009 | 8 | Being FDR Metured | # 00425070013673 dt. 31 | 1,00,000.00 | | | 12,07,599.2 |
| | | | Aug, 2009 | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBP D05082009 | 1 | Being TDs deducted from | dt. 05 Aug, 2009 | | 44.44 | | 12,07,554.7 |
| | | Interest on FD | | | | | |
| | _ | TDS-Hdfc | | | | 44.44 Dr | |
| SBP D05082009 | 2 | Being TDs deducted from | dt. 31 Aug, 2009 | | 44.45 | | 12,07,510.3 |
| | | Interest on FD | | | | | |
| | | TDS-Hdfc | | | | 44.45 Dr | |
| | | | | | | | |
| | | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | , | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|-------------------------------|--------------------|-------------|----------|-------------------|----------------|
| SBP D05082009 | 3 | Being TDs deducted from | dt. 31 Aug, 2009 | • | 44.44 | | 12,07,465.8 |
| | | Interest on FD | | | ! | | |
| | | TDS-Hdfc | | | ! | 44.44 Dr | |
| | ļ | Total / Closing Balance | | 3,09,599.53 | 133.33 | | 12,07,465.8 |
| 07 Aug, 2009 | ļ | | | | | | |
| | 1 | Being amount credited by Bank | dt. 07 Aug, 2009 | 653.98 | ! | | 12,08,119.8 |
| | | towards interest on FD | - | | ! | | |
| | I | Interest from Fixed Deposits | | | ! | 653.98 Cr | |
| SBR D07082009 | | Being amount credited by Bank | dt. 31 Aug, 2009 | 2,457.53 | ! | | 12,10,577.3 |
| | | towards interest on FD | _ | | ! | | |
| | | Interest from Fixed Deposits | | | ! | 2,457.53 Cr | |
| SBR D07082009 | | Being amount credited by Bank | dt. 31 Aug, 2009 | 632.74 | ! | · | 12,11,210.1 |
| | | towards interest on FD | 3. | | ! | | |
| | | Interest from Fixed Deposits | | | ! | 632.74 Cr | |
| SBP D07082009 | | Being TDs deducted from | dt. 07 Aug, 2009 | | 67.36 | 1 | 12,11,142.7 |
| | | Interest on FD | | | ! | | |
| | | TDS-Hdfc | | | ! | 67.36 Dr | |
| | | Total / Closing Balance | | 3,744.25 | 67.36 | | 12,11,142.7 |
| | I | | | -,- | ! | | ,, |
| 09 Aug, 2009 | 1 | 1 | | | ! | | |
| • | 1 | Being amount credited by Bank | dt. 09 Aug, 2009 | 800.91 | ! | | 12,11,943.6 |
| ODIC DOCCESSO | | towards interest on FD | ut. 00 / tug, 2000 | | ! | | 12,11,010. |
| | | Interest from Fixed Deposits | | | ! | 800.91 Cr | |
| SBP D09082009 | | Being TDs deducted from | dt. 09 Aug, 2009 | | 65.17 | 000.91 01 | 12,11,878.5 |
| ODI D00002000 | | Interest on FD | ut. 03 Aug, 2000 | | | | 12, 11,010.0 |
| | | TDS-Hdfc | | | ! | 65.17 Dr | |
| SBP D09082009 | | Being Entry Reversed | dt. 09 Aug, 2009 | | 800.91 | الع ٥٥٠١٢ | 12,11,077.5 |
| ODI 200002000 | | Interest from Fixed Deposits | ut. 00 rtug, 2000 | | 000.0. | 800.91 Dr | 14,11,011.0 |
| | | Total / Closing Balance | | 800.91 | 866.08 | | 12,11,077.5 |
| | I | Total / Closing balance | | 000.31 | 000.00 | | 14,11,011.0 |
| | J | , | | | ! | | |
| | I | 1 | | | ! | | |
| | J | 1 | | | ! | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|---|--|-----------|----------|-------------------|--------------------------|
| 11 Aug, 2009 | | | | | | | |
| SBR D11082009 | 1 | Being amount credited by Bank | dt. 11 Aug, 2009 | 800.91 | | | 12,11,878.5 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 800.91 Cr | |
| SBR D11082009 | 2 | Being amount credited by Bank | dt. 31 Aug, 2009 | 800.91 | | | 12,12,679.4 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 800.91 Cr | |
| SBR D11082009 | 3 | Being amount credited by Bank | dt. 31 Aug, 2009 | 800.91 | | | 12,13,480.3 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | 222.04 | | 800.91 Cr | :3.44.004.6 |
| SBR D11082009 | 4 | Being amount credited by Bank | dt. 11 Aug, 2009 | 800.91 | | | 12,14,281.2 |
| | | towards interest on FD | | | | 222.04.0 | |
| 222 244220000 | 4 | Interest from Fixed Deposits | | | 20.40 | 800.91 Cr | 10.44.400.5 |
| SBP D11082009 | 1 | Being TDs deducted from | dt. 11 Aug, 2009 | | 82.49 | | 12,14,198.7 |
| | | Interest on FD | | | | 20.40.5 | |
| ODD D44000000 | 2 | TDS-Hdfc | # 04 Ave 0000 | | 22.50 | 82.49 Dr | 40 44 446 0 |
| SBP D11082009 | 2 | Being TDs deducted from | dt. 31 Aug, 2009 | | 82.50 | | 12,14,116.2 |
| | | Interest on FD | | | | 00 F0 Dr | |
| CDD D11002000 | 2 | TDS-Hdfc | -# 24 A 2000 | | 92.40 | 82.50 Dr | 42 44 022 7 |
| SBP D11082009 | 3 | Being TDs deducted from Interest on FD | dt. 31 Aug, 2009 | | 82.49 | | 12,14,033.7 |
| | | TDS-Hdfc | | | | 92.40 Dr | |
| SBP D11082009 | 4 | Being TDs deducted from | dt. 31 Aug, 2009 | | 82.49 | 82.49 Dr | 12,13,951.2 |
| SDF DITUOZOUS | 4 | Interest on FD | dt. 31 Aug, 2009 | | 02.40 | | 14,10,501.2 |
| | | TDS-Hdfc | | | | 82.49 Dr | |
| | | Total / Closing Balance | | 3,203.64 | 329.97 | 02.43 Di | 12,13,951.2 |
| | | 10tal / Closing Dalance | | 3,203.04 | 323.31 | | 12,13,331.4 |
| 13 Aug, 2009 | | | | | | | |
| . - | 1 | Being cheque receibed from | # 534396 dt. 13 Aug, 2009 | 11,348.00 | | | 12,25,299.2 |
| ODI. D.000_111 | • | MPIPL towards Rent | # 00 1000 a.i. 10 . i.g, | , | | | · - , - -, |
| | | Modi Properties - Rent Receipt | | | | 11,348.00 Cr | |
| SBR D13082009 | 2 | Being cheque receibed from | # 534397 dt. 13 Aug, 2009 | 11,348.00 | | 11,010.00 | 12,36,647. |
| ODI. 2 1212 111 | _ | MPIPL towards Rent | ,, | , | | | • , - |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------|--|---------------------------|-----------|-----------|-------------------|---------------|
| DOGUINGIR HUMBO | Modi Properties - Rent Receipt | Olleque Details | Receipts | 1 dyments | 11,348.00 Cr | Nullling Data |
| SBR D13082009 3 | | # 534398 dt. 13 Aug, 2009 | 2,230.00 | | , | 12,38,877.2 |
| | MPIPL towards Rent | - | | | | |
| | Modi Properties - Rent Receipt | | | | 2,230.00 Cr | |
| SBR D13082009 4 | Being cheque receibed from | # 534399 dt. 13 Aug, 2009 | 16,127.00 | | | 12,55,004.2 |
| | MPIPL towards Rent | | | | | |
| | Modi Properties - Rent Receipt | | | | 16,127.00 Cr | |
| | Total / Closing Balance | | 41,053.00 | | | 12,55,004.2 |
| 20 Aug, 2009 | | | | | | |
| SBR D20082009 1 | 3 | dt. 20 Aug, 2009 | 675.21 | | | 12,55,679.4 |
| | towards interest on FD | | | | | |
| SBR D20082009 2 | Interest from Fixed Deposits | dt 24 Com 2000 | 675.21 | | 675.21 Cr | 40 50 054 0 |
| SBR D20082009 2 | Being amount credited by Bank towards interest on FD | dt. 24 Sep, 2009 | 6/5.21 | | | 12,56,354.6 |
| | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBR D20082009 3 | ' ' | dt. 24 Sep, 2009 | 675.21 | | 073.21 CI | 12,57,029.8 |
| OBIN D20002000 0 | towards interest on FD | di. 21 35p, 2505 | 070.21 | | | 12,01,020.0 |
| | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBR D20082009 4 | · | dt. 24 Sep, 2009 | 675.21 | | 5.5.2. | 12,57,705.1 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBP D20082009 1 | Being TDs deducted from | dt. 20 Aug, 2009 | | 69.54 | | 12,57,635.5 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 69.54 Dr | |
| SBP D20082009 2 | | dt. 24 Sep, 2009 | | 69.55 | | 12,57,566.0 |
| | Interest on FD | | | | | |
| 0DD D0000000 | TDS-Hdfc | l | | 00.55 | 69.55 Dr | 40.57.400.4 |
| SBP D20082009 3 | - 3 | dt. 24 Sep, 2009 | | 69.55 | | 12,57,496.4 |
| | Interest on FD | | | | 00.55.0 | |
| | TDS-Hdfc | | 0.700.04 | 000.04 | 69.55 Dr | 40 57 400 4 |
| | Total / Closing Balance | | 2,700.84 | 208.64 | | 12,57,496.4 |
| | | | | | | |
| | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|--|---------------------------|-----------|----------------------------|-------------------|--------------|
| 21 Aug, 2009 | | | | | | | |
| SBR D21082009 | 1 | Being cheque receibed from | # 488560 dt. 21 Aug, 2009 | 26,228.00 | | | 12,83,724.4 |
| | | Schaltech Automation towards | | | | | |
| | | Rent | | | | 00 000 00 0 | |
| | | Schaltech Automation (P) Ltd - Rent Receipt | | | | 26,228.00 Cr | |
| SBR D21082009 | 3 | Being amount credited by Bank | dt. 21 Aug, 2009 | 427.40 | | | 12,84,151.8 |
| ODI(D21002003 | 3 | towards interest on FD | di. 21 Aug, 2009 | 721.70 | | | 12,04,101.0 |
| | | Interest from Fixed Deposits | | | | 427.40 Cr | |
| SBR D21082009 | 4 | Being amount credited by Bank | dt. 24 Sep, 2009 | 2,646.57 | | 127.10 01 | 12,86,798.4 |
| | | towards interest on FD | | , | | | ,, |
| | | Interest from Fixed Deposits | | | | 2,646.57 Cr | |
| SBP D21082009 | 1 | Being TDs deducted from | dt. 21 Aug, 2009 | | 69.54 | , | 12,86,728.8 |
| | | Interest on FD | - | | | | |
| | | TDS-Hdfc | | | | 69.54 Dr | |
| | | Total / Closing Balance | | 29,301.97 | 69.54 | | 12,86,728.8 |
| 25 Aug, 2009 | | | | | | | |
| SBR D25082009 | 1 | Being amount credited by Bank | dt. 25 Aug, 2009 | 2,646.57 | | | 12,89,375.4 |
| | | towards interest on FD | | | | | |
| | | Interest from Fixed Deposits | | | | 2,646.57 Cr | |
| SBR D25082009 | 2 | Being amount credited by Bank | dt. 24 Sep, 2009 | 2,016.44 | | | 12,91,391.9 |
| | | towards interest on FD | | | | | |
| ODD D0-0000 | _ | Interest from Fixed Deposits | | | | 2,016.44 Cr | |
| SBR D25082009 | 3 | Being amount credited by Bank | dt. 24 Sep, 2009 | 2,016.44 | | | 12,93,408.3 |
| | | towards interest on FD | | | | 0.040.44.0 | |
| SBP D25082009 | 1 | Interest from Fixed Deposits Being TDs deducted from | dt. 25 Aug, 2009 | | 272.59 | 2,016.44 Cr | 12,93,135.7 |
| 3DF D23002009 | ' | Interest on FD | ut. 25 Aug, 2009 | | 212.39 | | 12,93,133.7 |
| | | TDS-Hdfc | | | | 272.59 Dr | |
| SBP D25082009 | 2 | Being TDs deducted from | dt. 24 Sep, 2009 | | 272.60 | 212.09 DI | 12,92,863.1 |
| | - | Interest on FD | | | _: _: : _: : | | ,,5551 |
| | | TDS-Hdfc | | | | 272.60 Dr | |
| | | | | | | | |
| | | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|------------------|----------|----------|-------------------|--------------|
| | Total / Closing Balance | | 6,679.45 | 545.19 | | 12,92,863.1 |
| 26 Aug, 2009 | | | | | | |
| SBR D26082009 1 | 3 | dt. 26 Aug, 2009 | 2,520.55 | | | 12,95,383.7 |
| | towards interest on FD | | | | _ | |
| 0DD D0000000 | Interest from Fixed Deposits | | | | 2,520.55 Cr | |
| SBR D26082009 2 | 3 | dt. 24 Sep, 2009 | 2,520.55 | | | 12,97,904.2 |
| | towards interest on FD | | | | _ | |
| 0DD D0000000 | Interest from Fixed Deposits | | | | 2,520.55 Cr | |
| SBR D26082009 3 | | dt. 24 Sep, 2009 | 2,520.55 | | | 13,00,424.8 |
| | towards interest on FD | | | | _ | |
| ODD D | Interest from Fixed Deposits | | | | 2,520.55 Cr | 40.00.04= |
| SBP D26082009 1 | | dt. 26 Aug, 2009 | | 207.69 | | 13,00,217.1 |
| | Interest on FD | | | | | |
| ODD D0000000 | TDS-Hdfc | l. 04.0 | | 007.70 | 207.69 Dr | 40.00.000 |
| SBP D26082009 2 | | dt. 24 Sep, 2009 | | 207.70 | | 13,00,009.4 |
| | Interest on FD | | | | | |
| ODD D00000000 | TDS-Hdfc | lt 04.0 | | 050.04 | 207.70 Dr | 40.00.740.0 |
| SBP D26082009 3 | 3 | dt. 24 Sep, 2009 | | 259.61 | | 12,99,749.8 |
| | Interest on FD | | | | 252 24 5 | |
| ODD D00000000 | TDS-Hdfc | lt 04.0 | | 050.00 | 259.61 Dr | 40.00.400.4 |
| SBP D26082009 4 | | dt. 24 Sep, 2009 | | 259.62 | | 12,99,490.1 |
| | Interest on FD | | | | 050 00 D | |
| CDD Doccooooo | TDS-Hdfc | dt 04.0 - 0000 | | 050.00 | 259.62 Dr | 40.00.000.0 |
| SBP D26082009 5 | Being TDs deducted from Interest on FD | dt. 24 Sep, 2009 | | 259.62 | | 12,99,230.5 |
| | | | | | 050 CO D. | |
| | TDS-Hdfc | | 7.504.05 | 4 404 04 | 259.62 Dr | 40.00.000.0 |
| | Total / Closing Balance | | 7,561.65 | 1,194.24 | | 12,99,230.5 |
| 31 Aug, 2009 | | | | | | |
| SBR D31082009 1 | Being amount credited by Bank | dt. 31 Aug, 2009 | 2,646.57 | | | 13,01,877.1 |
| | towards interest on FD | | | | | |
| | Interest from Fixed Deposits | | | | 2,646.57 Cr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|--|---|--------------|-------------------|-----------------|
| SBR D31082009 2 | | dt. 24 Sep, 2009 | 2,646.57 | i ayınıcınıs | Allocation Amount | 13,04,523.7 |
| 52 23 = | towards interest on FD | dii = . 35p, =011 | _,-,- | | | • • • • • • • • |
| | Interest from Fixed Deposits | | | | 2,646.57 Cr | |
| SBP D31082009 1 | Being TDs deducted from | dt. 31 Aug, 2009 | | 272.60 | | 13,04,251.1 |
| | Interest on FD | | | | | |
| | TDS-Hdfc | | | | 272.60 Dr | |
| SBP D31082009 2 | Being TDs deducted from | dt. 24 Sep, 2009 | | 272.60 | | 13,03,978.5 |
| | Interest on FD | | | | 070 00 0 | |
| | TDS-Hdfc | | 5,293.14 | 545.20 | 272.60 Dr | 12 02 070 E |
| | Total / Closing Balance | | 5,293.14 | 545.20 | | 13,03,978.5 |
| 01 Sep, 2009 | | | | | | |
| SBR D01092009 1 | Being cheque Received From | # 974256 dt. 01 Sep, 2009 | 1,81,720.00 | | | 14,85,698.5 |
| | Shri Sai Enterprises- towards | Ι, , , , , , , , , , , , , , , , , , , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , |
| | Rent receipt | | | | | |
| | Shri Sai Enterprises- Rent | | | | 1,81,720.00 Cr | |
| | receipt | | | | | |
| DEP D01092009 1 | Being CAsh Deposited in to | | 1,500.00 | | | 14,87,198.5 |
| | HDFC Bank | | | | 4 500 00 0- | |
| | Cash on hand Being CAsh Deposited in to | | | | 1,500.00 Cr | |
| | HDFC Bank | | | | | |
| | Total / Closing Balance | | 1,83,220.00 | | | 14,87,198.5 |
| | | | | | | . , |
| 05 Sep, 2009 | | | | | | |
| SBR D05092009 1 | Being amt credited by bank | dt. 12 Nov, 2009 | 2,520.56 | | | 14,89,719.0 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | _ | |
| SBP D05092009 1 | Interest from Fixed Deposits | dt 12 Nov. 2000 | | 259.61 | 2,520.56 Cr | 14.90.450.4 |
| SBP D05092009 1 | Being amt debited by bk towards tds at source | dt. 12 Nov, 2009 | | 259.01 | | 14,89,459.4 |
| | TDS-Hdfc | | | | 259.61 Dr | |
| | Total / Closing Balance | | 2,520.56 | 259.61 | 200.01 DI | 14,89,459.4 |
| | Total / Glosing Balance | | 2,020.30 | 200.01 | | 17,00,700.7 |
| | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|---|----------------------------|----------|----------|-------------------|--------------|
| 07 Sep, 2009 | | | | | | | |
| SBR D07092009 | 1 | Being Cheque REceived From | # 282892 dt. 07 Sep, 2009 | 2,074.00 | | | 14,91,533.4 |
| | | Pelican Services - towards Rent | | | | | |
| | | Receipt | | | | | |
| | _ | Pelican Services - Rent Receipt | | | | 2,074.00 Cr | |
| SBR D07092009 | 2 | Being cheque received From | # 507889 dt. 07 Sep, 2009 | 3,500.00 | | | 14,95,033.4 |
| | | Sri Srinivasa Automobiles | | | | | |
| | | towards Rent recepit | | | | | |
| | | Sri Srinivasa Automobiles Rent recepit | | | | 3,500.00 Cr | |
| SBR D07092009 | 3 | Being interest received from | dt. 12 Nov, 2009 | 1,512.33 | | | 14,96,545.7 |
| | | fixed deposits. | | | | | |
| | | Interest from Fixed Deposits | | | | 1,512.33 Cr | |
| SBR D07092009 | 4 | Being amt credited by bank | dt. 12 Nov, 2009 | 1,512.33 | | | 14,98,058.1 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 1,512.33 Cr | |
| SBR D07092009 | 5 | Being amt credited by bank | dt. 12 Nov, 2009 | 1,512.33 | | | 14,99,570.4 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| 000 00700000 | ^ | Interest from Fixed Deposits | * 40 N 0000 | 4 540 00 | | 1,512.33 Cr | 45.04.000.7 |
| SBR D07092009 | 6 | Being amt credited by bank | dt. 12 Nov, 2009 | 1,512.33 | | | 15,01,082.7 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | 4 540 00 0- | |
| SBR D07092009 | 7 | Interest from Fixed Deposits Being amt credited by bank | dt. 12 Nov, 2009 | 653.98 | | 1,512.33 Cr | 15,01,736.7 |
| 3DK DU1032003 | 1 | towards interest on fixed | ut. 12 Nov, 2009 | 055.90 | | | 13,01,730.7 |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 653.98 Cr | |
| SBR D07092009 | 8 | Being rent received from | # 493407 dt. 12 Nov, 2009 | 5,294.00 | | 000.00 01 | 15,07,030.7 |
| ODI(D01002000 | C | Forbes Gokak. | # 100107 Gt. 12 1101, 2000 | 0,20 | | | 10,01,000 |
| | | Forbes Gokak - Rent Receipt | | | | 5,294.00 Cr | |
| | | Toron Condit Tronk Roos.p. | | | | 0,20 | |
| | | | | | | | |
| | | | | | | I | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|------------------------------|------------------|-----------|----------|-------------------|--------------|
| SBP D07092009 | | dt. 12 Nov, 2009 | | 155.77 | | 15,06,874.9 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 155.77 Dr | |
| SBP D07092009 | Being amt debited by bk | dt. 12 Nov, 2009 | | 155.77 | | 15,06,719.2 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 155.77 Dr | |
| SBP D07092009 | Being amt debited by bk | dt. 12 Nov, 2009 | | 155.77 | | 15,06,563.4 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 155.77 Dr | |
| SBP D07092009 | 4 Being amt debited by bk | dt. 12 Nov, 2009 | | 155.77 | | 15,06,407.6 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 155.77 Dr | |
| SBP D07092009 | Being amt debited by bk | dt. 12 Nov, 2009 | | 67.36 | | 15,06,340.3 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 67.36 Dr | |
| | Total / Closing Balance | | 17,571.30 | 690.44 | | 15,06,340.3 |
| | | | | | | |
| 09 Sep, 2009 | | | | | | |
| SBR D09092009 | Being amt credited by bank | dt. 12 Nov, 2009 | 632.74 | | | 15,06,973.0 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposit | ts | | | 632.74 Cr | |
| SBP D09092009 | 1 Being amt debited by bk | dt. 12 Nov, 2009 | | 65.18 | | 15,06,907.8 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 65.18 Dr | |
| | Total / Closing Balance | | 632.74 | 65.18 | | 15,06,907.8 |
| | - | | | | | |
| 10 Sep, 2009 | | | | | | |
| SBR D10092009 | 1 Being amt credited by bank | dt. 12 Nov, 2009 | 410.96 | | | 15,07,318.8 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposit | ts | | | 410.96 Cr | |
| | · · | | | | | |
| | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|---|------------------|-------------|----------|-------------------|--------------|
| SBR D10092009 | 2 | Being amt credited by bank towards interest on fixed | dt. 12 Nov, 2009 | 410.96 | , aymome | | 15,07,729.7 |
| SBR D10092009 | 3 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 12 Nov, 2009 | 410.96 | | 410.96 Cr | 15,08,140.7 |
| SBR D10092009 | 4 | deposit. Interest from Fixed Deposits Being amt credited by bank | dt. 12 Nov, 2009 | 1,260.28 | | 410.96 Cr | 15,09,401.0 |
| CDD D4000000 | | towards interest on fixed deposit. Interest from Fixed Deposits | dt. 40 Nov. 2000 | 4 000 00 | | 1,260.28 Cr | 45 40 004 0 |
| SBR D10092009 | | Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits | dt. 12 Nov, 2009 | 1,260.28 | | 1,260.28 Cr | 15,10,661.3 |
| SBR D10092009 | 6 | Being amt credited by bk towards fdr maturity Fixed Deposits (HDFC) | dt. 12 Nov, 2009 | 1,00,000.00 | | 1,00,000.00 Cr | 16,10,661.3 |
| SBR D10092009 | 7 | Being amt credited by bk towards fdr maturity Fixed Deposits (HDFC) | dt. 12 Nov, 2009 | 1,00,000.00 | | 1,00,000.00 Cr | 17,10,661.3 |
| SBR D10092009 | | Being amt credited by bk towards fdr maturity Fixed Deposits (HDFC) | dt. 12 Nov, 2009 | 1,00,000.00 | | 1,00,000.00 Cr | 18,10,661.3 |
| SBP D10092009 | | Being amt debited by bk towards tds at source TDS-Hdfc | dt. 12 Nov, 2009 | | 42.33 | 42.33 Dr | 18,10,618.9 |
| SBP D10092009 2 | | Being amt debited by bk towards tds at source TDS-Hdfc | dt. 12 Nov, 2009 | | 42.32 | 42.32 Dr | 18,10,576.6 |
| SBP D10092009 3 | | Being amt debited by bk towards tds at source TDS-Hdfc | dt. 12 Nov, 2009 | | 42.33 | 42.33 Dr | 18,10,534.3 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------|---|---------------------------|-------------|-----------|---------------------|--------------|
| SBP D10092009 4 | Being amt debited by bk | dt. 12 Nov, 2009 | 110001713 | 129.81 | Alloudion / allount | 18,10,404.5 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 129.81 Dr | |
| SBP D10092009 5 | Being amt debited by bk | dt. 12 Nov, 2009 | | 129.81 | | 18,10,274.7 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 129.81 Dr | |
| | Total / Closing Balance | | 3,03,753.44 | 386.60 | | 18,10,274.7° |
| 11 Sep, 2009 | | | | | | |
| SBR D11092009 1 | Being amt credited by bank | dt. 12 Nov, 2009 | 800.91 | | | 18,11,075.62 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 800.91 Cr | |
| SBR D11092009 2 | Being amt credited by bank | dt. 12 Nov, 2009 | 800.91 | | | 18,11,876.5 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| ODD D44000000 | Interest from Fixed Deposits | | 202.24 | | 800.91 Cr | 40.40.077.4 |
| SBR D11092009 3 | Being amt credited by bank | dt. 12 Nov, 2009 | 800.91 | | | 18,12,677.4 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | 000 04 0 | |
| SBR D11092009 4 | Interest from Fixed Deposits Being amt credited by bank | dt. 12 Nov, 2009 | 800.91 | | 800.91 Cr | 18,13,478.3 |
| 3DIX D11092009 4 | towards interest on fixed | ut. 12 140V, 2009 | 000.91 | | | 10, 13,470.3 |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 800.91 Cr | |
| SBP D11092009 1 | Being cheque issued to | # 394711 dt. 11 Sep, 2009 | | 4,134.00 | 000.01 01 | 18,09,344.3 |
| | Commissioner GHMC towards | | | ., . 3 | | , , |
| | Property Tax Payment Soham | | | | | |
| | Mansion Basement Floor 2nd | | | | | |
| | Half | | | | | |
| | Property Tax - Soham Mansion | | | | 4,134.00 Dr | |
| SBP D11092009 2 | Being cheque issued to | # 394712 dt. 11 Sep, 2009 | | 14,513.00 | | 17,94,831.3 |
| | Commissioner GHMC towards | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|---------------------------|-----------|-----------|-------------------|----------------|
| | Property Tax Payment Soham | | | | | J |
| | Mansion Basement Floor 2nd | | | | | |
| | Half | | | 1 | | |
| | Property Tax - Soham Mansion | | | | 14,513.00 Dr | |
| SBP D11092009 3 | Being cheque issued to | # 394713 dt. 11 Sep, 2009 | | 27,976.00 | | 17,66,855.3 |
| | Commissioner GHMC towards | | | 1 | | |
| | Property Tax Payment Soham | | | 1 | | |
| | Mansion Basement Floor 2nd | | | | | |
| | Half Drangety Tay Schom Manaign | | | | 07 070 00 Dr | |
| SBP D11092009 4 | Property Tax - Soham Mansion Being cheque issued to | # 394714 dt. 11 Sep, 2009 | | 27,557.00 | 27,976.00 Dr | 17,39,298.3 |
| 3BY D11032003 4 | Commissioner GHMC towards | # 394/14 al. 11 3cp, 2009 | | 27,557.00 | | 17,03,230.00 |
| | Property Tax Payment Soham | | | 1 | | |
| | Mansion Basement Floor 2nd | | | | | |
| | Half | | | | | |
| | Property Tax - Soham Mansion | | | | 27,557.00 Dr | |
| SBP D11092009 5 | Being amt debited by bk | dt. 12 Nov, 2009 | | 82.49 | | 17,39,215.80 |
| - | towards tds at source | , | | | | • • |
| | TDS-Hdfc | | | | 82.49 Dr | |
| SBP D11092009 6 | Being amt debited by bk | dt. 12 Nov, 2009 | | 82.50 | | 17,39,133.3 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | 1 | 82.50 Dr | |
| SBP D11092009 7 | Being amt debited by bk | dt. 12 Nov, 2009 | | 82.49 | | 17,39,050.8 |
| | towards tds at source | | | 1 | | |
| | TDS-Hdfc | | | 20.50 | 82.49 Dr | : - |
| SBP D11092009 8 | Being amt debited by bk | dt. 12 Nov, 2009 | | 82.50 | | 17,38,968.3 |
| | towards tds at source | | | | 02 FO Dr | |
| | TDS-Hdfc | | 2 202 64 | 74 500 00 | 82.50 Dr | 47.00.060.0 |
| | Total / Closing Balance | | 3,203.64 | 74,509.98 | | 17,38,968.3 |
| 12 Sep, 2009 | | | | ļ | | |
| SBR D12092009 1 | Being cheque received From | # 488602 dt. 12 Sep, 2009 | 12,820.00 | | | 17,51,788.3 |
| | Schaltech Automation (P) Ltd | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------|---|-------------------|-----------|----------|-------------------|--------------|
| | towards Rent recepit | | | | 40.000.00 | |
| | Schaltech Automation (P) Ltd - Rent Receipt | | | | 12,820.00 Cr | |
| | Total / Closing Balance | | 12,820.00 | | | 17,51,788.3 |
| 16 Sep, 2009 | | | | | | |
| SBR D16092009 1 | Being amt credited by bank | dt. 12 Nov, 2009 | 2,268.48 | | | 17,54,056.8 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | 0.000.40.0 | |
| SBR D16092009 2 | Interest from Fixed Deposits Being amt credited by bank | dt. 12 Nov, 2009 | 2,268.48 | | 2,268.48 Cr | 17,56,325.3 |
| 051(510002000 2 | towards interest on fixed | dii 12 1101, 2000 | 2,200.10 | | | 17,00,020.0 |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 2,268.48 Cr | |
| Total | Total / Closing Balance | | 4,536.96 | | | 17,56,325.3 |
| 17 Sep, 2009 | | | | | | |
| SBR D17092009 1 | Being amt credited by bank | dt. 12 Nov, 2009 | 24.66 | | | 17,56,349.9 |
| | towards interest on fixed | | | | | |
| | deposit. Interest from Fixed Deposits | | | | 24.66 Cr | |
| SBR D17092009 2 | Being amt credited by bank | dt. 12 Nov, 2009 | 24.66 | | 24.00 CI | 17,56,374.6 |
| | towards interest on fixed | , | | | | , , |
| | deposit. | | | | | |
| 0DD D./=00000 | Interest from Fixed Deposits | | | | 24.66 Cr | 4= == === |
| SBR D17092009 3 | Being amt credited by bank towards interest on fixed | dt. 12 Nov, 2009 | 2,205.48 | | | 17,58,580.1 |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 2,205.48 Cr | |
| l l | Being amt credited by bank | dt. 12 Nov, 2009 | 2,205.48 | | , | 17,60,785.6 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 2,205.48 Cr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|---|---------------------------|-----------|----------|-------------------|--------------|
| | 1 | Being amt debited by bk | dt. 12 Nov, 2009 | | 105.88 | | 17,60,679.7 |
| | | towards tds at source | | | | | |
| SBP D17092009 | 2 | TDS-Hdfc Being amt debited by bk | dt. 12 Nov, 2009 | | 220.55 | 105.88 Dr | 17,60,459.1 |
| 3DF D17092009 | 2 | towards tds at source | dt. 12 NOV, 2009 | | 220.33 | | 17,00,439.1 |
| | | TDS-Hdfc | | | | 220.55 Dr | |
| | | Total / Closing Balance | | 4,460.28 | 326.43 | | 17,60,459.1 |
| | | | | ŕ | | | . , |
| 18 Sep, 2009 | | | | | | | |
| SBR D18092009 | 1 | Being cheque received | # 467445 dt. 18 Sep, 2009 | 11,348.00 | | | 17,71,807.1 |
| | | FromMPIPL towards Rent | | | | | |
| | | recepit Modi Properties - Rent Receipt | | | | 11,348.00 Cr | |
| SBR D18092009 | 2 | Being cheque received | # 467446 dt. 18 Sep, 2009 | 11,348.00 | | 11,346.00 01 | 17,83,155.1 |
| 02.1 2.0002000 | _ | FromMPIPL towards Rent | ici i i cui i c cop, 2000 | ,. | | | ,00,.00 |
| | | recepit | | | | | |
| | | Modi Properties - Rent Receipt | | | | 11,348.00 Cr | |
| SBR D18092009 | 3 | Being cheque received | # 467447 dt. 18 Sep, 2009 | 16,127.00 | | | 17,99,282.1 |
| | | FromMPIPL towards Rent | | | | | |
| | | recepit Modi Properties - Rent Receipt | | | | 16,127.00 Cr | |
| | | Total / Closing Balance | | 38,823.00 | | 10,127.00 01 | 17,99,282.1 |
| | | Total / Closing Balance | | 00,020.00 | | | 17,00,202.1 |
| 19 Sep, 2009 | | | | | | | |
| • | 1 | Being cheque issued to | dt. 19 Sep, 2009 | | 200.00 | | 17,99,082.1 |
| | | priyanka printers towards | | | | | |
| | | purchase of stationery against | | | | | |
| | | the bill no. 708 dt. 8/8/09 | | | | 000.00 D | |
| | | Printing & Stationary | | | 200.00 | 200.00 Dr | 17,99,082.1 |
| | | Total / Closing Balance | | | 200.00 | | 17,99,062.1 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|----------------------------------|-------------------|----------|----------|-------------------|--------------|
| 20 Sep, 2009 | | | | | | | |
| SBR D20092009 | 1 | Being amt credited by bank | dt. 12 Nov, 2009 | 675.21 | | | 17,99,757.3 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBR D20092009 | 2 | Being amt credited by bank | dt. 12 Nov, 2009 | 675.21 | | | 18,00,432.6 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBR D20092009 | 3 | Being amt credited by bank | dt. 12 Nov, 2009 | 675.21 | | | 18,01,107.8 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBR D20092009 | 4 | Being amt credited by bank | dt. 12 Nov, 2009 | 675.21 | | | 18,01,783.0 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| 000 0000000 | _ | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBR D20092009 | 5 | Being amt credited by bank | dt. 12 Nov, 2009 | 2,646.58 | | | 18,04,429.6 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| CDD DOGGGGGG | | Interest from Fixed Deposits | -t- 40 No 2000 | | 07.50 | 2,646.58 Cr | 40.04.000.0 |
| SBP D20092009 | 1 | Being amt debited by bk | dt. 12 Nov, 2009 | | 67.52 | | 18,04,362.0 |
| | | towards tds at source | | | | 07.50 D | |
| CDD D00000000 | 2 | TDS-Hdfc | dt 42 Nov. 2000 | | 07.50 | 67.52 Dr | 40.04.004.5 |
| SBP D20092009 | 2 | Being amt debited by bk | dt. 12 Nov, 2009 | | 67.52 | | 18,04,294.5 |
| | | towards tds at source | | | | 07 FO D. | |
| SBP D20092009 | 3 | TDS-Hdfc Being amt debited by bk | dt. 12 Nov, 2009 | | 67.52 | 67.52 Dr | 18,04,227.0 |
| 3DF D20092009 | 3 | towards tds at source | dt. 12 Nov, 2009 | | 07.52 | | 10,04,227.0 |
| | | TDS-Hdfc | | | | 67 F2 Dr | |
| SBP D20092009 | 4 | Being amt debited by bk | dt. 12 Nov, 2009 | | 67.52 | 67.52 Dr | 18,04,159.5 |
| 3DI D20032003 | 7 | towards tds at source | Gt. 12 140V, 2003 | | 07.32 | | 10,04,139.0 |
| | | TDS-Hdfc | | | | 67.52 Dr | |
| | | 1 D3-Hult | | | | 07.32 DI | |
| | | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|--|---|---|--|---|--|
| Total / Closing Balance | | 5,347.42 | 270.08 | | 18,04,159.5 |
| | | | | | |
| Being amt credited by bank towards interest on fixed deposit. | dt. 12 Nov, 2009 | 2,646.58 | | | 18,06,806.1 |
| Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 12 Nov, 2009 | 2,646.58 | | 2,646.58 Cr | 18,09,452.6 |
| Interest from Fixed Deposits Being cheque issued to | dt. 12 Nov, 2009 | | 300.00 | 2,646.58 Cr | 18,09,152.6 |
| priyanka printers towards purchase of stationery against the bill no. 740 dt19/09/09 | | | | 222.00 B | |
| Being amt debited by bk towards tds at source | dt. 12 Nov, 2009 | | 264.66 | | 18,08,888.0 |
| TDS-Hdfc Being amt debited by bk towards tds at source | dt. 12 Nov, 2009 | | 264.66 | 264.66 Dr | 18,08,623.3 |
| TDS-Hdfc Being amt debited by bk | dt. 12 Nov, 2009 | | 264.65 | 264.66 Dr | 18,08,358.7 |
| TDS-Hdfc Total / Closing Balance | | 5,293.16 | 1,093.97 | 264.65 Dr | 18,08,358.7 |
| | | | | | |
| Beingn amt reeived from towards rent oct09 Shri Sai Enterprises- Rent | # 974258 dt. 01 Oct, 2009 | 1,81,720.00 | | 1,81,720.00 Cr | 19,90,078.7 |
| | Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being cheque issued to priyanka printers towards purchase of stationery against the bill no. 740 dt19/09/09 Printing & Stationary Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt reeived by bk towards tds at source TDS-Hdfc Being amt reeived from towards rent oct09 | Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being cheque issued to priyanka printers towards purchase of stationery against the bill no. 740 dt19/09/09 Printing & Stationary Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt reeived from towards rent oct09 Shri Sai Enterprises- Rent | Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being cheque issued to priyanka printers towards purchase of stationery against the bill no. 740 dt19/09/09 Printing & Stationary Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt reeived from towards rent oct09 Shri Sai Enterprises- Rent | Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being cheque issued to priyanka printers towards purchase of stationery against the bill no. 740 dt19/09/09 Printing & Stationary Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Total / Closing Balance # 974258 dt. 01 Oct, 2009 Shri Sai Enterprises- Rent | Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being cheque issued to priyanka printers towards purchase of stationery against the bill no. 740 dt19/09/09 Printing & Stationary Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Being amt debited by bk towards tds at source TDS-Hdfc Total / Closing Balance Beingn amt reeived from towards rent oct09 Shri Sai Enterprises- Rent dt. 12 Nov, 2009 2,646.58 2,646.69 2,646.66 2,646.66 2,646.66 2,646.66 2,646.66 2,64 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|----------------------------------|---------------------------|-------------|----------|-------------------|--------------|
| SBR D01102009 | | Being amt credited by bank | dt. 12 Nov, 2009 | 10,854.57 | | | 20,00,933.2 |
| | | towards interest capitalized | | | | | |
| | | Interest on SB | | | | 10,854.57 Cr | |
| SBR D01102009 | 3 | Being amt credited by bank | dt. 12 Nov, 2009 | 1,512.33 | | | 20,02,445.6 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 1,512.33 Cr | |
| SBR D01102009 | 4 | Being amt credited by bank | dt. 12 Nov, 2009 | 1,512.33 | | | 20,03,957.9 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| 000 004400000 | | Interest from Fixed Deposits | 1, 40 N | | 454.04 | 1,512.33 Cr | 00 00 000 7 |
| SBP D01102009 | 1 | Being amt debited by bk | dt. 12 Nov, 2009 | | 151.24 | | 20,03,806.7 |
| | | towards tds at source | | | | 454.04 D | |
| SBP D01102009 | 2 | TDS-Hdfc Being amt debited by bk | dt. 12 Nov, 2009 | | 151.23 | 151.24 Dr | 20,03,655.4 |
| 3DI D01102009 | _ | towards tds at source | dt. 12 140V, 2009 | | 131.23 | | 20,00,000.4 |
| | | TDS-Hdfc | | | | 151.23 Dr | |
| | | Total / Closing Balance | | 1,95,599.23 | 302.47 | 101.20 DI | 20,03,655.4 |
| | | Total / Glosning Balanco | | 1,00,000120 | 002141 | | 20,00,000 |
| 05 Oct, 2009 | | | | | | | |
| | 1 | Being cheque received towards | # 287458 dt. 12 Nov. 2009 | 2,074.00 | | | 20,05,729.4 |
| | | rent from pelican services. | | _,;;; | | | |
| | | Pelican Services - Rent Receipt | | | | 2,074.00 Cr | |
| | | Total / Closing Balance | | 2,074.00 | | , , , , , , , , , | 20,05,729.4 |
| | | Totally crossing canalities | | _, | | | ,, |
| 07 Oct, 2009 | | | | | | | |
| | 1 | Being amt credited by bank | dt. 12 Nov, 2009 | 632.88 | | | 20,06,362.3 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 632.88 Cr | |
| SBP D07102009 | 1 | Being amt debited by bk | dt. 12 Nov, 2009 | | 63.28 | | 20,06,299.0 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 63.28 Dr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|--|------------------------------|----------|----------|-------------------|--------------|
| | Total / Closing Balance | • | 632.88 | 63.28 | | 20,06,299.0 |
| 09 Oct, 2009 | | | | | | |
| SBR D09102009 | towards interest on fixed deposit. | dt. 12 Nov, 2009 | 2,016.43 | | | 20,08,315.5 |
| SBR D09102009 2 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 12 Nov, 2009 | 612.33 | | 2,016.43 Cr | 20,08,927.8 |
| SBP D09102009 1 | Interest from Fixed Deposits Being amt debited by bk towards tds at source | dt. 12 Nov, 2009 | | 201.65 | 612.33 Cr | 20,08,726.1 |
| SBP D09102009 2 | TDS-Hdfc Being amt debited by bk towards tds at source | dt. 12 Nov, 2009 | | 61.23 | 201.65 Dr | 20,08,664.9 |
| | TDS-Hdfc Total / Closing Balance | | 2,628.76 | 262.88 | 61.23 Dr | 20,08,664.9 |
| 10 Oct, 2009 | | | | | | |
| SBR D10102009 | from forbes gokak. | nt # 513280 dt. 12 Nov, 2009 | 5,295.00 | | 5 205 00 Cr | 20,13,959.9 |
| SBR D10102009 2 | Forbes Gokak - Rent Receipt Being ch received towards ren from sri srin ivas automobiles | nt # 507900 dt. 12 Nov, 2009 | 3,500.00 | | 5,295.00 Cr | 20,17,459.9 |
| | Sri Srinivasa Automobiles Rer recepit | nt | | | 3,500.00 Cr | |
| | Total / Closing Balance | | 8,795.00 | | | 20,17,459.9 |
| 11 Oct, 2009 | | | | | | |
| SBR D11102009 | Being amt credited by bank towards interest on fixed deposit. | dt. 12 Nov, 2009 | 431.51 | | | 20,17,891.4 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|------------------------------|------------------|-------------|----------|-------------------|--------------|
| | Interest from Fixed Deposits | • | • | | 431.51 Cr | |
| SBR D11102009 2 | Being amt credited by bank | dt. 12 Nov, 2009 | 431.51 | | | 20,18,322.9 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 431.51 Cr | |
| SBR D11102009 3 | Being amt credited by bank | dt. 12 Nov, 2009 | 775.07 | | | 20,19,098.0 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 775.07 Cr | |
| SBR D11102009 4 | Being amt credited by bank | dt. 12 Nov, 2009 | 775.07 | | | 20,19,873.1 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 775.07 Cr | |
| SBR D11102009 5 | Being amt credited by bank | dt. 12 Nov, 2009 | 775.07 | | | 20,20,648.1 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 775.07 Cr | |
| SBR D11102009 6 | Being amt credited by bank | dt. 12 Nov, 2009 | 775.07 | | | 20,21,423.2 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 775.07 Cr | |
| SBR D11102009 7 | Being amt credited by bank | dt. 12 Nov, 2009 | 1,00,000.00 | | | 21,21,423.2 |
| | towards fdr maturity | | | | | |
| | Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBR D11102009 8 | Being amt credited by bank | dt. 12 Nov, 2009 | 1,00,000.00 | | | 22,21,423.2 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBP D11102009 1 | Being amt debited by bk | dt. 12 Nov, 2009 | | 43.15 | | 22,21,380.1 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 43.15 Dr | |
| SBP D11102009 2 | Being amt debited by bk | dt. 12 Nov, 2009 | | 43.15 | | 22,21,336.9 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 43.15 Dr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|--------------------------------|---------------------------|-------------|----------|-------------------|--------------|
| | 3 | Being amt debited by bk | dt. 12 Nov, 2009 | • | 77.51 | | 22,21,259.4 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 77.51 Dr | |
| SBP D11102009 | 4 | Being amt debited by bk | dt. 12 Nov, 2009 | | 77.51 | | 22,21,181.9 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 77.51 Dr | |
| SBP D11102009 | 5 | Being amt debited by bk | dt. 12 Nov, 2009 | | 77.50 | | 22,21,104.4 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 77.50 Dr | |
| SBP D11102009 | 6 | Being amt debited by bk | dt. 12 Nov, 2009 | | 77.51 | | 22,21,026.9 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 77.51 Dr | |
| | | Total / Closing Balance | | 2,03,963.30 | 396.33 | | 22,21,026.9 |
| 12 Oct, 2009 | | | | | | | |
| SBR D12102009 1 | 1 | Being amt received from MPIPL | # 620372 dt. 12 Nov, 2009 | 16,127.00 | | | 22,37,153.9 |
| | | towards rent | | | | | |
| | | Modi Properties - Rent Receipt | | | | 16,127.00 Cr | |
| SBR D12102009 | 2 | Being cheque received from | # 620370 dt. 12 Nov, 2009 | 11,348.00 | | | 22,48,501.9 |
| | | MPIPL towards rent | | | | | |
| | | Modi Properties - Rent Receipt | | | | 11,348.00 Cr | |
| SBR D12102009 | 3 | Being cheque received from | # 620371 dt. 12 Nov, 2009 | 11,348.00 | | | 22,59,849.9 |
| | | MPIPL towards rent | | | | | |
| | | Modi Properties - Rent Receipt | | | | 11,348.00 Cr | |
| SBR D12102009 | 4 | Being amt credited by bank | dt. 12 Nov, 2009 | 460.28 | | | 22,60,310.2 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 460.28 Cr | |
| SBR D12102009 | 5 | Being amt credited by bk | dt. 12 Nov, 2009 | 1,00,000.00 | | | 23,60,310.2 |
| | | towards fdr maturity. | | | | | |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBP D12102009 | 1 | Being amt debited by bk | dt. 12 Nov, 2009 | | 46.03 | | 23,60,264.1 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 46.03 Dr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|---------------------------|-------------|----------|-------------------|--------------|
| | Total / Closing Balance | | 1,39,283.28 | 46.03 | | 23,60,264.1 |
| 14 Oct, 2009 | | | | | | |
| SBR D14102009 1 | Being ch received from Schal tech towards rent Schaltech Automation (P) Ltd - | # 488658 dt. 12 Nov, 2009 | 12,820.00 | | 12,820.00 Cr | 23,73,084.1 |
| | Rent Receipt | | | | 12,020.00 | |
| | Total / Closing Balance | | 12,820.00 | | | 23,73,084.1 |
| 15 Oct, 2009 | | | | | | |
| SBR D15102009 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 12 Nov, 2009 | 1,512.33 | | | 23,74,596.5 |
| | Interest from Fixed Deposits | | | | 1,512.33 Cr | |
| SBP D15102009 1 | Being amt debited by bk towards tds at source | dt. 12 Nov, 2009 | | 151.23 | | 23,74,445.2 |
| | TDS-Hdfc | | | | 151.23 Dr | |
| | Total / Closing Balance | | 1,512.33 | 151.23 | | 23,74,445.2 |
| 17 Oct, 2009 | | | | | | |
| SBR D17102009 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 12 Nov, 2009 | 2,142.47 | | | 23,76,587.7 |
| | Interest from Fixed Deposits | | | | 2,142.47 Cr | |
| SBR D17102009 2 | Being amt credited by bank towards interest on fixed | dt. 12 Nov, 2009 | 2,041.64 | | | 23,78,629.3 |
| | deposit. | | | | | |
| SBP D17102009 1 | Interest from Fixed Deposits Being amt debited by bk | dt. 12 Nov, 2009 | | 214.25 | 2,041.64 Cr | 23,78,415.1 |
| 3BP D17102009 1 | towards tds at source | dt. 12 Nov, 2009 | | 214.25 | | 23,76,415.1 |
| | TDS-Hdfc | | | | 214.25 Dr | |
| | Total / Closing Balance | | 4,184.11 | 214.25 | | 23,78,415.1 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------|---|-------------------|--------------|---------------|-------------------|--------------|
| 19 Oct, 2009 | Date of the electron acid makemanda | 1. 40 Nov. 2000 | 40.00.000.00 | | | 22.70.445.4 |
| SBR D19102009 1 | Being fixed deposit not made cancelled the deposit. | dt. 12 Nov, 2009 | 10,00,000.00 | | | 33,78,415.1 |
| | Fixed Deposits (HDFC) | | | | 10,00,000.00 Cr | |
| SBP D19102009 1 | Being fixed deposit with hdfc | dt. 12 Nov, 2009 | | 10,00,000.00 | 10,00,000.00 CI | 23,78,415.1 |
| | Fixed Deposits (HDFC) | | | . 0,00,000.00 | 10,00,000.00 Dr | _0,. 0, 0 |
| | Total / Closing Balance | | 10,00,000.00 | 10,00,000.00 | , , | 23,78,415.1 |
| 20 Oct, 2009 | | | | | | |
| SBR D20102009 1 | Being amt credited by bank | dt. 12 Nov, 2009 | 2,016.43 | | | 23,80,431.5 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | 2.040.42.0 | |
| SBR D20102009 2 | Interest from Fixed Deposits Being amt credited by bank | dt. 12 Nov, 2009 | 2,016.43 | | 2,016.43 Cr | 23,82,447.9 |
| OBIN 020102000 2 | towards interest on fixed | di. 12 140V, 2000 | 2,010.40 | | | 20,02,447.0 |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 2,016.43 Cr | |
| SBR D20102009 3 | Being amt credited by bank | dt. 12 Nov, 2009 | 653.43 | | | 23,83,101.4 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | 050.40.0 | |
| SBR D20102009 4 | Interest from Fixed Deposits Being amt credited by bank | dt. 12 Nov, 2009 | 653.43 | | 653.43 Cr | 23,83,754.8 |
| 3BIX B20102009 4 | towards interest on fixed | ut. 12 110V, 2009 | 033.43 | | | 23,03,734.0 |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 653.43 Cr | |
| SBR D20102009 5 | Being amt credited by bank | dt. 12 Nov, 2009 | 653.43 | | | 23,84,408.2 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| ODD D00400000 0 | Interest from Fixed Deposits | 14 40 N 1 0000 | 050.40 | | 653.43 Cr | 00.05.004.7 |
| SBR D20102009 6 | Being amt credited by bank towards interest on fixed | dt. 12 Nov, 2009 | 653.43 | | | 23,85,061.7 |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 653.43 Cr | |
| | interest from 1 ixed Deposits | | | | 000. 10 01 | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| | Account / Narration | Cheque Details | Receipts | Payments Payments | Allocation Amount | Running Bala |
|---|------------------------------|--|---|---|---|--------------|
| | | dt. 12 Nov, 2009 | Noocipio | 204.17 | Allocation Amount | 23,84,857.5 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 204.17 Dr | |
| 2 | Being amt debited by bk | dt. 12 Nov, 2009 | | 201.64 | | 23,84,655.9 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 201.64 Dr | |
| 3 | Being amt debited by bk | dt. 12 Nov, 2009 | | 201.64 | | 23,84,454.2 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 201.64 Dr | |
| 4 | Being amt debited by bk | dt. 12 Nov, 2009 | | 65.34 | | 23,84,388.9 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 65.34 Dr | |
| 5 | Being amt debited by bk | dt. 12 Nov, 2009 | | 65.35 | | 23,84,323.5 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 65.35 Dr | |
| 6 | Being amt debited by bk | dt. 12 Nov, 2009 | | 65.34 | | 23,84,258.2 |
| | towards tds at source | | | | | |
| | | | | | 65.34 Dr | |
| 7 | | dt. 12 Nov, 2009 | | 65.34 | | 23,84,192.8 |
| | | | | | | |
| | | | | | 65.34 Dr | |
| | Total / Closing Balance | | 6,646.58 | 868.82 | | 23,84,192.8 |
| | | | | | | |
| 1 | Being amt credited by bank | dt. 12 Nov, 2009 | 2,646.57 | | | 23,86,839.4 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 2,646.57 Cr | |
| 2 | Being amt credited by bank | dt. 12 Nov, 2009 | 2,646.57 | | | 23,89,486.0 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 2,646.57 Cr | |
| 1 | Being amt debited by bk | dt. 12 Nov, 2009 | | 264.66 | | 23,89,221.3 |
| | 3 4 5 6 7 | 1 Being amt debited by bk towards tds at source TDS-Hdfc 2 Being amt debited by bk towards tds at source TDS-Hdfc 3 Being amt debited by bk towards tds at source TDS-Hdfc 4 Being amt debited by bk towards tds at source TDS-Hdfc 5 Being amt debited by bk towards tds at source TDS-Hdfc 6 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc Total / Closing Balance 1 Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits 2 Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits | 1 Being amt debited by bk towards tds at source TDS-Hdfc 2 Being amt debited by bk towards tds at source TDS-Hdfc 3 Being amt debited by bk towards tds at source TDS-Hdfc 4 Being amt debited by bk towards tds at source TDS-Hdfc 5 Being amt debited by bk towards tds at source TDS-Hdfc 6 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 8 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 8 Being amt debited by bk towards tds at source TDS-Hdfc 9 Being amt debited by bk towards tds at source TDS-Hdfc 1 Being amt credited by bank towards interest on fixed deposit. 1 Interest from Fixed Deposits 2 Being amt credited by bank towards interest on fixed deposit. 1 Interest from Fixed Deposits 3 dt. 12 Nov, 2009 4 dt. 12 Nov, 2009 5 dt. 12 Nov, 2009 6 dt. 12 Nov, 2009 7 dt. 12 Nov, 2009 | 1 Being amt debited by bk towards tds at source TDS-Hdfc 2 Being amt debited by bk towards tds at source TDS-Hdfc 3 Being amt debited by bk towards tds at source TDS-Hdfc 4 Being amt debited by bk towards tds at source TDS-Hdfc 5 Being amt debited by bk towards tds at source TDS-Hdfc 6 Being amt debited by bk towards tds at source TDS-Hdfc 6 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 8 Being amt credited by bk towards tds at source TDS-Hdfc 7 Being amt credited by bk towards tds at source TDS-Hdfc 8 Being amt credited by bank towards interest on fixed deposit. 9 Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. 1 Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. 1 Interest from Fixed Deposits | 1 Being amt debited by bk towards tds at source TDS-Hdfc 2 Being amt debited by bk towards tds at source TDS-Hdfc 3 Being amt debited by bk towards tds at source TDS-Hdfc 4 Being amt debited by bk towards tds at source TDS-Hdfc 5 Being amt debited by bk towards tds at source TDS-Hdfc 6 Being amt debited by bk towards tds at source TDS-Hdfc 6 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 8 Being amt debited by bk towards tds at source TDS-Hdfc 7 Being amt debited by bk towards tds at source TDS-Hdfc 8 Being amt debited by bk towards tds at source TDS-Hdfc 9 Being amt debited by bk towards tds at source TDS-Hdfc 10 Being amt credited by bank towards interest on fixed deposit. 1 Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. 1 Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. 1 Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. 1 Interest from Fixed Deposits | 1 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---------------------------------|---|------------------|----------|----------|-------------------|--------------|
| SBP D21102009 2 | ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | dt. 12 Nov, 2009 | | 264.66 | 264.66 Dr | 23,88,956. |
| | towards tds at source TDS-Hdfc Total / Closing Balance | | 5,293.14 | 529.32 | 264.66 Dr | 23,88,956. |
| | | | | | | |
| 28 Oct, 2009 SBR D28102009 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 28 Oct, 2009 | 4,536.99 | | | 23,93,493. |
| SBP D28102009 1 | Interest from Fixed Deposits | dt. 28 Oct, 2009 | | 453.70 | 4,536.99 Cr | 23,93,040. |
| | TDS-Hdfc Total / Closing Balance | | 4,536.99 | 453.70 | 453.70 Dr | 23,93,040. |
| 29 Oct, 2009 | | | | | | |
| SBR D29102009 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 29 Oct, 2009 | 49.32 | | | 23,93,089. |
| SBR D29102009 2 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 1,953.43 | | 49.32 Cr | 23,95,042. |
| SBR D29102009 3 | | dt. 29 Oct, 2009 | 1,953.43 | | 1,953.43 Cr | 23,96,996. |
| CDD D20402000 | towards interest on fixed deposit. Interest from Fixed Deposits | du 02 Fab 2040 | 4.052.42 | | 1,953.43 Cr | 22.00.040 |
| SBR D29102009 4 | Being Qtrly interest Credted by bank Interest from Fixed Deposits | dt. 02 Feb, 2010 | 1,953.43 | | 1,953.43 Cr | 23,98,949 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|-------------------------------|---------------------------|-------------|--------------|-------------------|--------------|
| SBP D29102009 | 1 | Being amt debited by bk | dt. 02 Feb, 2010 | • | 4.93 | | 23,98,944.6 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 4.93 Dr | |
| SBP D29102009 | 2 | Being amt debited by bk | dt. 02 Feb, 2010 | | 195.34 | | 23,98,749.3 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 195.34 Dr | |
| SBP D29102009 | 3 | Being amt debited by bk | dt. 05 Nov, 2009 | | 195.35 | | 23,98,553.9 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 195.35 Dr | |
| SBP D29102009 | 4 | Being amt debited by bk | dt. 02 Feb, 2010 | | 195.34 | | 23,98,358.6 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 195.34 Dr | |
| DEP D29102009 | 1 | Being cash deposit in hdfc | | 3,819.00 | | | 24,02,177.6 |
| | | Cash on hand | | | | 3,819.00 Cr | |
| | | Being cash deposit in hdfc | | | | | |
| | | Total / Closing Balance | | 9,728.61 | 590.96 | | 24,02,177.6 |
| 05 Nov, 2009 | | | | | | | |
| SBR D05112009 | 1 | Being amt credited by bank | dt. 05 Nov, 2009 | 431.51 | | | 24,02,609.1 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 431.51 Cr | |
| SBR D05112009 | 2 | Being FD MAtured | dt. 05 Nov, 2009 | 1,00,000.00 | | | 25,02,609.1 |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBR D05112009 | 3 | Being FD MAtured | dt. 05 Nov, 2009 | 1,00,000.00 | | | 26,02,609.1 |
| | | Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBR D05112009 | 4 | Being amt credited by bank | dt. 02 Feb, 2010 | 431.51 | | | 26,03,040.6 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| 000 000440000 | | Interest from Fixed Deposits | | | 40.00.00 | 431.51 Cr | |
| SBP D05112009 | 1 | Being ch issued towards fixed | # 394722 dt. 12 Nov, 2009 | | 10,00,000.00 | | 16,03,040.6 |
| | | deposit with hdfc fdr | | | | | |
| | | no.00424470162635 12 months | | | | | |
| | | 16 days interest @ 6.5 | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---------------------------------|----------------------------------|----------------------------|-------------|--------------|-------------------|--------------|
| | Fixed Deposits (HDFC) | | | | 10,00,000.00 Dr | |
| SBP D05112009 2 | Being Cheque Issued towards | # 394721 dt. 12 Nov, 2009 | , | 10,00,000.00 | | 6,03,040.6 |
| | Fixed Deposit fdr no. | | , | 1 | | |
| | 00424470162748 12 months 16 | | , | 1 | | |
| | days interest @6.5% | | , | 1 | | |
| | Fixed Deposits (HDFC) | | , | 1 | 10,00,000.00 Dr | |
| SBP D05112009 3 | Being fixed amount made with | # 394723 dt. 12 Nov, 2009 | , | 2,00,000.00 | I I | 4,03,040.6 |
| | hdfc 12 months 16 days fdr no. | · · | , | 1 | | |
| | 00424470162827 interest @ | | , | 1 | | |
| | 6.5% | | , | 1 | | |
| | Fixed Deposits (HDFC) | | , | 1 | 2,00,000.00 Dr | |
| SBP D05112009 5 | Being amt debited by bk | dt. 02 Feb, 2010 | , | 43.15 | I I | 4,02,997.5 |
| 00. 200 | towards tds at source | " " | , | 1 | | •, •=-, - |
| | TDS-Hdfc | | , | 1 | 43.15 Dr | |
| SBP D05112009 6 | Being amt debited by bk | dt. 02 Feb, 2010 | , | 43.15 | | 4,02,954.3 |
| | towards tds at source | 4 52 . 52, 25 | , | 1 | | -,- , |
| | TDS-Hdfc | | , | 1 | 43.15 Dr | |
| | Total / Closing Balance | | 2,00,863.02 | 22,00,086.30 | | 4,02,954.3 |
| | Total / Globing Balance | | 2,00,000.00 | | | 7,02,00 |
| 07 Nov, 2009 | | | , | 1 | | |
| SBR D07112009 1 | Being amt credited by bank | dt. 07 Nov, 2009 | 653.98 | 1 | | 4,03,608.3 |
| ODIN DOTTIZOGO . | towards interest on fixed | dt. 07 140V, 2003 | , | 1 | | 7,00,000.0 |
| | deposit. | | , | 1 | | |
| | Interest from Fixed Deposits | | , | 1 | 653.98 Cr | |
| | · | | 653.98 | 1 | 000.00 01 | 4 03 608 (|
| | Total / Closing Balance | | 055.50 | 1 | | 4,03,608.3 |
| 09 Nov, 2009 | | | | 1 | | |
| 09 NoV, 2009 SBR D09112009 1 | Being rent received from Shri | # 974261 dt. 12 Nov, 2009 | 1,81,720.00 | 1 | | 5,85,328.3 |
| ODK DUSTIZUUS I | sai enterprises sep09 | # 9/4201 ut. 12 110v, 2003 | 1,01,720.00 | 1 | | 0,00,020.0 |
| | | | , | 1 | 1 91 720 00 Cr | |
| | Shri Sai Enterprises- Rent | | , | 1 | 1,81,720.00 Cr | |
| SBR D09112009 2 | receipt Being rent received from | # 287478 dt. 12 Nov, 2009 | 2,074.00 | 1 | | 5,87,402.3 |
| SDN DUSTIZUUU Z | pelicon services for the month | # 20/4/6 ut. 12 Nov, 2003 | 2,017.00 | 1 | | 0,01,702. |
| | pelicon services for the month | I | , I | 1 | 1 | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-------------------------------|--|---------------------------|-------------|----------|-------------------|--------------|
| SBR D09112009 | of oct09 Pelican Services - Rent Rece Being amt received towards | - | 3,500.00 | | 2,074.00 Cr | 5,90,902.3 |
| | rent . Sri Srinivasa Automobiles Re recepit | | | | 3,500.00 Cr | |
| SBR D09112009 | 4 Being amt received from Forbes towards rent. | # 513378 dt. 12 Nov, 2009 | 5,295.00 | | 5 205 00 Cr | 5,96,197.3 |
| SBR D09112009 | Forbes Gokak - Rent Receipt Being amt credited by bank towards interest on fixed deposit. | dt. 09 Nov, 2009 | 632.74 | | 5,295.00 Cr | 5,96,830.0 |
| SBP D09112009 | Interest from Fixed Deposits Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 65.40 | | 5,96,764.6 |
| | TDS-Hdfc Total / Closing Balance | | 1,93,221.74 | 65.40 | 65.40 Dr | 5,96,764.6 |
| 11 Nov, 2009 SBR D11112009 | towards interest on fixed | dt. 11 Nov, 2009 | 800.91 | | | 5,97,565.6 |
| SBR D11112009 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 800.91 | | 800.91 Cr | 5,98,366. |
| SBR D11112009 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 800.91 | | 800.91 Cr | 5,99,167. |
| SBR D11112009 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 800.91 | | 800.91 Cr | 5,99,968. |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| deposit. Interest from Fixed Deposits Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | • | | | |
|---|---------------------------|-----------|--------|--------------|------------|
| Being amt debited by bk towards tds at source | dt 02 Feb 2010 | 1 | | i l | |
| towards tds at source | dt 02 Feb 2010 | | I | 800.91 Cr | |
| | dt. 02 1 00, 2010 | | 63.27 | | 5,99,905.0 |
| | | | I | | |
| TDS-Hdfc | | | I | 63.27 Dr | |
| Being amt debited by bk | dt. 02 Feb, 2010 | | 80.09 | | 5,99,824.9 |
| towards tds at source | | | I | | |
| TDS-Hdfc | | | I | 80.09 Dr | |
| Being amt debited by bk | dt. 02 Feb, 2010 | | 80.09 | | 5,99,744.8 |
| towards tds at source | | | I | | |
| TDS-Hdfc | | | I | 80.09 Dr | |
| Being amt debited by bk | dt. 02 Feb, 2010 | | 80.10 | | 5,99,664.7 |
| towards tds at source | | | I | | |
| TDS-Hdfc | | | I | 80.10 Dr | |
| Being amt debited by bk | dt. 02 Feb, 2010 | | 80.09 | | 5,99,584.6 |
| towards tds at source | | | I | | |
| TDS-Hdfc | | | I | 80.09 Dr | |
| Total / Closing Balance | | 3,203.64 | 383.64 | | 5,99,584.6 |
| | | | | | |
| Being cheque received from | # 620458 dt. 13 Dec, 2009 | 12,906.00 | I | | 6,12,490.6 |
| MPIPL towards rent | | | I | | |
| Modi Properties - Rent Receipt | | | I | 12,906.00 Cr | |
| Being cheque received from | # 620457 dt. 13 Dec, 2009 | 12,906.00 | I | | 6,25,396. |
| MPIPL towards rent | | | I | | |
| Modi Properties - Rent Receipt | | | I | 12,906.00 Cr | |
| Being cheque received from | # 620459 dt. 13 Nov, 2009 | 15,864.00 | I | | 6,41,260. |
| MPIPL towards rent | | | I | | |
| Modi Properties - Rent Receipt | | | I | 15,864.00 Cr | |
| Total / Closing Balance | | 41,676.00 | I | | 6,41,260. |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|--|------------------|----------|----------|-------------------|--------------|
| 20 Nov, 2009 | | | | | | | |
| SBR D20112009 | 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 20 Nov, 2009 | 675.21 | | | 6,41,935.9 |
| SBR D20112009 | 2 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 02 Feb, 2010 | 675.21 | | 675.21 Cr | 6,42,611.1 |
| SBR D20112009 | 3 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 675.21 | | 675.21 Cr | 6,43,286.3 |
| SBR D20112009 | 4 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 675.21 | | 675.21 Cr | 6,43,961.5 |
| SBP D20112009 | 1 | deposit. Interest from Fixed Deposits Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 67.52 | 675.21 Cr | 6,43,894.0 |
| SBP D20112009 | 2 | TDS-Hdfc Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 67.53 | 67.52 Dr | 6,43,826.4 |
| SBP D20112009 | 3 | TDS-Hdfc Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 67.52 | 67.53 Dr | 6,43,758.9 |
| SBP D20112009 | 4 | TDS-Hdfc Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 67.52 | 67.52 Dr | 6,43,691.4 |
| | | TDS-Hdfc Total / Closing Balance | | 2,700.84 | 270.09 | 67.52 Dr | 6,43,691.4 |
| | | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---------------------------------|--|---------------------------|-----------|-------------|-------------------|--------------|
| 23 Nov, 2009 SBR D23112009 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 23 Nov, 2009 | 1,638.35 | | | 6,45,329. |
| | Interest from Fixed Deposits Total / Closing Balance | | 1,638.35 | | 1,638.35 Cr | 6,45,329. |
| 24 Nov, 2009 SBR D24112009 1 | Being cheque received from | # 489338 dt. 24 Nov, 2009 | 14,292.00 | | | 6,59,621. |
| | Schaltech towards Rent Schaltech Automation (P) Ltd - Rent Receipt | | | | 14,292.00 Cr | |
| SBP D24112009 1 | Being cheuqe issued towards SErvice Tax Payment Service Tax | # 394726 dt. 24 Nov, 2009 | | 1,30,114.00 | 1 20 114 00 Dr | 5,29,507. |
| | Total / Closing Balance | | 14,292.00 | 1,30,114.00 | 1,30,114.00 Dr | 5,29,507. |
| 25 Nov, 2009 SBR D25112009 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 25 Nov, 2009 | 2,646.57 | | | 5,32,154. |
| SBR D25112009 2 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 02 Feb, 2010 | 2,646.57 | | 2,646.57 Cr | 5,34,800.9 |
| SBR D25112009 3 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 02 Feb, 2010 | 2,016.44 | | 2,646.57 Cr | 5,36,817. |
| SBR D25112009 4 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 02 Feb, 2010 | 2,016.44 | | 2,016.44 Cr | 5,38,833.8 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|------------------------------|------------------|----------|----------|-------------------|--------------|
| | | Interest from Fixed Deposits | 0110400 201 | | | 2,016.44 Cr | = |
| SBP D25112009 | 1 | Being amt debited by bk | dt. 25 Nov, 2010 | | 264.66 | | 5,38,569.1 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 264.66 Dr | |
| SBP D25112009 | 2 | Being amt debited by bk | dt. 02 Feb, 2010 | | 264.66 | | 5,38,304.4 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 264.66 Dr | |
| SBP D25112009 | 3 | Being amt debited by bk | dt. 02 Feb, 2010 | | 201.64 | | 5,38,102.8 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 201.64 Dr | |
| SBP D25112009 | 4 | Being amt debited by bk | dt. 02 Feb, 2010 | | 201.64 | | 5,37,901.2 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 201.64 Dr | |
| SBP D25112009 | 5 | Being amt debited by bk | dt. 02 Feb, 2010 | | 261.78 | | 5,37,639.4 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 261.78 Dr | |
| SBP D25112009 6 | 6 | Being amt debited by bk | dt. 02 Feb, 2010 | | 261.78 | | 5,37,377.6 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 261.78 Dr | |
| | | Total / Closing Balance | | 9,326.02 | 1,456.16 | | 5,37,377.6 |
| 30 Nov, 2009 | | | | | | | |
| | 1 | Being amt credited by bank | dt. 02 Feb, 2010 | 2,617.81 | | | 5,39,995.4 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 2,617.81 Cr | |
| SBR D30112009 | 2 | Being amt credited by bank | dt. 02 Feb, 2010 | 2,617.81 | | | 5,42,613.2 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 2,617.81 Cr | |
| | | Total / Closing Balance | | 5,235.62 | | | 5,42,613.2 |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---|--|---|---|--|--|
| Forbes Gokak towards Rent | # 513528 dt. 02 Dec, 2009 | 5,295.00 | | | 5,47,908.2 |
| Forbes Gokak - Rent Receipt Total / Closing Balance | | 5,295.00 | | 5,295.00 Cr | 5,47,908.2 |
| Being cheque received from Pelican towards Rent | # 289255 dt. 04 Dec, 2009 | 2,074.00 | | | 5,49,982.2 |
| Pelican Services - Rent Receipt Total / Closing Balance | | 2,074.00 | | 2,074.00 Cr | 5,49,982.2 |
| Pains amt gradited by bank | dt 05 Dog 2000 | 2 403 16 | | | 5,52,475.4 |
| towards interest on fixed deposit. | dt. 05 Dec, 2009 | 2,493.10 | | | 3,02,4 <i>1</i> 0.44 |
| | dt. 02 Feb, 2010 | | 249.32 | 2,493.16 Cr | 5,52,226.1 ⁻¹ |
| TDS-Hdfc Total / Closing Balance | | 2,493.16 | 249.32 | 249.32 Dr | 5,52,226.1 |
| | | | | | |
| towards interest on fixed | dt. 07 Dec, 2009 | 1,495.89 | | | 5,53,722.0 |
| Interest from Fixed Deposits | dt 02 Feb. 2010 | 1 495 89 | | 1,495.89 Cr | 5,55,217.8 |
| towards interest on fixed deposit. | di. 62 1 65, 26 10 | 1, 100.00 | | | 0,00,217.00 |
| Interest from Fixed Deposits | dt. 02 Feb, 2010 | 1,495.89 | | 1,495.89 Cr | 5,56,713.7 |
| 1 | Being cheque received from Forbes Gokak towards Rent Forbes Gokak - Rent Receipt Total / Closing Balance Being cheque received from Pelican towards Rent Pelican Services - Rent Receipt Total / Closing Balance Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt debited by bk towards tds at source TDS-Hdfc Total / Closing Balance Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits | Being cheque received from Forbes Gokak towards Rent Forbes Gokak - Rent Receipt Total / Closing Balance Being cheque received from Pelican towards Rent Pelican Services - Rent Receipt Total / Closing Balance Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt debited by bk towards tds at source TDS-Hdfc Total / Closing Balance Being amt credited by bank towards tds at source TDS-Hdfc Total / Closing Balance Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Interest from Fixed Deposits Interest from Fixed Deposits | Being cheque received from Forbes Gokak towards Rent Forbes Gokak - Rent Receipt Total / Closing Balance Being cheque received from Pelican towards Rent Pelican Services - Rent Receipt Total / Closing Balance Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt debited by bank towards tds at source TDS-Hdfc Total / Closing Balance Being amt credited by bank towards towards interest on fixed deposit. Being amt credited by bank towards tds at source TDS-Hdfc Total / Closing Balance Being amt credited by bank towards interest on fixed deposit. Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits | Being cheque received from Forbes Gokak towards Rent Forbes Gokak - Rent Receipt Total / Closing Balance Being cheque received from Pelican towards Rent Pelican Services - Rent Receipt Total / Closing Balance # 289255 dt. 04 Dec, 2009 2,074.00 Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt debited by bak towards tds at source TDS-Hdfc Total / Closing Balance # 513528 dt. 02 Dec, 2009 2,074.00 # 289255 dt. 04 Dec, 2009 2,074.00 dt. 05 Dec, 2009 2,493.16 4 dt. 05 Dec, 2009 2,493.16 249.32 dt. 02 Feb, 2010 249.32 dt. 07 Dec, 2009 1,495.89 towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Interest from Fixed Deposits Fixed Deposits Interest from Fixed Deposits Interest from Fixed Deposits Fixed Deposits Interest from Fixed Deposits Fixed | Being cheque received from Forbes Gokak towards Rent Forbes Gokak - Rent Receipt Total / Closing Balance Being cheque received from Pelican towards Rent Pelican Services - Rent Receipt Total / Closing Balance # 289255 dt. 04 Dec, 2009 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | · | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-------------------------------|---|--|------------------|----------|----------|-------------------|--------------|
| SBR D07122009 | 4 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 1,495.89 | | 1,495.89 Cr | 5,58,209.6 |
| SBR D07122009 | 5 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 02 Feb, 2010 | 632.88 | | 1,495.89 Cr | 5,58,842.5 |
| SBP D07122009 | 1 | Interest from Fixed Deposits Being amt debited by bk towards tds at source | dt. 07 Dec, 2009 | | 149.59 | 632.88 Cr | 5,58,692.9 |
| SBP D07122009 | 2 | TDS-Hdfc Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 149.59 | 149.59 Dr | 5,58,543.3 |
| SBP D07122009 | 3 | TDS-Hdfc Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 149.58 | 149.59 Dr | 5,58,393.7 |
| SBP D07122009 | 4 | TDS-Hdfc Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 149.59 | 149.58 Dr | 5,58,244.2 |
| SBP D07122009 | 5 | TDS-Hdfc Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 63.29 | | 5,58,180.9 |
| | | TDS-Hdfc Total / Closing Balance | | 6,616.44 | 661.64 | 63.29 Dr | 5,58,180.9 |
| 09 Dec, 2009 SBR D09122009 | 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 09 Dec, 2009 | 612.33 | | | 5,58,793.2 |
| SBP D09122009 | 1 | Interest from Fixed Deposits Being amt debited by bk | dt. 02 Feb, 2010 | | 61.23 | 612.33 Cr | 5,58,732.0 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|--|---------------------------|-------------|----------|-------------------|--------------|
| SBP D09122009 2 | towards tds at source TDS-Hdfc Being Cheque issued to Ajay mehta towards Consultancy | # 394719 dt. 09 Dec, 2009 | | 2,206.00 | 61.23 Dr | 5,56,526.0 |
| | Charges Audit Fees Payable Total / Closing Balance | | 612.33 | 2,267.23 | 2,206.00 Dr | 5,56,526.0 |
| 10 Dec, 2009 | | | | | | |
| SBR D10122009 1 | Being cheque received from Sri Srinivasa Automobiles Rent recepit | # 639513 dt. 10 Dec, 2009 | 3,500.00 | | | 5,60,026.0 |
| | Sri Srinivasa Automobiles Rent recepit | | | | 3,500.00 Cr | |
| SBR D10122009 2 | Being amt credited by bank towards interest on fixed deposit. | dt. 10 Dec, 2009 | 431.50 | | | 5,60,457.5 |
| SBR D10122009 3 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 1,246.58 | | 431.50 Cr | 5,61,704.0 |
| SBR D10122009 4 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 1,246.58 | | 1,246.58 Cr | 5,62,950.6 |
| SBR D10122009 5 | deposit. Interest from Fixed Deposits Being FD Matured | dt. 02 Feb, 2010 | 1,00,000.00 | | 1,246.58 Cr | 6,62,950.6 |
| | No:-00425070013975 Fixed Deposits (HDFC) | | | | 1,00,000.00 Cr | |
| SBP D10122009 1 | Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 43.15 | | 6,62,907.5 |
| | TDS-Hdfc | | | 404.00 | 43.15 Dr | 2 00 700 0 |
| SBP D10122009 2 | Being amt debited by bk | dt. 02 Feb, 2010 | | 124.66 | | 6,62,782.8 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|-------------------|-------------|----------|-------------------|--------------|
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 124.66 Dr | |
| | Total / Closing Balance | | 1,06,424.66 | 167.81 | | 6,62,782.8 |
| 1 Dec, 2009 | | | | | | |
| SBR D11122009 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 11 Dec, 2009 | 460.27 | | | 6,63,243. |
| | Interest from Fixed Deposits | | | | 460.27 Cr | |
| SBR D11122009 2 | Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 775.07 | | | 6,64,018.2 |
| | deposit. Interest from Fixed Deposits | | | | 775.07 Cr | |
| SBR D11122009 3 | Being amt credited by bank | dt. 02 Feb, 2010 | 775.07 | | 770.0. | 6,64,793.2 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| SBR D11122009 4 | Interest from Fixed Deposits Being amt credited by bank | dt. 02 Feb, 2010 | 775.07 | | 775.07 Cr | 6,65,568.3 |
| ODK D11122009 4 | towards interest on fixed | dt. 02 1 cb, 2010 | 775.07 | | | 0,00,000.0 |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 775.07 Cr | |
| SBR D11122009 5 | Being amt credited by bank | dt. 02 Feb, 2010 | 775.07 | | | 6,66,343.4 |
| | towards interest on fixed deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 775.07 Cr | |
| SBR D11122009 6 | Being FDR MAtured | dt. 11 Dec, 2009 | 1,00,000.00 | | | 7,66,343.4 |
| | No:-00425070013968 | | | | | |
| CDD D44400000 4 | Fixed Deposits (HDFC) | dt 02 Feb 2010 | | 104.00 | 1,00,000.00 Cr | 7.00.040 : |
| SBP D11122009 1 | Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 124.66 | | 7,66,218.7 |
| | TDS-Hdfc | | | | 124.66 Dr | |
| SBP D11122009 2 | Being amt debited by bk | dt. 02 Feb, 2010 | | 46.03 | 33 51 | 7,66,172.7 |
| | towards tds at source | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | • | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|------------------------------|---------------------------|-------------|-----------------|-------------------|--------------|
| | | TDS-Hdfc | | - | | 46.03 Dr | |
| SBP D11122009 | 3 | Being amt debited by bk | dt. 02 Feb, 2010 | | 77.50 | | 7,66,095.2 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 77.50 Dr | |
| SBP D11122009 | 4 | Being amt debited by bk | dt. 02 Feb, 2010 | | 77.51 | | 7,66,017.7 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 77.51 Dr | |
| SBP D11122009 | 5 | Being amt debited by bk | dt. 02 Feb, 2010 | | 77.51 | | 7,65,940.2 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 77.51 Dr | |
| SBP D11122009 6 | 6 | Being amt debited by bk | dt. 02 Feb, 2010 | | 77.51 | | 7,65,862.6 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 77.51 Dr | |
| | | Total / Closing Balance | | 1,03,560.55 | 480.72 | | 7,65,862.6 |
| 15 Dec, 2009 | | | | | | | |
| SBR D15122009 | 1 | Being REnt REceived From | # 974263 dt. 15 Dec, 2000 | 1,81,720.00 | | | 9,47,582.6 |
| | | Shri Sai Entp | | | | | |
| | | Shri Sai Enterprises- Rent | | | | 1,81,720.00 Cr | |
| | | receipt | | | | | |
| SBR D15122009 | 2 | Being amt credited by bank | dt. 15 Dec, 2009 | 431.51 | | | 9,48,014.2 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 431.51 Cr | |
| SBR D15122009 | 3 | Being amt credited by bank | dt. 02 Feb, 2010 | 431.51 | | | 9,48,445.7 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 431.51 Cr | |
| SBP D15122009 | 1 | Being amt debited by bk | dt. 02 Feb, 2010 | | 43.15 | | 9,48,402.5 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 43.15 Dr | |
| SBP D15122009 | 2 | Being amt debited by bk | dt. 02 Feb, 2010 | | 43.15 | | 9,48,359.4 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 43.15 Dr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------|---|--------------------|-------------|----------|-------------------|--------------|
| SBP D15122009 3 | Being amt debited by bk | dt. 02 Feb, 2010 | | 149.59 | | 9,48,209.82 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 149.59 Dr | |
| | Total / Closing Balance | | 1,82,583.02 | 235.89 | | 9,48,209.8 |
| 17 Dec, 2009 | | | | | | |
| SBR D17122009 1 | Being amt credited by bank | dt. 17 Dec, 2009 | 1,495.89 | | | 9,49,705.7 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 1,495.89 Cr | |
| SBR D17122009 2 | Being amt credited by bank | dt. 02 Feb, 2010 | 1,495.89 | | | 9,51,201.60 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | 4 405 00 0- | |
| SBR D17122009 3 | Interest from Fixed Deposits Being amt credited by bank | dt. 02 Feb, 2010 | 2,181.51 | | 1,495.89 Cr | 9,53,383.1 |
| OBIN D17122000 0 | towards interest on fixed | dt. 02 1 cb, 2010 | 2,101.01 | | | 3,00,000.1 |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 2,181.51 Cr | |
| SBR D17122009 4 | Being amt credited by bank | dt. 02 Feb, 2010 | 2,181.51 | | | 9,55,564.62 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 2,181.51 Cr | |
| SBP D17122009 1 | Being amt debited by bk | dt. 02 Feb, 2010 | | 149.59 | | 9,55,415.03 |
| | towards tds at source TDS-Hdfc | | | | 140 FO D* | |
| SBP D17122009 2 | Being amt debited by bk | dt. 02 Feb, 2010 | | 218.15 | 149.59 Dr | 9,55,196.8 |
| ODI D17122009 2 | towards tds at source | ut. 02 1 65, 20 10 | | 210.13 | | 9,55,190.00 |
| | TDS-Hdfc | | | | 218.15 Dr | |
| SBP D17122009 3 | Being amt debited by bk | dt. 02 Feb, 2010 | | 218.15 | | 9,54,978.73 |
| | towards tds at source | | | | | |
| | TDS-Hdfc | | | | 218.15 Dr | |
| | Total / Closing Balance | | 7,354.80 | 585.89 | | 9,54,978.7 |
| | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|--|------------------|----------|----------|-------------------|--------------|
| 20 Dec, 2009 | | | | | | |
| SBR D20122009 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 20 Dec, 2009 | 410.96 | | | 9,55,389.6 |
| SBR D20122009 2 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 02 Feb, 2010 | 653.43 | | 410.96 Cr | 9,56,043.1 |
| SBR D20122009 3 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 653.43 | | 653.43 Cr | 9,56,696.5 |
| SBR D20122009 4 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 653.43 | | 653.43 Cr | 9,57,349.9 |
| SBR D20122009 5 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 02 Feb, 2010 | 653.43 | | 653.43 Cr | 9,58,003.4 |
| SBP D20122009 1 | deposit. Interest from Fixed Deposits Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 41.09 | 653.43 Cr | 9,57,962.3 |
| SBP D20122009 2 | TDS-Hdfc Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 65.35 | 41.09 Dr | 9,57,896.9 |
| SBP D20122009 3 | TDS-Hdfc Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 65.34 | 65.35 Dr | 9,57,831.6 |
| SBP D20122009 4 | TDS-Hdfc Being amt debited by bk towards tds at source | dt. 02 Feb, 2010 | | 65.34 | 65.34 Dr | 9,57,766.2 |
| | TDS-Hdfc | | | | 65.34 Dr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|--|---------------------------|------------|-------------|-------------------------|--------------|
| SBP D20122009 | | Being amt debited by bk | dt. 02 Feb, 2010 | i toooipto | 65.35 | / unocation / unocation | 9,57,700.9 |
| | | towards tds at source | | | | | |
| | | TDS-Hdfc | | | | 65.35 Dr | |
| | | Total / Closing Balance | | 3,024.68 | 302.47 | | 9,57,700.9 |
| 21 Dec, 2009 | | | | | | | |
| SBR D21122009 | 1 | Being REnt REceived From MPIPL | # 680399 dt. 21 Dec, 2009 | 15,764.00 | | | 9,73,464.9 |
| | | Modi Properties - Rent Receipt | | | | 15,764.00 Cr | |
| SBR D21122009 | 2 | Being REnt REceived From MPIPL | # 680400 dt. 21 Dec, 2009 | 15,764.00 | | | 9,89,228.9 |
| | | Modi Properties - Rent Receipt | | | | 15,764.00 Cr | |
| SBR D21122009 | 3 | Being REnt REceived From MPIPL | # 680401 dt. 21 Dec, 2009 | 19,830.00 | | | 10,09,058.9 |
| 000 00110000 | | Modi Properties - Rent Receipt | " 00 470 4 | | 0.00.000.00 | 19,830.00 Cr | 0.00.050.0 |
| SBP D21122009 | 1 | Being Cheque issued to HDFC towards Fixed Deposit LC NO. | # 394724 dt. 21 Dec, 2009 | | 2,00,000.00 | | 8,09,058.9 |
| | | 64021 | | | | | |
| | | Fixed Deposits (HDFC) | | | | 2,00,000.00 Dr | |
| | | Total / Closing Balance | | 51,358.00 | 2,00,000.00 | , , | 8,09,058.9 |
| 24 Dec, 2009 | | | | | | | |
| SBR D24122009 | 1 | Being on account REceived | # 680386 dt. 24 Dec, 2010 | 3,000.00 | | | 8,12,058.9 |
| | | from Shankar Reddy | | | | | |
| CDD D04400000 | 0 | Shankar Reddy-Petty CAsh a/c | # 400000 dt 04 Dag 0000 | 44,000,00 | | 3,000.00 Cr | 0.00.050.0 |
| SBR D24122009 | 2 | Being REnt REceived From Schaltech | # 489399 dt. 21 Dec, 2009 | 14,292.00 | | | 8,26,350.9 |
| | | Schaltech Automation (P) Ltd - | | | | 14,292.00 Cr | |
| | | Rent Receipt | | | | 14,232.00 01 | |
| | | Total / Closing Balance | | 17,292.00 | | | 8,26,350.9 |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-------------------------------|---|------------------|-------------|----------|-------------------|--------------|
| 25 Dec, 2009 | | | | | | |
| SBR D25122009 | Being amt credited by bank towards interest on fixed deposit. | dt. 25 Dec, 2009 | 205.48 | | | 8,26,556.4 |
| SBR D25122009 | Interest from Fixed Deposit Being amt credited by bank towards interest on fixed | | 205.48 | | 205.48 Cr | 8,26,761.9 |
| SBR D25122009 | deposit. Interest from Fixed Deposit Being FD MAtured | dt. 02 Feb, 2010 | 50,000.00 | | 205.48 Cr | 8,76,761.9 |
| SBR D25122009 | No:-00425070014105 Fixed Deposits (HDFC) Being FD MAtured | dt. 02 Feb, 2010 | 50,000.00 | | 50,000.00 Cr | 9,26,761.9 |
| SBP D25122009 | No:-00425070014112 Fixed Deposits (HDFC) Being amt debited by bk | dt. 02 Feb, 2010 | | 20.54 | 50,000.00 Cr | 9,26,741.3 |
| | towards tds at source TDS-Hdfc | | | | 20.54 Dr | |
| SBP D25122009 2 | Being amt debited by bk towards tds at source TDS-Hdfc | dt. 02 Feb, 2010 | | 20.55 | 20.55 Dr | 9,26,720.8 |
| | Total / Closing Balance | | 1,00,410.96 | 41.09 | 20.00 51 | 9,26,720.8 |
| 31 Dec, 2009 SBR D31122009 | towards interest capitalized | | 9,859.74 | | 0.070.740 | 9,36,580.5 |
| | Interest on SB Total / Closing Balance | | 9,859.74 | | 9,859.74 Cr | 9,36,580.5 |
| 01 Jan, 2010 SBR D01012010 | Being amt credited by bank towards interest on fixed deposit. | dt. 01 Jan, 2010 | 1,512.33 | | | 9,38,092.8 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | , | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|---------------------------------|---------------------------|-----------|----------|-------------------|-----------------|
| Document Number | | Interest from Fixed Deposits | Cheque Details | Receipts | Payments | 1,512.33 Cr | Rullilling Bala |
| SBR D01012010 | 2 | Being amt credited by bank | dt. 05 Feb, 2010 | 1,512.33 | | 1,012.00 01 | 9,39,605.2 |
| 02.1. 20.0.20.0 | _ | towards interest on fixed | a. co : co, zo : c | 1,012.00 | | | 3,00,000.2 |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 1,512.33 Cr | |
| SBP D01012010 | 1 | Being amount deducted by | dt. 05 Feb, 2010 | | 151.23 | 1,012.00 01 | 9,39,453.9 |
| | | bank towards tax deduct source | , | | | | , , |
| | | TDS-Hdfc | | | | 151.23 Dr | |
| SBP D01012010 | 2 | Being amount deducted by | dt. 05 Feb, 2010 | | 151.24 | | 9,39,302.7 |
| | | bank towards tax deduct source | | | | | |
| | | TDS-Hdfc | | | | 151.24 Dr | |
| | | Total / Closing Balance | | 3,024.66 | 302.47 | | 9,39,302.7 |
| 05 Jan, 2010 | | | | | | | |
| SBR D05012010 | 1 | Being REnt REceived From | # 289273 dt. 05 Jan, 2010 | 2,074.00 | | | 9,41,376.7 |
| | | Pelican Services | | | | | |
| | | Pelican Services - Rent Receipt | | | | 2,074.00 Cr | |
| SBR D05012010 | 2 | Being REnt REceived From | # 019959 dt. 05 Jan, 2010 | 5,295.00 | | | 9,46,671.7 |
| | | Forbes | | | | | |
| | | Forbes Gokak - Rent Receipt | | | | 5,295.00 Cr | |
| SBR D05012010 | 3 | Being REnt REceived From | # 680437 dt. 05 Jan, 2010 | 14,335.00 | | | 9,61,006.7 |
| | | MPIPL | | | | | |
| | | Modi Properties - Rent Receipt | | | | 14,335.00 Cr | |
| SBR D05012010 | 4 | Being REnt REceived From | # 680438 dt. 05 Feb, 2010 | 14,335.00 | | | 9,75,341.7 |
| | | MPIPL | | | | | |
| | | Modi Properties - Rent Receipt | | | | 14,335.00 Cr | |
| SBR D05012010 | 5 | Being REnt REceived From | # 680439 dt. 05 Jan, 2010 | 18,032.00 | | | 9,93,373.7 |
| | | MPIPL | | | | | |
| | | Modi Properties - Rent Receipt | | | | 18,032.00 Cr | |
| | | Total / Closing Balance | | 54,071.00 | | | 9,93,373.7 |
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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|------------------|----------|----------|-------------------|--------------|
| 07 Jan, 2010 | | | | | | - |
| SBR D07012010 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 07 Jan, 2010 | 653.98 | | | 9,94,027.7 |
| | Interest from Fixed Deposits | | | | 653.98 Cr | |
| SBP D07012010 1 | Being amount deducted by bank towards tax deduct source | dt. 05 Feb, 2010 | | 65.40 | 333,62 2.1 | 9,93,962.3 |
| | TDS-Hdfc | | | | 65.40 Dr | |
| | Total / Closing Balance | | 653.98 | 65.40 | | 9,93,962.3 |
| 09 Jan, 2010 | | | 0.040.40 | | | 0.05.070.7 |
| SBR D09012010 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 09 Jan, 2010 | 2,016.43 | | | 9,95,978.7 |
| SBR D09012010 2 | Interest from Fixed Deposits Being amt credited by bank | dt. 05 Feb, 2010 | 632.74 | | 2,016.43 Cr | 9,96,611.4 |
| SBR 009012010 2 | towards interest on fixed deposit. | dt. 05 Feb, 2010 | 032.74 | | | 9,90,011.4 |
| ODD D00010010 | Interest from Fixed Deposits | | | | 632.74 Cr | |
| SBP D09012010 1 | Being amount deducted by bank towards tax deduct source | dt. 05 Feb, 2010 | | 201.64 | | 9,96,409.8 |
| | TDS-Hdfc | | | | 201.64 Dr | |
| SBP D09012010 2 | Being amount deducted by bank towards tax deduct source | dt. 05 Feb, 2010 | | 63.27 | | 9,96,346.5 |
| | TDS-Hdfc | | | | 63.27 Dr | |
| | Total / Closing Balance | | 2,649.17 | 264.91 | | 9,96,346.5 |
| 11 Jan, 2010 | | | | | | |
| SBR D11012010 1 | Being amt credited by bank towards interest on fixed | dt. 11 Jan, 2010 | 800.91 | | | 9,97,147.4 |
| | deposit. Interest from Fixed Deposits | | | | 800.91 Cr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---------------------------------|--|---------------------------|-----------|----------|-------------------|--------------|
| SBR D11012010 2 | Being amt credited by bank towards interest on fixed deposit. | dt. 05 Feb, 2010 | 800.91 | | | 9,97,948.4 |
| SBR D11012010 3 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 05 Feb, 2010 | 800.91 | | 800.91 Cr | 9,98,749.3 |
| SBR D11012010 4 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 05 Feb, 2010 | 800.91 | | 800.91 Cr | 9,99,550.2 |
| SBP D11012010 1 | Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source | dt. 05 Feb, 2010 | | 80.09 | 800.91 Cr | 9,99,470.1 |
| SBP D11012010 2 | TDS-Hdfc Being amount deducted by bank towards tax deduct source | dt. 05 Feb, 2010 | | 80.09 | 80.09 Dr | 9,99,390.0 |
| SBP D11012010 3 | TDS-Hdfc Being amount deducted by bank towards tax deduct source | dt. 05 Feb, 2010 | | 80.10 | 80.09 Dr | 9,99,309.9 |
| SBP D11012010 4 | TDS-Hdfc Being amount deducted by bank towards tax deduct source | dt. 05 Feb, 2010 | | 80.09 | 80.10 Dr | 9,99,229.8 |
| | TDS-Hdfc Total / Closing Balance | | 3,203.64 | 320.37 | 80.09 Dr | 9,99,229.8 |
| 13 Jan, 2010 SBR D13012010 1 | Being REnt REceived From MPIPL | # 489435 dt. 13 Jan, 2010 | 14,292.00 | | | 10,13,521.8 |
| | Schaltech Automation (P) Ltd - Rent Receipt Total / Closing Balance | | 14,292.00 | | 14,292.00 Cr | 10,13,521.8 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-------------------------------|--|------------------|----------|----------|-------------------|--------------|
| 15 Jan, 2010 SBR D15012010 | Being amt credited by bank towards interest on fixed deposit. | dt. 15 Jan, 2010 | 1,512.33 | | | 10,15,034.1 |
| SBP D15012010 | Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source | dt. 05 Feb, 2010 | | 151.23 | | 10,14,882.9 |
| | TDS-Hdfc Total / Closing Balance | | 1,512.33 | 151.23 | 151.23 Dr | 10,14,882.9 |
| 17 Jan, 2010 SBR D17012010 | Being amt credited by bank towards interest on fixed deposit. | dt. 17 Jan, 2010 | 2,142.47 | | | 10,17,025.4 |
| | Interest from Fixed Deposits Total / Closing Balance | | 2,142.47 | | 2,142.47 Cr | 10,17,025.4 |
| 20 Jan, 2010 SBR D20012010 | Being amt credited by bank towards interest on fixed deposit. | dt. 20 Jan, 2010 | 2,041.64 | | | 10,19,067.0 |
| SBR D20012010 2 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 05 Feb, 2010 | 2,016.43 | | 2,041.64 Cr | 10,21,083.4 |
| SBR D20012010 : | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 05 Feb, 2010 | 2,016.43 | | 2,016.43 Cr | 10,23,099.9 |
| SBR D20012010 4 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 05 Feb, 2010 | 675.21 | | 2,016.43 Cr | 10,23,775.1 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|--------------------------------|------------------|----------|-----------------|-------------------|--------------|
| | Interest from Fixed Deposits | • | • | - | 675.21 Cr | |
| SBR D20012010 5 | Being amt credited by bank | dt. 05 Feb, 2010 | 675.21 | | | 10,24,450.3 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBR D20012010 6 | Being amt credited by bank | dt. 05 Feb, 2010 | 675.21 | | | 10,25,125.5 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBR D20012010 7 | Being amt credited by bank | dt. 05 Feb, 2010 | 675.21 | | | 10,25,800.7 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 675.21 Cr | |
| SBP D20012010 1 | Being amount deducted by | dt. 05 Feb, 2010 | | 214.25 | | 10,25,586.5 |
| | bank towards tax deduct source | | | | | |
| | TDS-Hdfc | | | | 214.25 Dr | |
| | Being amount deducted by | dt. 05 Feb, 2010 | | 204.17 | | 10,25,382.3 |
| | bank towards tax deduct source | | | | | |
| | TDS-Hdfc | | | | 204.17 Dr | |
| SBP D20012010 3 | Being amount deducted by | dt. 05 Feb, 2010 | | 201.64 | | 10,25,180.7 |
| | bank towards tax deduct source | | | | | |
| | TDS-Hdfc | | | | 201.64 Dr | |
| SBP D20012010 4 | Being amount deducted by | dt. 05 Feb, 2010 | | 201.64 | | 10,24,979.0 |
| | bank towards tax deduct source | | | | | |
| | TDS-Hdfc | | | | 201.64 Dr | |
| SBP D20012010 5 | Being amount deducted by | dt. 05 Feb, 2010 | | 67.52 | | 10,24,911.5 |
| | bank towards tax deduct source | | | | | |
| 000 000040040 | TDS-Hdfc | | | 07.50 | 67.52 Dr | 10.04.044.0 |
| SBP D20012010 6 | Being amount deducted by | dt. 05 Feb, 2010 | | 67.52 | | 10,24,844.0 |
| | bank towards tax deduct source | | | | | |
| ODD D00040040 7 | TDS-Hdfc | | | 07.50 | 67.52 Dr | 40.04.770.4 |
| SBP D20012010 7 | Being amount deducted by | dt. 05 Feb, 2010 | | 67.53 | | 10,24,776.4 |
| | bank towards tax deduct source | | | | | |
| | TDS-Hdfc | | | | 67.53 Dr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---------------------------------|---|---------------------------|----------|-------------|-------------------|--------------|
| SBP D20012010 8 | | dt. 05 Feb, 2010 | | 67.52 | 67.52 Dr | 10,24,708.9 |
| | Total / Closing Balance | | 8,775.34 | 1,091.79 | | 10,24,708.9 |
| 23 Jan, 2010 SBP D23012010 1 | towards Fixed Deposit rec.no. zfd090200294 | # 394727 dt. 23 Jan, 2010 | | 3,00,000.00 | | 7,24,708.9 |
| | Fixed Deposits (HDFC) Total / Closing Balance | | | 3,00,000.00 | 3,00,000.00 Dr | 7,24,708.9 |
| 27 Jan, 2010 SBR D27012010 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 387.53 | | | 7,25,096.5 |
| SBR D27012010 2 | Interest from Fixed Deposits | dt. 31 Mar, 2010 | 387.53 | | 387.53 Cr | 7,25,484.0 |
| SBR D27012010 3 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 31 Mar, 2010 | 387.53 | | 387.53 Cr | 7,25,871.5 |
| SBR D27012010 4 | towards interest on fixed | dt. 31 Mar, 2010 | 387.53 | | 387.53 Cr | 7,26,259.0 |
| SBP D27012010 1 | deposit. Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source | dt. 27 Mar, 2010 | | 38.75 | 387.53 Cr | 7,26,220.3 |
| | TDS-Hdfc | | | | 38.75 Dr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-------------------------------|---|--|---------------------------|----------|----------|-------------------|--------------|
| SBP D27012010 | 2 | Being amount deducted by | dt. 31 Mar, 2010 | | 38.75 | | 7,26,181.5 |
| | | bank towards tax deduct source | | | | | |
| | | TDS-Hdfc | | | | 38.75 Dr | |
| SBP D27012010 | 3 | Being amount deducted by | dt. 31 Mar, 2010 | | 38.75 | | 7,26,142.8 |
| | | bank towards tax deduct source | | | | | |
| | | TDS-Hdfc | | | | 38.75 Dr | |
| SBP D27012010 | 4 | Being amount deducted by | dt. 31 Mar, 2010 | | 38.76 | | 7,26,104.0 |
| | | bank towards tax deduct source | | | | | |
| | | TDS-Hdfc | | | | 38.76 Dr | |
| SBP D27012010 | 5 | Being amount deducted by | dt. 31 Mar, 2010 | | 195.34 | | 7,25,908.7 |
| | | bank towards tax deduct source | | | | | |
| | | TDS-Hdfc | | | | 195.34 Dr | |
| | | Total / Closing Balance | | 1,550.12 | 350.35 | | 7,25,908.7 |
| 00.1 | | | | | | | |
| 28 Jan, 2010 SBR D28012010 | 4 | Dainer DEnt DEnnived From Cri | # C20544 dt 20 lan 2040 | 2 500 00 | | | 7 00 400 7 |
| 3DK D20012010 | 1 | Being REnt REceived From Sri Srinivasa Auto Mobiles | # 639514 dt. 26 Jan, 2010 | 3,500.00 | | | 7,29,408.7 |
| | | Sri Srinivasa Automobiles Rent | | | | 3,500.00 Cr | |
| | | recepit | | | | 3,300.00 Ci | |
| | | Total / Closing Balance | | 3,500.00 | | | 7,29,408.7 |
| | | Total / Closhing Balance | | 0,000.00 | | | 1,20,400.1 |
| 29 Jan, 2010 | | | | | | | |
| | 1 | Being amt credited by bank | dt. 31 Mar, 2010 | 1,953.43 | | | 7,31,362.1 |
| | | towards interest on fixed | · | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 1,953.43 Cr | |
| SBR D29012010 | 2 | Being amt credited by bank | dt. 31 Mar, 2010 | 1,953.43 | | | 7,33,315.6 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 1,953.43 Cr | |
| SBR D29012010 | 3 | Being amt credited by bank | dt. 31 Mar, 2010 | 1,953.43 | | | 7,35,269.0 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|-------------------------------------|---------------------------|-------------|-----------|-------------------|--------------|
| | | Interest from Fixed Deposits | | | | 1,953.43 Cr | . |
| SBR D29012010 | 4 | Being amt credited by bank | dt. 31 Mar, 2010 | 3,024.66 | | | 7,38,293.69 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 3,024.66 Cr | |
| SBR D29012010 | 5 | Being amt credited by bank | dt. 31 Mar, 2010 | 372.61 | | | 7,38,666.30 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 372.61 Cr | |
| SBP D29012010 | 1 | Being amount deducted by | dt. 31 Mar, 2010 | | 195.34 | | 7,38,470.9 |
| | | bank towards tax deduct source | | | | | |
| | _ | TDS-Hdfc | | | | 195.34 Dr | |
| SBP D29012010 | 2 | Being amount deducted by | dt. 31 Mar, 2010 | | 195.35 | | 7,38,275.6 |
| | | bank towards tax deduct source | | | | 40-0-5 | |
| ODD D00040040 | ^ | TDS-Hdfc | dt 24 Mar. 2040 | | 200.40 | 195.35 Dr | 7 07 070 4 |
| SBP D29012010 | 3 | Being amount deducted by | dt. 31 Mar, 2010 | | 302.46 | | 7,37,973.1 |
| | | bank towards tax deduct source | | | | 000 40 D | |
| SBP D29012010 | 4 | TDS-Hdfc Being amount deducted by | dt. 31 Mar, 2010 | | 37.26 | 302.46 Dr | 7,37,935.89 |
| 3DF D29012010 | 4 | bank towards tax deduct source | ut. 31 Mai, 2010 | | 37.20 | | 7,37,933.03 |
| | | TDS-Hdfc | | | | 37.26 Dr | |
| | | | | 9,257.56 | 730.41 | 37.20 DI | 7 27 025 0 |
| | | Total / Closing Balance | | 9,257.56 | 730.41 | | 7,37,935.89 |
| 30 Jan, 2010 | | | | | | | |
| WTD D30012010 | 1 | Being cash withdrawn from | # 374725 dt. 30 Jan, 2010 | | 16,000.00 | | 7,21,935.89 |
| | | HDFC Bank | | | | | |
| | | Cash on hand | | | | 16,000.00 Dr | |
| | | Being cash withdrawn from HDFC Bank | | | | | |
| | | Total / Closing Balance | | | 16,000.00 | | 7,21,935.89 |
| 02 Feb, 2010 | | | | | | | |
| | 1 | Being FD Matured | dt. 31 Mar, 2010 | 1,00,000.00 | | | 8,21,935.89 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | • | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|---|---------------------------------|------------------------------|-------------|----------|---|--------------|
| | | NO:-00425070014407 | | | | | |
| 22B B0000010 | _ | Fixed Deposits (HDFC) | | 105.04 | | 1,00,000.00 Cr | 0.00.404.0 |
| SBR D02022010 | 2 | Being Entry Reversed | dt. 02 Feb, 2010 | 195.34 | | 405.04.0 | 8,22,131.2 |
| ODD D00000040 | 0 | TDS-Hdfc | " 04 Mar 0040 | 05.40 | | 195.34 Cr | 0.00.400.0 |
| SBR D02022010 | 3 | Being Entry Reversed | dt. 31 Mar, 2010 | 65.40 | | 05.40.0 | 8,22,196.6 |
| CDD D00000040 | | TDS-Hdfc | -t- 00 F-b- 0040 | | 405.04 | 65.40 Cr | 0.00.004.6 |
| SBP D02022010 | 1 | Being amount deducted by | dt. 02 Feb, 2010 | | 195.34 | | 8,22,001.2 |
| | | bank towards tax deduct source | | | | 405 04 D | |
| CDD D00000010 | 2 | TDS-Hdfc | dt 21 Mar 2010 | | GE 40 | 195.34 Dr | 0.24.025.0 |
| SBP D02022010 | 2 | Being amount deducted by | dt. 31 Mar, 2010 | | 65.40 | | 8,21,935.8 |
| | | bank towards tax deduct source | | | | CE 40 D* | |
| | | TDS-Hdfc | | 4 00 260 74 | 260.74 | 65.40 Dr | 0.24.025.0 |
| | | Total / Closing Balance | | 1,00,260.74 | 260.74 | | 8,21,935.8 |
| 03 Feb, 2010 | | | | | | | |
| | 1 | Being Cheque REceived FRom | # 280207 dt 03 Eob 2010 | 2,074.00 | | | 8,24,009.8 |
| 3DK D03022010 | ' | Pelican Services -towards Rent | | 2,074.00 | | | 0,24,009.0 |
| | | Receipt | | | | | |
| | | Pelican Services - Rent Receipt | | | | 2,074.00 Cr | |
| SBR D03022010 | 2 | Being Cheque REceived FRom | # 974267 dt 03 Feb 2010 | 4,05,170.00 | | 2,074.00 01 | 12,29,179.8 |
| OBIN 200022010 | _ | Shri Sai Enterprises- towards | " 07 1207 dt. 00 1 00, 20 10 | 1,00,170.00 | | | 12,20,170.0 |
| | | Rent receipt | | | | | |
| | | Shri Sai Enterprises- Rent | | | | 4,05,170.00 Cr | |
| | | receipt | | | | 1,00,170.00 01 | |
| SBR D03022010 | 3 | Being Cheque REceived FRom | # 680552 dt. 03 Feb, 2010 | 14,335.00 | | | 12,43,514.8 |
| | | Modi Properties - towards Rent | , | , | | | , , |
| | | Receipt | | | | | |
| | | Modi Properties - Rent Receipt | | | | 14,335.00 Cr | |
| SBR D03022010 | 4 | Being Cheque REceived FRom | # 680553 dt. 03 Feb, 2010 | 14,335.00 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 12,57,849.8 |
| | | Modi Properties - towards Rent | | | | | |
| | | Receipt | | | | | |
| | | Modi Properties - Rent Receipt | | | | 14,335.00 Cr | |
| SBR D03022010 | 5 | Being Cheque REceived FRom | # 680554 dt. 03 Feb, 2010 | 18,032.00 | | , | 12,75,881.8 |
| | | Modi Properties - towards Rent | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-----------------|--------------------------------|---------------------------|-------------|--------------|-------------------|--------------------|
| | Receipt | | | | 10 000 00 0- | |
| | Modi Properties - Rent Receipt | | 4 52 046 00 | | 18,032.00 Cr | 40.7E 004.0 |
| | Total / Closing Balance | | 4,53,946.00 | | | 12,75,881.8 |
| 08 Feb, 2010 | | | | | | |
| SBR D08022010 1 | Being Cheque Received From | # 020083 dt. 08 Feb, 2010 | 5,295.00 | | | 12,81,176.8 |
| | Forbes towards Rent | | | | | |
| | Forbes Gokak - Rent Receipt | | | | 5,295.00 Cr | |
| SBR D08022010 2 | Being amt credited by bank | dt. 31 Mar, 2010 | 653.98 | | | 12,81,830.8 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 653.98 Cr | |
| SBR D08022010 3 | - 3 | dt. 31 Mar, 2010 | 632.74 | | | 12,82,463.6 |
| | towards interest on fixed | | | | | |
| | deposit. | | | | | |
| | Interest from Fixed Deposits | | | | 632.74 Cr | |
| SBP D08022010 1 | Being amount deducted by | dt. 31 Mar, 2010 | | 65.40 | | 12,82,398.2 |
| | bank towards tax deduct source | | | | | |
| | TDS-Hdfc | | | | 65.40 Dr | |
| SBP D08022010 2 | Being amount deducted by | dt. 31 Mar, 2010 | | 63.27 | | 12,82,334.9 |
| | bank towards tax deduct source | | | | | |
| | TDS-Hdfc | | | | 63.27 Dr | |
| | Total / Closing Balance | | 6,581.72 | 128.67 | | 12,82,334.9 |
| 09 Feb, 2010 | | | | | | |
| SBP D09022010 1 | Being cheque issued towards | dt. 31 Mar, 2010 | | 10,00,000.00 | | 2,82,334.9 |
| 52 55551 | Fixed Deposit | | | ,, | | —, - -, |
| | Fixed Deposits (HDFC) | | | | 10,00,000.00 Dr | |
| | Total / Closing Balance | | | 10,00,000.00 | . 0,00,000.01 | 2,82,334.9 |
| | | | | • | | |
| 20 Feb, 2010 | | | | | | |
| SBR D20022010 1 | Being amt credited by bank | dt. 20 Feb, 2010 | 675.21 | | | 2,83,010.1 |
| | towards interest on fixed | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------|---|-----------------------------|-----------|----------|-------------------|--------------|
| | deposit. | | | J | 675 21 Cr | |
| SBR D20022010 2 | Interest from Fixed Deposits Being amt credited by bank | dt. 31 Mar, 2010 | 675.21 | J | 675.21 Cr | 2,83,685.3 |
| SDR DZUUZZUIU Z | towards interest on fixed | dt. 31 Mai, 2010 | 0/ 3.2 1 | J | | ۷,00,000.0 |
| | deposit. | | | J | 1 | |
| | Interest from Fixed Deposits | | | J | 675.21 Cr | |
| SBR D20022010 3 | • | dt. 31 Mar, 2010 | 675.21 | J | | 2,84,360.5 |
| ODI(D20022010 0 | towards interest on fixed | dt. 31 Mai, 2010 | 070.21 | J | 1 | <u> </u> |
| | deposit. | | | J | | |
| | Interest from Fixed Deposits | | | J | 675.21 Cr | |
| SBR D20022010 4 | - | dt. 31 Mar, 2010 | 675.21 | J | | 2,85,035.7 |
| ODI(D200220.5 | towards interest on fixed | dt. 51 Wai, 2515 | J. J.= . | J | | -,, |
| | deposit. | | | J | 1 | |
| | Interest from Fixed Deposits | | | J | 675.21 Cr | |
| SBP D20022010 1 | - | dt. 31 Mar, 2010 | | 67.52 | 1 | 2,84,968.2 |
| - | bank towards tax deduct source | · · | | J | | |
| | TDS-Hdfc | | | J | 67.52 Dr | |
| SBP D20022010 2 | | dt. 31 Mar, 2010 | | 67.52 | 1 | 2,84,900.7 |
| | bank towards tax deduct source | د | | J | 1 | |
| | TDS-Hdfc | | | J | 67.52 Dr | |
| SBP D20022010 3 | Being amount deducted by | dt. 31 Mar, 2010 | | 67.52 | 1 | 2,84,833.2 |
| | bank towards tax deduct source | و | | J | | |
| | TDS-Hdfc | | | J | 67.52 Dr | |
| | Total / Closing Balance | | 2,700.84 | 202.56 | | 2,84,833.2 |
| | | | | J | 1 | |
| 22 Feb, 2010 | British Observe Bassived From | " 101000 th 00 Feb 2010 | 44 202 00 | J | 1 | 0.00.105 |
| SBR D22022010 1 | gq | # 491023 dt. 22 Feb, 2010 | 14,292.00 | J | 1 | 2,99,125.2 |
| | Schaltech towards Rent | | | ļ | 14 000 00 0 | |
| | Schaltech Automation (P) Ltd - Rent Receipt | | | ļ | 14,292.00 Cr | |
| SBR D22022010 2 | • | # 018689 dt. 22 Mar, 2010 | 3,500.00 | J | | 3,02,625.2 |
| SDK DZZUZZUIU Z | Sri Srinivasa Auto Mobile | # 010009 ut. 22 iviai, 2010 | 3,300.00 | J | 1 | ٥,٥८,٥८٥. |
| | towards Rent | | | J | | |
| | Sri Srinivasa Automobiles Rent | | | J | 3,500.00 Cr | |
| | Oll Olllivasa Automobiles None | | | I | 3,300.00 01 | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---------------------------------|---|------------------|-----------|----------|-------------------|--------------|
| | recepit Total / Closing Balance | | 17,792.00 | | | 3,02,625.2 |
| 23 Feb, 2010 | | | | | | |
| SBR D23022010 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 1,638.35 | | | 3,04,263. |
| SBP D23022010 1 | Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source | dt. 31 Mar, 2010 | | 67.52 | 1,638.35 Cr | 3,04,196.0 |
| | TDS-Hdfc Total / Closing Balance | | 1,638.35 | 67.52 | 67.52 Dr | 3,04,196.0 |
| 26 Feb, 2010 SBR D26022010 1 | `Being amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 2,016.44 | | | 3,06,212.4 |
| SBR D26022010 2 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 31 Mar, 2010 | 2,016.44 | | 2,016.44 Cr | 3,08,228. |
| SBR D26022010 3 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 31 Mar, 2010 | 507.04 | | 2,016.44 Cr | 3,08,735.9 |
| SBR D26022010 4 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 31 Mar, 2010 | 507.04 | | 507.04 Cr | 3,09,243.0 |
| SBR D26022010 5 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 507.04 | | 507.04 Cr | 3,09,750. |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | • | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|---|---------------------------|----------|-------------|-------------------|--------------|
| | | Interest from Fixed Deposits | • | | - | 507.04 Cr | - |
| SBR D26022010 | 6 | Being amt credited by bank | dt. 31 Mar, 2010 | 507.04 | | | 3,10,257.0 |
| | | towards interest on fixed | | | | | |
| | | deposit. | | | | | |
| | | Interest from Fixed Deposits | | | | 507.04 Cr | |
| SBP D26022010 | 1 | Being amount deducted by | dt. 31 Mar, 2010 | | 201.65 | | 3,10,055.4 |
| | | bank towards tax deduct source | | | | | |
| | _ | TDS-Hdfc | | | | 201.65 Dr | |
| SBP D26022010 | 2 | Being amount deducted by | dt. 31 Mar, 2010 | | 201.64 | | 3,09,853.8 |
| | | bank towards tax deduct source | | | | | |
| 22D D00000040 | 0 | TDS-Hdfc | " 04 M 0040 | | 50.70 | 201.64 Dr | 0.00.000.4 |
| SBP D26022010 | 3 | Being amount deducted by | dt. 31 Mar, 2010 | | 50.70 | | 3,09,803.1 |
| | | bank towards tax deduct source | | | | 50 70 5 | |
| SBP D26022010 | 4 | TDS-Hdfc | dt 24 Mar. 2040 | | 50.71 | 50.70 Dr | 2.00.752.2 |
| SBP D20022010 | 4 | Being amount deducted by bank towards tax deduct source | dt. 31 Mar, 2010 | | 50.71 | | 3,09,752.3 |
| | | TDS-Hdfc | | | | 50.71 Dr | |
| SBP D26022010 | 5 | Being amount deducted by | dt. 31 Mar, 2010 | | 50.70 | 50.71 DI | 3,09,701.6 |
| 3DI D20022010 | J | bank towards tax deduct source | ut. 31 Mai, 2010 | | 30.70 | | 3,03,701.0 |
| | | TDS-Hdfc | | | | 50.70 Dr | |
| SBP D26022010 | 6 | Being amount deducted by | dt. 31 Mar, 2010 | | 50.71 | 00.70 51 | 3,09,650.9 |
| 01. 1100111 | Ū | bank towards tax deduct source | di 01s., 2010 | | | | 0,00,00 |
| | | TDS-Hdfc | | | | 50.71 Dr | |
| SBP D26022010 | 7 | Being cheque issued towards | dt. 31 Mar, 2010 | | 6,00,000.00 | 332. | 2,90,349.0 |
| | | Fixed deposit | · | | | | |
| | | Fixed Deposits (HDFC) | | | | 6,00,000.00 Dr | |
| | | Total / Closing Balance | | 6,061.04 | 6,00,606.11 | | 2,90,349.0 |
| | | | | , | , , | | , , |
| 02 Mar, 2010 | | | | | | | |
| SBR D02032010 | 1 | Being Cheque Received From | # 275324 dt. 02 Mar, 2010 | 2,074.00 | | | 2,88,275.0 |
| | | Pelican Services towards Rent | | | | | |
| | | Pelican Services - Rent Receipt | | | | 2,074.00 Cr | |
| | | Total / Closing Balance | | 2,074.00 | | | 2,88,275.0 |
| | | Pelican Services - Rent Receipt | | 2,074.00 | | 2,074.00 Cr | : |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------------|---|---|---------------------------|-----------|----------|-------------------|--------------|
| 06 Mar, 2010 | | 5 1 2 5 1 1 E | | 252.00 | ļ | | 2.27.005.4 |
| SBR D06032010 | 1 | Being Cheque Received From | # 496209 dt. 06 Mar, 2010 | 350.00 | ļ | | 2,87,925.0 |
| | | Sri Srinivasa towards Rent | | | ļ | | |
| | | (Balance amount) Sri Srinivasa Automobiles Rent | | | ļ | 350 00 Cr | |
| | | recepit | | | ļ | 350.00 Cr | |
| SBR D06032010 | 2 | Being Cheque Received From | # 918696 dt. 06 Mar, 2010 | 3,500.00 | ļ | | 2,84,425.0 |
| | - | Sri Srinivasa towards Rent | , | | ļ | | |
| | | Sri Srinivasa Automobiles Rent | | | ļ | 3,500.00 Cr | |
| | | recepit | | | ļ | 1 | |
| SBR D06032010 | 3 | Being cheque received from | # 791428 dt. 06 Mar, 2010 | 14,335.00 | ļ | | 2,70,090.0 |
| | | MPIPL towards Rent | | | ļ | | |
| | 2 | Modi Properties - Rent Receipt | 1 | | ļ | 14,335.00 Cr | |
| SBR D06032010 | 4 | Being cheque received from | # 791429 dt. 31 Mar, 2010 | 14,335.00 | ļ | | 2,55,755.0 |
| | | MPIPL towards Rent | | | ļ | | |
| CDD D06022010 | E | Modi Properties - Rent Receipt | | 24 279 00 | ļ | 14,335.00 Cr | 2 24 477 (|
| SBR D06032010 | 5 | Being cheque received from MPIPL towards Rent | # 791430 dt. 31 Mar, 2010 | 21,278.00 | ļ | | 2,34,477.0 |
| | | Modi Properties - Rent Receipt | | | ļ | 21,278.00 Cr | |
| SBR D06032010 | 6 | Being cheque received from | dt. 31 Mar, 2010 | 14,292.00 | ļ | | 2,20,185.0 |
| ODI(D000021.1 | C | Schaltech Automation (P) Ltd - | dt. 51 Mai, 2515 | 11,202.00 | ļ | | 2,20,.00 |
| | | Rent Receipt | | | ļ | | |
| | | Schaltech Automation (P) Ltd - | | | ļ | 14,292.00 Cr | |
| | | Rent Receipt | | | ļ | 1 | |
| | | Total / Closing Balance | | 68,090.00 | | | 2,20,185.0 |
| 07 Mar, 2010 | | | | | ļ | | |
| | 1 | Being amt credited by bank | dt. 31 Mar, 2010 | 1,479.45 | ļ | | 2,18,705.5 |
| | | towards interest on fixed | | | ļ | | |
| | | deposit. | | | ļ | | |
| | | Interest from Fixed Deposits | | | ļ | 1,479.45 Cr | |
| SBR D07032010 | 2 | Being amt credited by bank | dt. 31 Mar, 2010 | 1,479.45 | ļ | | 2,17,226. |
| | | towards interest on fixed | | | ļ | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| ocument Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bal |
|------------------|--|------------------|----------|----------|-------------------|-------------|
| SBR D07032010 3 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 31 Mar, 2010 | 1,479.45 | | 1,479.45 Cr | 2,15,746. |
| SBR D07032010 4 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 31 Mar, 2010 | 1,479.45 | | 1,479.45 Cr | 2,14,267. |
| SBR D07032010 5 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 31 Mar, 2010 | 590.69 | | 1,479.45 Cr | 2,13,676. |
| SBR D07032010 6 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 326.71 | | 590.69 Cr | 2,13,349. |
| SBR D07032010 7 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 326.71 | | 326.71 Cr | 2,13,023. |
| SBR D07032010 8 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 326.71 | | 326.71 Cr | 2,12,696. |
| SBR D07032010 9 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 326.71 | | 326.71 Cr | 2,12,369. |
| SBR D07032010 10 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 571.51 | | 326.71 Cr | 2,11,798. |
| | Interest from Fixed Deposits | | | | 571.51 Cr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Ocument Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|------------------|-----------------------------------|------------------|----------|----------|-------------------|--------------|
| SBP D07032010 1 | Being amount deducted by | dt. 31 Mar, 2010 | recorpts | 147.95 | Anodation Amount | 2,11,946. |
| | bank towards tax deduct source | · | | | | |
| | TDS-Hdfc | | | | 147.95 Dr | |
| SBP D07032010 2 | Being amount deducted by | dt. 31 Mar, 2010 | | 147.94 | | 2,12,094. |
| | bank towards tax deduct source | | | | | |
| | TDS-Hdfc | | | | 147.94 Dr | |
| SBP D07032010 3 | Being amount deducted by | dt. 31 Mar, 2010 | | 147.95 | | 2,12,242. |
| | bank towards tax deduct source | | | | | |
| | TDS-Hdfc | | | | 147.95 Dr | |
| SBP D07032010 4 | Being amount deducted by | dt. 31 Mar, 2010 | | 147.94 | | 2,12,389. |
| | bank towards tax deduct source | | | | | |
| | TDS-Hdfc | | | | 147.94 Dr | |
| SBP D07032010 5 | Being amount deducted by | dt. 31 Mar, 2010 | | 59.07 | | 2,12,449. |
| | bank towards tax deduct source | | | | | |
| | TDS-Hdfc | | | | 59.07 Dr | |
| SBP D07032010 6 | Being amount deducted by | dt. 31 Mar, 2010 | | 32.67 | | 2,12,481. |
| | bank towards tax deduct source | | | | _ | |
| ODD D07000040 7 | TDS-Hdfc | II. 04 May 0040 | | 00.00 | 32.67 Dr | 0.40.544 |
| SBP D07032010 7 | Being amount deducted by | dt. 31 Mar, 2010 | | 32.68 | | 2,12,514. |
| | bank towards tax deduct source | | | | 00.00 D | |
| SBP D07032010 8 | TDS-Hdfc Being amount deducted by | dt. 31 Mar, 2010 | | 32.67 | 32.68 Dr | 2 12 5 17 |
| SBP D07032010 8 | bank towards tax deduct source | dt. 31 Mar, 2010 | | 32.07 | | 2,12,547. |
| | TDS-Hdfc | | | | 32.67 Dr | |
| SBP D07032010 9 | Being amount deducted by | dt. 31 Mar, 2010 | | 32.67 | 32.07 DI | 2,12,579. |
| ODI D07032010 3 | bank towards tax deduct source | dt. 31 Wai, 2010 | | 32.01 | | 2,12,070. |
| | TDS-Hdfc | | | | 32.67 Dr | |
| SBP D07032010 10 | Being amount deducted by | dt. 31 Mar, 2010 | | 57.15 | 32.07 DI | 2,12,636. |
| | bank towards tax deduct source | , | | | | _,, |
| | TDS-Hdfc | | | | 57.15 Dr | |
| | Total / Closing Balance | | 8,386.84 | 838.69 | | 2,12,636. |
| | | | 3,530.01 | | | _,, |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|-------------------------------|---|--|---------------------------|-------------|----------|-------------------|--------------|
| 09 Mar, 2010 | - | | - | | | | |
| | 1 | Being Cheque Received From Forbes towards Rent | # 020222 dt. 09 Mar, 2010 | 5,295.00 | | | 2,07,341.8 |
| SBR D09032010 | 2 | Forbes Gokak - Rent Receipt Being Cheque Received From Shri Sai Entp towards Rent | # 924271 dt. 09 Mar, 2010 | 3,63,440.00 | | 5,295.00 Cr | 1,56,098.1 |
| | | Shri Sai Enterprises- Rent receipt | | | | 3,63,440.00 Cr | |
| SBR D09032010 | 3 | Being FD Matured Fixed Deposits (HDFC) | dt. 31 Mar, 2010 | 1,00,000.00 | | 1,00,000.00 Cr | 2,56,098.1 |
| SBR D09032010 | 4 | Being FD MAtured Fixed Deposits (HDFC) | dt. 31 Mar, 2010 | 1,00,000.00 | | 1,00,000.00 Cr | 3,56,098.1 |
| SBR D09032010 | 5 | Being FD Matured Fixed Deposits (HDFC) | dt. 31 Mar, 2010 | 1,00,000.00 | | 1,00,000.00 Cr | 4,56,098.1 |
| SBR D09032010 | 6 | Being FD MAtured Fixed Deposits (HDFC) | dt. 31 Mar, 2010 | 1,00,000.00 | | 1,00,000.00 Cr | 5,56,098.1 |
| | | Total / Closing Balance | | 7,68,735.00 | | ,,00,000.00 | 5,56,098.1 |
| 13 Mar, 2010 SBR D13032010 | 1 | Being amt credited by bank towards interest on fixed | dt. 31 Mar, 2010 | 328.76 | | | 5,56,426.8 |
| SBR D13032010 | 2 | deposit. Interest from Fixed Deposits Being amt credited by bank towards interest on fixed | dt. 31 Mar, 2010 | 328.76 | | 328.76 Cr | 5,56,755.6 |
| | | deposit. Interest from Fixed Deposits Total / Closing Balance | | 657.52 | | 328.76 Cr | 5,56,755.6 |
| 15 Mar, 2010 SBR D15032010 | 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 1,479.45 | | | 5,58,235.1 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Interest from Fixed Deposits Being amt credited by bank | - | | | 1 | |
|---|---|--|--|--|--|
| Boing amt credited by bank | | | | 1,479.45 Cr | |
| 1 - | dt. 31 Mar, 2010 | 1,479.45 | | | 5,59,714.5 |
| towards interest on fixed | | | | | |
| deposit. | | | | | |
| Interest from Fixed Deposits | | | | 1,479.45 Cr | |
| Being amt credited by bank | dt. 31 Mar, 2010 | 1,479.45 | | | 5,61,194.0 |
| towards interest on fixed | | | | | |
| deposit. | | | | | |
| Interest from Fixed Deposits | | | | 1,479.45 Cr | |
| Being amount deducted by | dt. 31 Mar, 2010 | | 32.87 | | 5,61,161.1 |
| bank towards tax deduct source | | | | | |
| TDS-Hdfc | | | | 32.87 Dr | |
| 1 | dt. 31 Mar, 2010 | | 32.88 | | 5,61,128.2 |
| | | | | | |
| 1 | | | | 32.88 Dr | |
| | dt. 31 Mar, 2010 | | 147.95 | | 5,60,980.3 |
| | | | | | |
| 1 | | | | 147.95 Dr | |
| | dt. 31 Mar, 2010 | | 147.94 | | 5,60,832.3 |
| | | | | | |
| | | | | 147.94 Dr | |
| 1 - | dt. 31 Mar, 2010 | | 147.95 | | 5,60,684.4 |
| | | | | | |
| 1 = 0 . 15.10 | | | | 147.95 Dr | |
| Total / Closing Balance | | 4,438.35 | 509.59 | | 5,60,684.4 |
| | | | | | |
| Being amt credited by bank | dt. 31 Mar. 2010 | 1.479.45 | | | 5,62,163.8 |
| 1 - | | 1, | | | 0,02,:00.0 |
| | | | | | |
| ' | | | | 1 479 45 Cr | |
| | dt. 31 Mar. 2010 | 2.157.53 | | 1,770.7001 | 5,64,321.3 |
| 1 - | | | | | -,- ·,- - · · · |
| | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Total / Closing Balance dt. 31 Mar, 2010 1,479.45 dt. 31 Mar, 2010 1,479.45 dt. 31 Mar, 2010 2,157.53 | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Total / Closing Balance dt. 31 Mar, 2010 147.95 4.31 Mar, 2010 147.95 4.31 Mar, 2010 147.95 147. | Interest from Fixed Deposits Being amt credited by bank towards interest on fixed deposit. Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Being amount deducted by bank towards tax deduct source TDS-Hdfc Total / Closing Balance dt. 31 Mar, 2010 147.95 Dr 147.95 Dr |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---------------------------------|--|------------------|----------|----------|-------------------|--------------|
| SBR D17032010 3 | towards interest on fixed | dt. 31 Mar, 2010 | 2,157.53 | | 2,157.53 Cr | 5,66,478.9 |
| SBP D17032010 1 | deposit. Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source | dt. 31 Mar, 2010 | | 147.94 | 2,157.53 Cr | 5,66,330.9 |
| SBP D17032010 2 | TDS-Hdfc | dt. 31 Mar, 2010 | | 215.75 | 147.94 Dr | 5,66,115.2 |
| SBP D17032010 3 | bank towards tax deduct source | dt. 31 Mar, 2010 | | 215.76 | 215.75 Dr | 5,65,899.4 |
| | TDS-Hdfc Total / Closing Balance | | 5,794.51 | 579.45 | 215.76 Dr | 5,65,899.4 |
| 20 Mar, 2010 SBR D20032010 1 | Being amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 1,479.45 | | | 5,67,378.9 |
| SBP D20032010 1 | Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source | dt. 31 Mar, 2010 | | 147.94 | 1,479.45 Cr | 5,67,230.9 |
| | TDS-Hdfc Total / Closing Balance | | 1,479.45 | 147.94 | 147.94 Dr | 5,67,230.9 |
| 26 Mar, 2010 SBR D26032010 1 | eing amt credited by bank towards interest on fixed deposit. | dt. 23 Mar, 2010 | 457.97 | | | 5,67,688. |
| | Interest from Fixed Deposits | | | | 457.97 Cr | |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---------------------------------|--|---------------------------|----------|----------|-------------------|--------------|
| SBR D26032010 2 | eing amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 457.97 | • | | 5,68,146.9 |
| SBR D26032010 3 | Interest from Fixed Deposits eing amt credited by bank towards interest on fixed deposit. | dt. 31 Mar, 2010 | 457.97 | | 457.97 Cr | 5,68,604.8 |
| SBR D26032010 4 | Interest from Fixed Deposits eing amt credited by bank towards interest on fixed | dt. 31 Mar, 2010 | 457.97 | | 457.97 Cr | 5,69,062.8 |
| SBP D26032010 1 | deposit. Interest from Fixed Deposits Being amount deducted by bank towards tax deduct source | dt. 26 Mar, 2010 | | 45.80 | 457.97 Cr | 5,69,017.0 |
| SBP D26032010 2 | TDS-Hdfc Being amount deducted by bank towards tax deduct source | dt. 31 Mar, 2010 | | 45.80 | 45.80 Dr | 5,68,971.2 |
| SBP D26032010 3 | TDS-Hdfc Being amount deducted by bank towards tax deduct source | dt. 31 Mar, 2010 | | 45.79 | 45.80 Dr | 5,68,925.4 |
| SBP D26032010 4 | TDS-Hdfc Being amount deducted by bank towards tax deduct source | dt. 31 Mar, 2010 | | 45.80 | 45.79 Dr | 5,68,879.6 |
| | TDS-Hdfc Total / Closing Balance | | 1,831.88 | 183.19 | 45.80 Dr | 5,68,879.6 |
| 29 Mar, 2010 SBR D29032010 1 | Being Cheque Received From Ajay Mehta towards Rent | # 044928 dt. 29 Mar, 2010 | 1,324.00 | | | 5,70,203.6 |
| | Ajay Mehta - Rent Receipts Total / Closing Balance | | 1,324.00 | | 1,324.00 Cr | 5,70,203.6 |

Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

| Document Number | Account / Narration | Cheque Details | Receipts | Payments | Allocation Amount | Running Bala |
|---------------------------------|--|------------------|--------------|--------------|-------------------|--------------|
| 31 Mar, 2010 SBR D31032010 1 | Being Credited interest Capitalised | dt. 31 Mar, 2010 | 5,359.50 | | | 5,75,563.1 |
| | Interest on SB Total / Closing Balance | | 5,359.50 | | 5,359.50 Cr | 5,75,563.1 |
| | Total | | 69,13,987.44 | 70,41,312.80 | | |
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Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

| Document Number | Account/Narration | Debit | Credit |
|---------------------------------------|--|-------------|-------------|
| Journal Voucher(JV) 01 Apr, 2009 | | | |
| JV 01042009 1 | Accrued Intrest but not due Being amount debited to FDR Interest & credited to accured interest towards transfer. | | 32,618.09 |
| | Interest from Fixed Deposits Being amount debited to FDR Interest & credited to accured interest towards transfer. | 32,618.09 | |
| JV 01042009 2 | Schaltech Automation (P) Ltd - Rent Receipt Being amount debtied to scaltech Rent receipts & debited to Scaltech Rent receivable towards | 18,783.00 | |
| | transfer. Schaltech-Rent Receivable Being amount debtied to scaltech Rent receipts & debited to Scaltech Rent receivable towards transfer. | | 18,783.00 |
| Date Total | transici. | 51,401.09 | 51,401.09 |
| 31 Mar, 2010 | | | |
| JV 31032010 1 | TDS - Sri Sai Enterprises Being amount debited to TDS - Sri Sai Enterprises & credited to Sri Sai Enterprises Rent receipts towards TDS as per Form 16A. | 3,96,984.00 | |
| | Shri Sai Enterprises- Rent receipt Being amount debited to TDS - Sri Sai Enterprises | | 3,96,984.00 |
| | & credited to Sri Sai Enterprises Rent receipts towards TDS as per Form 16A. | | |
| JV 31032010 2 | TDS - MPIPL Being amount debited to TDS - MPIPL & credited to MPIPL Rent receipts towards TDS as per Form 16A. | 90,474.00 | |
| | Modi Properties - Rent Receipt Being amount debited to TDS - MPIPL & credited | | 90,474.00 |

| Document Number | Account/Narration | Debit | Credit |
|------------------------|--|-------------|-------------|
| | to MPIPL Rent receipts towards TDS as per Form | | |
| | 16A. | | |
| JV 31032010 3 | Sundry Balances written off | | 395.00 |
| | Being amount debited to Soham Mansion Owners | | |
| | Association & credited to sundry balances written | | |
| | off towards balance written off. | 205.00 | |
| | Soham Mansion Owners | 395.00 | |
| | Association | | |
| | Being amount debited to Soham Mansion Owners | | |
| | Association & credited to sundry balances written off towards balance written off. | | |
| JV 31032010 4 | Audit Fees Payable | | 2,206.00 |
| 37 31032010 4 | Being amount credited to Audit fees payable & | | 2,200.00 |
| | debited to Audit Fees towards provision. | | |
| | Audit Fees | 2,206.00 | |
| | Being amount credited to Audit fees payable & | 2,200.00 | |
| | debited to Audit Fees towards provision. | | |
| JV 31032010 6 | Interest from Fixed Deposits | | 68,841.64 |
| | Being amount debited to accured interest & | | 55,511151 |
| | credited to FDR Interest as per form 16A | | |
| | Accrued Intrest but not due | 61,957.49 | |
| | Being amount debited to accured interest & | | |
| | credited to FDR Interest as per form 16A | | |
| | TDS-Hdfc | 6,884.15 | |
| | Being amount debited to accured interest & | | |
| | credited to FDR Interest as per form 16A | | |
| JV 31032010 7 | Fixed Deposits (HDFC) | 1,08,518.20 | |
| | Being amount debited to FDR & credited to FDR | | |
| | Interest towards accrued interest accumulated. | | |
| | Interest from Fixed Deposits | | 1,08,518.20 |
| | Being amount debited to FDR & credited to FDR | | |
| | Interest towards accrued interest accumulated. | 10.075.11 | |
| JV 31032010 8 | TDS-Hdfc | 10,875.14 | |
| | Being amount debited to TDS HDFC & credited to FDR Interest as per form16A. | | |
| | Interest from Fixed Deposits | | 10,875.14 |
| | Being amount debited to TDS HDFC & credited to | | 10,073.14 |
| | FDR Interest as per form16A. | | |

| Rent Receipt Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. JV 31032010 12 Schaltech Automation (P) Ltd - Rent Receipt Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. |
|--|
| interest on SB towards earlier wrong taken now rectified. Interest from Fixed Deposits Being amount debited to FDR Interest & credited interest on SB towards earlier wrong taken now rectified. JV 31032010 11 Schaltech-Rent Receivable Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. Schaltech Automation (P) Ltd - Rent Receipt Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. JV 31032010 12 Schaltech Automation (P) Ltd - Rent Receipt Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. JV 31032010 13 Trust Fund Being amount debited to Excess income over expenditure account & credited to Trust fund account. Excess Income over Expenditure 24,807.71 24,807.71 14,292.00 14,292.00 14,292.00 14,292.00 14,292.00 29,397.00 29,397.00 29,397.00 29,397.00 29,397.00 |
| rectified. Interest from Fixed Deposits Being amount debited to FDR Interest & credited interest on SB towards earlier wrong taken now rectified. JV 31032010 11 Schaltech-Rent Receivable Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. Schaltech Automation (P) Ltd - Rent Receipt Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. JV 31032010 12 Schaltech Automation (P) Ltd - Rent Receipt Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. JV 31032010 13 Trust Fund Being amount debtied to Excess income over expenditure account & credited to Trust fund account. Excess Income over Expenditure 29,10,682.24 |
| Interest from Fixed Deposits Being amount debited to FDR Interest & credited interest on SB towards earlier wrong taken now rectified. JV 31032010 11 Schaltech-Rent Receivable Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. Schaltech Automation (P) Ltd - Rent Receipt Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. JV 31032010 12 Schaltech Automation (P) Ltd - Rent Receipt Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. JV 31032010 13 Trust Fund Being amount debtied to Excess income over expenditure account & credited to Trust fund account. Excess Income over Expenditure 29,10,682.24 |
| Being amount debited to FDR Interest & credited interest on SB towards earlier wrong taken now rectified. Schaltech-Rent Receivable Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. Schaltech Automation (P) Ltd - Rent Receipt Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. JV 31032010 12 Schaltech Automation (P) Ltd - Rent Receipt Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. Trust Fund Being amount debtied to Excess income over expenditure account & credited to Trust Fund account. Excess Income over Expenditure 29,10,682.24 |
| interest on SB towards earlier wrong taken now rectified. Schaltech-Rent Receivable Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. Schaltech Automation (P) Ltd - Rent Receipt Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. JV 31032010 12 Schaltech Automation (P) Ltd - Rent Receipt Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. Trust Fund Being amount debtied to Excess income over expenditure account & credited to Trust fund account. Excess Income over Expenditure 29,10,682.24 |
| rectified. Schaltech-Rent Receivable Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. Schaltech Automation (P) Ltd - Rent Receipt Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. JV 31032010 12 Schaltech Automation (P) Ltd - Rent Receipt Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. Trust Fund Being amount debtied to Excess income over expenditure account & credited to Trust fund account. Excess Income over Expenditure 29,10,682.24 |
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| credited to scaltech rent receipts towards march rent provision. Schaltech Automation (P) Ltd - Rent Receipt Being amount debited to Scaltech rent receivable & credited to scaltech rent receipts towards march rent provision. JV 31032010 12 Schaltech Automation (P) Ltd - Rent Receipt Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. JV 31032010 13 Trust Fund Being amount debtied to Excess income over expenditure account & credited to Trust fund account. Excess Income over Expenditure 29,10,682.24 |
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| credited to scaltech rent receipts towards march rent provision. JV 31032010 12 Schaltech Automation (P) Ltd - Rent Receipt Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. Trust - Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. Trust Fund Being amount debtied to Excess income over expenditure account & credited to Trust fund account towards Income transferred to Trust Fund account. Excess Income over Expenditure 29,10,682.24 |
| JV 31032010 12 Schaltech Automation (P) Ltd - Rent Receipt Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. JV 31032010 13 Trust Fund Being amount debtied to Excess income over expenditure account & credited to Trust fund account towards Income transferred to Trust Fund account. Excess Income over Expenditure 29,397.00 29,397.00 29,397.00 29,397.00 29,397.00 29,397.00 29,397.00 29,397.00 |
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| Ltd. & debited to TDS Receivable towards TDS. TDS - Scaltech Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. Trust Fund Being amount debtied to Excess income over expenditure account & credited to Trust fund account towards Income transferred to Trust Fund account. Excess Income over Expenditure 29,397.00 29,10,682.24 |
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| Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS. Trust Fund Being amount debtied to Excess income over expenditure account & credited to Trust fund account towards Income transferred to Trust Fund account. Excess Income over Expenditure 29,10,682.24 |
| Ltd. & debited to TDS Receivable towards TDS. JV 31032010 13 Trust Fund 29,10,682.24 Being amount debtied to Excess income over expenditure account & credited to Trust fund account towards Income transferred to Trust Fund account. Excess Income over Expenditure 29,10,682.24 |
| Being amount debtied to Excess income over expenditure account & credited to Trust fund account towards Income transferred to Trust Fund account. Excess Income over Expenditure 29,10,682.24 |
| expenditure account & credited to Trust fund account towards Income transferred to Trust Fund account. Excess Income over Expenditure 29,10,682.24 |
| account towards Income transferred to Trust Fund account. Excess Income over Expenditure 29,10,682.24 |
| account. Excess Income over Expenditure 29,10,682.24 |
| Excess Income over Expenditure 29,10,682.24 |
| |
| Define amount deplied to excess income over |
| expenditure account & credited to Trust fund |
| account towards Income transferred to Trust Fund |
| Date Total account. 36.57.472.93 36.57.472.93 |
| Date Total 36,57,472.93 36,57,472.93 |
| Document Total 37,08,874.02 37,08,874.02 |
| |

| Document Number | Account/Narration | Debit | Credit | |
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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Documen | nt | | | | |
|--------------------|------------------|-------------------------|----------|--------------|-------------------|
| Date N | lumber | Narration | Debit | Credit | Running Balance |
| Trust Fund | | Opening Balance | | | 75,34,167.28 Cr |
| 31 Mar, 2010 JV 3 | 31032010 13 | Being amount debtied to | | 29,10,682.24 | 1,04,44,849.52 Cr |
| | | Excess income over | | | |
| | | expenditure account & | | | |
| | | credited to Trust fund | | | |
| | | account towards | | | |
| | | Income transferred to | | | |
| | | Trust Fund account. | | | |
| | | Total/Closing Balance | | 29,10,682.24 | 1,04,44,849.52 Cr |
| Soham Mansion O |)wners | Opening Balance | | | 395.00 Cr |
| Association | | | | | |
| 31 Mar, 2010 JV 3 | 31032010 3 | Being amount debited to | 395.00 | | 0.00 Cr |
| | | Soham Mansion | | | |
| | | Owners Association & | | | |
| | | credited to sundry | | | |
| | | balances written off | | | |
| | | towards balance written | | | |
| | | off. | | | |
| | | Total/Closing Balance | 395.00 | | 0.00 Cr |
| Audit Fees Payab | le | Opening Balance | | | 2,206.00 Cr |
| 09 Dec, 2009 SBP I | D09122009 2 | Being Cheque issued to | 2,206.00 | | 0.00 Cr |
| | | Ajay mehta towards | | | |
| | | Consultancy Charges | | | |
| 31 Mar, 2010 JV 3 | 31032010 4 | Being amount credited | | 2,206.00 | 2,206.00 Cr |
| | | to Audit fees payable & | | | |
| | | debited to Audit Fees | | | |
| | | towards provision. | | | |
| | | Total/Closing Balance | 2,206.00 | 2,206.00 | 2,206.00 Cr |
| Forbes Gokak Lim | nited | Opening Balance | | | 24,000.00 Cr |
| | | Total/Closing Balance | | | 24,000.00 Cr |
| Rent Deposit - Mo | • | Opening Balance | | | 1,68,000.00 Cr |
| Investments Pvt L | td | | | | 4 00 000 00 0 |
| | | Total/Closing Balance | | | 1,68,000.00 Cr |
| Rent Deposit - Pix | el Visual | Opening Balance | | | 90,000.00 Cr |
| D. 4 D | 0:5: | Total/Closing Balance | | | 90,000.00 Cr |
| Rent Deposit - Sri | Sai Enterprises | Opening Balance | | | 40,00,000.00 Cr |
| Dont Donocit Col | - alta ala | Total/Closing Balance | | | 40,00,000.00 Cr |
| Rent Depsoit - Sch | | Opening Balance | | | 72,000.00 Cr |
| Automation (P) Ltd | a | Total/Clasina Dalana | | | 72 000 00 0- |
| Dont Donast O. | munit Duillelene | Total/Closing Balance | | | 72,000.00 Cr |
| Rent Depsoit - Sur | ninit Bullaers | Opening Balance | | | 72,000.00 Cr |
| | | Total/Closing Balance | | | 72,000.00 Cr |
| | | | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group: Liabilities (All amounts in Rs.)

| Document Date Number | Narration | Debit | Credit | Running Balance |
|-----------------------------------|-----------------------|-------|--------|-----------------|
| MPIPL Electricity Deposit | Opening Balance | 20011 | 0.00 | 14,000.00 Cr |
| in I L Licetificity Deposit | Total/Closing Balance | | | 14,000.00 Cr |
| Don't Donasit Cui Cuinivasa Avita | | | | |
| Rent Deposit-Sri Srinivasa Auto | Opening Balance | | | 21,150.00 Cr |
| Mobiles | | | | |
| | Total/Closing Balance | | | 21,150.00 Cr |
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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

| Document | NI | . | ~ ". | Domin's D. I |
|--------------------------------|--------------------------|---|-------------|-----------------|
| Date Number | Narration | Debit | Credit | Running Balance |
| 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 | | | 32,618.09 Dr |
| 01 Apr, 2009 JV 01042009 1 | Being amount debited to | | 32,618.09 | 0.00 Dr |
| | FDR Interest & credited | | | |
| | to accured interest | | | |
| | towards transfer. | | | |
| 31 Mar, 2010 JV 31032010 6 | Being amount debited to | 61,957.49 | | 61,957.49 Dr |
| | accured interest & | | | |
| | credited to FDR Interest | | | |
| | as per form 16A | | | |
| | Total/Closing Balance | 61,957.49 | 32,618.09 | 61,957.49 Dr |
| Rent Receivable- Summit | Opening Balance | | | 45,867.00 Dr |
| Builders | | | | |
| | Total/Closing Balance | | | 45,867.00 Dr |
| Shri Sai Enterprises | Opening Balance | | | 35,668.00 Dr |
| | Total/Closing Balance | | | 35,668.00 Dr |
| Schaltech-Rent Receivable | Opening Balance | | | 18,783.00 Dr |
| 01 Apr, 2009 JV 01042009 2 | Being amount debtied to | | 18,783.00 | 0.00 Dr |
| • • | scaltech Rent receipts & | | , | |
| | debited to Scaltech Rent | | | |
| | receivable towards | | | |
| | transfer. | | | |
| 31 Mar, 2010 JV 31032010 11 | Being amount debited to | 14,292.00 | | 14,292.00 Dr |
| | Scaltech rent receivable | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , |
| | & credited to scaltech | | | |
| | rent receipts towards | | | |
| | march rent provision. | | | |
| | Total/Closing Balance | 14,292.00 | 18,783.00 | 14,292.00 Dr |
| A.P Transco | Opening Balance | , | 13,133.03 | 49,696.00 Dr |
| | Total/Closing Balance | | | 49,696.00 Dr |
| Fixed Deposits (HDFC) | Opening Balance | | | 57,50,821.03 Dr |
| 09 Apr, 2009 SBP D09042009 1 | Being cheque Issued to | 1,00,000.00 | | 58,50,821.03 Dr |
| 38 Apr., 2009 3Bi 1009042009 1 | Hdfc towards Fixed | 1,00,000.00 | | 30,30,021.03 DI |
| | Deposit Receipt | | | |
| | | | | |
| | no.00425070014952 for | | | |
| | 12months 1day tnterest | | | |
| 000 0000 10000 | @ 8.10% | 4 00 000 00 | | E0 E0 004 00 D |
| SBP D09042009 2 | Being cheque Issued to | 1,00,000.00 | | 59,50,821.03 Dr |
| | Hdfc towards Fixed | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

| Doo | ument | | | | | |
|--------------|---------------|---|---|-------------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | Deposit vide fdr no. 00425070014986 for 12 months 15 days interest @ 8% | | | |
| 09 Apr, 2009 | SBP D09042009 | 3 | Being cheque Issued to Hdfc towards Fixed Deposit vide fdr no 00425070014996 for 12 months 15 days interest @ 8% | 1,00,000.00 | | 60,50,821.03 Dr |
| 18 May, 2009 | SBP D18052009 | 1 | Being cheuqe issued towards Fixed Deposit in to HDFC Bank fdr no. 00424470152100 for 12 months 15 days @ 6% | 1,00,000.00 | | 61,50,821.03 Dr |
| | SBP D18052009 | 2 | Being cheuqe issued towards Fixed Deposit in to HDFC Bank 00424470152127 for 12 mo nths 16 days @ 7.25% | 1,00,000.00 | | 62,50,821.03 Dr |
| | SBP D18052009 | 3 | Being cheuqe issued towards Fixed Deposit in to HDFC Bank (stop payment given &cancelled) | 1,00,000.00 | | 63,50,821.03 Dr |
| | SBP D18052009 | 4 | Being cheuqe issued towards Fixed Deposit in to HDFC Bank fdr no. 00424470152230 for 12 months 16 days interest @7.25% | 1,00,000.00 | | 64,50,821.03 Dr |
| | SBP D18052009 | 5 | Being cheuqe issued towards Fixed Deposit in to HDFC Bank fdr no. 00424470152274 for 12 mon ths 15 days interest @ 6% | 1,00,000.00 | | 65,50,821.03 Dr |
| | SBP D18052009 | 6 | Being cheuqe issued towards Fixed Deposit in to HDFC Bankfdr no. 00424470152092 for 15 months 15 days @ 6% | 1,00,000.00 | | 66,50,821.03 Dr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

| Document | | | _ | | | | |
|---------------|----------------|---|--|--------------|--------------|------------------|--|
| Date | Number | | Narration | Debit | Credit | Running Balance | |
| 18 May, 2009 | SBP D18052009 | 7 | Being cheuqe issued | 1,00,000.00 | | 67,50,821.03 Dr | |
| | | | towards Fixed Deposit | | | | |
| | | | in to HDFC Bank fdr no | | | | |
| | | | 13784470002911 12 | | | | |
| | | | month 15 days interest | | | | |
| | | | @ 6% | | | | |
| 20 Jun, 2009 | SBR D20062009 | 1 | Being cheque reversed | | 2,00,000.00 | 65,50,821.03 Dr | |
| | SBP D20062009 | 1 | Being cheque issued | 2,00,000.00 | | 67,50,821.03 Dr | |
| | | | towards Fixed deposit in | | | | |
| | | | to HDFc Bank | | | | |
| 29 Jun, 2009 | SBR D29062009 | 1 | Being FDR Cancelled | | 1,00,000.00 | 66,50,821.03 Dr | |
| | | | No:-00424470152274 | | | | |
| | SBR D29062009 | 2 | Being FDR Cancelled | | 1,00,000.00 | 65,50,821.03 Dr | |
| | | | No:-13784470002911 | | | | |
| 02 Jul, 2009 | SBR D02072009 | 3 | Being FDR Matured | | 1,00,000.00 | 64,50,821.03 Dr | |
| | | | No:-00425070012810 | | | | |
| | SBR D02072009 | 4 | Being TDs deducted | | 1,00,000.00 | 63,50,821.03 Dr | |
| | | | from Interest on | | | | |
| | | | FD00425070012827 | | | | |
| 21 Jul, 2009 | SBR D21072009 | 6 | Being cheque Cancelled | | 1,00,000.00 | 62,50,821.03 Dr | |
| 05 Aug, 2009 | SBR D05082009 | 6 | Being FDR Metured | | 1,00,000.00 | 61,50,821.03 Dr | |
| | SBR D05082009 | 7 | Being fdr Metured | | 1,00,000.00 | 60,50,821.03 Dr | |
| | SBR D05082009 | 8 | Being FDR Metured | | 1,00,000.00 | 59,50,821.03 Dr | |
| 10 Sep, 2009 | SBR D10092009 | 6 | Being amt credited by | | 1,00,000.00 | 58,50,821.03 Dr | |
| | 0DD D4000000 | _ | bk towards fdr maturity | | 4 00 000 00 | 57 50 004 00 D | |
| | SBR D10092009 | 7 | Being amt credited by | | 1,00,000.00 | 57,50,821.03 Dr | |
| | 000 04000000 | 0 | bk towards fdr maturity | | 1 00 000 00 | EC EO 004 00 D* | |
| | SBR D10092009 | 8 | Being amt credited by | | 1,00,000.00 | 56,50,821.03 Dr | |
| 14 0-4 2000 | SBR D11102009 | 7 | bk towards fdr maturity | | 1,00,000.00 | EE EO 004 00 Dr | |
| 11 Oct, 2009 | SBR D11102009 | 7 | Being amt credited by bank towards fdr | | 1,00,000.00 | 55,50,821.03 Dr | |
| | | | maturity | | | | |
| | SBR D11102009 | 8 | Being amt credited by | | 1,00,000.00 | 54,50,821.03 Dr | |
| | 3BK D11102009 | 0 | bank towards interest | | 1,00,000.00 | 34,30,621.03 DI | |
| | | | on fixed deposit. | | | | |
| 12 Oct 2000 | SBR D12102009 | 5 | Being amt credited by | | 1,00,000.00 | 53,50,821.03 Dr | |
| 12 Oct, 2009 | 3BK D12102009 | 5 | bk towards fdr maturity. | | 1,00,000.00 | 33,30,621.03 DI | |
| 19 Oct, 2009 | SBP D19102009 | 1 | Being fixed deposit with | 10,00,000.00 | | 63,50,821.03 Dr | |
| 19 Oct, 2009 | 3BF D19102009 | ' | hdfc | 10,00,000.00 | | 03,30,021.03 DI | |
| | SBR D19102009 | 1 | Being fixed deposit not | | 10,00,000.00 | 53,50,821.03 Dr | |
| | ODI(D19102009 | ' | made cancelled the | | 10,00,000.00 | 00,00,02 1.00 DI | |
| | | | deposit. | | | | |
| 05 Nov, 2009 | SBP D05112009 | 1 | Being ch issued towards | 10,00,000.00 | | 63,50,821.03 Dr | |
| 00 INOV, 2009 | 551 505112009 | ' | fixed deposit with hdfc | 10,00,000.00 | | 00,00,021.00 DI | |
| | | | iivea aebosit mitti tiaic | | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

| | cument | | - Namedian | D.1.4 | O 114 | D |
|--------------|--------------------------------|---|---|--------------|----------------------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | fdr no.00424470162635 | | | |
| | | | 12 months 16 days | | | |
| | | | interest @ 6.5 | | | |
| 5 Nov, 2009 | SBP D05112009 | 2 | Being Cheque Issued | 10,00,000.00 | | 73,50,821.03 D |
| | | | towards Fixed Deposit | | | |
| | | | fdr no. | | | |
| | | | 00424470162748 12 | | | |
| | | | months 16 days | | | |
| | | | interest @6.5% | | | |
| | SBR D05112009 | 2 | Being FD MAtured | | 1,00,000.00 | 72,50,821.03 D |
| | SBR D05112009 | 3 | Being FD MAtured | | 1,00,000.00 | 71,50,821.03 Di |
| | SBP D05112009 | 3 | Being fixed amount | 2,00,000.00 | | 73,50,821.03 D |
| | | | made with hdfc 12 | | | |
| | | | months 16 days fdr no. | | | |
| | | | 00424470162827 | | | |
| | | | interest @ 6.5% | | | |
| 0 Dec, 2009 | SBR D10122009 | 5 | Being FD Matured | | 1,00,000.00 | 72,50,821.03 D |
| | | | No:-00425070013975 | | | |
| 1 Dec, 2009 | SBR D11122009 | 6 | Being FDR MAtured | | 1,00,000.00 | 71,50,821.03 D |
| | | | No:-00425070013968 | | | |
| 21 Dec, 2009 | SBP D21122009 | 1 | Being Cheque issued to | 2,00,000.00 | | 73,50,821.03 D |
| | | | HDFC towards Fixed | | | |
| | | | Deposit LC NO. 64021 | | | B |
| 25 Dec, 2009 | SBR D25122009 | 3 | Being FD MAtured | | 50,000.00 | 73,00,821.03 Di |
| | 000 000 | | No:-00425070014105 | | 50,000,00 | 70 F0 004 00 B |
| | SBR D25122009 | 4 | Being FD MAtured | | 50,000.00 | 72,50,821.03 Di |
| | 000 0000000 | | No:-00425070014112 | 0.00.000.00 | | 75 50 004 00 B |
| 23 Jan, 2010 | SBP D23012010 | 1 | Being cheque issued to | 3,00,000.00 | | 75,50,821.03 Di |
| | | | HDFC towards Fixed | | | |
| | | | Deposit rec.no. | | | |
| | 000 00000010 | | zfd090200294 | | 4 00 000 00 | 74 50 004 00 5 |
|)2 Feb, 2010 | SBR D02022010 | 1 | Being FD Matured | | 1,00,000.00 | 74,50,821.03 D |
| 00 Fab 2040 | CDD D00000040 | 4 | NO:-00425070014407 | 10 00 000 00 | | 04 FO 924 02 D |
| 9 Feb, 2010 | SBP D09022010 | 1 | Being cheque issued | 10,00,000.00 | | 84,50,821.03 D |
| 06 Eab 2010 | SDD Daenaanaa | 7 | towards Fixed Deposit Being cheque issued | 6 00 000 00 | | 00 50 934 03 5 |
| 26 Feb, 2010 | SBP D26022010 | 7 | | 6,00,000.00 | | 90,50,821.03 D |
| 0 Mor 2040 | CDD DOOGGOOG | 2 | towards Fixed deposit Being FD Matured | | 1 00 000 00 | 90 E0 004 00 D |
| 9 Mar, 2010 | SBR D09032010 | 3 | Being FD Matured Being FD MAtured | | 1,00,000.00 1,00,000.00 | 89,50,821.03 D |
| | SBR D09032010 SBR D09032010 | 4 | Being FD Matured | | | 88,50,821.03 D |
| | | 5 | | | 1,00,000.00 | 87,50,821.03 D |
| 1 Mor 2010 | SBR D09032010 | 6 | Being FD MAtured | 1 00 510 20 | 1,00,000.00 | 86,50,821.03 D |
| 31 Mar, 2010 | JV 31032010 7 | ' | Being amount debited to | 1,08,518.20 | | 87,59,339.23 D |
| | | | FDR & credited to FDR | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Assets (All amounts in Rs.)

| | ument | | | | |
|------|--------|-----------------------|--------------|--------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Interest towards | | | |
| | | accrued interest | | | |
| | | accumulated. | | | |
| | | Total/Closing Balance | 66,08,518.20 | 36,00,000.00 | 87,59,339.23 D |
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| Document | | | _ | | | |
|--------------------------------|-------------------|---|--|-------|-----------|------------------------------|
| Date | Number | | Narration Debi | Debit | Credit | Running Balance |
| Ajay Mehta | - Rent Receipts | | Opening Balance | | | 0.00 Cr |
| 29 Mar, 2010 | SBR D29032010 | 1 | Being Cheque Received From Ajay Mehta towards Rent | | 1,324.00 | 1,324.00 Cr |
| | | | Total/Closing Balance | | 1,324.00 | 1,324.00 Cr |
| Forbes Gok | ak - Rent Receipt | t | Opening Balance | | | 0.00 Cr |
| 09 Apr, 2009 | SBR D09042009 | 1 | Beeing cheque received from Forbes Gokak | | 5,393.00 | 5,393.00 Cr |
| 10 May, 2009 | SBR D10052009 | 1 | Being cheque received from Forbes Gokak - towards Rent | | 5,393.00 | 10,786.00 Cr |
| 19 Jun, 2009 | SBR D19062009 | 1 | Being Cheque REceived Towrds Rent | | 5,393.00 | 16,179.00 Cr |
| 06 Jul, 2009 | SBR D06072009 | 3 | Being cheque recieved from Forbes Towards Rent | | 5,393.00 | 21,572.00 Cr |
| 05 Aug, 2009 | SBR D05082009 | 1 | Being cheque receibed from Forbes towards Rent | | 4,805.00 | 26,377.00 Cr |
| 07 Sep, 2009 | SBR D07092009 | 8 | Being rent received from Forbes Gokak. | | 5,294.00 | 31,671.00 Cr |
| 10 Oct, 2009 | SBR D10102009 | 1 | Being ch received towards rent from forbes gokak. | | 5,295.00 | 36,966.00 Cr |
| 09 Nov, 2009 | SBR D09112009 | 4 | Being amt received from Forbes towards rent. | | 5,295.00 | 42,261.00 Cr |
| 02 Dec, 2009 | SBR D02122009 | 1 | Being cheque received from Forbes Gokak towards Rent | | 5,295.00 | 47,556.00 Cr |
| 05 Jan, 2010 | SBR D05012010 | 2 | Being REnt REceived From Forbes | | 5,295.00 | 52,851.00 Cr |
| 08 Feb, 2010 | SBR D08022010 | 1 | Being Cheque Received From Forbes towards Rent | | 5,295.00 | 58,146.00 Cr |
| 09 Mar, 2010 | SBR D09032010 | 1 | Being Cheque Received From Forbes towards Rent | | 5,295.00 | 63,441.00 Cr |
| Modi Properties - Rent Receipt | | | Total/Closing Balance Opening Balance | | 63,441.00 | 63,441.00 Cr 15,920.00 Dr |
| 09 Apr, 2009 | SBR D09042009 | 2 | Being cheque received from Modi Properties | | 16,126.00 | 206.00 Cr |
| | SBR D09042009 | 3 | towards Rent. Being cheque received | | 12,094.00 | 12,300.00 Cr |

| Doo | cument | | | | | |
|--------------|---------------|---|--|-------|-----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | towards rent | | | |
| 09 Apr, 2009 | SBR D09042009 | 4 | Being cheque received towards rent | | 12,094.00 | 24,394.00 Cr |
| 05 May, 2009 | SBR D05052009 | 1 | Being cheque received towards rent | | 12,094.00 | 36,488.00 Cr |
| | SBR D05052009 | 2 | Being cheque received towards rent | | 12,094.00 | 48,582.00 Cr |
| | SBR D05052009 | 3 | Being cheque received from Modi Properties towards Rent. | | 16,126.00 | 64,708.00 Cr |
| 04 Jun, 2009 | SBR D04062009 | 1 | Being cheuqe received from MPIPL towards Rent | | 16,127.00 | 80,835.00 Cr |
| | SBR D04062009 | 2 | Being cheuqe received from MPIPL towards Rent | | 12,094.00 | 92,929.00 Cr |
| | SBR D04062009 | 3 | Being cheuqe received from MPIPL towards Rent | | 12,094.00 | 1,05,023.00 Cr |
| 13 Jul, 2009 | SBR D13072009 | 1 | Being cheque received from MPIPL | | 12,094.00 | 1,17,117.00 Cr |
| | SBR D13072009 | 2 | Being cheque received from MPIPL | | 12,094.00 | 1,29,211.00 Cr |
| | SBR D13072009 | 3 | Being cheque received from MPIPL | | 16,127.00 | 1,45,338.00 Cr |
| 13 Aug, 2009 | SBR D13082009 | 1 | Being cheque receibed from MPIPL towards Rent | | 11,348.00 | 1,56,686.00 Cr |
| | SBR D13082009 | 2 | Being cheque receibed from MPIPL towards Rent | | 11,348.00 | 1,68,034.00 Cr |
| | SBR D13082009 | 3 | Being cheque receibed from MPIPL towards Rent | | 2,230.00 | 1,70,264.00 Cr |
| | SBR D13082009 | 4 | Being cheque receibed from MPIPL towards Rent | | 16,127.00 | 1,86,391.00 Cr |
| 18 Sep, 2009 | SBR D18092009 | 1 | Being cheque received FromMPIPL towards Rent recepit | | 11,348.00 | 1,97,739.00 Cr |
| | SBR D18092009 | 2 | Being cheque received FromMPIPL towards | | 11,348.00 | 2,09,087.00 Cr |
| | SBR D18092009 | 3 | Rent recepit Being cheque received | | 16,127.00 | 2,25,214.00 Cr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | ument | | - | 5.1 % | 0 "' | |
|--------------|---------------|---|------------------------|--------------|-------------|------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | FromMPIPL towards | | | |
| | | | Rent recepit | | | |
| 2 Oct, 2009 | SBR D12102009 | 1 | Being amt received | | 16,127.00 | 2,41,341.00 Cr |
| | | | from MPIPL towards | | | |
| | | | rent | | | |
| | SBR D12102009 | 2 | Being cheque received | | 11,348.00 | 2,52,689.00 Cr |
| | | | from MPIPL towards | | | |
| | | | rent | | | |
| | SBR D12102009 | 3 | Being cheque received | | 11,348.00 | 2,64,037.00 Cr |
| | | | from MPIPL towards | | | |
| | | | rent | | | |
| 13 Nov, 2009 | SBR D13112009 | 1 | Being cheque received | | 12,906.00 | 2,76,943.00 Cr |
| | | | from MPIPL towards | | | |
| | | | rent | | | |
| | SBR D13112009 | 2 | Being cheque received | | 12,906.00 | 2,89,849.00 Cr |
| | | | from MPIPL towards | | | |
| | | | rent | | | |
| | SBR D13112009 | 3 | Being cheque received | | 15,864.00 | 3,05,713.00 Cr |
| | | | from MPIPL towards | | | |
| | | | rent | | | |
| 21 Dec, 2009 | SBR D21122009 | 1 | Being REnt REceived | | 15,764.00 | 3,21,477.00 Cr |
| | | | From MPIPL | | | |
| | SBR D21122009 | 2 | Being REnt REceived | | 15,764.00 | 3,37,241.00 Cr |
| | | | From MPIPL | | | |
| | SBR D21122009 | 3 | Being REnt REceived | | 19,830.00 | 3,57,071.00 Cr |
| | | | From MPIPL | | | |
| 05 Jan, 2010 | SBR D05012010 | 3 | Being REnt REceived | | 14,335.00 | 3,71,406.00 Cr |
| | | | From MPIPL | | | |
| | SBR D05012010 | 4 | Being REnt REceived | | 14,335.00 | 3,85,741.00 Cr |
| | | | From MPIPL | | | |
| | SBR D05012010 | 5 | Being REnt REceived | | 18,032.00 | 4,03,773.00 Cr |
| | | | From MPIPL | | , | |
| 03 Feb, 2010 | SBR D03022010 | 3 | Being Cheque REceived | | 14,335.00 | 4,18,108.00 Cr |
| | | | FRom Modi Properties - | | , | |
| | | | towards Rent Receipt | | | |
| | SBR D03022010 | 4 | Being Cheque REceived | | 14,335.00 | 4,32,443.00 Cr |
| | | | FRom Modi Properties - | | , | , , |
| | | | towards Rent Receipt | | | |
| | SBR D03022010 | 5 | Being Cheque REceived | | 18,032.00 | 4,50,475.00 Cr |
| | | - | FRom Modi Properties - | | -, | , , |
| | | | towards Rent Receipt | | | |
| 06 Mar, 2010 | SBR D06032010 | 3 | Being cheque received | | 14,335.00 | 4,64,810.00 Cr |
| | | Ū | from MPIPL towards | | ,555.05 | .,5 1,6 15.65 61 |
| | | | Rent | | | |
| | | | T.O.I. | | | |

| Doc | cument | | | | | |
|--------------|-------------------|---|------------------------------|-------|-------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 06 Mar, 2010 | SBR D06032010 | 4 | Being cheque received | | 14,335.00 | 4,79,145.00 Cr |
| | | | from MPIPL towards | | | |
| | | | Rent | | | |
| | SBR D06032010 | 5 | Being cheque received | | 21,278.00 | 5,00,423.00 Cr |
| | | | from MPIPL towards | | | |
| | | | Rent | | | |
| 31 Mar, 2010 | JV 31032010 2 | ! | Being amount debited to | | 90,474.00 | 5,90,897.00 Cr |
| | | | TDS - MPIPL & credited | | | |
| | | | to MPIPL Rent receipts | | | |
| | | | towards TDS as per | | | |
| | | | Form 16A. | | | |
| | | _ | Total/Closing Balance | | 6,06,817.00 | 5,90,897.00 Cr |
| | vices - Rent Rece | - | Opening Balance | | | 0.00 Cr |
| 08 Apr, 2009 | SBR D08042009 | 2 | Being cheque received | | 2,074.00 | 2,074.00 Cr |
| | | | from Pelican Services - | | | |
| | | | towards Rent | | | |
| 10 May, 2009 | SBR D10052009 | 2 | Being cheque received | | 2,074.00 | 4,148.00 Cr |
| | | | from Pelican Services - | | | |
| | | | towards Rent | | 0.074.00 | 0.000.00.0 |
| 09 Jun, 2009 | SBR D09062009 | 6 | Being cheque received | | 2,074.00 | 6,222.00 Cr |
| | | | from Pelican Services - | | | |
| 00 1.1 0000 | 000 00070000 | 0 | towards Rent | | 2.074.00 | 0.000.00.0- |
| 06 Jul, 2009 | SBR D06072009 | 2 | Being cheque received | | 2,074.00 | 8,296.00 Cr |
| | | | from Pelican Services - Rent | | | |
| 03 Aug, 2009 | SBR D03082009 | 1 | Being cheque received | | 2,074.00 | 10,370.00 Cr |
| 03 Aug, 2009 | 3BK D03002009 | ' | form PElican services | | 2,074.00 | 10,370.00 CI |
| | | | towards | | | |
| | | | rent | | | |
| 07 Sep, 2009 | SBR D07092009 | 1 | Being Cheque REceived | | 2,074.00 | 12,444.00 Cr |
| o. cop, 2000 | 02.1 20.002000 | - | From Pelican Services - | | _,0:00 | , |
| | | | towards Rent Receipt | | | |
| 05 Oct, 2009 | SBR D05102009 | 1 | Being cheque received | | 2,074.00 | 14,518.00 Cr |
| , | | | towards rent from | | , | • |
| | | | pelican services. | | | |
| 09 Nov, 2009 | SBR D09112009 | 2 | Being rent received | | 2,074.00 | 16,592.00 Cr |
| | | | from pelicon services | | | |
| | | | for the month of oct09 | | | |
| 04 Dec, 2009 | SBR D04122009 | 1 | Being cheque received | | 2,074.00 | 18,666.00 Cr |
| | | | from Pelican towards | | | |
| | | | Rent | | | |
| 05 Jan, 2010 | SBR D05012010 | 1 | Being REnt REceived | | 2,074.00 | 20,740.00 Cr |
| | | | From Pelican Services | | | |
| 03 Feb, 2010 | SBR D03022010 | 1 | Being Cheque REceived | | 2,074.00 | 22,814.00 Cr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | cument | | NI | D.1.4 | 0 114 | D |
|-----------------|--------------------|---|--------------------------|-----------|------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | FRom Pelican Services | | | |
| | | | -towards Rent Receipt | | | |
| 2 Mar, 2010 | SBR D02032010 | 1 | Being Cheque Received | | 2,074.00 | 24,888.00 Cr |
| | | | From Pelican Services | | | |
| | | | towards Rent | | | |
| | | | Total/Closing Balance | | 24,888.00 | 24,888.00 Cr |
| Schaltech / | Automation (P) Ltd | | Opening Balance | | _ 1,000100 | 0.00 Cr |
| Rent Receip | ` ' | _ | Sperming Balance | | | 0.00 0. |
| • | • | | | 40 | | 40 |
| 01 Apr, 2009 | JV 01042009 2 | | Being amount debtied to | 18,783.00 | | 18,783.00 Dr |
| | | | scaltech Rent receipts & | | | |
| | | | debited to Scaltech Rent | | | |
| | | | receivable towards | | | |
| | | | transfer. | | | |
| 2 Apr, 2009 | SBR D02042009 | 1 | Being cheque REceived | | 37,116.00 | 18,333.00 Cr |
| • | | | From Schaltech | | | |
| | | | Automation (P) Ltd - | | | |
| | | | towards Rent | | | |
| 5 Apr 2000 | SBR D15042009 | | Being Cheque REceived | | 13,114.00 | 31,447.00 Cr |
| 15 Apr, 2009 SE | 3BK D13042009 | | From Schaltech | | 13,114.00 | 31,447.00 Ci |
| | | | | | | |
| | | | Automation (P) Ltd - | | | |
| | | | Towards Rent | | | |
| 04 Jun, 2009 | SBR D04062009 | 6 | Being cheque Received | | 26,228.00 | 57,675.00 Cr |
| | | | From Schaltech | | | |
| | | | Automation (P) Ltd - | | | |
| | | | towards Rent | | | |
| 21 Aug, 2009 | SBR D21082009 | 1 | Being cheque receibed | | 26,228.00 | 83,903.00 Cr |
| • | | | from Schaltech | | · | |
| | | | Automation towards | | | |
| | | | Rent | | | |
| 12 Sep, 2009 | SBR D12092009 | | Being cheque received | | 12,820.00 | 96,723.00 Cr |
| 12 Sep, 2009 | 3BK D12092009 | | From Schaltech | | 12,820.00 | 90,723.00 CI |
| | | | | | | |
| | | | Automation (P) Ltd | | | |
| | | | towards Rent recepit | | | |
| 14 Oct, 2009 | SBR D14102009 | | Being ch received from | | 12,820.00 | 1,09,543.00 Cr |
| | | | Schal tech towards rent | | | |
| 24 Nov, 2009 | SBR D24112009 | 1 | Being cheque received | | 14,292.00 | 1,23,835.00 Cr |
| | | | from Schaltech towards | | | |
| | | | Rent | | | |
| 24 Dec, 2009 | SBR D24122009 | 2 | Being REnt REceived | | 14,292.00 | 1,38,127.00 Cr |
| , | | | From Schaltech | | , | , ., |
| 13 Jan, 2010 | SBR D13012010 | | Being REnt REceived | | 14,292.00 | 1,52,419.00 Cr |
| . J Juli, 2010 | JDIX D13012010 | | From MPIPL | | 1 4,202.00 | 1,02,710.00 01 |
| 00 Feb 0040 | ODD DOGGGGG | | | | 14 200 00 | 1 00 744 00 0 |
| 22 Feb, 2010 | SBR D22022010 | | Being Cheque Received | | 14,292.00 | 1,66,711.00 Cr |
| | | | From Schaltech towards | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Doc | cument | | | | |
|--------------|-----------------------|--------------------------|-----------|-------------|---|
| Date | Number | Narration | Debit | Credit | Running Balance |
| | | Rent | | | |
| 06 Mar, 2010 | SBR D06032010 6 | Being cheque received | | 14,292.00 | 1,81,003.00 Cr |
| | | from Schaltech | | | |
| | | Automation (P) Ltd - | | | |
| | | Rent Receipt | | | |
| 31 Mar, 2010 | JV 31032010 11 | Being amount debited to | | 14,292.00 | 1,95,295.00 Cr |
| | | Scaltech rent receivable | | | |
| | | & credited to scaltech | | | |
| | | rent receipts towards | | | |
| | | march rent provision. | | | |
| | JV 31032010 12 | Being amount credited | | 29,397.00 | 2,24,692.00 Cr |
| | | to Scaltech Automation | | | _,_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | Pvt. Ltd. & debited to | | | |
| | | TDS Receivable | | | |
| | | towards TDS. | | | |
| | | Total/Closing Balance | 18,783.00 | 2,43,475.00 | 2,24,692.00 Cr |
| Shri Sai Ent | terprises- Rent recei | _ | 10,100.00 | | 0.00 Cr |
| 20 Apr, 2009 | SBR D20042009 1 | Being cheque received | | 1,81,720.00 | 1,81,720.00 Cr |
| 20 Apr, 2009 | 3BK D20042009 1 | from Shri Sai | | 1,01,720.00 | 1,01,720.00 01 |
| | | | | | |
| | | Enterprises towards | | | |
| 00 1 0000 | ODD D00000000 4 | rent. | | 4 04 700 00 | 2 02 440 00 0- |
| 03 Jun, 2009 | SBR D03062009 1 | Being cheque received | | 1,81,720.00 | 3,63,440.00 Cr |
| | | from Shri Sai | | | |
| | | Enterprises towards | | | |
| | | rent. | | | |
| 03 Aug, 2009 | SBR D03082009 2 | Being Cheque Recieved | | 1,81,720.00 | 5,45,160.00 Cr |
| | | from Shri SAi Entp | | | |
| | | owards Rent | | | |
| 01 Sep, 2009 | SBR D01092009 1 | Being cheque Received | | 1,81,720.00 | 7,26,880.00 Cr |
| | | From Shri Sai | | | |
| | | Enterprises- towards | | | |
| | | Rent receipt | | | |
| 01 Oct, 2009 | SBR D01102009 1 | Beingn amt reeived | | 1,81,720.00 | 9,08,600.00 Cr |
| | | from towards rent oct09 | | | |
| 09 Nov, 2009 | SBR D09112009 1 | Being rent received | | 1,81,720.00 | 10,90,320.00 Cr |
| | | from Shri sai | | | |
| | | enterprises sep09 | | | |
| 15 Dec, 2009 | SBR D15122009 1 | Being REnt REceived | | 1,81,720.00 | 12,72,040.00 Cr |
| | | From Shri Sai Entp | | | |
| 03 Feb, 2010 | SBR D03022010 2 | Being Cheque REceived | | 4,05,170.00 | 16,77,210.00 Cr |
| | | FRom Shri Sai | | | |
| | | Enterprises- towards | | | |
| | | Rent receipt | | | |
| 09 Mar, 2010 | SBR D09032010 2 | Being Cheque Received | | 3,63,440.00 | 20,40,650.00 Cr |
| | | | | 2,23, | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Document | | - | | | D! D.I | |
|--------------|---|----------|-------------------------|----------|---------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | From Shri Sai Entp | | | |
| | | | towards Rent | | | |
| 31 Mar, 2010 | JV 31032010 | 1 | Being amount debited to | | 3,96,984.00 | 24,37,634.00 Cr |
| | | | TDS - Sri Sai | | | |
| | | | Enterprises & credited | | | |
| | | | to Sri Sai Enterprises | | | |
| | | | Rent receipts towards | | | |
| | | | TDS as per Form 16A. | | | |
| | | | Total/Closing Balance | | 24,37,634.00 | 24,37,634.00 Cr |
| Sri Srinivas | a Automobiles R | ent | Opening Balance | | _ 1,01,001100 | 0.00 Cr |
| recepit | | | Opening Datanee | | | 0.00 0. |
| - | ODD D45040000 | 0 | Daing shaves DEssived | | 2 500 00 | 2 500 00 0- |
| 15 Apr, 2009 | SBR D15042009 | 2 | Being cheuqe REceived | | 3,500.00 | 3,500.00 Cr |
| | | | from Sri Srinivasa | | | |
| | | | Automobiles towards | | | |
| | | | Rent | | | |
| 04 Jun, 2009 | SBR D04062009 | 4 | Being cheuqe Received | | 3,500.00 | 7,000.00 Cr |
| | | | from Sri Srinivasa | | | |
| | | | Automobiles towards | | | |
| | | | Rent | | | |
| | SBR D04062009 | 5 | Being cheque received | | 3,500.00 | 10,500.00 Cr |
| | | | from Sri Srinivasa | | | |
| | | | Automobiles Rent | | | |
| | | | recepit | | | |
| 16 Jun, 2009 | SBR D16062009 | 2 | Being cheque Received | | 3,500.00 | 14,000.00 Cr |
| | | | From Sri Srinivasa | | · | |
| | | | Automobiles towars rent | | | |
| 26 Jun, 2009 | SBP D26062009 | 1 | Being Cheque Returned | 3,500.00 | | 10,500.00 Cr |
| 06 Jul, 2009 | SBR D06072009 | 1 | Being cheque receifved | 3,000.00 | 3,500.00 | 14,000.00 Cr |
| 00 001, 2000 | ODI (D O O O I D O O O I D O O O I D O O O I D O O O I D O O O O I D O O O O O O O O O O | • | From Sri Srinivasa | | 0,000.00 | 1 1,000.00 01 |
| | | | Automobiles Rent | | | |
| | | | recepit towards Rent | | | |
| OF A 2000 | CDD DOCOCOO | 0 | 1 ' | | 3,500.00 | 17 E00 00 Cr |
| 05 Aug, 2009 | SBR D05082009 | 2 | Being cheque receibed | | 3,500.00 | 17,500.00 Cr |
| | | | from Sri Srinivasa Auto | | | |
| | 000 0000000 | _ | Mobiles towards Rent | | 0.500.00 | 04 000 00 0 |
| 07 Sep, 2009 | SBR D07092009 | 2 | Being cheque received | | 3,500.00 | 21,000.00 Cr |
| | | | From Sri Srinivasa | | | |
| | | | Automobiles towards | | | |
| | | | Rent recepit | | | |
| 10 Oct, 2009 | SBR D10102009 | 2 | Being ch received | | 3,500.00 | 24,500.00 Cr |
| | | | towards rent from sri | | | |
| | | | srin ivas automobiles. | | | |
| 09 Nov, 2009 | SBR D09112009 | 3 | Being amt received | | 3,500.00 | 28,000.00 Cr |
| | | | towards rent . | | | |
| 10 Dec, 2009 | SBR D10122009 | 1 | Being cheque received | | 3,500.00 | 31,500.00 Cr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | cument | | _ | | | |
|--------------|-------------------|------|-------------------------|-----------|-----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | fromSri Srinivasa | | | |
| | | | Automobiles Rent | | | |
| | | | recepit | | | |
| 28 Jan, 2010 | SBR D28012010 | 1 | Being REnt REceived | | 3,500.00 | 35,000.00 Cr |
| | | | From Sri Srinivasa Auto | | | |
| | | | Mobiles | | | |
| 22 Feb, 2010 | SBR D22022010 | 2 | Being Cheque Received | | 3,500.00 | 38,500.00 Cr |
| | | | From Sri Srinivasa Auto | | | |
| | | | Mobile towards Rent | | | |
| 06 Mar, 2010 | SBR D06032010 | 1 | Being Cheque Received | | 350.00 | 38,850.00 Cr |
| | | | From Sri Srinivasa | | | |
| | | | towards Rent (Balance | | | |
| | | | amount) | | | |
| | SBR D06032010 | 2 | Being Cheque Received | | 3,500.00 | 42,350.00 Cr |
| | | | From Sri Srinivasa | | | |
| | | | towards Rent | | | |
| | | | Total/Closing Balance | 3,500.00 | 45,850.00 | 42,350.00 Cr |
| • | g Promotion Cour | ncil | Opening Balance | | | 0.00 Cr |
| India-Rent | | | | | | |
| 16 Jun, 2009 | SBR D16062009 | 1 | Being Cheuqe REceived | | 750.00 | 750.00 Cr |
| | | | from Engineering | | | |
| | | | Promotion Council | | | |
| | | | India-towards Rent | | | |
| | SBP D16062009 | 1 | Being cheqeu Reversed | 750.00 | | 0.00 Cr |
| | | | Total/Closing Balance | 750.00 | 750.00 | 0.00 Cr |
| - | ances written off | | Opening Balance | | | 0.00 Cr |
| 31 Mar, 2010 | JV 31032010 3 | 3 | Being amount debited to | | 395.00 | 395.00 Cr |
| | | | Soham Mansion | | | |
| | | | Owners Association & | | | |
| | | | credited to sundry | | | |
| | | | balances written off | | | |
| | | | towards balance written | | | |
| | | | off. | | 205.00 | 205.00.0 |
| | | | Total/Closing Balance | | 395.00 | 395.00 Cr |
| | m Fixed Deposits | | Opening Balance | | | 0.00 Cr |
| 01 Apr, 2009 | JV 01042009 1 | | Being amount debited to | 32,618.09 | | 32,618.09 Dr |
| | | | FDR Interest & credited | | | |
| | | | to accured interest | | | |
| | ODD D0 | | towards transfer. | | 4 705 00 | 00 000 07 5 |
| 08 Apr, 2009 | SBR D08042009 | 1 | Being amount credited | | 1,785.22 | 30,832.87 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 09 Apr, 2009 | SBR D09042009 | 5 | Being amount credited | | 21.92 | 30,810.95 Dr |
| | | | by Bank towards | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | cument | | | | | |
|--------------|----------------|---|-----------------------|-------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | interest on FD | | | |
| 11 Apr, 2009 | SBR D11042009 | 1 | Being amount credited | | 745.03 | 30,065.92 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D11042009 | 2 | Being amount credited | | 745.03 | 29,320.89 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D11042009 | 3 | Being amount credited | | 745.03 | 28,575.86 Dr |
| | | • | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D11042009 | 4 | Being amount credited | | 745.03 | 27,830.83 Dr |
| | OBIT D11042000 | 7 | by Bank towards | | 7 40.00 | 27,000.00 Di |
| | | | interest on FD | | | |
| 44 4 - 2000 | CDD D44040000 | 4 | | | 1 067 40 | 0E 0G2 42 Dr |
| 14 Apr, 2009 | SBR D14042009 | 1 | Being amount credited | | 1,967.40 | 25,863.43 Dr |
| | | | by Bank towards | | | |
| | 000 044040000 | _ | interest on FD | | 4 040 00 | 00.045.04.0 |
| | SBR D14042009 | 2 | Being amount credited | | 1,918.39 | 23,945.04 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D14042009 | 3 | Being amount credited | | 648.29 | 23,296.75 Dr |
| | 0211 211012000 | Ü | by Bank towards | | 0.0.20 | 20,2000 2. |
| | | | interest on FD | | | |
| 20 Apr, 2009 | SBR D20042009 | 2 | Being amount credited | | 648.29 | 22,648.46 Dr |
| 20 Apr, 2009 | 3BR B20042009 | 2 | by Bank towards | | 040.23 | 22,040.40 Di |
| | | | interest on FD | | | |
| | CDD D00040000 | 2 | | | 648.29 | 22 000 17 Dr |
| | SBR D20042009 | 3 | Being amount credited | | 040.29 | 22,000.17 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | 0.40.00 | 04 054 00 B |
| | SBR D20042009 | 4 | Being amount credited | | 648.29 | 21,351.88 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 21 Apr, 2009 | SBR D21042009 | 1 | Being amount credited | | 2,381.63 | 18,970.25 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D21042009 | 2 | Being amount credited | | 2,381.63 | 16,588.62 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D21042009 | 3 | Being amount credited | | 2,381.63 | 14,206.99 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D21042009 | 4 | Being amount credited | | 2,381.63 | 11,825.36 Dr |
| | | | by Bank towards | | , - | , |
| | | | interest on FD | | | |
| | | | | | | |

| Document | | | _ | | | |
|------------------|----------------|---|-----------------------|-------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 21 Apr, 2009 | SBR D21042009 | 5 | Being amount credited | | 2,381.63 | 9,443.73 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 22 Apr, 2009 | SBR D22042009 | 1 | Being amount credited | | 718.44 | 8,725.29 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D22042009 | 5 | Being amount credited | | 713.53 | 8,011.76 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 28 Apr, 2009 | SBR D28042009 | 1 | Being amount credited | | 1,830.38 | 6,181.38 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D28042009 | 2 | Being amount credited | | 1,830.38 | 4,351.00 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D28042009 | 3 | Being amount credited | | 1,830.38 | 2,520.62 Dr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D28042009 | 4 | Being amount credited | | 4,118.35 | 1,597.73 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 29 Apr, 2009 | SBR D29042009 | 1 | Being amount credited | | 21.92 | 1,619.65 Cr |
| , . | | | by Bank towards | | | · |
| | | | interest on FD | | | |
| | SBR D29042009 | 2 | Being amount credited | | 21.92 | 1,641.57 Cr |
| | | | by Bank towards | | | , |
| | | | interest on FD | | | |
| | SBR D29042009 | 3 | Being amount credited | | 21.92 | 1,663.49 Cr |
| | | | by Bank towards | | | , |
| | | | interest on FD | | | |
| 07 May, 2009 | SBR D07052009 | 1 | Being amount credited | | 357.12 | 2,020.61 Cr |
| ,, | | | by Bank towards | | | , |
| | | | interest on FD | | | |
| | SBR D07052009 | 2 | Being amount credited | | 2,377.39 | 4,398.00 Cr |
| | | | by Bank towards | | , - | , |
| | | | interest on FD | | | |
| 09 May, 2009 | SBR D09052009 | 1 | Being amount credited | | 357.13 | 4,755.13 Cr |
| , 2000 may, 2000 | 02.1 200002000 | • | by Bank towards | | 3311.3 | ., |
| | | | interest on FD | | | |
| 11 May, 2009 | SBR D11052009 | 1 | Being amount credited | | 775.07 | 5,530.20 Cr |
| | 32.1 211002000 | • | by Bank towards | | 0.07 | 3,530.20 01 |
| | | | interest on FD | | | |
| | SBR D11052009 | 2 | Being amount credited | | 775.07 | 6,305.27 Cr |
| | ODIX D11032009 | ۷ | by Bank towards | | 773.07 | 0,300.27 01 |
| | | | by ballk towards | | | |

| Doc | cument | | | | | |
|---------------|----------------|---|-----------------------------------|-------|-------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | interest on FD | | | |
| 11 May, 2009 | SBR D11052009 | 3 | Being amount credited | | 775.07 | 7,080.34 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D11052009 | 4 | Being amount credited | | 775.07 | 7,855.41 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 20 May, 2009 | SBR D20052009 | 1 | Being amount credited | | 653.43 | 8,508.84 Cr |
| • | | | by Bank towards | | | , |
| | | | interest on FD | | | |
| | SBR D20052009 | 2 | Being amount credited | | 653.43 | 9,162.27 Cr |
| | | | by Bank towards | | | -, - |
| | | | interest on FD | | | |
| | SBR D20052009 | 3 | Being amount credited | | 653.43 | 9,815.70 Cr |
| | 02.1 220002000 | Ü | by Bank towards | | 333.13 | 0,010.10 |
| | | | interest on FD | | | |
| | SBR D20052009 | 4 | Being amount credited | | 653.43 | 10,469.13 Cr |
| | 0211 220002000 | · | by Bank towards | | 000.10 | 10,100.10 01 |
| | | | interest on FD | | | |
| 23 May, 2009 | SBR D23052009 | 1 | Being amount credited | | 2,042.21 | 12,511.34 Cr |
| 20 May, 2000 | ODI(D20002000 | • | by Bank towards | | 2,012.21 | 12,011.0101 |
| | | | interest on FD | | | |
| | SBR D23052009 | 2 | Being amount credited | | 2,042.21 | 14,553.55 Cr |
| | 3BK D23032009 | 2 | by Bank towards | | 2,042.21 | 14,555.55 CI |
| | | | interest on FD | | | |
| | SBR D23052009 | 3 | Being amount credited | | 2,042.21 | 16,595.76 Cr |
| | 3DIV D23032009 | 3 | by Bank towards | | 2,072.21 | 10,555.70 01 |
| | | | interest on FD | | | |
| | SBR D23052009 | 4 | Being amount credited | | 2,042.21 | 18,637.97 Cr |
| | 3BR D23032009 | 7 | by Bank towards | | 2,072.21 | 10,037.37 01 |
| | | | interest on FD | | | |
| 25 May 2000 | SBR D25052009 | 1 | Being amount credited | | 2,456.56 | 21,094.53 Cr |
| 25 May, 2009 | SBR D25052009 | 1 | by Bank towards | | 2,450.50 | 21,094.55 CI |
| | | | interest on FD | | | |
| | CDD DOEGEOOO | 2 | | | 2 456 56 | 22 551 00 Cr |
| | SBR D25052009 | 2 | Being amount credited | | 2,456.56 | 23,551.09 Cr |
| | | | by Bank towards interest on FD | | | |
| 00 Maria 0000 | ODD D00050000 | , | | | 4.072.02 | 0F 40F 04 C* |
| 26 May, 2009 | SBR D26052009 | 1 | Being amount credited | | 1,873.92 | 25,425.01 Cr |
| | | | by Bank towards | | | |
| | CDD DOOGTOOG | 0 | interest on FD | | 1 070 00 | 07 000 00 O- |
| | SBR D26052009 | 2 | Being amount credited | | 1,873.92 | 27,298.93 Cr |
| | | | by Bank towards | | | |
| | ODD D00050000 | 0 | interest on FD | | 2 2 4 2 4 4 | 00 044 04 0 |
| | SBR D26052009 | 3 | Being amount credited | | 2,342.41 | 29,641.34 Cr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | ument | | ļ., ,, | | | |
|-----------------------|----------------|---|-----------------------|-------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 26 May, 2009 | SBR D26052009 | 4 | Being amount credited | | 2,342.41 | 31,983.75 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D26052009 | 5 | Being amount credited | | 2,342.41 | 34,326.16 Cr |
| | | | by Bank towards | | , | , |
| | | | interest on FD | | | |
| 31 May, 2009 | SBR D31052009 | 1 | Being amount credited | | 2,551.75 | 36,877.91 Cr |
| 51 Iviay, 2009 | 3BR B31032009 | • | by Bank towards | | 2,551.75 | 30,077.31 01 |
| | | | interest on FD | | | |
| | CDD D24052000 | • | | | 0 554 75 | 20 420 GG Cr |
| | SBR D31052009 | 2 | Being amount credited | | 2,551.75 | 39,429.66 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 05 Jun, 2009 | SBR D05062009 | 1 | Being amount credited | | 2,444.37 | 41,874.03 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 07 Jun, 2009 | SBR D07062009 | 1 | Being amount credited | | 359.59 | 42,233.62 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D07062009 | 2 | Being amount credited | | 359.59 | 42,593.21 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D07062009 | 3 | Being amount credited | | 359.59 | 42,952.80 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D07062009 | 4 | Being amount credited | | 359.59 | 43,312.39 Cr |
| | | | by Bank towards | | | , |
| | | | interest on FD | | | |
| 09 Jun, 2009 | SBR D09062009 | 5 | Being amount credited | | 632.74 | 43,945.13 Cr |
| 50 0 011, 2000 | OBIN 200002000 | Ü | by Bank towards | | 002.7 1 | 10,0 10.10 01 |
| | | | interest on FD | | | |
| 10 lun 2000 | SBR D10062009 | 1 | Being amount credited | | 653.98 | 44,599.11 Cr |
| 10 Jun, 2009 | 3BK D10002009 | 1 | | | 055.96 | 44,599.11 CI |
| | | | by Bank towards | | | |
| | 000 04000000 | _ | interest on FD | | 4 000 04 | 45.000.05.0 |
| | SBR D10062009 | 2 | Being amount credited | | 1,229.24 | 45,828.35 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D10062009 | 3 | Being amount credited | | 1,229.24 | 47,057.59 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 11 Jun, 2009 | SBR D11062009 | 1 | Being amount credited | | 800.91 | 47,858.50 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |

| Document | | | | | | |
|--------------|---------------|---|-----------------------|-------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 11 Jun, 2009 | SBR D11062009 | 2 | Being amount credited | | 800.91 | 48,659.41 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D11062009 | 3 | Being amount credited | | 800.91 | 49,460.32 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D11062009 | 4 | Being amount credited | | 800.91 | 50,261.23 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 16 Jun, 2009 | SBR D16062009 | 3 | Being amount credited | | 2,227.85 | 52,489.08 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D16062009 | 4 | Being amount credited | | 2,227.85 | 54,716.93 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 17 Jun, 2009 | SBR D17062009 | 1 | Being amount credited | | 2,168.44 | 56,885.37 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D17062009 | 2 | Being amount credited | | 2,168.44 | 59,053.81 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D17062009 | 3 | Being amount credited | | 2,168.44 | 61,222.25 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D17062009 | 4 | Being amount credited | | 2,168.44 | 63,390.69 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 20 Jun, 2009 | SBR D20062009 | 2 | Being amount credited | | 675.21 | 64,065.90 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D20062009 | 3 | Being amount credited | | 675.21 | 64,741.11 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D20062009 | 4 | Being amount credited | | 675.21 | 65,416.32 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D20062009 | 5 | Being amount credited | | 675.21 | 66,091.53 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 26 Jun, 2009 | SBR D26062009 | 1 | Being amount credited | | 2,628.79 | 68,720.32 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D26062009 | 2 | Being amount credited | | 2,628.79 | 71,349.11 Cr |
| | | | by Bank towards | | · | • |

| Document | | | | | | |
|--------------|----------------|---|-----------------------|-------|---|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | interest on FD | | | |
| 26 Jun, 2009 | SBR D26062009 | 3 | Being amount credited | | 2,628.79 | 73,977.90 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 29 Jun, 2009 | SBR D29062009 | 3 | Being amount credited | | 312.33 | 74,290.23 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D29062009 | 4 | Being amount credited | | 304.11 | 74,594.34 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 30 Jun, 2009 | SBR D30062009 | 1 | Being amount credited | | 1,992.26 | 76,586.60 Cr |
| • | | | by Bank towards | | , | , |
| | | | interest on FD | | | |
| | SBR D30062009 | 2 | Being amount credited | | 1,992.26 | 78,578.86 Cr |
| | | _ | by Bank towards | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , |
| | | | interest on FD | | | |
| 01 Jul, 2009 | SBR D01072009 | 2 | Being amount credited | | 21.92 | 78,600.78 Cr |
| o . o, 2000 | 02.1 20.0.2000 | _ | by Bank towards | | | . 0,0000 0. |
| | | | interest on FD | | | |
| | SBR D01072009 | 3 | Being amount credited | | 21.92 | 78,622.70 Cr |
| | OBIT 001072000 | O | by Bank towards | | 21.02 | 70,022.70 01 |
| | | | interest on FD | | | |
| 02 Jul, 2009 | SBR D02072009 | 1 | Being amount credited | | 359.59 | 78,982.29 Cr |
| 02 Jul, 2009 | 3BK D02072009 | ' | by Bank towards | | 339.39 | 70,302.23 01 |
| | | | interest on FD | | | |
| | SBR D02072009 | 2 | Being amount credited | | 359.59 | 79,341.88 Cr |
| | OBIN D02072009 | 2 | by Bank towards | | 303.33 | 73,341.00 01 |
| | | | interest on FD | | | |
| 07 Jul, 2009 | SBR D07072009 | 1 | Being amount credited | | 632.88 | 79,974.76 Cr |
| 07 Jul, 2009 | 3BK D07072009 | ' | by Bank towards | | 032.00 | 79,974.70 CI |
| | | | | | | |
| 00 1.1 0000 | CDD D00070000 | 4 | interest on FD | | 1 004 51 | 94 060 27 Cr |
| 09 Jul, 2009 | SBR D09072009 | 1 | Being amount credited | | 1,994.51 | 81,969.27 Cr |
| | | | by Bank towards | | | |
| | 000 00070000 | 0 | interest on FD | | 040.00 | 00 504 60 6* |
| | SBR D09072009 | 2 | Being amount credited | | 612.33 | 82,581.60 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | o | 00.050.07.0 |
| 11 Jul, 2009 | SBR D11072009 | 1 | Being amount credited | | 775.07 | 83,356.67 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | A |
| | SBR D11072009 | 2 | Being amount credited | | 775.07 | 84,131.74 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D11072009 | 3 | Being amount credited | | 775.07 | 84,906.81 Cr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Doc | cument | | | | | |
|--------------|----------------|---|---------------------------------------|-------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 11 Jul, 2009 | SBR D11072009 | 4 | Being amount credited | | 775.07 | 85,681.88 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 14 Jul, 2009 | SBR D14072009 | 1 | Being amount credited | | 2,181.50 | 87,863.38 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 15 Jul, 2009 | SBR D15072009 | 1 | Being amount credited | | 23.97 | 87,887.35 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 17 Jul, 2009 | SBR D17072009 | 1 | Being amount credited | | 2,119.18 | 90,006.53 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 20 Jul, 2009 | SBR D20072009 | 1 | Being amount credited | | 2,019.45 | 92,025.98 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D20072009 | 2 | Being amount credited | | 1,994.52 | 94,020.50 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D20072009 | 3 | Being amount credited | | 1,994.52 | 96,015.02 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D20072009 | 4 | Being amount credited | | 653.43 | 96,668.45 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D20072009 | 5 | Being amount credited | | 653.43 | 97,321.88 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | 252.42 | 07.075.04.0 |
| | SBR D20072009 | 6 | Being amount credited | | 653.43 | 97,975.31 Cr |
| | | | by Bank towards | | | |
| | ODD D00070000 | - | interest on FD | | CEO 40 | 00 000 74 0- |
| | SBR D20072009 | 7 | Being amount credited | | 653.43 | 98,628.74 Cr |
| | | | by Bank towards | | | |
| 04 1.1 0000 | CDD D04070000 | | interest on FD | | 2 617 90 | 1 01 046 E4 Cr |
| 21 Jul, 2009 | SBR D21072009 | 1 | Being amount credited by Bank towards | | 2,617.80 | 1,01,246.54 Cr |
| | | | interest on FD | | | |
| | SBR D21072009 | 2 | Being amount credited | | 2,617.80 | 1,03,864.34 Cr |
| | 3BR B21072009 | 2 | by Bank towards | | 2,017.00 | 1,00,004.04 01 |
| | | | interest on FD | | | |
| | SBR D21072009 | 3 | Being amount credited | | 2,617.80 | 1,06,482.14 Cr |
| | 35.1 521072000 | J | by Bank towards | | 2,317.00 | 1,00,102.11 |
| | | | interest on FD | | | |
| | | | Interest off i D | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Document | | | | | | |
|--------------|---------------|---|-----------------------|--------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 21 Jul, 2009 | SBR D21072009 | 4 | Being amount credited | | 2,617.80 | 1,09,099.94 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D21072009 | 5 | Being amount credited | | 2,617.80 | 1,11,717.74 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 28 Jul, 2009 | SBR D28072009 | 1 | Being amount credited | | 4,487.68 | 1,16,205.42 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D28072009 | 2 | Being amount credited | | 1,932.20 | 1,18,137.62 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 29 Jul, 2009 | SBR D29072009 | 1 | Being amount credited | | 1,932.20 | 1,20,069.82 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D29072009 | 2 | Being amount credited | | 1,932.20 | 1,22,002.02 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 05 Aug, 2009 | SBR D05082009 | 3 | Being amount credited | | 431.51 | 1,22,433.53 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D05082009 | 4 | Being amount credited | | 431.51 | 1,22,865.04 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D05082009 | 5 | Being amount credited | | 431.51 | 1,23,296.55 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 07 Aug, 2009 | SBR D07082009 | 1 | Being amount credited | | 653.98 | 1,23,950.53 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D07082009 | 2 | Being amount credited | | 2,457.53 | 1,26,408.06 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D07082009 | 3 | Being amount credited | | 632.74 | 1,27,040.80 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 09 Aug, 2009 | SBR D09082009 | 1 | Being amount credited | | 800.91 | 1,27,841.71 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBP D09082009 | 2 | Being Entry Reversed | 800.91 | | 1,27,040.80 Cr |
| 11 Aug, 2009 | SBR D11082009 | 1 | Being amount credited | | 800.91 | 1,27,841.71 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D11082009 | 2 | Being amount credited | | 800.91 | 1,28,642.62 Cr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | ument | | - | | | |
|----------------|----------------|---|-----------------------|-------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 11 Aug, 2009 | SBR D11082009 | 3 | Being amount credited | | 800.91 | 1,29,443.53 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D11082009 | 4 | Being amount credited | | 800.91 | 1,30,244.44 Cr |
| | | | by Bank towards | | | , , |
| | | | interest on FD | | | |
| 20 Aug, 2009 | SBR D20082009 | 1 | Being amount credited | | 675.21 | 1,30,919.65 Cr |
| 20 7 lug, 2000 | ODIN D20002000 | • | by Bank towards | | 070.21 | 1,00,010.00 01 |
| | | | interest on FD | | | |
| | CDD Daggaggag | _ | | | 675.04 | 1 21 E04 96 Cr |
| | SBR D20082009 | 2 | Being amount credited | | 675.21 | 1,31,594.86 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D20082009 | 3 | Being amount credited | | 675.21 | 1,32,270.07 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D20082009 | 4 | Being amount credited | | 675.21 | 1,32,945.28 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 21 Aug, 2009 | SBR D21082009 | 3 | Being amount credited | | 427.40 | 1,33,372.68 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D21082009 | 4 | Being amount credited | | 2,646.57 | 1,36,019.25 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 25 Aug, 2009 | SBR D25082009 | 1 | Being amount credited | | 2,646.57 | 1,38,665.82 Cr |
| 3, 111 | | | by Bank towards | | , | , , |
| | | | interest on FD | | | |
| | SBR D25082009 | 2 | Being amount credited | | 2,016.44 | 1,40,682.26 Cr |
| | ODIT D20002000 | _ | by Bank towards | | 2,010.11 | 1, 10,002.20 01 |
| | | | interest on FD | | | |
| | CDD DOFOCOOO | _ | | | 2.016.44 | 1 40 600 70 0 |
| | SBR D25082009 | 3 | Being amount credited | | 2,016.44 | 1,42,698.70 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 26 Aug, 2009 | SBR D26082009 | 1 | Being amount credited | | 2,520.55 | 1,45,219.25 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D26082009 | 2 | Being amount credited | | 2,520.55 | 1,47,739.80 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D26082009 | 3 | Being amount credited | | 2,520.55 | 1,50,260.35 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Document | | ⊣. . | | | | |
|--------------|----------------|-------------|---|-------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 31 Aug, 2009 | SBR D31082009 | 1 | Being amount credited | | 2,646.57 | 1,52,906.92 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| | SBR D31082009 | 2 | Being amount credited | | 2,646.57 | 1,55,553.49 Cr |
| | | | by Bank towards | | | |
| | | | interest on FD | | | |
| 05 Sep, 2009 | SBR D05092009 | 1 | Being amt credited by | | 2,520.56 | 1,58,074.05 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 07 Sep, 2009 | SBR D07092009 | 3 | Being interest received | | 1,512.33 | 1,59,586.38 Cr |
| • | | | from fixed deposits. | | | |
| | SBR D07092009 | 4 | Being amt credited by | | 1,512.33 | 1,61,098.71 Cr |
| | | | bank towards interest | | , | , , |
| | | | on fixed deposit. | | | |
| | SBR D07092009 | 5 | Being amt credited by | | 1,512.33 | 1,62,611.04 Cr |
| | | | bank towards interest | | , - | ,- , |
| | | | on fixed deposit. | | | |
| | SBR D07092009 | 6 | Being amt credited by | | 1,512.33 | 1,64,123.37 Cr |
| | | • | bank towards interest | | 1,012.00 | ,,,,,, |
| | | | on fixed deposit. | | | |
| | SBR D07092009 | 7 | Being amt credited by | | 653.98 | 1,64,777.35 Cr |
| | OBIN 201002000 | • | bank towards interest | | 000.00 | 1,01,777.00 01 |
| | | | on fixed deposit. | | | |
| 09 Sep, 2009 | SBR D09092009 | 1 | Being amt credited by | | 632.74 | 1,65,410.09 Cr |
| 00 ОСР, 2000 | OBIN 200002000 | ' | bank towards interest | | 002.7 4 | 1,00,410.00 01 |
| | | | on fixed deposit. | | | |
| 10 Sep, 2009 | SBR D10092009 | 1 | Being amt credited by | | 410.96 | 1,65,821.05 Cr |
| 10 Зер, 2003 | 3BR B10092009 | ' | bank towards interest | | 410.50 | 1,03,021.03 01 |
| | | | on fixed deposit. | | | |
| | SBR D10092009 | 2 | Being amt credited by | | 410.96 | 1,66,232.01 Cr |
| | 3BR D10092009 | 2 | bank towards interest | | 410.90 | 1,00,232.01 CI |
| | | | | | | |
| | CDD D40000000 | 2 | on fixed deposit. | | 440.06 | 1 66 640 07 Cr |
| | SBR D10092009 | 3 | Being amt credited by bank towards interest | | 410.96 | 1,66,642.97 Cr |
| | | | | | | |
| | 000 04000000 | | on fixed deposit. | | 4 000 00 | 4 07 000 05 0- |
| | SBR D10092009 | 4 | Being amt credited by | | 1,260.28 | 1,67,903.25 Cr |
| | | | bank towards interest | | | |
| | | _ | on fixed deposit. | | 4 000 00 | 4 00 400 50 0 |
| | SBR D10092009 | 5 | Being amt credited by | | 1,260.28 | 1,69,163.53 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 11 Sep, 2009 | SBR D11092009 | 1 | Being amt credited by | | 800.91 | 1,69,964.44 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Doc | ument | | _ | | | |
|--------------|-------------------------------|---|-----------------------|-------|----------|------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 11 Sep, 2009 | SBR D11092009 | 2 | Being amt credited by | | 800.91 | 1,70,765.35 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D11092009 | 3 | Being amt credited by | | 800.91 | 1,71,566.26 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D11092009 | 4 | Being amt credited by | | 800.91 | 1,72,367.17 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 16 Sep, 2009 | SBR D16092009 | 1 | Being amt credited by | | 2,268.48 | 1,74,635.65 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D16092009 | 2 | Being amt credited by | | 2,268.48 | 1,76,904.13 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 17 Sep, 2009 | SBR D17092009 | 1 | Being amt credited by | | 24.66 | 1,76,928.79 Cr |
| • | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D17092009 | 2 | Being amt credited by | | 24.66 | 1,76,953.45 Cr |
| | | | bank towards interest | | | , , |
| | | | on fixed deposit. | | | |
| | SBR D17092009 | 3 | Being amt credited by | | 2,205.48 | 1,79,158.93 Cr |
| | | | bank towards interest | | , | , -, |
| | | | on fixed deposit. | | | |
| | SBR D17092009 | 4 | Being amt credited by | | 2,205.48 | 1,81,364.41 Cr |
| | | | bank towards interest | | _, | .,, |
| | | | on fixed deposit. | | | |
| 20 Sep, 2009 | SBR D20092009 | 1 | Being amt credited by | | 675.21 | 1,82,039.62 Cr |
| ₋ | | • | bank towards interest | | 5.5.2. | .,, |
| | | | on fixed deposit. | | | |
| | SBR D20092009 | 2 | Being amt credited by | | 675.21 | 1,82,714.83 Cr |
| | ODI (D20002000 | _ | bank towards interest | | 0.0.21 | 1,02,7 1 1100 01 |
| | | | on fixed deposit. | | | |
| | SBR D20092009 | 3 | Being amt credited by | | 675.21 | 1,83,390.04 Cr |
| | ODI (D20002000 | Ü | bank towards interest | | 0.0.21 | 1,00,000.01 |
| | | | on fixed deposit. | | | |
| | SBR D20092009 | 4 | Being amt credited by | | 675.21 | 1,84,065.25 Cr |
| | 3BR B20092009 | 7 | bank towards interest | | 073.21 | 1,04,000.20 01 |
| | | | on fixed deposit. | | | |
| | SBR D20092009 | 5 | Being amt credited by | | 2,646.58 | 1,86,711.83 Cr |
| | 3BK D20092009 | 3 | bank towards interest | | 2,040.30 | 1,00,711.03 CI |
| | | | on fixed deposit. | | | |
| 26 600 2000 | CDD Daecocooo | 4 | · · | | 2 6/6 50 | 1 00 250 44 0- |
| 26 Sep, 2009 | SBR D26092009 | 1 | Being amt credited by | | 2,646.58 | 1,89,358.41 Cr |
| | | | bank towards interest | | | |

| Document | | | | | | |
|--------------|------------------|---|--------------------------|-------|----------|------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | on fixed deposit. | | | |
| 26 Sep, 2009 | SBR D26092009 | 2 | Being amt credited by | | 2,646.58 | 1,92,004.99 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 01 Oct, 2009 | SBR D01102009 | 3 | Being amt credited by | | 1,512.33 | 1,93,517.32 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D01102009 | 4 | Being amt credited by | | 1,512.33 | 1,95,029.65 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 07 Oct, 2009 | SBR D07102009 | 1 | Being amt credited by | | 632.88 | 1,95,662.53 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 09 Oct, 2009 | SBR D09102009 | 1 | Being amt credited by | | 2,016.43 | 1,97,678.96 Cr |
| • | | | bank towards interest | | | , , |
| | | | on fixed deposit. | | | |
| | SBR D09102009 | 2 | Being amt credited by | | 612.33 | 1,98,291.29 Cr |
| | | | bank towards interest | | | , , |
| | | | on fixed deposit. | | | |
| 11 Oct, 2009 | SBR D11102009 | 1 | Being amt credited by | | 431.51 | 1,98,722.80 Cr |
| , | | | bank towards interest | | | , , |
| | | | on fixed deposit. | | | |
| | SBR D11102009 | 2 | Being amt credited by | | 431.51 | 1,99,154.31 Cr |
| | | | bank towards interest | | | .,, |
| | | | on fixed deposit. | | | |
| | SBR D11102009 | 3 | Being amt credited by | | 775.07 | 1,99,929.38 Cr |
| | | | bank towards interest | | | , , |
| | | | on fixed deposit. | | | |
| | SBR D11102009 | 4 | Being amt credited by | | 775.07 | 2,00,704.45 Cr |
| | | | bank towards interest | | | ,, |
| | | | on fixed deposit. | | | |
| | SBR D11102009 | 5 | Being amt credited by | | 775.07 | 2,01,479.52 Cr |
| | 02.1 2 | Ū | bank towards interest | | | _,0 ., 0.0_ 0. |
| | | | on fixed deposit. | | | |
| | SBR D11102009 | 6 | Being amt credited by | | 775.07 | 2,02,254.59 Cr |
| | 02.1.2.1.102000 | Ū | bank towards interest | | | _,0_,_0 0. |
| | | | on fixed deposit. | | | |
| 12 Oct, 2009 | SBR D12102009 | 4 | Being amt credited by | | 460.28 | 2,02,714.87 Cr |
| 12 001, 2000 | 0511 512102000 | · | bank towards interest | | 100.20 | 2,02,7 1 1107 01 |
| | | | on fixed deposit. | | | |
| 15 Oct, 2009 | SBR D15102009 | 1 | Being amt credited by | | 1,512.33 | 2,04,227.20 Cr |
| .5 000, 2000 | 2211 2 10 102000 | • | bank towards interest | | 1,012.00 | 2,0 1,227 .20 01 |
| | | | on fixed deposit. | | | |
| 17 Oct, 2009 | SBR D17102009 | 1 | Being amt credited by | | 2,142.47 | 2,06,369.67 Cr |
| 17 Oct, 2009 | ODIN D17 102009 | ' | Boiling aim of edited by | | ۷,۱۶۷.۶۱ | 2,00,009.07 01 |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Document | | | | | | |
|--------------|---------------|---|-----------------------|-------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 17 Oct, 2009 | SBR D17102009 | 2 | Being amt credited by | | 2,041.64 | 2,08,411.31 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 20 Oct, 2009 | SBR D20102009 | 1 | Being amt credited by | | 2,016.43 | 2,10,427.74 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20102009 | 2 | Being amt credited by | | 2,016.43 | 2,12,444.17 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20102009 | 3 | Being amt credited by | | 653.43 | 2,13,097.60 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20102009 | 4 | Being amt credited by | | 653.43 | 2,13,751.03 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20102009 | 5 | Being amt credited by | | 653.43 | 2,14,404.46 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20102009 | 6 | Being amt credited by | | 653.43 | 2,15,057.89 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 21 Oct, 2009 | SBR D21102009 | 1 | Being amt credited by | | 2,646.57 | 2,17,704.46 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D21102009 | 2 | Being amt credited by | | 2,646.57 | 2,20,351.03 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 28 Oct, 2009 | SBR D28102009 | 1 | Being amt credited by | | 4,536.99 | 2,24,888.02 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 29 Oct, 2009 | SBR D29102009 | 1 | Being amt credited by | | 49.32 | 2,24,937.34 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D29102009 | 2 | Being amt credited by | | 1,953.43 | 2,26,890.77 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D29102009 | 3 | Being amt credited by | | 1,953.43 | 2,28,844.20 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D29102009 | 4 | Being Qtrly interest | | 1,953.43 | 2,30,797.63 Cr |
| | | | Credted by bank | | | |
| 05 Nov, 2009 | SBR D05112009 | 1 | Being amt credited by | | 431.51 | 2,31,229.14 Cr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | cument | | NI | Dalait | 0 | D |
|--------------|---------------|---|-----------------------|--------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 05 Nov, 2009 | SBR D05112009 | 4 | Being amt credited by | | 431.51 | 2,31,660.65 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 07 Nov, 2009 | SBR D07112009 | 1 | Being amt credited by | | 653.98 | 2,32,314.63 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 09 Nov, 2009 | SBR D09112009 | 5 | Being amt credited by | | 632.74 | 2,32,947.37 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 11 Nov, 2009 | SBR D11112009 | 1 | Being amt credited by | | 800.91 | 2,33,748.28 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D11112009 | 2 | Being amt credited by | | 800.91 | 2,34,549.19 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D11112009 | 3 | Being amt credited by | | 800.91 | 2,35,350.10 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D11112009 | 4 | Being amt credited by | | 800.91 | 2,36,151.01 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 20 Nov, 2009 | SBR D20112009 | 1 | Being amt credited by | | 675.21 | 2,36,826.22 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20112009 | 2 | Being amt credited by | | 675.21 | 2,37,501.43 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20112009 | 3 | Being amt credited by | | 675.21 | 2,38,176.64 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20112009 | 4 | Being amt credited by | | 675.21 | 2,38,851.85 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 23 Nov, 2009 | SBR D23112009 | 1 | Being amt credited by | | 1,638.35 | 2,40,490.20 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 25 Nov, 2009 | SBR D25112009 | 1 | Being amt credited by | | 2,646.57 | 2,43,136.77 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D25112009 | 2 | Being amt credited by | | 2,646.57 | 2,45,783.34 Cr |
| | | | bank towards interest | | | · • |
| | | | | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | ument | | | | | |
|--------------|----------------|---|-------------------------|-------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 25 Nov, 2009 | SBR D25112009 | 3 | Being amt credited by | | 2,016.44 | 2,47,799.78 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D25112009 | 4 | Being amt credited by | | 2,016.44 | 2,49,816.22 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 30 Nov, 2009 | SBR D30112009 | 1 | Being amt credited by | | 2,617.81 | 2,52,434.03 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D30112009 | 2 | Being amt credited by | | 2,617.81 | 2,55,051.84 Cr |
| | | | bank towards interest | | , - | ,, |
| | | | on fixed deposit. | | | |
| 05 Dec, 2009 | SBR D05122009 | 1 | Being amt credited by | | 2,493.16 | 2,57,545.00 Cr |
| 00 DCC, 2000 | OBIN 200122000 | ' | bank towards interest | | 2,430.10 | 2,07,040.00 01 |
| | | | on fixed deposit. | | | |
| 07 Dog 2000 | SBR D07122009 | 1 | Being amt credited by | | 1,495.89 | 2,59,040.89 Cr |
| 07 Dec, 2009 | 3BR D07122009 | ' | bank towards interest | | 1,493.69 | 2,39,040.09 CI |
| | | | | | | |
| | 000 0000000 | _ | on fixed deposit. | | 4 405 00 | 0.00.500.70.0 |
| | SBR D07122009 | 2 | Being amt credited by | | 1,495.89 | 2,60,536.78 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D07122009 | 3 | Being amt credited by | | 1,495.89 | 2,62,032.67 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D07122009 | 4 | Being amt credited by | | 1,495.89 | 2,63,528.56 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D07122009 | 5 | Being amt credited by | | 632.88 | 2,64,161.44 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 09 Dec, 2009 | SBR D09122009 | 1 | Being amt credited by | | 612.33 | 2,64,773.77 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 10 Dec, 2009 | SBR D10122009 | 2 | Being amt credited by | | 431.50 | 2,65,205.27 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D10122009 | 3 | Being amt credited by | | 1,246.58 | 2,66,451.85 Cr |
| | | | bank towards interest | | , | , , |
| | | | on fixed deposit. | | | |
| | SBR D10122009 | 4 | Being amt credited by | | 1,246.58 | 2,67,698.43 Cr |
| | | - | bank towards interest | | , | _,, |
| | | | on fixed deposit. | | | |
| 11 Dec, 2009 | SBR D11122009 | 1 | Being amt credited by | | 460.27 | 2,68,158.70 Cr |
| 11 066, 2009 | ODN D11122009 | 1 | bank towards interest | | 400.27 | 2,00,100.70 CI |
| | | | Dailk towards litterest | | | |

| Doc | cument | | | | | |
|--------------|----------------|---|-----------------------|-------|----------|---|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | on fixed deposit. | | | |
| 11 Dec, 2009 | SBR D11122009 | 2 | Being amt credited by | | 775.07 | 2,68,933.77 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D11122009 | 3 | Being amt credited by | | 775.07 | 2,69,708.84 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D11122009 | 4 | Being amt credited by | | 775.07 | 2,70,483.91 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D11122009 | 5 | Being amt credited by | | 775.07 | 2,71,258.98 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 15 Dec, 2009 | SBR D15122009 | 2 | Being amt credited by | | 431.51 | 2,71,690.49 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D15122009 | 3 | Being amt credited by | | 431.51 | 2,72,122.00 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 17 Dec, 2009 | SBR D17122009 | 1 | Being amt credited by | | 1,495.89 | 2,73,617.89 Cr |
| | | | bank towards interest | | · | |
| | | | on fixed deposit. | | | |
| | SBR D17122009 | 2 | Being amt credited by | | 1,495.89 | 2,75,113.78 Cr |
| | | | bank towards interest | | , | • • |
| | | | on fixed deposit. | | | |
| | SBR D17122009 | 3 | Being amt credited by | | 2,181.51 | 2,77,295.29 Cr |
| | | | bank towards interest | | , | |
| | | | on fixed deposit. | | | |
| | SBR D17122009 | 4 | Being amt credited by | | 2,181.51 | 2,79,476.80 Cr |
| | | | bank towards interest | | , | , , |
| | | | on fixed deposit. | | | |
| 20 Dec, 2009 | SBR D20122009 | 1 | Being amt credited by | | 410.96 | 2,79,887.76 Cr |
| | | | bank towards interest | | | _,, |
| | | | on fixed deposit. | | | |
| | SBR D20122009 | 2 | Being amt credited by | | 653.43 | 2,80,541.19 Cr |
| | | | bank towards interest | | | _,_,_, |
| | | | on fixed deposit. | | | |
| | SBR D20122009 | 3 | Being amt credited by | | 653.43 | 2,81,194.62 Cr |
| | | - | bank towards interest | | | _, = ,, . = = |
| | | | on fixed deposit. | | | |
| | SBR D20122009 | 4 | Being amt credited by | | 653.43 | 2,81,848.05 Cr |
| | | - | bank towards interest | | 3330 | _,_ ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, |
| | | | on fixed deposit. | | | |
| | SBR D20122009 | 5 | Being amt credited by | | 653.43 | 2,82,501.48 Cr |
| | ODIT D20122009 | J | Doing ann orealied by | | 000.70 | 2,02,001.70 01 |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | ument | | - Na | D.1.14 | 0 - 114 | D |
|----------------|----------------|---|-----------------------|--------|-------------------|---|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 25 Dec, 2009 | SBR D25122009 | 1 | Being amt credited by | | 205.48 | 2,82,706.96 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D25122009 | 2 | Being amt credited by | | 205.48 | 2,82,912.44 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 01 Jan, 2010 | SBR D01012010 | 1 | Being amt credited by | | 1,512.33 | 2,84,424.77 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D01012010 | 2 | Being amt credited by | | 1,512.33 | 2,85,937.10 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 07 Jan, 2010 | SBR D07012010 | 1 | Being amt credited by | | 653.98 | 2,86,591.08 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 09 Jan, 2010 | SBR D09012010 | 1 | Being amt credited by | | 2,016.43 | 2,88,607.51 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D09012010 | 2 | Being amt credited by | | 632.74 | 2,89,240.25 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 1 Jan, 2010 | SBR D11012010 | 1 | Being amt credited by | | 800.91 | 2,90,041.16 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D11012010 | 2 | Being amt credited by | | 800.91 | 2,90,842.07 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D11012010 | 3 | Being amt credited by | | 800.91 | 2,91,642.98 Cr |
| | | | bank towards interest | | | , , |
| | | | on fixed deposit. | | | |
| | SBR D11012010 | 4 | Being amt credited by | | 800.91 | 2,92,443.89 Cr |
| | | | bank towards interest | | | , , |
| | | | on fixed deposit. | | | |
| 15 Jan, 2010 | SBR D15012010 | 1 | Being amt credited by | | 1,512.33 | 2,93,956.22 Cr |
| | | | bank towards interest | | 1,012.00 | _,,,,,,,,, |
| | | | on fixed deposit. | | | |
| 7 Jan, 2010 | SBR D17012010 | 1 | Being amt credited by | | 2,142.47 | 2,96,098.69 Cr |
| , - 0.0 | | - | bank towards interest | | _, · . <u>_</u> , | _,==,================================== |
| | | | on fixed deposit. | | | |
| 20 Jan, 2010 | SBR D20012010 | 1 | Being amt credited by | | 2,041.64 | 2,98,140.33 Cr |
| .o our, 2010 | 3511 520012010 | • | bank towards interest | | 2,041.04 | 2,00,140.00 01 |
| | | | on fixed deposit. | | | |
| | | | on mod doposit. | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | ument | | | Dabit | | |
|---------------|-------------------|---|-----------------------|-------|----------|--------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 20 Jan, 2010 | SBR D20012010 | 2 | Being amt credited by | | 2,016.43 | 3,00,156.76 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20012010 | 3 | Being amt credited by | | 2,016.43 | 3,02,173.19 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20012010 | 4 | Being amt credited by | | 675.21 | 3,02,848.40 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20012010 | 5 | Being amt credited by | | 675.21 | 3,03,523.61 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20012010 | 6 | Being amt credited by | | 675.21 | 3,04,198.82 Cr |
| | | | bank towards interest | | 0.0 | 5,5 1, 15 515 = 51 |
| | | | on fixed deposit. | | | |
| | SBR D20012010 | 7 | Being amt credited by | | 675.21 | 3,04,874.03 Cr |
| | 02.1 2200.20.0 | • | bank towards interest | | 0.0.2. | 0,0 1,01 1100 01 |
| | | | on fixed deposit. | | | |
| 27 Jan, 2010 | SBR D27012010 | 1 | Being amt credited by | | 387.53 | 3,05,261.56 Cr |
| 27 0411, 2010 | ODIN D27012010 | ' | bank towards interest | | 307.30 | 0,00,201.00 01 |
| | | | on fixed deposit. | | | |
| | SBR D27012010 | 2 | Being amt credited by | | 387.53 | 3,05,649.09 Cr |
| | 3BK D2/012010 | 2 | bank towards interest | | 307.33 | 3,03,049.09 CI |
| | | | | | | |
| | ODD D07040040 | 0 | on fixed deposit. | | 207.52 | 2 00 020 02 0* |
| | SBR D27012010 | 3 | Being amt credited by | | 387.53 | 3,06,036.62 Cr |
| | | | bank towards interest | | | |
| | ODD DOTO / 00 / 0 | | on fixed deposit. | | 007.50 | 0.00.404.45.0 |
| | SBR D27012010 | 4 | Being amt credited by | | 387.53 | 3,06,424.15 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 29 Jan, 2010 | SBR D29012010 | 1 | Being amt credited by | | 1,953.43 | 3,08,377.58 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D29012010 | 2 | Being amt credited by | | 1,953.43 | 3,10,331.01 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D29012010 | 3 | Being amt credited by | | 1,953.43 | 3,12,284.44 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D29012010 | 4 | Being amt credited by | | 3,024.66 | 3,15,309.10 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D29012010 | 5 | Being amt credited by | | 372.61 | 3,15,681.71 Cr |
| | | | bank towards interest | | | |

| Doc | cument | | | | | |
|-----------------|-----------------|---|------------------------|-------|---|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | on fixed deposit. | | | |
| 08 Feb, 2010 | SBR D08022010 | 2 | Being amt credited by | | 653.98 | 3,16,335.69 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D08022010 | 3 | Being amt credited by | | 632.74 | 3,16,968.43 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 20 Feb, 2010 | SBR D20022010 | 1 | Being amt credited by | | 675.21 | 3,17,643.64 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D20022010 | 2 | Being amt credited by | | 675.21 | 3,18,318.85 Cr |
| | | | bank towards interest | | | , , |
| | | | on fixed deposit. | | | |
| | SBR D20022010 | 3 | Being amt credited by | | 675.21 | 3,18,994.06 Cr |
| | | | bank towards interest | | | -, -, |
| | | | on fixed deposit. | | | |
| | SBR D20022010 | 4 | Being amt credited by | | 675.21 | 3,19,669.27 Cr |
| | | | bank towards interest | | | , , |
| | | | on fixed deposit. | | | |
| 23 Feb, 2010 | SBR D23022010 | 1 | Being amt credited by | | 1,638.35 | 3,21,307.62 Cr |
| , | | | bank towards interest | | , | -, , |
| | | | on fixed deposit. | | | |
| 26 Feb, 2010 | SBR D26022010 | 1 | `Being amt credited by | | 2,016.44 | 3,23,324.06 Cr |
| 20 : 00, 20 : 0 | 02.1 2200220.0 | · | bank towards interest | | _,0:0::: | 3,23,02 3 |
| | | | on fixed deposit. | | | |
| | SBR D26022010 | 2 | Being amt credited by | | 2,016.44 | 3,25,340.50 Cr |
| | | | bank towards interest | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,22,21212 |
| | | | on fixed deposit. | | | |
| | SBR D26022010 | 3 | Being amt credited by | | 507.04 | 3,25,847.54 Cr |
| | 02.1 220022010 | | bank towards interest | | 33.13. | 0,20,00 . 0. |
| | | | on fixed deposit. | | | |
| | SBR D26022010 | 4 | Being amt credited by | | 507.04 | 3,26,354.58 Cr |
| | OBIT DEGGEE 010 | | bank towards interest | | 337.31 | 0,20,00 1.00 01 |
| | | | on fixed deposit. | | | |
| | SBR D26022010 | 5 | Being amt credited by | | 507.04 | 3,26,861.62 Cr |
| | OBIT BLOOLEGIO | Ü | bank towards interest | | 337.31 | 0,20,001.02 01 |
| | | | on fixed deposit. | | | |
| | SBR D26022010 | 6 | Being amt credited by | | 507.04 | 3,27,368.66 Cr |
| | OBIC DEGGEE 010 | Ü | bank towards interest | | 007.01 | 0,21,000.00 01 |
| | | | on fixed deposit. | | | |
| 07 Mar, 2010 | SBR D07032010 | 1 | Being amt credited by | | 1,479.45 | 3,28,848.11 Cr |
| 5. IVIGI, 2010 | 3511 507002010 | • | bank towards interest | | 1,47 5.45 | 0,20,070.11 01 |
| | | | on fixed deposit. | | | |
| | SBR D07032010 | 2 | Being amt credited by | | 1,479.45 | 3,30,327.56 Cr |
| | 3DN D07032010 | 4 | being and credited by | | 1,479.40 | 5,50,527.50 Cl |

| | cument | | | | | |
|--------------|---------------|----|-----------------------|-------|----------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 07 Mar, 2010 | SBR D07032010 | 3 | Being amt credited by | | 1,479.45 | 3,31,807.01 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D07032010 | 4 | Being amt credited by | | 1,479.45 | 3,33,286.46 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D07032010 | 5 | Being amt credited by | | 590.69 | 3,33,877.15 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D07032010 | 6 | Being amt credited by | | 326.71 | 3,34,203.86 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D07032010 | 7 | Being amt credited by | | 326.71 | 3,34,530.57 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D07032010 | 8 | Being amt credited by | | 326.71 | 3,34,857.28 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D07032010 | 9 | Being amt credited by | | 326.71 | 3,35,183.99 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D07032010 | 10 | Being amt credited by | | 571.51 | 3,35,755.50 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 13 Mar, 2010 | SBR D13032010 | 1 | Being amt credited by | | 328.76 | 3,36,084.26 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D13032010 | 2 | Being amt credited by | | 328.76 | 3,36,413.02 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 15 Mar, 2010 | SBR D15032010 | 1 | Being amt credited by | | 1,479.45 | 3,37,892.47 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D15032010 | 2 | Being amt credited by | | 1,479.45 | 3,39,371.92 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| | SBR D15032010 | 3 | Being amt credited by | | 1,479.45 | 3,40,851.37 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |
| 17 Mar, 2010 | SBR D17032010 | 1 | Being amt credited by | | 1,479.45 | 3,42,330.82 Cr |
| | | | bank towards interest | | | |
| | | | on fixed deposit. | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Document | | | | | |
|--------------|-----------------|--------------------------|-----------|-------------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 17 Mar, 2010 | SBR D17032010 2 | Being amt credited by | | 2,157.53 | 3,44,488.35 Cr |
| | | bank towards interest | | | |
| | | on fixed deposit. | | | |
| | SBR D17032010 3 | Being amt credited by | | 2,157.53 | 3,46,645.88 Cr |
| | | bank towards interest | | | |
| | | on fixed deposit. | | | |
| 20 Mar, 2010 | SBR D20032010 1 | Being amt credited by | | 1,479.45 | 3,48,125.33 Cr |
| | | bank towards interest | | | |
| | | on fixed deposit. | | | |
| 26 Mar, 2010 | SBR D26032010 1 | eing amt credited by | | 457.97 | 3,48,583.30 Cr |
| | | bank towards interest | | | |
| | | on fixed deposit. | | | |
| | SBR D26032010 2 | eing amt credited by | | 457.97 | 3,49,041.27 Cr |
| | | bank towards interest | | | |
| | | on fixed deposit. | | | |
| | SBR D26032010 3 | eing amt credited by | | 457.97 | 3,49,499.24 Cr |
| | | bank towards interest | | | |
| | | on fixed deposit. | | | |
| | SBR D26032010 4 | eing amt credited by | | 457.97 | 3,49,957.21 Cr |
| | | bank towards interest | | | |
| | | on fixed deposit. | | | |
| 31 Mar, 2010 | JV 31032010 6 | Being amount debited to | | 68,841.64 | 4,18,798.85 Cr |
| | | accured interest & | | | |
| | | credited to FDR Interest | | | |
| | | as per form 16A | | | |
| | JV 31032010 7 | Being amount debited to | | 1,08,518.20 | 5,27,317.05 Cr |
| | | FDR & credited to FDR | | | |
| | | Interest towards | | | |
| | | accrued interest | | | |
| | | accumulated. | | | |
| | JV 31032010 8 | Being amount debited to | | 10,875.14 | 5,38,192.19 Cr |
| | | TDS HDFC & credited | | | |
| | | to FDR Interest as per | | | |
| | | form16A. | | | |
| | JV 31032010 9 | Being amount debited to | 24,807.71 | | 5,13,384.48 Cr |
| | | FDR Interest & credited | | | |
| | | interest on SB towards | | | |
| | | earlier wrong taken now | | | |
| | | rectified. | | | |
| | | Total/Closing Balance | 58,226.71 | 5,71,611.19 | 5,13,384.48 Cr |
| Interest on | SB | Opening Balance | | | 0.00 Cr |
| 01 Jul, 2009 | SBR D01072009 1 | Being amount credited | | 2,925.68 | 2,925.68 Cr |
| | | by Bank towards | | | |
| | | interest on FD | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Doc | cument | | | | |
|----------------|-----------------|---|-------|-----------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
| 01 Oct, 2009 | SBR D01102009 2 | Being amt credited by bank towards interest | | 10,854.57 | 13,780.25 Cr |
| 31 Dec, 2009 | SBR D31122009 1 | capitalized Being amt credited by bank towards interest | | 9,859.74 | 23,639.99 Cr |
| 31 Mar, 2010 | JV 31032010 9 | capitalized Being amount debited to | | 24,807.71 | 48,447.70 Cr |
| or ivial, 2010 | 37 31032010 9 | FDR Interest & credited interest on SB towards earlier wrong taken now rectified. | | 24,007.77 | 40,447.70 01 |
| | SBR D31032010 1 | Being Credited interest Capitalised | | 5,359.50 | 53,807.20 Cr |
| | | Total/Closing Balance | | 53,807.20 | 53,807.20 Cr |
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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group: Expense (All amounts in Rs.)

| Doc | cument | | | | | |
|--------------------|-----------------|----|---|-----------|--------|------------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| Property Ta | x - Soham Mansi | on | Opening Balance | | | 0.00 Dr |
| 04 Jul, 2009 | SBP D04072009 | 1 | Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor Ist Half Year | 4,134.00 | | 4,134.00 Dr |
| | SBP D04072009 | 2 | Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement | 27,557.00 | | 31,691.00 Dr |
| | SBP D04072009 | 3 | IIndFloor Ist Half Year Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Ist Floor Ist Half Year | 27,977.00 | | 59,668.00 Dr |
| | SBP D04072009 | 4 | Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Ist Half Year | 14,514.00 | | 74,182.00 Dr |
| 11 Sep, 2009 | SBP D11092009 | 1 | Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor 2nd Half | 4,134.00 | | 78,316.00 Dr |
| | SBP D11092009 | 2 | Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor 2nd Half | 14,513.00 | | 92,829.00 Dr |
| | SBP D11092009 | 3 | Being cheque issued to Commissioner GHMC towards Property Tax Payment Soham Mansion Basement Floor 2nd Half | 27,976.00 | | 1,20,805.00 Dr |
| | SBP D11092009 | 4 | Being cheque issued to | 27,557.00 | | 1,48,362.00 Dr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

Group : Expense (All amounts in Rs.)

| Document | | | | | | |
|--------------|---------------|---|---|-------------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | Commissioner GHMC | | | |
| | | | towards Property Tax | | | |
| | | | Payment Soham | | | |
| | | | Mansion Basement | | | |
| | | | Floor 2nd Half | | | |
| | | | Total/Closing Balance | 1,48,362.00 | | 1,48,362.00 Dr |
| Service Tax | | | Opening Balance | | | 0.00 Dr |
| 24 Nov, 2009 | SBP D24112009 | 1 | Being cheuqe issued towards SErvice Tax | 1,30,114.00 | | 1,30,114.00 Dr |
| | | | Payment | | | |
| | | | Total/Closing Balance | 1,30,114.00 | | 1,30,114.00 Dr |
| Miscellaneo | us Expenses | | Opening Balance | | | 0.00 Dr |
| 6 Jul, 2009 | SCP E06072009 | 2 | Being cash paid | 4,000.00 | | 4,000.00 Dr |
| | | | towards Reg | | | |
| | | | Misllaneous exp for | | | |
| | | | lease deed infavour of | | | |
| | | | Sri sai enterprises. | | | |
| 6 Oct, 2009 | SCP E26102009 | 1 | Being cash paid | 525.00 | | 4,525.00 Dr |
| | | | towards Ajaymehta | | | |
| | | | cabin false cieling | | | |
| | | | repairing work. | | | |
| | | | Total/Closing Balance | 4,525.00 | | 4,525.00 Dr |
| TDS-Hdfc | | | Opening Balance | | | 0.00 Dr |
| 28 Apr, 2009 | SBP D28042009 | 1 | Being TDs deducted | 1,166.74 | | 1,166.74 Dr |
| | | | from Interest on FD | | | |
| 29 Apr, 2009 | SBP D29042009 | 1 | Being TDs deducted | 2.26 | | 1,169.00 Dr |
| | | | from Interest on FD | | | |
| | SBP D29042009 | 2 | Being TDs deducted | 2.26 | | 1,171.26 Dr |
| | | | from Interest on FD | | | |
| | SBP D29042009 | 3 | Being TDs deducted | 2.26 | | 1,173.52 Dr |
| | | | from Interest on FD | | | |
| 7 May, 2009 | SBP D07052009 | 1 | Being TDs deducted | 36.78 | | 1,210.30 Dr |
| | | | from Interest on FD | | | |
| 9 May, 2009 | SBP D09052009 | 1 | Being TDs deducted | 36.79 | | 1,247.09 Dr |
| | | | from Interest on FD | | | |
| 1 May, 2009 | SBP D11052009 | 1 | Being TDs deducted | 79.83 | | 1,326.92 Dr |
| | | | from Interest on FD | | | |
| | SBP D11052009 | 2 | Being TDs deducted | 79.83 | | 1,406.75 Dr |
| | | | from Interest on FD | | | |
| | SBP D11052009 | 3 | Being TDs deducted | 79.83 | | 1,486.58 Dr |
| | | | from Interest on FD | | | |
| 16 May, 2009 | SBP D16052009 | 1 | Being TDs deducted | 79.84 | | 1,566.42 Dr |
| 20 May, 2009 | SBP D20052009 | 1 | from Interest on FD Being TDs deducted | 67.31 | | 1,633.73 Dr |

Group: Expense (All amounts in Rs.)

| Doc | cument | | | | | |
|--------------|---------------|---|---------------------|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | from Interest on FD | | | |
| 20 May, 2009 | SBP D20052009 | 2 | Being TDs deducted | 67.30 | | 1,701.03 Dr |
| | | | from Interest on FD | | | |
| | SBP D20052009 | 3 | Being TDs deducted | 67.30 | | 1,768.33 Dr |
| | | | from Interest on FD | | | |
| | SBP D20052009 | 4 | Being TDs deducted | 67.31 | | 1,835.64 Dr |
| | | | from Interest on FD | | | |
| 23 May, 2009 | SBP D23052009 | 1 | Being TDs deducted | 128.39 | | 1,964.03 Dr |
| | | | from Interest on FD | | | |
| | SBP D23052009 | 2 | Being TDs deducted | 128.40 | | 2,092.43 Dr |
| | | | from Interest on FD | | | |
| | SBP D23052009 | 3 | Being TDs deducted | 128.40 | | 2,220.83 Dr |
| | | | from Interest on FD | | | |
| | SBP D23052009 | 4 | Being TDs deducted | 128.40 | | 2,349.23 Dr |
| | | | from Interest on FD | | | |
| 25 May, 2009 | SBP D25052009 | 1 | Being TDs deducted | 160.00 | | 2,509.23 Dr |
| | | | from Interest on FD | | | |
| | SBP D25052009 | 2 | Being TDs deducted | 160.00 | | 2,669.23 Dr |
| | | | from Interest on FD | | | |
| 26 May, 2009 | SBP D26052009 | 1 | Being TDs deducted | 124.17 | | 2,793.40 Dr |
| | | | from Interest on FD | | | |
| | SBP D26052009 | 2 | Being TDs deducted | 124.16 | | 2,917.56 Dr |
| | | | from Interest on FD | | | |
| | SBP D26052009 | 3 | Being TDs deducted | 155.21 | | 3,072.77 Dr |
| | | | from Interest on FD | | | |
| | SBP D26052009 | 4 | Being TDs deducted | 155.20 | | 3,227.97 Dr |
| | | | from Interest on FD | | | |
| | SBP D26052009 | 5 | Being TDs deducted | 155.21 | | 3,383.18 Dr |
| | | | from Interest on FD | | | |
| | SBP D26052009 | 6 | Being TDs deducted | 177.78 | | 3,560.96 Dr |
| | | | from Interest on FD | | | |
| 31 May, 2009 | SBP D31052009 | 1 | Being TDs deducted | 177.78 | | 3,738.74 Dr |
| | | | from Interest on FD | | | |
| 07 Jun, 2009 | SBP D07062009 | 1 | Being TDs deducted | 183.42 | | 3,922.16 Dr |
| | | | from Interest on FD | | | |
| | SBP D07062009 | 2 | Being TDs deducted | 37.04 | | 3,959.20 Dr |
| | | | from Interest on FD | | | |
| | SBP D07062009 | 3 | Being TDs deducted | 37.04 | | 3,996.24 Dr |
| | | | from Interest on FD | | | |
| | SBP D07062009 | 4 | Being TDs deducted | 37.03 | | 4,033.27 Dr |
| | | | from Interest on FD | | | |
| | SBP D07062009 | 5 | Being TDs deducted | 37.04 | | 4,070.31 Dr |
| | | | from Interest on FD | | | |
| 08 Jun, 2009 | SBP D08062009 | 1 | Being TDs deducted | 67.36 | | 4,137.67 Dr |

Group: Expense (All amounts in Rs.)

| Dog | cument | | | | | |
|--------------|---------------|---|---------------------|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | from Interest on FD | | | |
| 08 Jun, 2009 | SBP D08062009 | 2 | Being TDs deducted | 65.17 | | 4,202.84 Dr |
| | | | from Interest on FD | | | |
| 10 Jun, 2009 | SBP D10062009 | 1 | Being TDs deducted | 98.77 | | 4,301.61 Dr |
| | | | from Interest on FD | | | |
| | SBP D10062009 | 2 | Being TDs deducted | 98.77 | | 4,400.38 Dr |
| | | | from Interest on FD | | | |
| | SBP D10062009 | 3 | Being TDs deducted | 82.49 | | 4,482.87 Dr |
| | | | from Interest on FD | | | |
| 11 Jun, 2009 | SBP D11062009 | 1 | Being TDs deducted | 82.50 | | 4,565.37 Dr |
| | | | from Interest on FD | | | |
| | SBP D11062009 | 2 | Being TDs deducted | 82.49 | | 4,647.86 Dr |
| | | | from Interest on FD | | | |
| | SBP D11062009 | 3 | Being TDs deducted | 82.49 | | 4,730.35 Dr |
| | | | from Interest on FD | | | |
| 16 Jun, 2009 | SBP D16062009 | 2 | Being TDs deducted | 193.02 | | 4,923.37 Dr |
| | | | from Interest on FD | | | |
| | SBP D16062009 | 3 | Being TDs deducted | 193.02 | | 5,116.39 Dr |
| | | | from Interest on FD | | | |
| 17 Jun, 2009 | SBP D17062009 | 1 | Being TDs deducted | 190.13 | | 5,306.52 Dr |
| | | | from Interest on FD | | | |
| | SBP D17062009 | 2 | Being TDs deducted | 190.13 | | 5,496.65 Dr |
| | | | from Interest on FD | | | |
| | SBP D17062009 | 3 | Being TDs deducted | 190.12 | | 5,686.77 Dr |
| | | | from Interest on FD | | | |
| | SBP D17062009 | 4 | Being TDs deducted | 190.13 | | 5,876.90 Dr |
| | | | from Interest on FD | | | |
| 20 Jun, 2009 | SBP D20062009 | 2 | Being TDs deducted | 69.55 | | 5,946.45 Dr |
| | | | from Interest on FD | | | |
| | SBP D20062009 | 3 | Being TDs deducted | 69.54 | | 6,015.99 Dr |
| | | | from Interest on FD | | | |
| | SBP D20062009 | 4 | Being TDs deducted | 69.55 | | 6,085.54 Dr |
| | | | from Interest on FD | | | |
| | SBP D20062009 | 5 | Being TDs deducted | 69.55 | | 6,155.09 Dr |
| | | | from Interest on FD | | | |
| 26 Jun, 2009 | SBP D26062009 | 2 | Being TDs deducted | 254.81 | | 6,409.90 Dr |
| | | | from Interest on FD | | | |
| | SBP D26062009 | 3 | Being TDs deducted | 254.82 | | 6,664.72 Dr |
| | | | from Interest on FD | | | |
| | SBP D26062009 | 4 | Being TDs deducted | 254.82 | | 6,919.54 Dr |
| | | | from Interest on FD | | | |
| 29 Jun, 2009 | SBP D29062009 | 1 | Being TDs deducted | 32.17 | | 6,951.71 Dr |
| | | | from Interest on FD | | | |
| 30 Jun, 2009 | SBP D30062009 | 1 | Being TDs deducted | 203.18 | | 7,154.89 Dr |

| Doc | cument | | | | | |
|--------------|---------------|---|---------------------|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | from Interest on FD | | | |
| 30 Jun, 2009 | SBP D30062009 | 2 | Being TDs deducted | 203.18 | | 7,358.07 Dr |
| | | | from Interest on FD | | | |
| 01 Jul, 2009 | SBP D01072009 | 1 | Being TDs deducted | 2.26 | | 7,360.33 Dr |
| | | | from Interest on FD | | | |
| 02 Jul, 2009 | SBP D02072009 | 1 | Being TDs deducted | 2.25 | | 7,362.58 Dr |
| | | | from Interest on FD | | | |
| | SBP D02072009 | 2 | Being TDs deducted | 37.04 | | 7,399.62 Dr |
| | | | from Interest on FD | | | |
| | SBP D02072009 | 3 | Being TDs deducted | 37.04 | | 7,436.66 Dr |
| | | | from Interest on FD | | | |
| 07 Jul, 2009 | SBP D07072009 | 1 | Being TDs deducted | 65.18 | | 7,501.84 Dr |
| | | | from Interest on FD | | | |
| 09 Jul, 2009 | SBP D09072009 | 1 | Being TDs deducted | 205.44 | | 7,707.28 Dr |
| | | | from Interest on FD | | | |
| | SBP D09072009 | 2 | Being TDs deducted | 63.07 | | 7,770.35 Dr |
| | | | from Interest on FD | | | |
| 11 Jul, 2009 | SBP D11072009 | 1 | Being TDs deducted | 79.83 | | 7,850.18 Dr |
| | | | from Interest on FD | | | |
| | SBP D11072009 | 2 | Being TDs deducted | 79.83 | | 7,930.01 Dr |
| | | | from Interest on FD | | | |
| | SBP D11072009 | 3 | Being TDs deducted | 79.83 | | 8,009.84 Dr |
| | | | from Interest on FD | | | |
| | SBP D11072009 | 4 | Being TDs deducted | 79.84 | | 8,089.68 Dr |
| | | | from Interest on FD | | | |
| 14 Jul, 2009 | SBP D14072009 | 1 | Being TDs deducted | 224.69 | | 8,314.37 Dr |
| | | | from Interest on FD | | | |
| 15 Jul, 2009 | SBP D15072009 | 1 | Being TDs deducted | 2.46 | | 8,316.83 Dr |
| | | | from Interest on FD | | | |
| 17 Jul, 2009 | SBP D17072009 | 1 | Being TDs deducted | 218.28 | | 8,535.11 Dr |
| | | | from Interest on FD | | | |
| 20 Jul, 2009 | SBP D20072009 | 2 | Being TDs deducted | 205.44 | | 8,740.55 Dr |
| | | | from Interest on FD | | | |
| | SBP D20072009 | 3 | Being TDs deducted | 205.43 | | 8,945.98 Dr |
| | | | from Interest on FD | | | |
| | SBP D20072009 | 4 | Being TDs deducted | 67.31 | | 9,013.29 Dr |
| | | | from Interest on FD | | | |
| | SBP D20072009 | 5 | Being TDs deducted | 67.30 | | 9,080.59 Dr |
| | | | from Interest on FD | | | |
| | SBP D20072009 | 6 | Being TDs deducted | 67.30 | | 9,147.89 Dr |
| | | | from Interest on FD | | | |
| | SBP D20072009 | 7 | Being TDs deducted | 67.31 | | 9,215.20 Dr |
| | | | from Interest on FD | | | |
| | SBP D20072009 | 8 | Being TDs deducted | 208.00 | | 9,423.20 Dr |

| Doo | cument | | | | | |
|--------------|---------------|---|---------------------|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | from Interest on FD | | | |
| 21 Jul, 2009 | SBP D21072009 | 1 | Being TDs deducted | 269.63 | | 9,692.83 Dr |
| | | | from Interest on FD | | | |
| | SBP D21072009 | 2 | Being TDs deducted | 269.63 | | 9,962.46 Dr |
| | | | from Interest on FD | | | |
| | SBP D21072009 | 3 | Being TDs deducted | 269.64 | | 10,232.10 Dr |
| | | | from Interest on FD | | | |
| | SBP D21072009 | 4 | Being TDs deducted | 269.63 | | 10,501.73 Dr |
| | | | from Interest on FD | | | |
| | SBP D21072009 | 5 | Being TDs deducted | 269.63 | | 10,771.36 Dr |
| | | | from Interest on FD | | | |
| 29 Jul, 2009 | SBP D29072009 | 1 | Being TDs deducted | 462.24 | | 11,233.60 Dr |
| | | | from Interest on FD | | | |
| | SBP D29072009 | 2 | Being TDs deducted | 199.01 | | 11,432.61 Dr |
| | | | from Interest on FD | | | |
| | SBP D29072009 | 3 | Being TDs deducted | 199.02 | | 11,631.63 Dr |
| | | | from Interest on FD | | | |
| | SBP D29072009 | 4 | Being TDs deducted | 199.02 | | 11,830.65 Dr |
| | | | from Interest on FD | | | |
| 05 Aug, 2009 | SBP D05082009 | 1 | Being TDs deducted | 44.44 | | 11,875.09 Dr |
| | | | from Interest on FD | | | |
| | SBP D05082009 | 2 | Being TDs deducted | 44.45 | | 11,919.54 Dr |
| | | | from Interest on FD | | | |
| | SBP D05082009 | 3 | Being TDs deducted | 44.44 | | 11,963.98 Dr |
| | | | from Interest on FD | | | |
| 07 Aug, 2009 | SBP D07082009 | 1 | Being TDs deducted | 67.36 | | 12,031.34 Dr |
| | | | from Interest on FD | | | |
| 09 Aug, 2009 | SBP D09082009 | 1 | Being TDs deducted | 65.17 | | 12,096.51 Dr |
| | | | from Interest on FD | | | |
| 11 Aug, 2009 | SBP D11082009 | 1 | Being TDs deducted | 82.49 | | 12,179.00 Dr |
| | | | from Interest on FD | | | |
| | SBP D11082009 | 2 | Being TDs deducted | 82.50 | | 12,261.50 Dr |
| | | | from Interest on FD | | | |
| | SBP D11082009 | 3 | Being TDs deducted | 82.49 | | 12,343.99 Dr |
| | | | from Interest on FD | | | |
| | SBP D11082009 | 4 | Being TDs deducted | 82.49 | | 12,426.48 Dr |
| | | | from Interest on FD | | | |
| 20 Aug, 2009 | SBP D20082009 | 1 | Being TDs deducted | 69.54 | | 12,496.02 Dr |
| | | | from Interest on FD | | | |
| | SBP D20082009 | 2 | Being TDs deducted | 69.55 | | 12,565.57 Dr |
| | | | from Interest on FD | | | |
| | SBP D20082009 | 3 | Being TDs deducted | 69.55 | | 12,635.12 Dr |
| | | | from Interest on FD | | | |
| 21 Aug, 2009 | SBP D21082009 | 1 | Being TDs deducted | 69.54 | | 12,704.66 Dr |

| Doc | cument | | | | | - |
|--------------|---------------|---|-------------------------|--------|--------|------------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | from Interest on FD | | | |
| 25 Aug, 2009 | SBP D25082009 | 1 | Being TDs deducted | 272.59 | | 12,977.25 Dr |
| | | | from Interest on FD | | | |
| | SBP D25082009 | 2 | Being TDs deducted | 272.60 | | 13,249.85 Dr |
| | | | from Interest on FD | | | |
| 26 Aug, 2009 | SBP D26082009 | 1 | Being TDs deducted | 207.69 | | 13,457.54 Dr |
| | | | from Interest on FD | | | |
| | SBP D26082009 | 2 | Being TDs deducted | 207.70 | | 13,665.24 Dr |
| | | | from Interest on FD | | | |
| | SBP D26082009 | 3 | Being TDs deducted | 259.61 | | 13,924.85 Dr |
| | | | from Interest on FD | | | |
| | SBP D26082009 | 4 | Being TDs deducted | 259.62 | | 14,184.47 Dr |
| | | | from Interest on FD | | | |
| | SBP D26082009 | 5 | Being TDs deducted | 259.62 | | 14,444.09 Dr |
| | | | from Interest on FD | | | |
| 31 Aug, 2009 | SBP D31082009 | 1 | Being TDs deducted | 272.60 | | 14,716.69 Dr |
| | | | from Interest on FD | | | |
| | SBP D31082009 | 2 | Being TDs deducted | 272.60 | | 14,989.29 Dr |
| | | | from Interest on FD | | | |
| 05 Sep, 2009 | SBP D05092009 | 1 | Being amt debited by bk | 259.61 | | 15,248.90 Dr |
| | | | towards tds at source | | | |
| 07 Sep, 2009 | SBP D07092009 | 1 | Being amt debited by bk | 155.77 | | 15,404.67 Dr |
| | | | towards tds at source | | | |
| | SBP D07092009 | 2 | Being amt debited by bk | 155.77 | | 15,560.44 Dr |
| | | | towards tds at source | | | |
| | SBP D07092009 | 3 | Being amt debited by bk | 155.77 | | 15,716.21 Dr |
| | | | towards tds at source | | | |
| | SBP D07092009 | 4 | Being amt debited by bk | 155.77 | | 15,871.98 Dr |
| | | | towards tds at source | | | |
| | SBP D07092009 | 5 | Being amt debited by bk | 67.36 | | 15,939.34 Dr |
| | | | towards tds at source | | | |
| 09 Sep, 2009 | SBP D09092009 | 1 | Being amt debited by bk | 65.18 | | 16,004.52 Dr |
| | | | towards tds at source | | | |
| 10 Sep, 2009 | SBP D10092009 | 1 | Being amt debited by bk | 42.33 | | 16,046.85 Dr |
| | | | towards tds at source | | | |
| | SBP D10092009 | 2 | Being amt debited by bk | 42.32 | | 16,089.17 Dr |
| | | | towards tds at source | | | |
| | SBP D10092009 | 3 | Being amt debited by bk | 42.33 | | 16,131.50 Dr |
| | | | towards tds at source | | | |
| | SBP D10092009 | 4 | Being amt debited by bk | 129.81 | | 16,261.31 Dr |
| | | | towards tds at source | | | |
| | SBP D10092009 | 5 | Being amt debited by bk | 129.81 | | 16,391.12 Dr |
| | | | towards tds at source | | | |
| 11 Sep, 2009 | SBP D11092009 | 5 | Being amt debited by bk | 82.49 | | 16,473.61 Dr |

| Doc | Document | | | | | |
|--------------|---------------|---|-------------------------|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | towards tds at source | | | |
| 11 Sep, 2009 | SBP D11092009 | 6 | Being amt debited by bk | 82.50 | | 16,556.11 Dr |
| | | | towards tds at source | | | |
| | SBP D11092009 | 7 | Being amt debited by bk | 82.49 | | 16,638.60 Dr |
| | | | towards tds at source | | | |
| | SBP D11092009 | 8 | Being amt debited by bk | 82.50 | | 16,721.10 Dr |
| | | | towards tds at source | | | |
| 17 Sep, 2009 | SBP D17092009 | 1 | Being amt debited by bk | 105.88 | | 16,826.98 Dr |
| | | | towards tds at source | | | |
| | SBP D17092009 | 2 | Being amt debited by bk | 220.55 | | 17,047.53 Dr |
| | | | towards tds at source | | | |
| 20 Sep, 2009 | SBP D20092009 | 1 | Being amt debited by bk | 67.52 | | 17,115.05 Dr |
| | | | towards tds at source | | | |
| | SBP D20092009 | 2 | Being amt debited by bk | 67.52 | | 17,182.57 Dr |
| | | | towards tds at source | | | |
| | SBP D20092009 | 3 | Being amt debited by bk | 67.52 | | 17,250.09 Dr |
| | | | towards tds at source | | | |
| | SBP D20092009 | 4 | Being amt debited by bk | 67.52 | | 17,317.61 Dr |
| | | | towards tds at source | | | |
| 26 Sep, 2009 | SBP D26092009 | 2 | Being amt debited by bk | 264.66 | | 17,582.27 Dr |
| | | | towards tds at source | | | |
| | SBP D26092009 | 3 | Being amt debited by bk | 264.66 | | 17,846.93 Dr |
| | | | towards tds at source | | | |
| | SBP D26092009 | 4 | Being amt debited by bk | 264.65 | | 18,111.58 Dr |
| | | | towards tds at source | | | |
| 01 Oct, 2009 | SBP D01102009 | 1 | Being amt debited by bk | 151.24 | | 18,262.82 Dr |
| | | | towards tds at source | | | |
| | SBP D01102009 | 2 | Being amt debited by bk | 151.23 | | 18,414.05 Dr |
| | | | towards tds at source | | | |
| 07 Oct, 2009 | SBP D07102009 | 1 | Being amt debited by bk | 63.28 | | 18,477.33 Dr |
| | | | towards tds at source | | | |
| 09 Oct, 2009 | SBP D09102009 | 1 | Being amt debited by bk | 201.65 | | 18,678.98 Dr |
| | | | towards tds at source | | | |
| | SBP D09102009 | 2 | Being amt debited by bk | 61.23 | | 18,740.21 Dr |
| | | | towards tds at source | | | |
| 11 Oct, 2009 | SBP D11102009 | 1 | Being amt debited by bk | 43.15 | | 18,783.36 Dr |
| | | | towards tds at source | | | |
| | SBP D11102009 | 2 | Being amt debited by bk | 43.15 | | 18,826.51 Dr |
| | | | towards tds at source | | | 40.004.00.5 |
| | SBP D11102009 | 3 | Being amt debited by bk | 77.51 | | 18,904.02 Dr |
| | | | towards tds at source | | | 40.004.70.7 |
| | SBP D11102009 | 4 | Being amt debited by bk | 77.51 | | 18,981.53 Dr |
| | opp = | _ | towards tds at source | | | 10.050.00.5 |
| | SBP D11102009 | 5 | Being amt debited by bk | 77.50 | | 19,059.03 Dr |

| Dog | cument | | | | | |
|---------------|---------------|---|---|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | towards tds at source | | | |
| 11 Oct, 2009 | SBP D11102009 | 6 | Being amt debited by bk | 77.51 | | 19,136.54 Dr |
| | | | towards tds at source | | | |
| 12 Oct, 2009 | SBP D12102009 | 1 | Being amt debited by bk | 46.03 | | 19,182.57 Dr |
| | | | towards tds at source | | | |
| 15 Oct, 2009 | SBP D15102009 | 1 | Being amt debited by bk | 151.23 | | 19,333.80 Dr |
| | | | towards tds at source | | | |
| 17 Oct, 2009 | SBP D17102009 | 1 | Being amt debited by bk | 214.25 | | 19,548.05 Dr |
| | | | towards tds at source | | | |
| 20 Oct, 2009 | SBP D20102009 | 1 | Being amt debited by bk | 204.17 | | 19,752.22 Dr |
| | | | towards tds at source | | | |
| | SBP D20102009 | 2 | Being amt debited by bk | 201.64 | | 19,953.86 Dr |
| | | | towards tds at source | | | |
| | SBP D20102009 | 3 | Being amt debited by bk | 201.64 | | 20,155.50 Dr |
| | | | towards tds at source | | | |
| | SBP D20102009 | 4 | Being amt debited by bk | 65.34 | | 20,220.84 Dr |
| | | | towards tds at source | | | |
| | SBP D20102009 | 5 | Being amt debited by bk | 65.35 | | 20,286.19 Dr |
| | | | towards tds at source | | | |
| | SBP D20102009 | 6 | Being amt debited by bk | 65.34 | | 20,351.53 Dr |
| | | | towards tds at source | | | |
| | SBP D20102009 | 7 | Being amt debited by bk | 65.34 | | 20,416.87 Dr |
| | | | towards tds at source | | | |
| 21 Oct, 2009 | SBP D21102009 | 1 | Being amt debited by bk | 264.66 | | 20,681.53 Dr |
| | | | towards tds at source | | | |
| | SBP D21102009 | 2 | Being amt debited by bk | 264.66 | | 20,946.19 Dr |
| | | | towards tds at source | | | |
| 28 Oct, 2009 | SBP D28102009 | 1 | Being amt debited by bk | 453.70 | | 21,399.89 Dr |
| | | | towards tds at source | 4.00 | | 04 404 00 5 |
| 29 Oct, 2009 | SBP D29102009 | 1 | Being amt debited by bk | 4.93 | | 21,404.82 Dr |
| | 000 00040000 | _ | towards tds at source | 405.04 | | 04 000 40 D |
| | SBP D29102009 | 2 | Being amt debited by bk | 195.34 | | 21,600.16 Dr |
| | ODD D00400000 | 0 | towards tds at source | 105.25 | | 04 705 54 D* |
| | SBP D29102009 | 3 | Being amt debited by bk | 195.35 | | 21,795.51 Dr |
| | ODD D00400000 | | towards tds at source | 405.24 | | 04 000 05 D* |
| | SBP D29102009 | 4 | Being amt debited by bk towards tds at source | 195.34 | | 21,990.85 Dr |
| 05 Nov. 2009 | SBP D05112009 | _ | | 12.15 | | 22 024 00 Dr |
| 05 NOV, 2009 | 3BP D03112009 | 5 | Being amt debited by bk towards tds at source | 43.15 | | 22,034.00 Dr |
| | SBP D05112009 | 6 | Being amt debited by bk | 43.15 | | 22,077.15 Dr |
| | 3DF D03112009 | 6 | towards tds at source | 45.15 | | 22,011.13 DI |
| 09 Nov, 2009 | SBP D09112009 | 1 | Being amt debited by bk | 65.40 | | 22,142.55 Dr |
| 00 140V, 2009 | 3DI D03112009 | ' | towards tds at source | 00.40 | | 22, 172.00 DI |
| 11 Nov, 2009 | SBP D11112009 | 1 | Being amt debited by bk | 63.27 | | 22,205.82 Dr |
| 111100, 2009 | טטוווע וטט | ' | Doing and debited by bk | 03.27 | | 22,203.02 DI |

| Dog | cument | | | | | |
|--------------|---------------|---|-------------------------|--------|--------|------------------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | towards tds at source | | | |
| 11 Nov, 2009 | SBP D11112009 | 2 | Being amt debited by bk | 80.09 | | 22,285.91 Dr |
| | | | towards tds at source | | | |
| | SBP D11112009 | 3 | Being amt debited by bk | 80.09 | | 22,366.00 Dr |
| | | | towards tds at source | | | |
| | SBP D11112009 | 4 | Being amt debited by bk | 80.10 | | 22,446.10 Dr |
| | | | towards tds at source | | | |
| | SBP D11112009 | 5 | Being amt debited by bk | 80.09 | | 22,526.19 Dr |
| | | | towards tds at source | | | |
| 20 Nov, 2009 | SBP D20112009 | 1 | Being amt debited by bk | 67.52 | | 22,593.71 Dr |
| | | | towards tds at source | | | |
| | SBP D20112009 | 2 | Being amt debited by bk | 67.53 | | 22,661.24 Dr |
| | | | towards tds at source | | | |
| | SBP D20112009 | 3 | Being amt debited by bk | 67.52 | | 22,728.76 Dr |
| | | | towards tds at source | | | |
| | SBP D20112009 | 4 | Being amt debited by bk | 67.52 | | 22,796.28 Dr |
| | | | towards tds at source | | | |
| 25 Nov, 2009 | SBP D25112009 | 1 | Being amt debited by bk | 264.66 | | 23,060.94 Dr |
| | | | towards tds at source | | | |
| | SBP D25112009 | 2 | Being amt debited by bk | 264.66 | | 23,325.60 Dr |
| | | | towards tds at source | | | |
| | SBP D25112009 | 3 | Being amt debited by bk | 201.64 | | 23,527.24 Dr |
| | | | towards tds at source | | | |
| | SBP D25112009 | 4 | Being amt debited by bk | 201.64 | | 23,728.88 Dr |
| | | | towards tds at source | | | |
| | SBP D25112009 | 5 | Being amt debited by bk | 261.78 | | 23,990.66 Dr |
| | | | towards tds at source | | | |
| | SBP D25112009 | 6 | Being amt debited by bk | 261.78 | | 24,252.44 Dr |
| | | | towards tds at source | | | |
| 05 Dec, 2009 | SBP D05122009 | 1 | Being amt debited by bk | 249.32 | | 24,501.76 Dr |
| | | | towards tds at source | | | |
| 07 Dec, 2009 | SBP D07122009 | 1 | Being amt debited by bk | 149.59 | | 24,651.35 Dr |
| | | | towards tds at source | | | |
| | SBP D07122009 | 2 | Being amt debited by bk | 149.59 | | 24,800.94 Dr |
| | | | towards tds at source | | | |
| | SBP D07122009 | 3 | Being amt debited by bk | 149.58 | | 24,950.52 Dr |
| | | | towards tds at source | | | |
| | SBP D07122009 | 4 | Being amt debited by bk | 149.59 | | 25,100.11 Dr |
| | ODD 207/2222 | _ | towards tds at source | 22.22 | | 05 400 40 5 |
| | SBP D07122009 | 5 | Being amt debited by bk | 63.29 | | 25,163.40 Dr |
| | ODD D4 | | towards tds at source | 24.65 | | 05.004.005 |
| 09 Dec, 2009 | SBP D09122009 | 1 | Being amt debited by bk | 61.23 | | 25,224.63 Dr |
| 40 B | ODD D/ | | towards tds at source | 40.1- | | 05 007 70 5 |
| 10 Dec, 2009 | SBP D10122009 | 1 | Being amt debited by bk | 43.15 | | 25,267.78 Dr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | cument | | | | | |
|--------------|---------------|---|-------------------------|---------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | towards tds at source | | | |
| 10 Dec, 2009 | SBP D10122009 | 2 | Being amt debited by bk | 124.66 | | 25,392.44 Dr |
| | | | towards tds at source | | | |
| 11 Dec, 2009 | SBP D11122009 | 1 | Being amt debited by bk | 124.66 | | 25,517.10 Dr |
| | | | towards tds at source | | | |
| | SBP D11122009 | 2 | Being amt debited by bk | 46.03 | | 25,563.13 Dr |
| | | | towards tds at source | | | |
| | SBP D11122009 | 3 | Being amt debited by bk | 77.50 | | 25,640.63 Dr |
| | | | towards tds at source | | | |
| | SBP D11122009 | 4 | Being amt debited by bk | 77.51 | | 25,718.14 Dr |
| | | | towards tds at source | | | |
| | SBP D11122009 | 5 | Being amt debited by bk | 77.51 | | 25,795.65 Dr |
| | | | towards tds at source | | | |
| | SBP D11122009 | 6 | Being amt debited by bk | 77.51 | | 25,873.16 Dr |
| | | | towards tds at source | | | , |
| 15 Dec, 2009 | SBP D15122009 | 1 | Being amt debited by bk | 43.15 | | 25,916.31 Dr |
| , | | | towards tds at source | | | -, |
| | SBP D15122009 | 2 | Being amt debited by bk | 43.15 | | 25,959.46 Dr |
| | | | towards tds at source | | | |
| | SBP D15122009 | 3 | Being amt debited by bk | 149.59 | | 26,109.05 Dr |
| | 02. 2.0.22000 | Ü | towards tds at source | | | 20,100.00 2. |
| 17 Dec, 2009 | SBP D17122009 | 1 | Being amt debited by bk | 149.59 | | 26,258.64 Dr |
| 17 200, 2000 | 051 517122000 | • | towards tds at source | 1 10.00 | | 20,200.0121 |
| | SBP D17122009 | 2 | Being amt debited by bk | 218.15 | | 26,476.79 Dr |
| | ODI D17122000 | _ | towards tds at source | 210.10 | | 20, 17 0.7 0 21 |
| | SBP D17122009 | 3 | Being amt debited by bk | 218.15 | | 26,694.94 Dr |
| | 051 517122000 | O | towards tds at source | 210.10 | | 20,001.0121 |
| 20 Dec, 2009 | SBP D20122009 | 1 | Being amt debited by bk | 41.09 | | 26,736.03 Dr |
| 20 DCC, 2003 | ODI D20122003 | ' | towards tds at source | 41.00 | | 20,700.00 DI |
| | SBP D20122009 | 2 | Being amt debited by bk | 65.35 | | 26,801.38 Dr |
| | 3DI D20122009 | ۷ | towards tds at source | 00.00 | | 20,001.30 DI |
| | SBP D20122009 | 3 | Being amt debited by bk | 65.34 | | 26,866.72 Dr |
| | 3Di D20122009 | 5 | towards tds at source | 00.04 | | 20,000.72 DI |
| | SBP D20122009 | 4 | Being amt debited by bk | 65.34 | | 26,932.06 Dr |
| | 3BF D20122009 | 4 | towards tds at source | 03.34 | | 20,932.00 DI |
| | SBP D20122009 | 5 | Being amt debited by bk | 65.35 | | 26,997.41 Dr |
| | 3BF D20122009 | J | towards tds at source | 03.33 | | 20,997.41 DI |
| 25 Dog 2000 | SBP D25122009 | 1 | Being amt debited by bk | 20.54 | | 27,017.95 Dr |
| 25 Dec, 2009 | 3BF D23122009 | ' | towards tds at source | 20.34 | | 21,017.93 DI |
| | CBD D0E10000 | 2 | Being amt debited by bk | 20 EE | | 27 020 E0 D- |
| | SBP D25122009 | 2 | | 20.55 | | 27,038.50 Dr |
| 01 lon 0040 | CDD D04040040 | 4 | towards tds at source | 151 00 | | 27 400 72 0- |
| 01 Jan, 2010 | SBP D01012010 | 1 | Being amount deducted | 151.23 | | 27,189.73 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Document | | | | | | |
|--------------|---------------|---|---|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 01 Jan, 2010 | SBP D01012010 | 2 | Being amount deducted by bank towards tax deduct source | 151.24 | | 27,340.97 Dr |
| 07 Jan, 2010 | SBP D07012010 | 1 | Being amount deducted by bank towards tax deduct source | 65.40 | | 27,406.37 Dr |
| 09 Jan, 2010 | SBP D09012010 | 1 | Being amount deducted by bank towards tax deduct source | 201.64 | | 27,608.01 Dr |
| | SBP D09012010 | 2 | Being amount deducted by bank towards tax deduct source | 63.27 | | 27,671.28 Dr |
| 11 Jan, 2010 | SBP D11012010 | 1 | Being amount deducted by bank towards tax deduct source | 80.09 | | 27,751.37 Dr |
| | SBP D11012010 | 2 | Being amount deducted by bank towards tax deduct source | 80.09 | | 27,831.46 Dr |
| | SBP D11012010 | 3 | Being amount deducted by bank towards tax deduct source | 80.10 | | 27,911.56 Dr |
| | SBP D11012010 | 4 | Being amount deducted by bank towards tax deduct source | 80.09 | | 27,991.65 Dr |
| 15 Jan, 2010 | SBP D15012010 | 1 | Being amount deducted by bank towards tax deduct source | 151.23 | | 28,142.88 Dr |
| 20 Jan, 2010 | SBP D20012010 | 1 | Being amount deducted by bank towards tax deduct source | 214.25 | | 28,357.13 Dr |
| | SBP D20012010 | 2 | Being amount deducted by bank towards tax deduct source | 204.17 | | 28,561.30 Dr |
| | SBP D20012010 | 3 | Being amount deducted by bank towards tax deduct source | 201.64 | | 28,762.94 Dr |
| | SBP D20012010 | 4 | Being amount deducted by bank towards tax deduct source | 201.64 | | 28,964.58 Dr |
| | SBP D20012010 | 5 | Being amount deducted by bank towards tax deduct source | 67.52 | | 29,032.10 Dr |
| | SBP D20012010 | 6 | Being amount deducted by bank towards tax | 67.52 | | 29,099.62 Dr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Document | | | | | | |
|---------------|---------------|---|---|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | deduct source | | | |
| 20 Jan, 2010 | SBP D20012010 | 7 | Being amount deducted | 67.53 | | 29,167.15 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D20012010 | 8 | Being amount deducted | 67.52 | | 29,234.67 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| 27 Jan, 2010 | SBP D27012010 | 1 | Being amount deducted | 38.75 | | 29,273.42 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D27012010 | 2 | Being amount deducted | 38.75 | | 29,312.17 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D27012010 | 3 | Being amount deducted | 38.75 | | 29,350.92 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D27012010 | 4 | Being amount deducted | 38.76 | | 29,389.68 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | B |
| | SBP D27012010 | 5 | Being amount deducted | 195.34 | | 29,585.02 Dr |
| | | | by bank towards tax | | | |
| | 000 000010010 | | deduct source | 405.04 | | 00 700 00 D |
| 29 Jan, 2010 | SBP D29012010 | 1 | Being amount deducted | 195.34 | | 29,780.36 Dr |
| | | | by bank towards tax | | | |
| | CDD D00040040 | 0 | deduct source | 10E 2E | | 20 075 71 Dr |
| | SBP D29012010 | 2 | Being amount deducted | 195.35 | | 29,975.71 Dr |
| | | | by bank towards tax deduct source | | | |
| | SBP D29012010 | 2 | | 302.46 | | 30,278.17 Dr |
| | 3BP D29012010 | 3 | Being amount deducted by bank towards tax | 302.40 | | 30,276.17 DI |
| | | | deduct source | | | |
| | SBP D29012010 | 4 | Being amount deducted | 37.26 | | 30,315.43 Dr |
| | 3BF D29012010 | 4 | by bank towards tax | 37.20 | | 30,313.43 DI |
| | | | deduct source | | | |
| 02 Feb, 2010 | SBP D02022010 | 1 | Being amount deducted | 195.34 | | 30,510.77 Dr |
| 02 1 00, 2010 | 001 002022010 | ' | by bank towards tax | 100.04 | | 00,010.77 DI |
| | | | deduct source | | | |
| | SBR D02022010 | 2 | Being Entry Reversed | | 195.34 | 30,315.43 Dr |
| | SBP D02022010 | 2 | Being amount deducted | 65.40 | 100.04 | 30,380.83 Dr |
| | | _ | by bank towards tax | 33.10 | | 22,000.00 |
| | | | deduct source | | | |
| | SBR D02022010 | 3 | Being Entry Reversed | | 65.40 | 30,315.43 Dr |
| 08 Feb, 2010 | SBP D08022010 | 1 | Being amount deducted | 65.40 | 330 | 30,380.83 Dr |
| | | - | by bank towards tax | 33.10 | | 22,000.00 |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Doc | cument | | | | | |
|--------------|---------------|---|-----------------------|--------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | deduct source | | | |
| 08 Feb, 2010 | SBP D08022010 | 2 | Being amount deducted | 63.27 | | 30,444.10 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| 20 Feb, 2010 | SBP D20022010 | 1 | Being amount deducted | 67.52 | | 30,511.62 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D20022010 | 2 | Being amount deducted | 67.52 | | 30,579.14 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D20022010 | 3 | Being amount deducted | 67.52 | | 30,646.66 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| 23 Feb, 2010 | SBP D23022010 | 1 | Being amount deducted | 67.52 | | 30,714.18 Dr |
| 201 00, 2010 | ODI D20022010 | • | by bank towards tax | 07.02 | | 00,711.10 D1 |
| | | | deduct source | | | |
| 26 Feb, 2010 | SBP D26022010 | 1 | Being amount deducted | 201.65 | | 30,915.83 Dr |
| 201 00, 2010 | OBI D20022010 | • | by bank towards tax | 201.00 | | 00,010.00 Di |
| | | | deduct source | | | |
| | CDD D26022040 | 2 | | 201.64 | | 21 117 17 Dr |
| | SBP D26022010 | 2 | Being amount deducted | 201.04 | | 31,117.47 Dr |
| | | | by bank towards tax | | | |
| | ODD D0000010 | • | deduct source | 50.70 | | 04 400 47 D. |
| | SBP D26022010 | 3 | Being amount deducted | 50.70 | | 31,168.17 Dr |
| | | | by bank towards tax | | | |
| | ODD D0000010 | | deduct source | 50.74 | | 04 040 00 D. |
| | SBP D26022010 | 4 | Being amount deducted | 50.71 | | 31,218.88 Dr |
| | | | by bank towards tax | | | |
| | | _ | deduct source | 50.70 | | 04 000 50 B |
| | SBP D26022010 | 5 | Being amount deducted | 50.70 | | 31,269.58 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D26022010 | 6 | Being amount deducted | 50.71 | | 31,320.29 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| 07 Mar, 2010 | SBP D07032010 | 1 | Being amount deducted | 147.95 | | 31,468.24 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D07032010 | 2 | Being amount deducted | 147.94 | | 31,616.18 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D07032010 | 3 | Being amount deducted | 147.95 | | 31,764.13 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D07032010 | 4 | Being amount deducted | 147.94 | | 31,912.07 Dr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | ument | | - | | | |
|--------------|---------------|----|-----------------------|--------|--------|---|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| 07 Mar, 2010 | SBP D07032010 | 5 | Being amount deducted | 59.07 | | 31,971.14 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D07032010 | 6 | Being amount deducted | 32.67 | | 32,003.81 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D07032010 | 7 | Being amount deducted | 32.68 | | 32,036.49 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D07032010 | 8 | Being amount deducted | 32.67 | | 32,069.16 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D07032010 | 9 | Being amount deducted | 32.67 | | 32,101.83 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D07032010 | 10 | Being amount deducted | 57.15 | | 32,158.98 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| 15 Mar, 2010 | SBP D15032010 | 1 | Being amount deducted | 32.87 | | 32,191.85 Dr |
| , | | | by bank towards tax | | | , |
| | | | deduct source | | | |
| | SBP D15032010 | 2 | Being amount deducted | 32.88 | | 32,224.73 Dr |
| | | | by bank towards tax | | | - , - |
| | | | deduct source | | | |
| | SBP D15032010 | 3 | Being amount deducted | 147.95 | | 32,372.68 Dr |
| | | | by bank towards tax | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | deduct source | | | |
| | SBP D15032010 | 4 | Being amount deducted | 147.94 | | 32,520.62 Dr |
| | | - | by bank towards tax | | | , |
| | | | deduct source | | | |
| | SBP D15032010 | 5 | Being amount deducted | 147.95 | | 32,668.57 Dr |
| | 02. 2.00020.0 | Ū | by bank towards tax | | | 02,000.0. 2. |
| | | | deduct source | | | |
| 17 Mar, 2010 | SBP D17032010 | 1 | Being amount deducted | 147.94 | | 32,816.51 Dr |
| Mai, 2010 | 051 517002010 | • | by bank towards tax | | | 02,010.01 2. |
| | | | deduct source | | | |
| | SBP D17032010 | 2 | Being amount deducted | 215.75 | | 33,032.26 Dr |
| | 3D1 D17002010 | _ | by bank towards tax | 210.70 | | 00,002.20 DI |
| | | | deduct source | | | |
| | SBP D17032010 | 3 | Being amount deducted | 215.76 | | 33,248.02 Dr |
| | ODF D1/032010 | J | by bank towards tax | 213.70 | | 55,240.02 DI |
| | | | deduct source | | | |
| | | | deduct source | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | ument | | | | | |
|--------------|---------------|---|---------------------------------------|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| 20 Mar, 2010 | SBP D20032010 | 1 | Being amount deducted | 147.94 | | 33,395.96 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| 26 Mar, 2010 | SBP D26032010 | 1 | Being amount deducted | 45.80 | | 33,441.76 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D26032010 | 2 | Being amount deducted | 45.80 | | 33,487.56 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D26032010 | 3 | Being amount deducted | 45.79 | | 33,533.35 Dr |
| | | | by bank towards tax | | | |
| | | | deduct source | | | |
| | SBP D26032010 | 4 | Being amount deducted | 45.80 | | 33,579.15 Dr |
| | | | by bank towards tax | | | , |
| | | | deduct source | | | |
| 31 Mar, 2010 | JV 31032010 6 | i | Being amount debited to | 6,884.15 | | 40,463.30 Dr |
| | | | accured interest & | 3,23 | | , |
| | | | credited to FDR Interest | | | |
| | | | as per form 16A | | | |
| | JV 31032010 8 | ı | Being amount debited to | 10,875.14 | | 51,338.44 Dr |
| | 00 31032010 0 | , | TDS HDFC & credited | 10,070.14 | | 01,000.44 DI |
| | | | to FDR Interest as per | | | |
| | | | form16A. | | | |
| | | | Total/Closing Balance | 51,599.18 | 260.74 | 51,338.44 Dr |
| Advertising | Evnoncos | | Opening Balance | 31,399.10 | 200.74 | 0.00 Dr |
| _ | - | 2 | 1 ' | 1 050 00 | | |
| 10 Apr, 2009 | SCP E10042009 | 3 | Being cash paid towards advertisement | 1,050.00 | | 1,050.00 Dr |
| | | | | | | |
| | | | in dc 10/4,11/4& | | | |
| | | | 12/4/09 commercial | | | |
| 15 Apr, 2009 | SCP E15042009 | 1 | Being cash paid | 1,180.00 | | 2,230.00 Dr |
| | | | twoards paper | | | |
| | | | advertisement | | | |
| | | | inneenadu | | | |
| 23 Apr, 2009 | SCP E23042009 | 1 | Being cash paid | 1,125.00 | | 3,355.00 Dr |
| | | | towards advertisement | | | |
| | | | expenses in sakshi | | | |
| 30 Apr, 2009 | SCP E30042009 | 1 | Being cash paid | 1,060.00 | | 4,415.00 Dr |
| | | | towards advertisement | | | |
| | | | expenses in DC | | | |
| 07 May, 2009 | SCP E07052009 | 1 | Being cash paid | 1,350.00 | | 5,765.00 Dr |
| | | | towards advertisement | | | |
| | | | expenses in sakshi | | | |
| 14 May, 2009 | SCP E14052009 | 1 | Being cash paid | 1,180.00 | | 6,945.00 Dr |
| | | | towards advertisement | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | ument | | -l | | | |
|-----------------------|-------------------------------|---|---------------------------------------|-----------|--------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | expenses in Eenadu. | | | |
| 21 May, 2009 | SCP E21052009 | 1 | Being cash paid | 1,070.00 | | 8,015.00 Dr |
| | | | towards advertisement | | | |
| | | | expenses in DC | | | |
| 28 May, 2009 | SCP E28052009 | 1 | Being cash paid | 1,350.00 | | 9,365.00 Dr |
| | | | towards advertisement | | | |
| | | | expenses in Sakshi | | | |
| 04 Jun, 2009 | SCP E04062009 | 1 | Being cash paid | 1,070.00 | | 10,435.00 Dr |
| | | | towards advertisement | | | |
| | | | expenses in Dc | | | |
| 15 Jun, 2009 | SCP E15062009 | 1 | Being cash paid | 1,060.00 | | 11,495.00 Dr |
| | | | towards advertisement | | | |
| | | | expenses in DC | | | |
| 18 Jun, 2009 | SCP E18062009 | 1 | Being cash paid | 1,180.00 | | 12,675.00 Dr |
| | | | towards advertisement | | | |
| | | | expenses in Eenadu. | | | |
| 06 Jul, 2009 | SCP E06072009 | 4 | Being cash paid | 1,180.00 | | 13,855.00 Dr |
| | | | towards papern advt in | , | | |
| | | | DC Rentals | | | |
| | | | Total/Closing Balance | 13,855.00 | | 13,855.00 Dr |
| Printing & Stationary | | | Opening Balance | ŕ | | 0.00 Dr |
| 10 Apr, 2009 | SCP E10042009 | 2 | Being cash paid | 300.00 | | 300.00 Dr |
| , | | | towards xerlx & | | | |
| | | | scanning | | | |
| 13 Jun, 2009 | SBP D13062009 | 1 | Being cheque issued to | 240.00 | | 540.00 Dr |
| | 62 . 2 .6662666 | · | Priyamka Printers | 2.0.00 | | 0.0.00 2. |
| | | | towards Making of Debit | | | |
| | | | Vouchers against bill | | | |
| | | | no:-672 Dt:-28.05.09 | | | |
| 06 Jul, 2009 | SCP E06072009 | 3 | Being cash paid | 400.00 | | 940.00 Dr |
| 00 Jul, 2003 | 001 200072000 | 3 | towards purchase of | 400.00 | | 3+0.00 Di |
| | | | tape. | | | |
| 01 Aug, 2009 | SCP E01082009 | 2 | Being csh paid towards | 85.00 | | 1,025.00 Dr |
| 01 Aug, 2009 | 30F L01002009 | 2 | Plans Xerox | 03.00 | | 1,025.00 DI |
| 10 Can 2000 | CDD D40000000 | 4 | Being cheque issued to | 200.00 | | 1,225.00 Dr |
| 19 Sep, 2009 | SBP D19092009 | 1 | | 200.00 | | 1,225.00 DI |
| | | | priyanka printers towards purchase of | | | |
| | | | | | | |
| | | | stationery against the | | | |
| 06 Con 0000 | CDD Dacassas | 4 | bill no. 708 dt. 8/8/09 | 200.00 | | 1 EQE 00 D- |
| 26 Sep, 2009 | SBP D26092009 | 1 | Being cheque issued to | 300.00 | | 1,525.00 Dr |
| | | | priyanka printers | | | |
| | | | towards purchase of | | | |
| | | | stationery against the | | | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| | Dunning Dalas : |
|-------------|-----------------|
| ebit Credit | Running Balance |
| NE 00 | 4 505 00 D |
| 25.00 | 1,525.00 Dr |
| | 0.00 Dr |
| 00.00 | 400.00 Dr |
| | |
| | |
| 20.00 | 4 500 00 D |
| 00.00 | 1,500.00 Dr |
| | |
| 00.00 | 1,500.00 Dr |
| 10.00 | 0.00 Dr |
| 24.00 | 3,96,984.00 Dr |
| 34.00 | 3,96,984.00 Dr |
| | |
| | |
| | |
| | |
| 34.00 | 3,96,984.00 Dr |
| 74.00 | 0.00 Dr |
| 74.00 | 90,474.00 Dr |
| 4.00 | 30,474.00 DI |
| | |
| | |
| | |
| 74.00 | 90,474.00 Dr |
| | 0.00 Dr |
| 06.00 | 2,206.00 Dr |
| | |
| | |
| | |
| 06.00 | 2,206.00 Dr |
| | 0.00 Dr |
| 97.00 | 29,397.00 Dr |
| | |
| | |
| | |
| | |
| 97.00 | 29,397.00 Dr |
| | 0.00 Dr |
| 32.24 | 29,10,682.24 Dr |
| | |
| | |
| | |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Document | | - | | | | |
|-------------------------|------------------|-----------------|------------------------|--------------|-------------|-----------------|
| Date | Number | | Narration | Debit | Credit | Running Balance |
| | | | credited to Trust fund | | | |
| | | | account towards | | | |
| | | | Income transferred to | | | |
| | | | Trust Fund account. | | | |
| | | | Total/Closing Balance | 29,10,682.24 | | 29,10,682.24 Dr |
| Donation | | | Opening Balance | | | 0.00 Dr |
| 20 Apr, 2009 | SBP D20042009 | 1 | Being cheque issued to | 15,000.00 | | 15,000.00 Dr |
| | | | The Rogi Sahayatha | | | |
| | | | Trust towards Donation | | | |
| | | | to Mr Mallu Kumar | | | |
| | SBP D20042009 | 2 | Being cheque issued to | 15,000.00 | | 30,000.00 Dr |
| | | | Indo American Cancer | | | |
| | | | Institute towards | | | |
| | | | Donation J Sandeep | | | |
| 20 Jul, 2009 | SBP D20072009 | 1 | Being cheque issued to | 5,000.00 | | 35,000.00 Dr |
| | | | The Deaf Way towards | | | |
| | | | Donation | | | |
| | | | Total/Closing Balance | 35,000.00 | | 35,000.00 Dr |
| Prabhaker F | Reddy Pettycash | | Opening Balance | | | 0.00 Dr |
| account | | | | | | |
| 29 Jun, 2009 | SCP E29062009 | 2 | Being cash paid to | 1,40,000.00 | | 1,40,000.00 Dr |
| | | | Prabhaker Reddy | | | |
| | | | towards petty cash for | | | |
| | | | Registration expenses. | | | |
| 06 Jul, 2009 | SCR E06072009 | 1 | Being account received | | 1,40,000.00 | 0.00 Dr |
| | | | from Prabhaker Reddy . | | | |
| | | | Total/Closing Balance | 1,40,000.00 | 1,40,000.00 | 0.00 Dr |
| Shankar Re | ddy-Petty CAsh a | a/c | Opening Balance | | | 0.00 Dr |
| 01 Aug, 2009 | SCP E01082009 | 1 | Being csh paid to | 3,000.00 | | 3,000.00 Dr |
| | | | Sahnkar Reddy towards | | | |
| | | | on account | | | |
| 24 Dec, 2009 | SBR D24122009 | 1 | Being on account | | 3,000.00 | 0.00 Dr |
| | | | REceived from Shankar | | | |
| | | | Reddy | | | |
| | | | Total/Closing Balance | 3,000.00 | 3,000.00 | 0.00 Dr |
| Lease Deed Registration | | Opening Balance | | | 0.00 Dr | |
| Expenses | | | | | | |
| 06 Jul, 2009 | SCP E06072009 | 1 | Being cash paid | 1,36,850.00 | | 1,36,850.00 Dr |
| | | | towards Reg.Exp for | | | |
| | | | lease deed of MCMET | | | |
| | | | infavour of sri sai | | | |
| | | | enterprises (273695) | | | |
| | | | 50% share paid | | | |
| | | | Total/Closing Balance | 1,36,850.00 | | 1,36,850.00 Dr |

Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

| Doc | ument | | | | |
|------|--------|-----------|-------|--------|-----------------|
| Date | Number | Narration | Debit | Credit | Running Balance |
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