# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

#### Cash Book

1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No	Vch	Туре	Vch	No.	Narration	Debit	Page 1 Credit
1-4-2010 ⊺o Opening Balance		Vch	Туре	Vch	No.		20,711.65	
7-5-2010 By Legal Expenses			Cash Pay	ment	CP/1	Being CAsh Paid towards Purchase of Stamp Paper for making leasedeed and amenities Agreement		440.00
						—	20,711.65	440.00
By Closing Balance						_	20,711.65	20,271.65 20,711.65
18-5-2010 ⊺o Opening Balance		Vch	Туре	Vch	No	—	20,271.65	
18-5-2010 By Electricity Charges			Cash Pay			Being cash paid towards electricity charges for the month of Apr-10.	20,271.03	85.00
						_	20,271.65	85.00
By Closing Balance						_	20,271.65	20,186.65 20,271.65
14-11-2010 ⊺o Opening Balance		Vch	Туре	Vch	No.	—	20,186.65	·
14-11-2010 By Shankar Reddy Petty Cash Account						Being cash paid to Shanker Reddy towards on account for Servicetax incidental charges.		1,200.00
							20,186.65	1,200.00
By Closing Balance							20,186.65	18,986.65 20,186.65
		\/_L	<b>T</b>	) / - l-	N	—		20,100.05
16-11-2010 To Opening Balance 16-11-2010 By Interest on Service Tax			Type	Vch		Being cash paid to servicetax	18,986.65	347.00
			cash ray	ment	CF/1	department for delay payment of S.T.		547.00
						—	18,986.65	347.00
By Closing Balance							18,986.65	18,639.65
			-			—		18,986.65
24-11-2010 To Opening Balance			Туре Сась Вал	Vch		Deine each naid ta Draful	18,639.65	0 47 00
24-11-2010 By Repairs & Maintenance To Shankar Reddy Petty Cash Account			Cash Pay Cash Re			Being cash paid to Praful Sanitary towards purchase of PVC Connection, white cement, flushtank & Angle Lock. Being cash received from Shanker reddy towards petty cash reversal.	1,200.00	647.00
						—	19,839.65	647.00
By Closing Balance						_	19,839.65	19,192.65 19,839.65
						—	19,039.03	19,039.00

Date	1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credit
<b>5-1-2011</b> ⊺o	Opening Balance	Vch Type Vch No.		19,192.65	
5-1-2011 To	HDFC Bank	Contra Voucher CO/1	Ch. No. :394764 Being cheque issued towards cash withdrawal.	5,000.00	
_				24,192.65	
B	y Closing Balance			24 102 65	24,192.65
				24,192.65	24,192.65
<b> 0-1-2011</b> ⊺o	Opening Balance	Vch Type Vch No.		24,192.65	
10-1-2011 By	Miscelleneous Expenses	Cash Payment CP/1	Being cash paid to Hyderabad saniatry towards purchase of sanitary items against their bill.		85.00
			—	24,192.65	85.00
B	y Closing Balance				24,107.65
			—	24,192.65	24,192.65
<b>17-1-2011</b> ⊺o	Opening Balance	Vch Type Vch No.		24,107.65	
I7-1-2011 By	Miscelleneous Expenses	Cash Payment CP/1	Being cash paid to Tanveer Khan towards laying of wash basin & tap fixing work.		400.00
By	Miscelleneous Expenses	Cash Payment CP/2	Being cash paid to Tanveer Khan towards plumbing works for toilets.		400.00
			_	24,107.65	800.00
B	y Closing Balance				23,307.65
			_	24,107.65	24,107.65
2 <b>4-1-2011</b> ⊺o	Opening Balance	Vch Type Vch No.		23,307.65	
24-1-2011 By	Repairs & Maintenance	Cash Payment CP/1	Being cash paid to Praful Sanitary towards purchase of plumbing items against their bill no.168 dt-24/1/11.		16,625.00
			—	23,307.65	16,625.00
B	y Closing Balance				6,682.65
				23,307.65	23,307.65
<b>1-3-2011</b> ⊺o	Opening Balance	Vch Type Vch No.		6,682.65	
1-3-2011 By	Miscelleneous Expenses	Bank Payment BP/1	Being cash paid towards purchases of tube light		160.00
			—	6,682.65	160.00
By	Closing Balance			-	6,522.65
			_	6,682.65	6,682.65

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

### HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No	Vch	Туре	Vch	No.	Narration	Debit	Page 1 Credit
1-4-2010 ⊺o Opening Balance		Vch	Туре	Vch	No.		5,75,563.17	
1-4-2010 To Interest From Fixed Deposits		E	Bank Red	ceipt	BR/1	Ch. No. :BEing Credited Interest CApitalised	1,331.51	
By Closing Balance						-	5,76,894.68	5,76,894.68
						-	5,76,894.68	5,76,894.68
2-4-2010 ⊺o Opening Balance		Vch	Туре	Vch	No.		5,76,894.68	
2-4-2010 To Interest From Fixed Deposits		E	Bank Red	ceipt	BR/1	Ch. No. :Being Credit Interest Capitalised	1,331.51	
To Interest From Fixed Deposits		E	Bank Red	ceipt	BR/2	Ch. No. :BEing Monthly interest Creidted bt bank	601.24	
To Interest From Fixed Deposits		E	Bank Red	ceipt	BR/3	Ch. No. :BEing Credited interest CApitalised	1,792.87	
To Interest From Fixed Deposits		E	Bank Red	ceipt	BR/4	Ch. No. :Being Creidt interest CApitalised	585.80	
To Interest From Fixed Deposits		E	Bank Red	ceipt	BR/5	Ch. No. :Being credit Interest Capitalised	21.92	
						-	5,81,228.02	
By Closing Balance						-	5,81,228.02	5,81,228.02 5,81,228.02
3-4-2010 ⊺o Opening Balance		Vch	Туре	Vch	No	=	5,81,228.02	
3-4-2010 By Service Tax	394		Bank Pay			Ch. No. :394730 Being chq	0,01,220.02	1,62,498.00
						issued towards service Tax PAyment		, ,
By Forbes Gokak Limited	3943	731 E	Bank Pay	ment	BP/2	Ch. No. :394731 Being Chq issued to Forbes & COmp towards RefundAmount		24,000.00
To Pelican Services- Rent Receipts	s 275.	346 E	Bank Red	ceipt	BR/1	Ch. No. :275346 BEing Chq REceived From Pelican toward sREn	2,074.00	
By Closing Balance						-	5,83,302.02	1,86,498.00 3,96,804.02
						-	5,83,302.02	5,83,302.02
5-4-2010 ⊺o Opening Balance		Vch	Туре	Vch	No.		3,96,804.02	
5-4-2010 To Sri Srinivasa Automation -Rent Receipt	s 3408	802 E	Bank Red	ceipt	BR/1	Ch. No. :340802 Being Chq Reecieved from Srinivasa Auro Mobiles towards REnt	3,500.00	
						-	4,00,304.02	
By Closing Balance						-	4 00 204 00	4,00,304.02
						-	4,00,304.02	4,00,304.02

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 2 Credit
-4-2010 ⊺o Opening Balance	Vch Type Vch	No.		4,00,304.02	
4-2010 To Sri Srinivasa Automation -Rent Receipts	496216 Bank Receipt	BR/1	Ch. No. :496216 Being Chq Received Form Sri Srinivasa Auto Mobiles towards rent	175.00	
By Closing Balance			-	4,00,479.02	4,00,479.02
. 2			-	4,00,479.02	4,00,479.02
-4-2010 ⊺o Opening Balance	Vch Type Vch	No.		4,00,479.02	
-4-2010 By HDFC Fixed Deposits	394733 Bank Payment	BP/1	Ch. No. :394733 Being chq issued towards Fixed Deposit		3,00,000.00
By Closing Balance			-	4,00,479.02	3,00,000.00 1,00,479.02
			-	4,00,479.02	4,00,479.02
-4-2010 ⊺o Opening Balance	Vch Type Vch	No.		1,00,479.02	
-4-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being Credit Interest CApitalised	1,354.52	
<b>D</b>			-	1,01,833.54	
By Closing Balance			-	1,01,833.54	1,01,833.54 1,01,833.54
-4-2010 ⊺o Opening Balance	Vch Type Vch	No	-	1,01,833.54	.,
-4-2010 To Modi Properties & Investments Pvt Ltd-Rent Receipts			Ch. No. :791534Being Chq	19,114.00	
		DI() I	REceived From MPIPL towards Rent	13,114.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts	791531 Bank Receipt	BR/2	Ch. No. :791531 Being Chq Received From MPIPL towards REnt	14,335.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts	791529 Bank Receipt	BR/3	Ch. No. :791529 BEing chq REceived from MPIPL towards rent	14,335.00	
To Sri Sai Enterprises Rent Reciepts	974275 Bank Receipt	BR/4	Ch. No. :974275 BEing chq REceived From Sri Sai Entp towards REnt	1,39,990.00	
To Interest From Fixed Deposits	Bank Receipt	BR/5	Ch. No. :Being Credit Interst Capitalised	1,816.98	
By Closing Balance			-	2,91,424.52	2,91,424.52
			-	2,91,424.52	2,91,424.52
-4-2010 ⊺o Opening Balance	Vch Type Vch	No.		2,91,424.52	
4-2010 To Interest From Fixed Deposits	Bank Receipt		Ch. No. :BEing CreditInterest Capitalised	1,839.70	
To Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :BEing Cr Interest Capitalised	1,816.98	
By Closing Balance			-	2,95,081.20	2,95,081.20
-			-	2,95,081.20	2,95,081.20
-4-2010 ⊺o Opening Balance	Vch Type Vch	No.		2,95,081.20	
4-2010 To Interest From Fixed Deposits	Bank Receipt		Ch. No. :BEing Monthly Int Credited	497.23	
To Interest From Fixed Deposits To Interest From Fixed Deposits	Bank Receipt Bank Receipt		BEing Credit interest Apitalised Ch. No. :Being Credit Int Capitalised	497.23 497.23	

Carried Over

2,96,572.89

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 3 Credit
Brought Forward	onoquo no esta y person			2,96,572.89	
-	Pank Dessint		Ch No : Poing gradit integest		
26-4-2010 To Interest From Fixed Deposits	Bank Receipt		Ch. No. :Being credit intesest CApitalised	497.23	
To Interest From Fixed Deposits	Bank Receipt		Ch. No. :BEing Qtrly int Creditd Bh Bank	1,779.32	
To Interest From Fixed Deposits	Bank Receipt	BR/6	Ch. No. :Being Credit interestcapitalised by bank	1,779.32	
To Interest From Fixed Deposits	Bank Receipt	BR/7	Ch. No. :Being Cr Interest capitalised by bank	1,779.32	
To Interest From Fixed Deposits	Bank Receipt	BR/8	Ch. No. :Being credit interest capitalised	2,755.07	
To Interest From Fixed Deposits	Bank Receipt	BR/9	Ch. No. :Being Cr interest capitalised	21.23	
To Interest From Fixed Deposits	Bank Receipt	BR/10	Ch. No. :Being Qtlrly interest	21.23	
To Interest From Fixed Deposits	Bank Receipt	BR/11	credited by ban Ch. No. :Being Qtrly interest credited by ben	21.23	
			-	3,05,226.84	2.05.000.04
By Closing Balance			-	3,05,226.84	3,05,226.84 3,05,226.84
8-4-2010 ⊺o Opening Balance	Vch Type Vch	No.		3,05,226.84	
8-4-2010 To Schaltech Automation (P) Ltds Rent Reciepts	490995 Bank Receipt	BR/1	Ch. No. :490995 Being chq received from SChaltech towards REnt	14,335.00	
			-	3,19,561.84	
By Closing Balance			-	3,19,561.84	3,19,561.84 3,19,561.84
6-5-2010 ⊺o Opening Balance	Vch Type Vch	No.	=	3,19,561.84	<u> </u>
8-5-2010 By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		35.50
To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	4,781.10	
To Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	355.07	
_			-	3,24,698.01	35.50
By Closing Balance			-	3,24,698.01	3,24,662.51 3,24,698.01
7-5-2010 ⊺o Opening Balance	Vch Type Vch	No.	-	3,24,662.51	
'-5-2010 By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on		63.29
To Interest From Fixed Deposits	Bank Receipt	BR/1	FDR. Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	632.88	
By Closing Balance			-	3,25,295.39	63.29 3,25,232.10
_, _, _,			-	3,25,295.39	3,25,295.39
9-5-2010 ⊺o Opening Balance	Vch Type Vch	No.		3,25,232.10	
9-5-2010 By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on		61.23
			FDR.		

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 4 Credit
Brought Forward				3,25,232.10	61.23
9-5-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	612.33	
By Closing Balance			-	3,25,844.43	61.23 3,25,783.20
			_	3,25,844.43	3,25,844.43
10-5-2010 ⊺o Opening Balance	Vch Type Vch	No.		3,25,783.20	
10-5-2010 To Sri Sai Enterprises Rent Reciepts	974277 Bank Receipt	BR/1	Ch. No. :974277BEing Chq REceived From Sri Sai Entp towards Rent	2,00,436.00	
To Schaltech Automation (P) Ltds Rent Reciepts	893960 Bank Receipt	BR/2	Ch. No. :893960 Being Chq Received From Schalteh Towards REnt	14,335.00	
			-	5,40,554.20	
By Closing Balance			-	5,40,554.20	5,40,554.20 5,40,554.20
	<u> </u>		-		5,40,554.20
12-5-2010 To Opening Balance	Vch Type Vch		Ch. No. :boing amount debited	5,40,554.20	786.30
12-5-2010 By <b>Tds-Hdfc</b>	Bank Payment	DF/I	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		700.30
To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	16,147.94	
By Closing Balance			-	5,56,702.14	786.30 5,55,915.84
			-	5,56,702.14	5,56,702.14
19-5-2010 ⊺o Opening Balance	Vch Type Vch	No.		5,55,915.84	
19-5-2010 To Modi Properties & Investments Pvt Ltd-Rent Receipts	791289 Bank Receipt	BR/1	Ch. No. :791289 Being cheque received fro MPIPL towards rent.	14,335.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts	791288 Bank Receipt	BR/2	Ch. No. :791288 Being cheque received fro MPIPL towards rent.	14,335.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts	791290 Bank Receipt	BR/3	Ch. No. :791290 Being cheque received fro MPIPL towards rent.	19,114.00	
To Pelican Services- Rent Receipts	277817 Bank Receipt	BR/4	Ch. No. :277817 Being cheque received fro Pelican Services	2,074.00	
To Sri Srinivasa Automation -Rent Receipts	711705 Bank Receipt	BR/5	towards rent. Ch. No. :711705 Being cheque received from sri srinivasa	3,675.00	
By HDFC Fixed Deposits	394734 Bank Payment	BP/1	automation towards rent. Ch. No. :394734 Being cheque issued towards fixed deposits for 1 year.		4,00,000.00
By Closing Balance			-	6,09,448.84	4,00,000.00 2,09,448.84
			-	6,09,448.84	6,09,448.84
22-5-2010 ⊺o Opening Balance	Vch Type Vch			2,09,448.84	
22-5-2010 By Tds-Hdfc	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		31.64

2,09,448.84 31.64

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				2,09,448.84	31.64
22-5-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	316.44	
By Closing Balance			-	2,09,765.28	31.64 2,09,733.64
			-	2,09,765.28	2,09,765.28
23-5-2010 ⊺o Opening Balance	Vch Type Vch	No.		2,09,733.64	
23-5-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	1,584.93	
			-	2,11,318.57	
By Closing Balance			-	2,11,318.57	2,11,318.57 2,11,318.57
24-5-2010 ⊺o Opening Balance	Vch Type Vch	No.		2,11,318.57	
24-5-2010 By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		30.62
To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	306.16	
			-	2,11,624.73	30.62
By Closing Balance			-	2,11,624.73	2,11,594.11 2,11,624.73
	Vab Tura Vab	No	-		2,11,024.75
26-5-2010 To Opening Balance 26-5-2010 By Tds-Hdfc	Vch Type Vch Bank Payment		Ch. No. :Being amount debited	2,11,594.11	49.07
			by HDFC Bank towards TDS on FDR.		43.07
By <b>Tds-Hdfc</b>	Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		49.07
By Tds-Hdfc	Bank Payment	BP/3	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		49.07
By Tds-Hdfc	Bank Payment	BP/4	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		49.06
To Interest From Fixed Deposits	Bank Receipt	BR/1	<i>Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.</i>	1,962.72	
By Closing Balance			-	2,13,556.83	196.27 2,13,360.56
			=	2,13,556.83	2,13,556.83
3-6-2010 To Opening Balance	Vch Type Vch		0, 1, 0======	2,13,360.56	
3-6-2010 To Pelican Services- Rent Receipts	277835 Bank Receipt	BR/1	Ch. No. :277835 Being cheque received from Pelicon Services towards rent receipt.	2,074.00	
			-	2,15,434.56	
By Closing Balance			-	2,15,434.56	2,15,434.56 2,15,434.56
			-	2,13,434.30	2,13,434.30

Date	Book : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
Dale	r ai liculais	Cheque no ven rype venno.	Nanalion	Debit	Creat
<b>5-6-2010</b> ⊺o	Opening Balance	Vch Type Vch No.		2,15,434.56	
	Grandeur Homes Rent Receipts		Ch. No. :896961 Being cheque received from Grandeour Homes towards rent.	5,295.00	
Ву	Closing Balance		-	2,20,729.56	2,20,729.56
	· ·		- -	2,20,729.56	2,20,729.56
<b>7-6-2010</b> ⊺o	Opening Balance	Vch Type Vch No.		2,20,729.56	
7-6-2010 To <b>I</b>	nterest From Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	5,884.92	
Ву 1	ſds-Hdfc	Bank Payment BP/1	Being amount debited towards TDS on fixed deposits.		440.55
D			-	2,26,614.48	440.55
Ву	Closing Balance		-	2,26,614.48	2,26,173.93 2,26,614.48
<b>10-6-2010</b> To	Opening Balance	Vch Type Vch No.	=	2,26,173.93	
	Sri Sai Enterprises Rent Reciepts	,,	Ch. No. :974278 Being cheque received from Sri Sai Enteprises.	2,00,436.00	
			-	4,26,609.93	
Ву	Closing Balance		-	4,26,609.93	4,26,609.93
40 0 0040 T.	а · Б.		=		4,20,009.93
	Opening Balance nterest From Fixed Deposits	Vch Type Vch No. Bank Bassint BB/1	Ch. No. :Being amount credited	4,26,609.93 3,209.04	
			to HDFC Bank towards interest on Fixed deposit.	3,209.04	
Ву <b>1</b>	ſds-Hdfc	Bank Payment BP/1	Being amount debited towards TDS on fixed deposits.		260.00
By	Closing Balance			4,29,818.97	260.00 4,29,558.97
Dy	Closing Dalance		-	4,29,818.97	4,29,818.97
<b>14-6-2010</b> To	Opening Balance	Vch Type Vch No.	_	4,29,558.97	
	IDFC Fixed Deposits		Ch. No. :394735 Being cheque issued towards fixed deposits for 1 year.		3,00,000.00
Ву	Closing Balance		-	4,29,558.97	3,00,000.00 1,29,558.97
			=	4,29,558.97	4,29,558.97
	Opening Balance	Vch Type Vch No.		1,29,558.97	
15-6-2010 To I	nterest From Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	2,968.78	
Ву 1	ſds-Hdfc	Bank Payment BP/1	Being amount debited towards TDS on fixed deposits.		246.58
			-	1,32,527.75	246.58
Ву	Closing Balance		-	4 22 527 75	1,32,281.17
			-	1,32,527.75	1,32,527.75

IDFC Bank Book : 1-Apr-2010 to 31-Mar-2011			<b></b>		Page 7
Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
7-6-2010 ⊺o Opening Balance	Vch Type Vch	No.		1,32,281.17	
7-6-2010 To Grandeur Homes Rent Receipts	795689 Bank Receipt	BR/1	Ch. No. :795689 Being cheque received from Grandeur Homes towards rent.	5,295.00	
To Sri Srinivasa Automation -Rent Receipts	711711 Bank Receipt	BR/2	Ch. No. :711711 Being cheque received from Sri Srinivasa Automation towards rent.	3,675.00	
To Interest From Fixed Deposits	Bank Receipt	BR/3	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	7,314.38	
By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		622.33
By Closing Balance			-	1,48,565.55	622.33 1,47,943.22
				1,48,565.55	1,48,565.55
9-6-2010 ⊺o Opening Balance	Vch Type Vch	No.		1,47,943.22	
9-6-2010 By Donation	394737 Bank Payment	BP/1	Ch. No. :394737 Being cheque issued to Project 511 towards donation.		1,15,000.00
By Closing Balance				1,47,943.22	1,15,000.00 32,943.22
			=	1,47,943.22	1,47,943.22
0-6-2010 ⊺o Opening Balance	Vch Type Vch	No.		32,943.22	
0-6-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	1,492.60	
By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		131.51
			-	34,435.82	131.51
By Closing Balance			-	34,435.82	34,304.31 34,435.82
			-	J4,433.0Z	J+,+JJ.0Z

		_	04,400.02	04,400.02
22-6-2010 ⊺o Opening Balance	Vch Type Vch No.		34,304.31	
22-6-2010 To Interest From Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	1,534.98	
By Tds-Hdfc	Bank Payment BP/1	Being amount debited towards TDS on fixed deposits.		153.49
		-	35,839.29	153.49
By Closing Balance				35,685.80
		=	35,839.29	35,839.29
23-6-2010 ⊺o Opening Balance	Vch Type Vch No.		35,685.80	
23-6-2010 To Schaltech Automation (P) Ltds Rent Reciepts	894067 Bank Receipt BR/1	Ch. No. :894067 Being cheque recieved from Scaltech towards rent.	14,335.00	
		-	50,020.80	
By Closing Balance			,	50,020.80
		-	50,020.80	50,020.80
		-		

24-6-2010 ⊺o Opening Balance	Vch Type Vch No.	50,020.80
24-6-2010 To Interest From Fixed Deposits	Bank Receipt BR/1 Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	548.66

Carried Over

50,569.46

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 8 Credit
Brought Forward			50,569.46	
4-6-2010 By <b>Tds-Hdfc</b>	Bank Payment E	P/1 Being amount debited towards TDS on fixed deposits.		54.87
By Closing Balance			50,569.46	54.87 50,514.59
By Closing Balance			50,569.46	50,514.59
6-6-2010 ⊺o Opening Balance	Vch Type Vch No		50,514.59	
6-6-2010 To Interest From Fixed Deposits	Bank Receipt B	R/1 Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	2,028.16	
By <b>Tds-Hdfc</b>	Bank Payment E	P/1 Being amount debited towards TDS on fixed deposits.		202.82
By Closing Balance			52,542.75	202.82 52,339.93
_			52,542.75	52,542.75
-7-2010 To Opening Balance	Vch Type Vch No		52,339.93	
7-2010 To Pelican Services- Rent Receipts	789283 Bank Receipt B	R/1 Ch. No. :789283 Being cheque received from Pelican Services towards rent.	2,074.00	
			54,413.93	
By Closing Balance			54,413.93	54,413.93 54,413.93
7 2010 To Opening Belance			· · · · · · · · · · · · · · · · · · ·	04,410.00
-7-2010 To Opening Balance 7-2010 To Sri Sai Enterprises Rent Reciepts	Vch Type Vch No 974280 Bank Receipt B	R/1 Ch. No. :974280 Being cheque	54,413.93 2,03,193.00	
		received from Sri SAi Enterprise towards rent receipt.	es	
To Sri Srinivasa Automation -Rent Receipts	711717 Bank Receipt B	R/2 Ch. No. :711717 Being cheque received from Sri Srinivasa Automation towards rent receipt	3,675.00	
By Service Tax	394738 Bank Payment E	P/1 Ch. No. :394738 Being cheque issued to The Commissioner Central excise, Customs & Servicetax,Hyd-II towards service tax payment for 1st Quater.		72,358.00
By Closing Balance			2,61,281.93	72,358.00 1,88,923.93
			2,61,281.93	2,61,281.93
-7-2010 ⊺o Opening Balance	Vch Type Vch No		1,88,923.93	
-7-2010 To <b>Donation</b>	394737 Bank Receipt B	R/1 Ch. No. :394737 Being cheque issued to HRT Charitable Trust reversed.	1,15,000.00	
			3,03,923.93	
By Closing Balance			2 02 022 02	3,03,923.93
			3,03,923.93	3,03,923.93

Date Particulars		upo Voh N	•	Narration	Debit	Page
Date Particulars	Cheque No Vch Ty	/pe venite	0.	INdifation	Debit	Cred
-7-2010 ⊺o Opening Balance	Vch Typ	e Vch N	lo.		3,03,923.93	
7-2010 By Donation	394739 Bank			Ch. No. :394739 Being cheque issued to HRT 8 Charitable Trust towards donation.	-,,-	1,15,000.0
By Closing Balance				-	3,03,923.93	1,15,000.0 1,88,923.9
				-	3,03,923.93	3,03,923.9
0-7-2010 ⊺o Opening Balance	Vch Typ	e Vch N	lo.		1,88,923.93	
-7-2010 By Property Tax-Soham Mansion	394740 Bank	Payment E	BP/1	Ch. No. :394740Being cheque issued towards property tax payment.		27,557.0
By Property Tax-Soham Mansion	394741 Bank	Payment E	BP/2	Ch. No. :394741 Being cheque issued towards property tax payment.		4,134.0
By Property Tax-Soham Mansion	394742 Bank	Payment E	BP/3	Ch. No. :394742 Being cheque issued towards property tax		27,977.0
By Property Tax-Soham Mansion	394743 Bank	Payment E	BP/4	payment. Ch. No. :394743 Being cheque issued towards property tax payment.		14,513.0
By Closing Balance				-	1,88,923.93	74,181.0 1,14,742.9
				=	1,88,923.93	1,88,923.9
3-7-2010 ⊺o Opening Balance	Vch Typ	e Vch N	lo.		1,14,742.93	
3-7-2010 To Sri Sai Enterprises Rent Reciepts	974281 Bank	Receipt E	BR/1	Ch. No. :974281 Being cheque received from Sri Sai enterprises towards rent.	2,03,193.00	
To Schaltech Automation (P) Ltds Rent Reciepts	894330 Bank	Receipt E	BR/2	Ch. No. :894330 Being cheque received from Schaltech towards rent.	14,335.00	
				-	3,32,270.93	
By Closing Balance				-	3,32,270.93	3,32,270.9 3,32,270.9
8-7-2010 ⊺o Opening Balance	Vch Typ	e Vch N	lo.		3,32,270.93	
з-7-2010 Ву <b>Tds-Hdfc</b>	Bank	Payment E	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		299.
By Tds-Hdfc	Bank	Payment E	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		75.:
By Tds-Hdfc	Bank	Payment E	BP/3	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		162.0
By Tds-Hdfc	Bank	Payment E	BP/4	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		149.
By Tds-Hdfc	Bank	Payment E	BP/5	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		1.
To Interest From Fixed Deposits	Bank	Receipt E	BR/1	Ch. No. :Being amount credited towards interest on Fixed	2,991.78	
To Interest From Fixed Deposits	Bank	Receipt E	BR/2	deposit. Ch. No. :Being amount credited towards interest on Fixed	752.06	
				deposit.		

M C Modi Educational Trust HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Page 10 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit Brought Forward 3,36,014.77 687.67 18-7-2010 To Interest From Fixed Deposits Bank Receipt BR/3 Ch. No. :Being amount credited 1,620.54 towards interest on Fixed deposit. BR/4 Ch. No. :Being amount credited To Interest From Fixed Deposits Bank Receipt 1,495.89 towards interest on Fixed deposit. To Interest From Fixed Deposits Bank Receipt BR/5 Ch. No. :Being amount credited 16.44 towards interest on Fixed deposit. 3.39.147.64 687.67 By **Closing Balance** 3,38,459.97 3,39,147.64 3,39,147.64 21-7-2010 To Opening Balance Vch Type Vch No. 3,38,459.97 21-7-2010 To Income Tax Refund Bank Receipt BR/1 Ch. No. :Being cheque received 7,50,030.00 towards income tax refund & interest amount for A.Y-2009-10. 10,88,489.97 By **Closing Balance** 10,88,489.97 10,88,489.97 10,88,489.97 22-7-2010 To Opening Balance Vch Type Vch No. 10,88,489.97 22-7-2010 To Interest From Fixed Deposits Bank Receipt BR/1 Ch. No. :Being amount credited 530.96 towards interest on Fixed deposit. Ch. No. :Being amount debited By Tds-Hdfc Bank Payment BP/1 53.09 by HDFC Bank towards TDS on FDR. 10,89,020.93 53.09 By **Closing Balance** 10,88,967.84 10,89,020.93 10,89,020.93 24-7-2010 To Opening Balance Vch Type Vch No. 10,88,967.84 24-7-2010 By Income Tax Refund 692082 Bank Payment BP/1 Ch. No. :692082 Being cheque 7,50,030.00 received towards income tax refund returned due to no advice received. Bank Receipt BR/1 Ch. No. :Being amount credited 530.96 To Interest From Fixed Deposits towards interest on Fixed deposit. By Tds-Hdfc Bank Payment BP/2 Ch. No. :Being amount debited 53.10 by HDFC Bank towards TDS on FDR. 7,50,083.10 10,89,498.80 By **Closing Balance** 3,39,415.70 10,89,498.80 10,89,498.80 26-7-2010 To Opening Balance Vch Type Vch No. 3,39,415.70 394744 Bank Payment BP/1 Ch. No. :394744 Being cheque 26-7-2010 By Donation 42,400.00 issued to Guirati seva Mandal towards 50% contribution from our trust for reverse usmania plants. Bank Receipt BR/1 Ch. No. :Being amount credited To Interest From Fixed Deposits 1,962.72 towards interest on Fixed deposit.

Carried Over

3,41,378.42 42,400.00

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Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			3,41,378.42	42,400.00
26-7-2010 By <b>Tds-Hdfc</b>	Bank Payment BP	/2 Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		196.27
By Closing Balance			3,41,378.42	42,596.27 2,98,782.15
			3,41,378.42	3,41,378.42
27-7-2010 ⊺o Opening Balance	Vch Type Vch No.		2,98,782.15	
7-7-2010 To Modi Properties & Investments Pvt Ltd-Rent Receipts	791133 Bank Receipt BR	/1 Ch. No. :791133 Being cheque received from MPIPL towards rent recipt.	47,784.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts	791134 Bank Receipt BR	<ul> <li>/2 Ch. No. :791134 Being cheque received from MPIPL towards rent recipt.</li> </ul>	47,784.00	
_		-	3,94,350.15	
By Closing Balance			3,94,350.15	3,94,350.15 3,94,350.15
28-7-2010 ⊺o Opening Balance	Vch Type Vch No.			0,04,000.10
28-7-2010 To Grandeur Homes Rent Receipts		/1 Ch. No. :Being cheque received	3,94,350.15 5,295.00	
		from Grandeur Homes towards rent receipt.	0,200.00	
			3,99,645.15	
By Closing Balance		-	2 00 645 45	3,99,645.15
		-	3,99,645.15	3,99,645.15
<b>29-7-2010</b> To <b>Opening Balance</b>	Vch Type Vch No.	14 Ch Ma Daina area unt avaditad	3,99,645.15	
9-7-2010 To Interest From Fixed Deposits		/1 Ch. No. :Being amount credited towards interest on Fixed deposit.	2,991.78	
By <b>Tds-Hdfc</b>	Bank Payment BP	/1 Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		299.18
			4,02,636.93	299.18
By Closing Balance			4,02,636.93	4,02,337.75
1-7-2010 ⊺o Opening Balance	Vch Type Vch No.		4,02,337.75	
81-7-2010 To Interest From Fixed Deposits		/1 Ch. No. :Being amount credited	4,915.08	
		towards interest on Fixed deposit.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
By Tds-Hdfc	Bank Payment BP	/1 Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		491.50
		-	4,07,252.83	491.50
By Closing Balance		-	4 07 252 82	4,06,761.33
· · · · · · · · · · · · · · · · · · ·		-	4,07,252.83	4,07,252.83
I-8-2010 To Opening Balance	Vch Type Vch No.	14 Oh Na (Deline) (	4,06,761.33	
1-8-2010 To Interest From Fixed Deposits	Bank Receipt BR	/1 Ch. No. :Being amount credited towards interest on Fixed Deposits.	5,293.15	

4,12,054.48

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11/1	C .	N O O I	Funca	tionai	Irlict

IDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 12 Credit
Brought Forward		Ranaton	4,12,054.48	U.C.
-8-2010 By Tds-Hdfc	Bank Payment BP/	1 Ch. No. :Being amount debited	.,,	529.32
	Dalik Fayineni, DF/	towards TDS on Fixed deposits.		529.52
By Closing Balance			4,12,054.48	529.32 4,11,525.16
			4,12,054.48	4,12,054.48
2-8-2010 ⊺o Opening Balance	Vch Type Vch No.		4,11,525.16	
-8-2010 To Income Tax Refund	692082 Bank Receipt BR/	1 Ch. No. :692082 Being cheque	7,50,030.00	
		received towards income tax refund.		
To HDFC Fixed Deposits	Bank Receipt BR/	2 Ch. No. :Being amount credited by bank towards principal	1,00,000.00	
		amount auto redemption of FDR no.00425070012844.		
To HDFC Fixed Deposits	Bank Receipt BR/	3 Ch. No. :Being amount credited	1,00,000.00	
		by bank towards principal amount auto redemption of FDR		
		no.00425070012854.		
By Closing Balance			13,61,555.16	13,61,555.16
			13,61,555.16	
I-8-2010 ⊺o Opening Balance	Vch Type Vch No.		13,61,555.16	
-8-2010 To Pelican Services- Rent Receipts	789617 Bank Receipt BR/	1 Ch. No. :789617 Being cheque received from Pelicon Services towards rent receipts.	2,489.00	
			13,64,044.16	
By Closing Balance			13,64,044.16	13,64,044.16
5-8-2010 ⊺o Opening Balance	Vch Type Vch No.		13,64,044.16	10,04,044110
-8-2010 To Sri Srinivasa Automation -Rent Receipts		1 Ch. No. :350206 Being cheque	3,675.00	
		received from Sri SrinivasaAutomation towards	0,010100	
To Interest From Fixed Deposits	Bank Receipt BR/	rent receipts. 2 Ch. No. :Being amount credited	3,270.43	
		towards interest on Fixed Deposits.		
By Tds-Hdfc	Bank Payment BP/	1 Ch. No. :Being amount debited		327.04
		towards TDS on Fixed deposits.		
By Closing Balance			13,70,989.59	327.04 13,70,662.55
_, _, _, _, _, _, _, _, _, _, _, _, _, _			13,70,989.59	13,70,989.59
5-8-2010 ⊺o Opening Balance	Vch Type Vch No.		13,70,662.55	
-8-2010 By Income Tax Refund	692082 Bank Payment BP/	1 Ch. No. :692082 Being cheque		7,50,030.00
		received towards income tax refund reversed due to advice not received.		
To Interest From Fixed Deposits	Bank Receipt BR/	<ol> <li>Ch. No. :Being amount credited towards interest on Fixed</li> </ol>	1,701.37	

13,72,363.92 7,50,030.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 13 Credit
Brought Forward	•		13,72,363.92	7,50,030.00
8-8-2010 By <b>Tds-Hdfc</b>	Bank Payment BP/2	<ol> <li>Ch. No. :Being amount debited towards TDS on Fixed deposits.</li> </ol>		170.14
By Closing Balance		-	13,72,363.92	7,50,200.14 6,22,163.78
		<u> </u>	13,72,363.92	13,72,363.92
2-8-2010 ⊺o Opening Balance	Vch Type Vch No.		6,22,163.78	
2-8-2010 To Interest From Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	17,643.84	
By <b>Tds-Hdfc</b>	Bank Payment BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.		1,764.38
By Closing Balance			6,39,807.62	1,764.38 6,38,043.24
_,		-	6,39,807.62	6,39,807.62
3-8-2010 ⊺o Opening Balance	Vch Type Vch No.		6,38,043.24	
3-8-2010 To Sri Sai Enterprises Rent Reciepts	974282 Bank Receipt BR/1	Ch. No. :974282 Being cheque received from Sri Sai Enterprises towards rent reciepts.	2,03,193.00	
		-	8,41,236.24	0.44.000.0
By Closing Balance		-	8,41,236.24	8,41,236.24 8,41,236.24
6-8-2010 ⊺o Opening Balance	Vch Type Vch No.	-	8,41,236.24	-,-,
3-8-2010 By HDFC Fixed Deposits		Ch. No. :394745 Being cheque issued towards fixed deposits for 1 year.		4,00,000.00
		-	8,41,236.24	4,00,000.00
By Closing Balance		-	8,41,236.24	4,41,236.24
0-8-2010 ⊺o Opening Balance	Vch Type Vch No.		4,41,236.24	
0-8-2010 To Schaltech Automation (P) Ltds Rent Reciepts		Ch. No. :894513 Being cheque received from Scaltech towards rent receipt.	14,335.00	
		-	4,55,571.24	
By Closing Balance		-	4 55 574 04	4,55,571.24
		=	4,55,571.24	4,55,571.24
2-8-2010 To Opening Balance	Vch Type Vch No.	Ch No Daing amount aradited	4,55,571.24	
2-8-2010 To Interest From Fixed Deposits		Ch. No. :Being amount credited towards interest on Fixed Deposits.	548.66	
By <b>Tds-Hdfc</b>	Bank Payment BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.		54.87
By Closing Balance			4,56,119.90	54.87 4,56,065.03
		-	4,56,119.90	4,56,119.90

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 14 Credit
	•			
23-8-2010 ⊺o Opening Balance	Vch Type Vch No.		4,56,065.03	
23-8-2010 To Interest From Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,638.35	
			4,57,703.38	. == === ==
By Closing Balance		-	4,57,703.38	4,57,703.38 4,57,703.38
24-8-2010 ⊺o Opening Balance	Vch Type Vch No.		4,57,703.38	
24-8-2010 To Interest From Fixed Deposits		Ch. No. :Being amount credited	548.66	
		towards interest on Fixed Deposits.		
By Tds-Hdfc	Bank Payment BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.		54.86
		-	4,58,252.04	54.86
By Closing Balance			4,58,252.04	4,58,197.18 4,58,252.04
25-8-2010 ⊺o Opening Balance	Vch Type Vch No.		4,58,197.18	
25-8-2010 To Modi Properties & Investments Pvt Ltd-Rent Receipts	791189 Bank Receipt BR/1	Ch. No. :791189 Being cheque received from MPIPL towards rent receipt.	47,784.00	
		-	5,05,981.18	
By Closing Balance		-	5,05,981.18	5,05,981.18 5,05,981.18
26-8-2010 ⊺o Opening Balance	Vch Type Vch No.	-	5,05,981.18	0,00,001110
26-8-2010 To Interest From Fixed Deposits		Ch. No. :Being amount credited	2,028.16	
		towards interest on Fixed	·	
By Tds-Hdfc	Bank Payment BP/1	Deposits. Ch. No. :Being amount debited towards TDS on Fixed deposits.		202.82
_		-	5,08,009.34	202.82
By Closing Balance		-	5,08,009.34	5,07,806.52 5,08,009.34
30-8-2010 ⊺o Opening Balance	Vch Type Vch No.	-	5,07,806.52	-,,-
30-8-2010 To Grandeur Homes Rent Receipts		Ch. No. :000336 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
		-	5,13,101.52	
By Closing Balance			5,13,101.52	5,13,101.52 5,13,101.52
2-9-2010 ⊺o Opening Balance	Vch Type Vch No.	-	5,13,101.52	0,10,101102
2-9-2010 To Pelican Services- Rent Receipts	••	Ch. No. :790087 Being cheque	2,489.00	
· · · · · · · · · · · · · · · · · · ·		received from PeliconServices towards rent receipts.	,	
		-	5,15,590.52	
By Closing Balance			5,15,590.52	5,15,590.52 5,15,590.52
		-	0,10,000.02	J, 1J, JJU.JZ

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 15 Credit
	Cheque no ven rype ven no.	Narration	Depit	Creur
6-9-2010 ⊺o Opening Balance	Vch Type Vch No.		5,15,590.52	
6-9-2010 To Sri Srinivasa Automation -Rent Receipts	,,	Ch. No. :350212 Being cheque received from sri srinivasa Automation towards rent receipts.	3,675.00	
		-	5,19,265.52	
By Closing Balance			5,19,265.52	5,19,265.52 5,19,265.52
8-9-2010 ⊺o Opening Balance	Vch Type Vch No.		5,19,265.52	
8-9-2010 To Interest From Fixed Deposits		Ch. No. :Being amount credited towards interest on Fixed deposits.	284.93	
			5,19,550.45	
By Closing Balance		-	5,19,550.45	5,19,550.45 5,19,550.45
	Mak Time Mak Na			5,19,550.45
13-9-2010 To Opening Balance	Vch Type Vch No.	Ch No : Poing amount arodited	5,19,550.45	
13-9-2010 To Interest From Fixed Deposits		Ch. No. :Being amount credited towards interest on Fixed deposits.	3,276.70	
By Tds-Hdfc	Bank Payment BP/1	<i>Ch. No. :Being amount debited towards TDS on fixed deposits.</i>		327.67
_		- -	5,22,827.15	327.67
By Closing Balance		-	5,22,827.15	5,22,499.48 5,22,827.15
	Vah Tura – Vah Na	-		5,22,027.15
<b>15-9-2010</b> To <b>Opening Balance</b> 15-9-2010 To <b>Interest From Fixed Deposits</b>	Vch Type Vch No. Bank Receipt BR/1	Ch. No. :Being amount credited	5,22,499.48 3,024.66	
		towards interest on Fixed deposits.	3,024.00	
By <b>Tds-Hdfc</b>	Bank Payment BP/*	Ch. No. :Being amount debited towards TDS on fixed deposits.		302.46
		-	5,25,524.14	302.46
By Closing Balance			5,25,524.14	5,25,221.68 5,25,524.14
17-9-2010 ⊺o Opening Balance	Vch Type Vch No.		5,25,221.68	
17-9-2010 To Interest From Fixed Deposits		Ch. No. :Being amount credited towards interest on Fixed	3,024.66	
By Tds-Hdfc	Bank Payment BP/1	deposits. Ch. No. :Being amount debited towards TDS on fixed deposits.		302.47
		-	5,28,246.34	302.47
By Closing Balance				5,27,943.87
		-	5,28,246.34	5,28,246.34
18-9-2010 To Opening Balance	Vch Type Vch No.		5,27,943.87	
18-9-2010 To Interest From Fixed Deposits	Bank Receipt BR/7	Ch. No. :Being amount credited towards interest on Fixed deposits.	32.88	
To Interest From Fixed Deposits	Bank Receipt BR/2	<ol> <li>Ch. No. :Being amount credited towards interest on Fixed deposits.</li> </ol>	5,104.10	

Carried Over

5,33,080.85

Date Particulars	Cheque No Vch Type Vch N	Narration	Debit	Credit
Brought Forward			5,33,080.85	
8-9-2010 By <b>Tds-Hdfc</b>	Bank Payment	3P/1 Ch. No. :Being amount debited towards TDS on fixed deposits		513.70
By Closing Balance			5,33,080.85	513.70 5,32,567.15
			5,33,080.85	5,33,080.85
)-9-2010 ⊺o Opening Balance	Vch Type Vch N	D.	5,32,567.15	
-9-2010 To Interest From Fixed Deposits	Bank Receipt	R/1 Ch. No. :Being amount credited towards interest on Fixed deposits.	1,512.33	
By Tds-Hdfc	Bank Payment	3P/1 Ch. No. :Being amount debited towards TDS on fixed deposits		151.23
By Closing Balance			5,34,079.48	151.23 5,33,928.25
			5,34,079.48	5,34,079.48
-9-2010 To Opening Balance	Vch Type Vch N		5,33,928.25	
-9-2010 To Modi Properties & Investments Pvt Ltd-Rent Receipts	858091 Bank Receipt	R/1 Ch. No. :858091 Being cheque received from Modi Properties Investements Pvt Ltd towards rent receipt.		
By HDFC Fixed Deposits	394747 Bank Payment	3P/1 Ch. No. :394747Being cheque issued towards fixed deposits i HDFC Bank.	n	4,00,000.00
By Closing Balance			5,83,437.25	4,00,000.00
			5,83,437.25	5,83,437.25
-9-2010 To Opening Balance	Vch Type Vch N		1,83,437.25	
-9-2010 To Interest From Fixed Deposits	Bank Receipt	R/1 Ch. No. :Being amount credited towards interest on Fixed deposits.	7,102.02	
By <b>Tds-Hdfc</b>	Bank Payment	3P/1 Ch. No. :Being amount debited towards TDS on fixed deposits		710.20
			1,90,539.27	710.20
By Closing Balance			1,90,539.27	1,89,829.07 1,90,539.27
-9-2010 ⊺o Opening Balance	Vch Type Vch N		1,89,829.07	• •
-9-2010 To Grandeur Homes Rent Receipts		R/1 Ch. No. :000099 Being cheque received from Grandeur Homes	5,295.00	
To Interest From Fixed Deposits	Bank Receipt	towards rent receipts. R/2 Ch. No. :Being amount credited towards interest on Fixed deposits.	548.66	
By Tds-Hdfc	Bank Payment	3P/1 Ch. No. :Being amount debited towards TDS on fixed deposits		54.87
By Closing Balance			1,95,672.73	54.87 1,95,617.86
			1,95,672.73	1,95,672.73
5-9-2010 To Opening Balance	Vch Type Vch N		1,95,617.86	
-9-2010 To Interest From Fixed Deposits	Bank Receipt	R/1 Ch. No. :Being amount credited towards interest on Fixed deposits.	1,521.12	

M C Modi Educationa	l Trust
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	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			1,97,138.98	
6-9-2010 To Interest From Fixed Deposits	Bank Receipt BR/2	2 Ch. No. :Being amount credited towards interest on Fixed deposits.	507.04	
By Tds-Hdfc	Bank Payment BP/	Ch. No. :Being amount debited towards TDS on fixed deposits.		152.11
By <b>Tds-Hdfc</b>	Bank Payment BP/2	<ol> <li>Ch. No. :Being amount debited towards TDS on fixed deposits.</li> </ol>		50.71
By Closing Balance		-	1,97,646.02	202.82 1,97,443.20
, <b>5</b>		-	1,97,646.02	1,97,646.02
7-9-2010 ⊺o Opening Balance	Vch Type Vch No.		1,97,443.20	
7-9-2010 By Donation		Ch. No. :394747 Being cheque issued to Sanskruti Shikar towards donation.	.,,	50,000.00
		-	1,97,443.20	50,000.00
By Closing Balance		-	1,97,443.20	1,47,443.20 1,97,443.20
0-9-2010 ⊺o Opening Balance	Vch Type Vch No.		1,47,443.20	
0-9-2010 To Interest OnSB	Bank Receipt BR/	Ch. No. :Being amount credited towards interest on Fixed deposits.	7,703.06	
		-	1,55,146.26	
By Closing Balance		-		1,55,146.26
		=	1,55,146.26	1,55,146.26
-10-2010 To Opening Balance	Vch Type Vch No.		1,55,146.26	
10-2010 To Interest From Fixed Deposits	Bank Receipt BR/	Ch. No. :Being amount credited towards interest on Fixed Deposits.	3,276.72	
By Tds-Hdfc	Bank Payment BP/*	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		327.67
_		-	1,58,422.98	327.67
By Closing Balance		-	1,58,422.98	1,58,095.31 1,58,422.98
-10-2010 ⊺o Opening Balance	Vch Type Vch No.		1,58,095.31	
10-2010 To Pelican Services- Rent Receipts	790862 Bank Receipt BR/	Ch. No. :790862 Being cheque received frin Pelicon services towards rent receipt.	2,489.00	
To Sri Srinivasa Automation -Rent Receipts	350218 Bank Receipt BR/2	<ol> <li>Ch. No. :350218 Being cheque received from Sri Srinivasa Automation towards rent receipt.</li> </ol>	3,675.00	
		-	1,64,259.31	
By Closing Balance		-		1,64,259.31
		-	1,64,259.31	1,64,259.31
10-2010 To Opening Balance	Vch Type Vch No.		1,64,259.31	
-10-2010 By Property Tax-Soham Mansion	394748 Bank Payment BP/~	Ch. No. :394748 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		27,977.00

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch	No	Narration	Debit	Page 18 Credit
Brought Forward	Cheque no ven type ven	110.	Nanaton	1,64,259.31	27,977.00
Diougint i ofward				1,04,209.01	27,377.00
8-10-2010 By Property Tax-Soham Mansion	394749 Bank Payment	BP/2	Ch. No. :394749 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		4,134.00
By Property Tax-Soham Mansion	394750 Bank Payment	BP/3	Ch. No. :394750 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		33,068.00
By Property Tax-Soham Mansion	394751 Bank Payment	BP/4	Ch. No. :394751 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		14,513.00
By Closing Balance			-	1,64,259.31	79,692.00 84,567.31
			-	1,64,259.31	1,64,259.31
10-10-2010 ⊺o Opening Balance	Vch Type Vch	No.		84,567.31	
10-10-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,638.35	
By Tds-Hdfc	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		163.84
By Closing Balance			-	86,205.66	163.84 86,041.82
			=	86,205.66	86,205.66
12-10-2010 ⊺o Opening Balance	Vch Type Vch	No.		86,041.82	
12-10-2010 To Sri Sai Enterprises Rent Reciepts	974284 Bank Receipt	BR/1	Ch. No. :974284 Being cheque received from Sri SAi Enterprises towards rent receipt.	3,84,556.00	
			-	4,70,597.82	
By Closing Balance			-	4,70,597.82	4,70,597.82 4,70,597.82
15-10-2010 To Opening Balance	Vch Type Vch	No.		4,70,597.82	
15-10-2010 By Service Tax	394752 Bank Payment	BP/1	Ch. No. :394752 Being cheque issued to The commissioner central excise,customs & servicetax,hyd-II towards servicetax for 2nd Quater F.Y. 2010-11.		81,076.00
			-	4,70,597.82	81,076.00
By Closing Balance			-	4,70,597.82	3,89,521.82 4,70,597.82
16-10-2010 ⊺o Opening Balance	Vch Type Vch	No.	=	3,89,521.82	
16-10-2010 To Grandeur Homes Rent Receipts	000363 Bank Receipt		Ch. No. :000363 Being cheque	5,295.00	
			received from Grandeur Homes towards rent receipts.		
To Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited	1,638.35	

3,96,455.17

Date Partice	ulars	Cheque No Vch Type Vch	i No.	Narration	Debit	Credit
Bro	ought Forward				3,96,455.17	
6-10-2010 By <b>Tds-Hd</b>	fc	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		163.83
By Cle	osing Balance			-	3,96,455.17	163.83 3,96,291.34
				-	3,96,455.17	3,96,455.17
0-10-2010 ⊺o Openi	-	••	n No.		3,96,291.34	
0-10-2010 By <b>Donatic</b>	on	394753 Bank Payment	BP/1	Ch. No. :394753 Being cheque issued to The HRT 8 Charitable Trust Project-511 towards donation.		1,00,000.00
By HDFC F	ixed Deposits	394754 Bank Payment	BP/2	Ch. No. :394754 Being cheque issued towards Fixed deposits in HDFc Bank. for 1 year.		2,00,000.00
				-	3,96,291.34	3,00,000.00
By Cle	osing Balance			-	3,96,291.34	96,291.34 3,96,291.34
2-10-2010 ⊺o Openi	ing Balanco	Vch Type Vch	n No.	-	96,291.34	0,00,20110
-	From Fixed Deposits	Bank Receipt		Ch. No. :Being amount credited	530.96	
	Durin Receipt		towards interest on Fixed Deposits.			
By <b>Tds-Hd</b>	fc	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		53.09
By Clo	osing Balance			-	96,822.30	53.09 96,769.21
				-	96,822.30	96,822.30
3-10-2010 ⊺o Openi	-	Vch Type Vch	n No.		96,769.21	
3-10-2010 By I. <b>T. Repr</b>	esentation Fees Payable	394755 Bank Payment	BP/1	Ch. No. :394755 Being cheque issued Ajay Mehta towards IT Representation fee for A.Y 2010 -11.		2,206.00
By Cle	osing Balance			-	96,769.21	2,206.00 94,563.21
2, 0	eenig zalanee			-	96,769.21	96,769.21
4-10-2010 To Openi	ing Balance	Vch Type Vch	n No.		94,563.21	
-	From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	530.96	
By <b>Tds-Hd</b>	fc	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		53.10
				-	95,094.17	53.10
By Cle	osing Balance			-	05 00 4 45	95,041.07
					95,094.17	95,094.17

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 20 Credit
25-10-2010 ⊺o Opening Balance	Vch Type Vch No.		95,041.07	
25-10-2010 To Modi Properties & Investments Pvt Ltd-Rent Receipts	871825 Bank Receipt BR/1	Ch. No. :871825 Being cheque received MPIPL towards rent receipts.	47,814.00	
By Closing Balance		-	1,42,855.07	1,42,855.07
, <b>.</b>		-	1,42,855.07	1,42,855.07
26-10-2010 ⊺o Opening Balance	Vch Type Vch No.		1,42,855.07	
26-10-2010 To Interest From Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,962.72	
By Tds-Hdfc	Bank Payment BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		196.27
		-	1,44,817.79	196.27
By Closing Balance		-	1,44,817.79	1,44,621.52 1,44,817.79
29-10-2010 ⊺o Opening Balance	Vch Type Vch No.		1,44,621.52	, ,
29-10-2010 To Interest From Fixed Deposits	<i>,</i> ,	Ch. No. :Being amount credited towards interest on Fixed	3,024.66	
By Tds-Hdfc	Bank Payment BP/1	Deposits. Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		302.47
By Closing Balance			1,47,646.18 1,47,646.18	302.47 1,47,343.71 1,47,646.18
	Veb Type – Veb Ne	-		1,47,040.10
<b>30-10-2010</b> To <b>Opening Balance</b> 30-10-2010 To Interest From Fixed Deposits	Vch Type Vch No. Bank Receint BR/1	Ch. No. :Being amount credited	1,47,343.71 32.88	
		towards interest on Fixed Deposits.	52.00	
By Tds-Hdfc	Bank Payment BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		3.29
By Closing Balance		-	1,47,376.59	3.29 1,47,373.30
		-	1,47,376.59	1,47,376.59
31-10-2010 ⊺o Opening Balance	Vch Type Vch No.		1,47,373.30	
31-10-2010 To Interest From Fixed Deposits	Bank Receipt BR/1	Ch. No. :Being amount credited towards interest on Fixed	4,915.08	
By <b>Tds-Hdfc</b>	Bank Payment BP/1	Deposits. Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		491.51
		-	1,52,288.38	491.51
By Closing Balance		-	1,52,288.38	1,51,796.87 1,52,288.38
1.11.2010 To Opening Palance	Vch Type Vch No.	-	· · ·	.,02,200.00
1-11-2010 To Opening Balance 1-11-2010 By Tds-Hdfc		Ch. No. :Being amount debited	1,51,796.87	529.32

Carried Over

1,51,796.87 529.32

M C Modi Educational Trust HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Page 21 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit Brought Forward 1,51,796.87 529.32 1-11-2010 To Interest From Fixed Deposits Bank Receipt BR/1 Ch. No. :Being amount credited 5,293.15 towards interest on fixed deposits. 1,57,090.02 529.32 By **Closing Balance** 1,56,560.70 1,57,090.02 1,57,090.02 4-11-2010 To Opening Balance Vch Type Vch No. 1,56,560.70 4-11-2010 To Pelican Services- Rent Receipts 285453 Bank Receipt BR/1 Ch. No. :285453 Being cheque 2,489.00 received from Pelican Services towards rent receipts. 1,59,049.70 By **Closing Balance** 1,59,049.70 1,59,049.70 1,59,049.70 5-11-2010 To Opening Balance Vch Type Vch No. 1,59,049.70 5-11-2010 By Tds-Hdfc Bank Payment BP/1 Ch. No. :Being amount debited 327.05 towards TDS. Ch. No. :Being amount credited To Interest From Fixed Deposits Bank Receipt BR/1 1,632.08 towards interest on fixed deposits. To Interest From Fixed Deposits Bank Receipt BR/2 Ch. No. :Being amount credited 1,638.35 towards interest on fixed deposits. 1,62,320.13 327.05 By **Closing Balance** 1,61,993.08 1,62,320.13 1,62,320.13 6-11-2010 To Opening Balance Vch Type Vch No. 1,61,993.08 6-11-2010 To Sri Srinivasa Automation -Rent Receipts 517736 Bank Receipt BR/1 Ch. No. :517736 Being cheque 3,675.00 received from Sri Srinivasa Automation towards rent receipt. By Tds-Hdfc 170.13 Bank Payment BP/1 Ch. No. :Being amount debited towards TDS. BR/2 Ch. No. :Being amount credited To Interest From Fixed Deposits Bank Receipt 1,701.37 towards interest on fixed deposits. 1,67,369.45 170.13 By **Closing Balance** 1,67,199.32 1,67,369.45 1,67,369.45 11-11-2010 To Opening Balance Vch Type Vch No. 1,67,199.32 11-11-2010 To Sri Sai Enterprises Rent Reciepts 974286 Bank Receipt BR/1 Ch. No. :974286 Being cheque 2,03,193.00 received from Sri Sai Enterprises towards rent receipts. 3,70,392.32 By **Closing Balance** 3,70,392.32 3,70,392.32 3,70,392.32 12-11-2010 To Opening Balance Vch Type Vch No. 3,70,392.32 12-11-2010 By Tds-Hdfc Bank Payment BP/1 Ch. No. :Being amount debited 1,764.38

towards TDS.

Carried Over

3,70,392.32 1,764.38

M C Modi Educational Trust HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011 Page 22 Date Particulars Cheque No Vch Type Vch No. Narration Debit Credit Brought Forward 3,70,392.32 1,764.38 12-11-2010 To Interest From Fixed Deposits Bank Receipt BR/1 Ch. No. :Being amount credited 17,643.84 towards interest on fixed deposits. 3,88,036.16 1,764.38 By **Closing Balance** 3,86,271.78 3,88,036.16 3,88,036.16 16-11-2010 To Opening Balance Vch Type Vch No. 3,86,271.78 16-11-2010 To Modi Properties & Investments Pvt Ltd-Rent Receipts 871880 Bank Receipt BR/1 Ch. No. :871880 Being cheque 47,814.00 receieved from MPIPL towards rent receipt. 4,34,085.78 By **Closing Balance** 4,34,085.78 4,34,085.78 4,34,085.78 18-11-2010 To Opening Balance Vch Type Vch No. 4,34,085.78 18-11-2010 To Sri Srinivasa Automation -Rent Receipts 711752 Bank Receipt BR/1 Ch. No. :711752 Being cheque 3,675.00 received from Sri Srinivasa Automation towards rent receipts. 4,37,760.78 By **Closing Balance** 4,37,760.78 4,37,760.78 4,37,760.78 22-11-2010 To Opening Balance Vch Type Vch No. 4,37,760.78 22-11-2010 By Tds-Hdfc Bank Payment BP/1 Ch. No. :Being amount debited 54.87 towards TDS. To Interest From Fixed Deposits Bank Receipt BR/1 Ch. No. :Being amount credited 548.66 towards interest on fixed deposits. 4,38,309.44 54.87 By **Closing Balance** 4,38,254.57 4,38,309.44 4,38,309.44 24-11-2010 To Opening Balance Vch Type Vch No. 4,38,254.57 24-11-2010 By Tds-Hdfc Bank Payment BP/1 Ch. No. :Being amount debited 54.87 towards TDS. To Interest From Fixed Deposits Bank Receipt BR/1 Ch. No. :Being amount credited 548.66 towards interest on fixed deposits. 4,38,803.23 54.87 By **Closing Balance** 4,38,748.36 4,38,803.23 4,38,803.23 25-11-2010 To Opening Balance Vch Type Vch No. 4,38,748.36 25-11-2010 To Schaltech Automation (P) Ltds Rent Reciepts 309066 Bank Receipt BR/1 Ch. No. :309066 Being cheque 47,867.00 received from Scaltech Automation towards rent receipt. To Grandeur Homes Rent Receipts BR/2 Ch. No. :000500 Being cheque 000500 Bank Receipt 5,295.00 received from Grnadeur Homes towards rent reciept. 4,91,910.36 By **Closing Balance** 4,91,910.36 4,91,910.36 4,91,910.36

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Page 23 Credi
6-11-2010 ⊺o Opening Balance	Vch Type Vch	No.		4,91,910.36	
6-11-2010 By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.		50.71
By Tds-Hdfc	Bank Payment	BP/2	<i>Ch. No. :Being amount debited towards TDS.</i>		50.70
By Tds-Hdfc	Bank Payment	BP/3	<i>Ch. No. :Being amount debited towards TDS.</i>		50.71
By Tds-Hdfc	Bank Payment	BP/4	<i>Ch. No. :Being amount debited towards TDS.</i>		50.70
To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	507.04	
To Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on fixed deposits.	1,521.12	
			-	4,93,938.52	202.82
By Closing Balance			-	4,93,938.52	4,93,735.70 4,93,938.52
9-11-2010 ⊺o Opening Balance	Vch Type Vch	No.		4,93,735.70	
9-11-2010 To SMOA (Scaltech Receipt)	309067 Bank Receipt	BR/1	Ch. No. :309067 Being cheque received from Scaltech towads maintenance charges.	3,000.00	
By SMOA (Scaltech Receipt)	394756 Bank Payment	BP/1	Ch. No. :394756 Being cheque issued to SMOA towards maitenance receipt received on their behalf now paid.		3,000.00
			-	4,96,735.70	3,000.0
By Closing Balance			-	4 06 735 70	4,93,735.7
······			=	4,96,735.70	4,96,735.7
-12-2010 To Opening Balance	Vch Type Vch			4,93,735.70	
-12-2010 To Pelican Services- Rent Receipts	285483 Bank Receipt	BR/1	Ch. No. :285483 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
			-	4,96,224.70	
By Closing Balance			-	4,96,224.70	4,96,224.70 4,96,224.70
-12-2010 ⊺o Opening Balance	Vch Type Vch	No.		4,96,224.70	
-12-2010 To HDFC Fixed Deposits	Bank Receipt	BR/1	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	2,12,502.72	
To HDFC Fixed Deposits	Bank Receipt	BR/2	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	10,62,513.53	
To HDFC Fixed Deposits	Bank Receipt	BR/3	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	10,62,513.53	
To Interest From Fixed Deposits	Bank Receipt	BR/4	<i>Ch. No. :Being amount credited towards interest on Fixed</i>	1,694.20	

28,35,448.68

Date Particulars	Cheque No Vo	ch Type Vch	No.	Narration	Debit	Credit
Brought Forward					28,35,448.68	
-12-2010 By <b>Tds-Hdfc</b>	E	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		169.42
By Closing Balance					28,35,448.68	169.42 28,35,279.26
					28,35,448.68	28,35,448.68
-12-2010 To Opening Balance			No.		28,35,279.26	
12-2010 To Interest From Fixed Deposits	E	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,745.21	
					28,37,024.47	
By Closing Balance					28,37,024.47	28,37,024.47
					· · ·	20,37,024.47
I-12-2010 To Opening Balance		•••	No.		28,37,024.47	
-12-2010 To Schaltech Automation (P) Ltds Rent Reciepts	309090 E	Sank Receipt	BR/1	Ch. No. :309090 Being cheque received from Scaltech automation towards rent receipts	16,108.00	
By IDBI Fixed Deposits	394759 E	Bank Payment	BP/1	Ch. No. :394759 Being cheque issued to IDBI towards Fixed Deposits.		5,00,000.00
By IDBI Fixed Deposits	394760 E	Bank Payment	BP/2	Ch. No. :394760 Being cheque issued to IDBI towards Fixed Deposits.		5,00,000.00
By <b>IDBI Fixed Deposits</b>	394761 E	Bank Payment	BP/3	Ch. No. :394761 Being cheque issued to IDBI towards Fixed deposits		5,00,000.00
By IDBI Fixed Deposits	394762 E	Bank Payment	BP/4	Ch. No. :394762 Being cheque issued to IDBI towards fixed deposits in IDBI.		5,00,000.00
By IDBI Fixed Deposits	394763 E	Bank Payment	BP/5	<i>Ch. No. :394763 Being cheque</i> <i>issued to IDBI towards fixed</i> <i>deposits.</i>		5,00,000.00
By Closing Balance					28,53,132.47	3,53,132.47
					28,53,132.47	28,53,132.47
-12-2010 ⊺o Opening Balance	Vch	Type Vch	No.		3,53,132.47	
-12-2010 To Sri Srinivasa Automation -Rent Receipts	711768 E	Bank Receipt	BR/1	Ch. No. :711768 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
To Interest From Fixed Deposits	E	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,241.10	
By Tds-Hdfc	E	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		324.11
By Closing Balance					3,60,048.57	324.11 3,59,724.46
	., .	<b>T</b>	NI-		3,60,048.57	3,60,048.57
5-12-2010 To Opening Balance		Type Vch		Ch No 1000004 Datasatas	3,59,724.46 5 205 00	
5-12-2010 To Grandeur Homes Rent Receipts	<i>000661</i> E	sank Receipt	BR/1	Ch. No. :000661 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	

Carried Over

3,65,019.46

Date	Book : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vc	h No.	Narration	Debit	Page 25 Credit
	Brought Forward				3,65,019.46	
15-12-2010 To I	nterest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	2,991.78	
Ву Т	ſds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		299.18
Ву	Closing Balance			-	3,68,011.24	299.18 3,67,712.06
				=	3,68,011.24	3,68,011.24
	Opening Balance	,,	h No.		3,67,712.06	
18-12-2010 To I	nterest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	8,289.72	
By T	ſds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		828.97
_				-	3,76,001.78	828.97
Ву	Closing Balance				3,76,001.78	3,75,172.81 3,76,001.78
<b>20-12-2010</b> Ta	Opening Balance	Vch Type Vc	h No.		3,75,172.81	
20-12-2010 To I	nterest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,495.89	
Ву Т	ſds-Hdfc	Bank Payment	BP/1	<i>Ch. No. :Being amount debited towards TDS</i>		149.59
Ву	Closing Balance			-	3,76,668.70	149.59 3,76,519.11
				-	3,76,668.70	3,76,668.70
	Opening Balance	,,	h No.		3,76,519.11	
22-12-2010 Io I	IDFC Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001944.	1,00,000.00	
ΤοΙ	IDFC Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001951.	1,00,000.00	
Το Ι	IDFC Fixed Deposits	Bank Receipt	BR/3	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no.	1,00,000.00	
Το Ι	IDFC Fixed Deposits	Bank Receipt	BR/4	00425990001961. Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001978.	1,00,000.00	
To <b>I</b>	IDFC Fixed Deposits	Bank Receipt	BR/5	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990002382.	1,00,000.00	
Το Ι	IDFC Fixed Deposits	Bank Receipt	BR/6	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990002341	1,00,000.00	
Το Ι	IDFC Fixed Deposits	Bank Receipt	BR/7	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no.0042570014986.	99,616.11	
	Carried Over			-	10,76,135.22	

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credi
	Brought Forward			10,76,135.22	
-12-2010 To	HDFC Fixed Deposits	Bank Receipt BR/8	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070014952.	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/9	<i>box i i i i i i i i i i</i>	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/10	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009990.	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/11	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 004250700100022.	1,00,000.00	
	HDFC Fixed Deposits		Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010019.	1,00,000.00	
	HDFC Fixed Deposits		Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00424470114337.	1,26,682.11	
То	HDFC Fixed Deposits	Bank Receipt BR/14	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010183	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/15	<i>Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009980.</i>	1,00,000.00	
	HDFC Fixed Deposits	Bank Receipt BR/16	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010159.	1,00,000.00	
	HDFC Fixed Deposits	Bank Receipt BR/17	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010166.	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/18	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012075.	1,00,000.00	
То	HDFC Fixed Deposits		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010485.	2,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/20	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011074.	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/21	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011081	1,00,000.00	

26,02,817.33

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 2 Credi
	Brought Forward			26,02,817.33	
2-12-2010 To	HDFC Fixed Deposits	Bank Receipt BR/22	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011091.	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/23	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011109.	1,00,000.00	
То	HDFC Fixed Deposits		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012031.	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/25	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012041.	1,00,000.00	
	HDFC Fixed Deposits		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010304.	1,00,000.00	
	HDFC Fixed Deposits		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010314.	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/28	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010719.	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/29	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010729.	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/30	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470175088.	2,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/31	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 1265070003652.	1,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/32	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152092.	1,07,178.97	
То	HDFC Fixed Deposits	Bank Receipt BR/33	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016220.	3,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/34	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126816.	1,15,703.79	
То	HDFC Fixed Deposits	Bank Receipt BR/35	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126823.	1,16,286.15	

43,41,986.24

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 28 Credi
	Brought Forward			43,41,986.24	
12-2010 To	HDFC Fixed Deposits	Bank Receipt BR/	36 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016309.	10,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/	<ul> <li>37 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016913.</li> </ul>	3,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/	38 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470173889.	4,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/	39 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152100.	1,05,739.75	
	HDFC Fixed Deposits	Bank Receipt BR/	40 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152230.	1,06,985.77	
То	HDFC Fixed Deposits	Bank Receipt BR/	41 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152127.	1,06,985.75	
То	HDFC Fixed Deposits	Bank Receipt BR/	42 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107147.	1,24,688.15	
То	HDFC Fixed Deposits	Bank Receipt BR/	43 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107137.	1,24,688.12	
То	HDFC Fixed Deposits	Bank Receipt BR/	44 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142120.	1,08,256.22	
То	HDFC Fixed Deposits	Bank Receipt BR/	<ul> <li>45 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142113.</li> </ul>	1,08,256.24	
То	HDFC Fixed Deposits	Bank Receipt BR/	<ul> <li>46 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470172254.</li> </ul>	4,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/	<ul> <li>47 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470164441.</li> </ul>	2,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/	<ul> <li>48 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470167793.</li> </ul>	3,00,000.00	
То	HDFC Fixed Deposits	Bank Receipt BR/	<ul> <li>49 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470169000.</li> </ul>	4,00,000.00	

81,27,586.24

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Cred
Brought Forward			81,27,586.24	
2-12-2010 To HDFC Fixed Deposits	Bank Receipt BR/5	0 Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470166689.		
To Interest From Fixed Deposits	Bank Receipt BR/5	<ol> <li>Ch. No. :Being amount credited towards interest on Fixed deposits.</li> </ol>	6,482.16	
To Interest From Fixed Deposits	Bank Receipt BR/5	<ol> <li>Ch. No. :Being amount credited towards interest on Fixed deposits.</li> </ol>	1,328.00	
To Interest From Fixed Deposits	Bank Receipt BR/5	3 Ch. No. :Being amount credited towards interest on Fixed deposits.	266.31	
To Interest From Fixed Deposits	Bank Receipt BR/5	4 Ch. No. :Being amount credited towards interest on Fixed deposits.	3,095.27	
To Interest From Fixed Deposits	Bank Receipt BR/5	<ul> <li>5 Ch. No. :Being amount credited towards interest on Fixed deposits.</li> </ul>	1,846.58	
To Interest From Fixed Deposits	Bank Receipt BR/5	<ul> <li>6 Ch. No. :Being amount credited towards interest on Fixed deposits.</li> </ul>	6,530.35	
To Interest From Fixed Deposits	Bank Receipt BR/5	7 Ch. No. :Being amount credited towards interest on Fixed deposits.	21,259.30	
To Interest From Fixed Deposits	Bank Receipt BR/5	8 Ch. No. :Being amount credited towards interest on Fixed deposits.	79,991.98	
By Tds-Hdfc	Bank Payment BP	1 Ch. No. :Being amount debited towards TDS		486.1
By Tds-Hdfc	Bank Payment BP.	2 Ch. No. :Being amount debited towards TDS		294.8
By Tds-Hdfc	Bank Payment BP,	3 Ch. No. :Being amount debited towards TDS		<b>270.</b> 1
By Tds-Hdfc	Bank Payment BP,	4 Ch. No. :Being amount debited towards TDS		3,169.8
By Tds-Hdfc	Bank Payment BP	5 Ch. No. :Being amount debited towards TDS		2,746.5
By Tds-Hdfc	Bank Payment BP,	6 Ch. No. :Being amount debited towards TDS		659.9
By Tds-Hdfc	Bank Payment BP	7 Ch. No. :Being amount debited towards TDS		1,193.5
By Tds-Hdfc	Bank Payment BP,	8 Ch. No. :Being amount debited towards TDS		6,642.6
By Tds-Hdfc	Bank Payment BP,	9 Ch. No. :Being amount debited towards TDS		8,357.0
By Closing Balance			88,48,386.19	23,820.7 88,24,565.4
			88,48,386.19	
- <b>12-2010</b> To <b>Opening Balance</b> -12-2010 By <b>HDFC Fixed Deposits</b>	Vch Type Vch No. Bank Payment BP,	1 Ch. No. :Being cheque issued towards fixed deposit.	88,24,565.41	82,00,000.0
By Closing Balance			88,24,565.41	82,00,000.0 6,24,565.4

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
28-12-2010 ⊺o Opening Balance	Vch Type Vch			6,24,565.41	
28-12-2010 To Income Tax Refund	692086 Bank Receipt	BR/1	Ch. No. :Being cheque received towards incometax refund.	7,50,030.00	
			-	13,74,595.41	
By Closing Balance			-	13,74,595.41	13,74,595.41 13,74,595.41
30-12-2010 ⊺o Opening Balance	Vch Type Vch	No.	-	13,74,595.41	-, ,
30-12-2010 To Sri Sai Enterprises Rent Reciepts	974288 Bank Receipt		Ch. No. :974288 Being cheque	2,03,193.00	
		DIX/1	received from Sri Sai Enterprises towards rent receipts.		
			-	15,77,788.41	
By Closing Balance			-	45 33 300 44	15,77,788.41
			-	15,77,788.41	15,77,788.41
5-1-2011 ⊺o Opening Balance	Vch Type Vch	No.		15,77,788.41	
5-1-2011 By <b>Cash</b>	Contra Voucher	CO/1	Ch. No. :394764 Being cheque issued towards cash withdrawal.		5,000.00
To Pelican Services- Rent Receipts	791883 Bank Receipt	BR/1	Ch. No. :791883 Being cheque received from Pelican Services towards rent receipts	2,489.00	
To Sri Srinivasa Automation -Rent Receipts	745045 Bank Receipt	BR/2	Ch. No. :745045 Being cheque received from Sri Srinivasa automation towards rent receipts	3,675.00	
By Service Tax	394764 Bank Payment	BP/1	Ch. No. :394764 Being cheque issued to the commissioner central excise,customs & service		72,475.00
By HDFC Fixed Deposits	394766 Bank Payment	BP/2	tax for 3rd Quater F.Y.2010-11. Ch. No. :394766 Being cheque issued towards fixed deposits for 3 years.		10,00,000.00
By Closing Balance			-	15,83,952.41	5,06,477.41
			-	15,83,952.41	13,03,952.41
10-1-2011 ⊺o Opening Balance	••	No.		5,06,477.41	
10-1-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	871991 Bank Receipt	BR/1	Ch. No. :871991 Being cheque receieved from MPIPL towards rent receipts.	65,875.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts	871992 Bank Receipt	BR/2	Ch. No. :871992 Being cheque received from MPIPL towards rent receipts.	39,374.00	
			-	6,11,726.41	
By Closing Balance			-	6,11,726.41	6,11,726.41 6,11,726.41
31-1-2011 ⊺o Opening Balance	Vch Type Vch	No.	-	6,11,726.41	
B1-1-2011 To Grandeur Homes Rent Receipts			Ch. No. :Being cheque received	5,295.00	
	Durin Receipt		from Grandeur Homes towards rent receipt.	0,200.00	
To Pelican Services- Rent Receipts	792455 Bank Receipt	BR/2	Ch. No. :792455 Being cheque received from Pelican Services towards rent receipt.	2,489.00	
			-	6,19,510.41	
By Closing Balance			-		6,19,510.41
				6,19,510.41	6,19,510.41

Date Particul	ars	Cheque No 🕚	Vch Type	e Vch	No.	Narration	Debit	Credit
2-2-2011 To Openin	g Balance	Vc	h Type	Vch	No.		6,19,510.41	
	a Automation -Rent Receipts				BR/1	Ch. No. :789242 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
By HDFC Fi>	ked Deposits	394767	' Bank Pay	yment	BP/1	Ch. No. :394767 Being cheque issued towards fixed deposits in HDFC Bank Ltd. for 3years.		6,00,000.00
By Clos	sing Balance					-	6,23,185.41	6,00,000.00 23,185.41
						-	6,23,185.41	6,23,185.41
7-2-2011 To Openin	g Balance	Vc	h Type	Vch	No.		23,185.41	
7-2-2011 To Sri Sai Enterprises Rent Reciep		974290	Bank Re	eceipt	BR/1	Ch. No. :974290 Being cheque received from Sri Sai Enterprises towards rent receipt.	2,03,193.00	
						=	2,26,378.41	
By Clos	sing Balance					-	0.00.070.44	2,26,378.41
						-	2,26,378.41	2,26,378.41
19-2-2011 ⊺o Openin	-		h Type	Vch			2,26,378.41	
19-2-2011 To Schaltech Aul	tomation (P) Ltds Rent Reciepts	897626	Bank Re	eceipt	BR/1	Ch. No. :897626 Being cheque received from Scaltech towards rent receipt.	31,303.00	
						-	2,57,681.41	
By Clos	sing Balance					_		2,57,681.41
						-	2,57,681.41	2,57,681.41
22-2-2011 ⊺o Openin	g Balance	Vc	h Type	Vch	No.		2,57,681.41	
22-2-2011 To Modi Properties	& Investments Pvt Ltd-Rent Receipts	872069	Bank Re	eceipt	BR/1	Ch. No. :872069 Being cheque received from MPIPL towards rent receipt.	30,390.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts		872070	Bank Re	eceipt	BR/2	Ch. No. :872070 Being cheque received from MPIPL towards rent receipt.	20,260.00	
						-	3,08,331.41	
By Clos	sing Balance					-	3,08,331.41	3,08,331.41 3,08,331.41
						-	<u> </u>	3,00,331.41
28-2-2011 ⊺o Openin	-		h Type	Vch			3,08,331.41	
28-2-2011 To <b>Grandeur</b>	Homes Rent Receipts	000948	Bank Re	eceipt	BR/1	Ch. No. :000948 Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
To Pelican So	ervices- Rent Receipts	693801	Bank Re	eceipt	BR/2	Ch. No. :693801 Being cheque received from Pelican services ttowards rent receipt.	2,489.00	
To Sri Sai En	terprises Rent Reciepts	974295	Bank Re	eceipt	BR/3	Ch. No. :974295 Being cheque received from Sri Sai Enterprises towards rent receipt.	2,03,193.00	
						-	5,19,308.41	
By Clos	sing Balance					_		5,19,308.41
						_	5,19,308.41	5,19,308.41

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 32 Credit
5-3-2011 ⊺o Opening Balance	Vch Type Vch No.		5,19,308.41	
-3-2011 To Sri Srinivasa Automation -Rent Receipts	,,	Ch. No. :789289 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
By Closing Balance		-	5,22,983.41	5,22,983.41
		-	5,22,983.41	5,22,983.41
-3-2011 ⊺o Opening Balance	Vch Type Vch No.		5,22,983.41	
3-2011 By HDFC Fixed Deposits	394768 Bank Payment BP/*	Ch. No. :394768 Being cheque issued to HDFc Bank Ltd towards fixed deposits.		5,00,000.00
By Closing Balance		-	5,22,983.41	5,00,000.00 22,983.41
By Closing Balance		-	5,22,983.41	5,22,983.41
5-3-2011 ⊺o Opening Balance	Vch Type Vch No.		22,983.41	
5-3-2011 To Schaltech Automation (P) Ltds Rent Reciepts	213660 Bank Receipt BR/1	Ch. No. :213660 Being cheque received from Scaltech Automation towads rent receipt.	15,652.00	
		-	38,635.41	
By Closing Balance		-	38,635.41	<u>38,635.41</u> 38,635.41
3-3-2011 ⊺o Opening Balance	Vch Type Vch No.	-	38,635.41	
3-3-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	872144 Bank Receipt BR/1	Ch. No. :872144 Being cheque received from MPIPL towards rent receipts.	20,260.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts	872145 Bank Receipt BR/2	2 Ch. No. :872145 Being cheque received from MPIPL towards rent receipts.	30,390.00	
		-	89,285.41	
By Closing Balance		-	89,285.41	89,285.41 89,285.41
9-3-2011 ⊺o Opening Balance	Vch Type Vch No.	-	89,285.41	
9-3-2011 To Sri Sai Enterprises Rent Reciepts		Ch. No. :974297 Being cheque received from SRi SAi Enterprises towards rent receipts.	2,03,193.00	
		-	2,92,478.41	
By Closing Balance		-	2,92,478.41	2,92,478.41 2,92,478.41
0-3-2011 ⊺o Opening Balance	Vch Type Vch No.		2,92,478.41	
0-3-2011 To Grandeur Homes Rent Receipts	001495 Bank Receipt BR/1	Ch. No. :001495 Being cheque received from Grnadeur Homes towars rent receipts.	5,295.00	
		-	2,97,773.41	
By Closing Balance		-	2,97,773.41	2,97,773.41 2,97,773.41
I-3-2011 ⊺o Opening Balance	Vch Type Vch No.	-	2,97,773.41	-
1-3-2011 To Ajay Mehta- Rent Receipts		Ch. No. :339622 Being cheque received from Ajay Mehta towards rent receipt.	1,324.00	
		· · · · · · · · · · · · · · · · · · ·		

M C Modi Educational Trust	
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			Page 33
Cheque No Vch Type Vch No.	Narration	Debit	Credit
		2,99,097.41	
Bank Receipt BR/2	Ch. No. : Being amount credited towards interest on Fixed deposits.	9,313.45	
	-	3,08,410.86	
			3,08,410.86
	_	3,08,410.86	3,08,410.86
	• · · · · ·	Bank Receipt BR/2 Ch. No. : Being amount credited towards interest on Fixed	2,99,097.41 Bank Receipt BR/2 Ch. No. : Being amount credited 9,313.45 towards interest on Fixed deposits. 3,08,410.86

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

# Journal Register 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type Vch	No.	Narration	<b>Debit</b> Amount	Page 1 <b>Credi</b> Amoun
	terest From Fixed Deposits Accrued Interest - HDFC	Journa Vouchers	JV/1	Being transferred	61,957.49	61,957.49
31-3-2011 <b>A</b> u	udit Fees	Journal	1	Being audit fees provision for the year 10-11	3,309.00	
Æ	Audit Fee Payable					3,309.00
31-3-2011 <b>Td</b> II	Is-Hdfc nterest From Fixed Deposits	Journal	2	As per 26AS	7,817.00	7,817.00
	ent Deposit- Summit Builders Rent Receivable- Summit Builders	Journa Vouchers	JV/1	Being transferred	72,000.00	72,000.00
	DS - Schaltech ichaltech Automation (P) Ltds Rent Reciepts	Journa Vouchers	JV/2	Being TDS as per Form 16	18,336.00	18,336.00
	ls - SRI Sai Enterprises Sri Sai Enterprises Rent Reciepts	Journa Vouchers	JV/3	Being TDS as per Form 16A	2,51,251.00	2,51,251.00
Г	ccrued Interest - IDBI ſds - Idbi Bank nterest on Fdr - Idbi Bank	Journa Vouchers	JV/4	Being as per Form 16A	45,845.00 5,095.00	50,940.00
31-3-2011 <b>Td</b> II	ls-Hdfc nterest From Fixed Deposits	Journa Vouchers	JV/5	Being as per Form 16A	12,499.38	12,499.38
	terest From Fixed Deposits IDFC Fixed Deposits	Journa Vouchers	JV/6	Being as per fdr statement	7,977.10	7,977.10
	ccrued Interest - HDFC nterest From Fixed Deposits	Journa Vouchers	JV/7	Being as per fdr Statement	41,786.20	41,786.20
31-3-2011 <b>Td</b> M	ls - Mpipl Iodi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers	JV/8	Being tds as per Form 16A	59,170.00	59,170.00
	ls Receivable 10-11 ſds-Hdfc	Journa Vouchers	JV/9	Being trasferred	61,533.60	61,533.60
	ls Receivable 10-11 ſds - Idbi Bank	Journa Vouchers	JV/10	Being trasferred	5,095.00	5,095.00
	ls Receivable 10-11 ſds - Mpipl	Journa Vouchers	JV/11	Being trasferred	59,170.00	59,170.00
	ls Receivable 10-11 IDS - Schaltech	Journa Vouchers	JV/12	Being trasferred	18,336.00	18,336.00
	ls Receivable 10-11 ſds - SRI Sai Enterprises	Journa Vouchers	JV/13	Being trasferred	2,51,251.00	2,51,251.00
	cess of Income Over Expenditure	Journa Vouchers	JV/14	Being transferred	39,59,252.30	39,59,252.30

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, <u>Secunderabad - 500 003.</u>

#### Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 1 Credit
	Accrued Interest - HDFC						
1-4-2010	To Opening Balance	Vch Type	Vch No.			61,957.49	
	Interest From Fixed Deposits Interest From Fixed Deposits		Journa Vouchers Journa Vouchers		Being transferred Being as per fdr Statement	41,786.20	61,957.49
	_				-	1,03,743.69	61,957.49
	By Closing Balance				-	1,03,743.69	41,786.20 1,03,743.69
	Accrued Interest - IDBI						
31-3-2011 To	Interest on Fdr - Idbi Bank		Journa Vouchers	JV/4	Being as per Form 16A	45,845.00	
					-	45,845.00	
	By Closing Balance				-	45,845.00	45,845.00 45,845.00
	Ajay Mehta- Rent Receipts				-		
31-3-2011 By	HDFC Bank	339622	2 Bank Receipt	BR/1	Ch. No. :339622 Being chequ received from Ajay Mehta towards rent receipt.	е	1,324.00
					-		1,324.00
	To Closing Balance				-	1,324.00 1,324.00	1,324.00
	A.P Transco						
1-4-2010		Vch Type	Vch No.			49,696.00	
	Audit Fee Payable						
31-3-2011 By	Audit Fees		Journal	1	Being audit fees provision for the year 10-11		3,309.00
					-		3,309.00
	To Closing Balance				-	3,309.00 3,309.00	3,309.00
					-	-,	
1-3-2011 To	Audit Fees Audit Fee Payable		Journal	1	Being audit fees provision for the year 10-11	3,309.00	
					-	3,309.00	
	By Closing Balance				-	2 200 00	3,309.00
					=	3,309.00	3,309.00
	<b>Building- Soham Mansion</b>						
1-4-2010	To Opening Balance	Vch Type	Vch No.			52,33,215.55	

Date	ount : 1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 2 Credit
	Cash						
-4-2010 -		Vch Type	Vch No.			20,711.65	
	Legal Expenses	Ven Type	Cash Payment	CP/1	Being CAsh Paid towards	20,711.00	440.00
,			,		Purchase of Stamp Paper for making leasedeed and		
5-2010 By	Electricity Charges		Cash Payment	CP/1	amenities Agreement Being cash paid towards electricity charges for the		85.00
11-2010 By	Shankar Reddy Petty Cash Ac	count	Cash Payment	CP/1	month of Apr-10. Being cash paid to Shanker Reddy towards on account for		1,200.00
1-2010 By	Interest on Service Tax		Cash Payment	CP/1	Servicetax incidental charges. Being cash paid to servicetax department for delay payment		347.00
1-2010 By	Repairs & Maintenance		Cash Payment	CP/1	of S.T. Being cash paid to Praful Sanitary towards purchase of PVC Connection,white cement, flushtank & Angle Lock.		647.00
То	Shankar Reddy Petty Cash Ac	count	Cash Receipt	CR/1	Being cash received from Shanker reddy towards petty cash reversal.	1,200.00	
-2011 To	HDFC Bank		Contra Voucher	CO/1	Ch. No. :394764 Being cheque issued towards cash withdrawal.	5,000.00	
1-2011 By	Miscelleneous Expenses		Cash Payment	CP/1	Being cash paid to Hyderabad saniatry towards purchase of sanitary items against their bill.		85.00
1-2011 By	Miscelleneous Expenses		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards laying of wash basin & tap fixing work.		400.00
Ву	Miscelleneous Expenses		Cash Payment	CP/2	Being cash paid to Tanveer Khan towards plumbing works for toilets.		400.00
1-2011 By	Repairs & Maintenance		Cash Payment	CP/1	Being cash paid to Praful Sanitary towards purchase of plumbing items against their bill no.168 dt-24/1/11.		16,625.00
3-2011 By	Miscelleneous Expenses		Bank Payment	BP/1	Being cash paid towards purchases of tube light		160.00
F	By Closing Balance					26,911.65	20,389.00 6,522.65
-						26,911.65	26,911.65
	Donation						
-6-2010 To	HDFC Bank	394737	7 Bank Payment	BP/1	Ch. No. :394737 Being cheque issued to Project 511 towards donation.	1,15,000.00	
7-2010 By	HDFC Bank	394737	7 Bank Receipt	BR/1	Ch. No. :394737 Being cheque issued to HRT Charitable Trust reversed.		1,15,000.00
7-2010 To	HDFC Bank	394739	9 Bank Payment		Ch. No. :394739 Being cheque issued to HRT 8 Charitable Trust towards donation.	1,15,000.00	
7-2010 To	HDFC Bank	394744	# Bank Payment	BP/1	Ch. No. :394744 Being cheque issued to Gujrati seva Mandal towards 50% contribution from our trust for reverse usmania plants.	42,400.00	

edger Account: 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 3
7-9-2010 To HDFC Bank	394747 Bank Payment		Ch. No. :394747 Being chequ issued to Sanskruti Shikar towards donation.		
0-10-2010 To <b>HDFC Bank</b>	394753 Bank Payment	BP/1	Ch. No. :394753 Being chequ issued to The HRT 8 Charitab Trust Project-511 towards donation.		
By Closing Balance			_	4,22,400.00	1,15,000.00 3,07,400.00 4,22,400.00
Electricity Charges			-		
8-5-2010 To Cash	Cash Payment	CP/1	Being cash paid towards electricity charges for the month of Apr-10.	85.00	
			-	85.00	
By Closing Balance			_		85.00
			-	85.00	85.00
Excess of Income Over Expenditure					
1-3-2011 To Trust Fund	Journa Vouchers	JV/14	Being transferred	39,59,252.30	
			_	39,59,252.30	
By Closing Balance			_		39,59,252.30 39,59,252.30
			=		
Forbes Gokak Limited					
1-4-2010 By Opening Balance	Vch Type Vch No.				24,000.00
4-2010 To HDFC Bank	394731 Bank Payment	BP/2	Ch. No. :394731 Being Chq issued to Forbes & COmp towards RefundAmount	24,000.00	
			-	24,000.00	24,000.00
Grandeur Homes Rent Receipts					
-6-2010 By HDFC Bank	896961 Bank Receipt	BR/1	Ch. No. :896961 Being chequ	e	5,295.00
	•		received from Grandeour Homes towards rent.		·
7-6-2010 By <b>HDFC Bank</b>	795689 Bank Receipt	BR/1	Ch. No. :795689 Being chequ received from Grandeur Home		5,295.00
	000040 Bank Bassint	00/4	towards rent.		
8-7-2010 By <b>HDFC Bank</b>	000248 Bank Receipt	DK/I	Ch. No. :Being cheque received from Grandeur Home	s	5,295.00
0-8-2010 By HDFC Bank	000336 Bank Receipt	BR/1	towards rent receipt. Ch. No. :000336 Being chequ	<b>a</b>	5,295.00
		BIQ I	received from Grandeur Home		5,255.00
4-9-2010 By HDFC Bank	000099 Bank Receipt	BR/1	towards rent receipts. Ch. No. :000099 Being chequ	9	5,295.00
			received from Grandeur Home		0,20010
5-10-2010 By HDFC Bank	000363 Bank Receipt	BR/1	towards rent receipts. Ch. No. :000363 Being chequ	e	5,295.00
-	·····		received from Grandeur Home		
5-11-2010 By HDFC Bank	000500 Bank Receipt	BR/2	towards rent receipts. Ch. No. :000500 Being chequ	9	5,295.00
-			received from Grnadeur Home	S	
5-12-2010 By <b>HDFC Bank</b>	000661 Bank Receipt	BR/1	towards rent reciept. Ch. No. :000661 Being chequ	Э	5,295.00
-			received from Grandeur Home		

M C Modi Educational Trust
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Date Particulars C	heque No Vch Type Vch No.		Narration	Debit	Credit
1-1-2011 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards rent receipt.		5,295.00
8-2-2011 By <b>HDFC Bank</b>	000948 Bank Receipt	BR/1	Ch. No. :000948 Being cheque received from Grandeur Homes		5,295.00
0-3-2011 By <b>HDFC Bank</b>	001495 Bank Receipt	BR/1	towards rent receipt. Ch. No. :001495 Being cheque received from Grnadeur Homes towars rent receipts.		5,295.00
To Closing Balance				58,245.00	58,245.00
				58,245.00	58,245.00
HDFC Bank					
1-4-2010 To Opening Balance	Vch Type Vch No.		:	5,75,563.17	
-4-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :BEing Credited Interest CApitalised	1,331.51	
-4-2010 To Interest From Fixed Deposits	Bank Receipt		Ch. No. :Being Credit Interest Capitalised	1,331.51	
To Interest From Fixed Deposits	Bank Receipt		Ch. No. :BEing Monthly interest Creidted bt bank		
To Interest From Fixed Deposits	Bank Receipt		Ch. No. :BEing Credited interest CApitalised	1,792.87	
To Interest From Fixed Deposits	Bank Receipt		Ch. No. :Being Creidt interest CApitalised	585.80	
To Interest From Fixed Deposits	Bank Receipt		Ch. No. :Being credit Interest Capitalised	21.92	
-4-2010 By Service Tax	394730 Bank Payment	BP/1	Ch. No. :394730 Being chq issued towards service Tax PAyment		1,62,498.00
By Forbes Gokak Limited	394731 Bank Payment	BP/2	Ch. No. :394731 Being Chq issued to Forbes & COmp		24,000.00
To Pelican Services- Rent Receipts	275346 Bank Receipt	BR/1	towards RefundAmount Ch. No. :275346 BEing Chq REceived From Pelican toward sREn	2,074.00	
4-2010 To Sri Srinivasa Automation -Rent Re	ceipts 340802 Bank Receipt	BR/1	Ch. No. :340802 Being Chq Reecieved from Srinivasa Auro Mobiles towards REnt	3,500.00	
4-2010 To Sri Srinivasa Automation -Rent Re	ceipts 496216 Bank Receipt	BR/1	Ch. No. :496216 Being Chq Received Form Sri Srinivasa Auto Mobiles towards rent	175.00	
3-4-2010 By HDFC Fixed Deposits	394733 Bank Payment	BP/1	Ch. No. :394733 Being chq issued towards Fixed Deposit		3,00,000.00
5-4-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being Credit Interest CApitalised	1,354.52	
9-4-2010 To Modi Properties & Investments Pvt Ltd-Rent I	Receipts 791534 Bank Receipt	BR/1	Ch. No. :791534Being Chq REceived From MPIPL towards Rent	19,114.00	
To Modi Properties & Investments Pvt Ltd-Rent I	Receipts 791531 Bank Receipt	BR/2	Ch. No. :791531 Being Chq Received From MPIPL towards REnt	14,335.00	
To Modi Properties & Investments Pvt Ltd-Rent R	Receipts 791529 Bank Receipt	BR/3	Ch. No. :791529 BEing chq REceived from MPIPL towards rent	14,335.00	
To Sri Sai Enterprises Rent Reciepts	974275 Bank Receipt	BR/4	Ch. No. :974275 BEing chq REceived From Sri Sai Entp towards REnt	1,39,990.00	
To Interest From Fixed Deposits	Bank Receipt	BR/5	Ch. No. :Being Credit Interst Capitalised	1,816.98	

Date		Cheque No Vch 7			Narration	Debit	Credit
20-4-2010 T	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :BEing CreditInterest Capitalised	1,839.70	
T	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :BEing Cr Interest Capitalised	1,816.98	
26-4-2010 7	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :BEing Monthly Int Credited	497.23	
Г	To Interest From Fixed Deposits		Bank Receipt	BR/2	BEing Credit interest Apitalised	497.23	
	To Interest From Fixed Deposits		Bank Receipt		Ch. No. :Being Credit Int Capitalised	497.23	
T	To Interest From Fixed Deposits		Bank Receipt	BR/4	Ch. No. :Being credit intesest CApitalised	497.23	
T	To Interest From Fixed Deposits		Bank Receipt	BR/5	Ch. No. :BEing Qtrly int Creditd Bh Bank	1,779.32	
T	To Interest From Fixed Deposits		Bank Receipt	BR/6	Ch. No. :Being Credit interestcapitalised by bank	1,779.32	
Т	To Interest From Fixed Deposits		Bank Receipt	BR/7	Ch. No. :Being Cr Interest capitalised by bank	1,779.32	
Т	To Interest From Fixed Deposits		Bank Receipt	BR/8	Ch. No. :Being credit interest capitalised	2,755.07	
T	To Interest From Fixed Deposits		Bank Receipt	BR/9	Ch. No. :Being Cr interest capitalised	21.23	
Т	To Interest From Fixed Deposits		Bank Receipt	BR/10	Ch. No. :Being Qtlrly interest credited by ban	21.23	
T	To Interest From Fixed Deposits		Bank Receipt	BR/11	Ch. No. :Being Qtrly interest credited by ben	21.23	
8-4-2010 T	To Schaltech Automation (P) Ltds Re	nt Reciepts 490995	Bank Receipt	BR/1		14,335.00	
6-5-2010 E	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		35.50
T	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	4,781.10	
T	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	355.07	
5-2010 E	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		63.29
T	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	632.88	
-5-2010 E	By <b>Tds-Hdfc</b>		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		61.23
T	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	612.33	
)-5-2010 T	To Sri Sai Enterprises Rent Recie	pts 974277	Bank Receipt	BR/1	Ch. No. :974277BEing Chq REceived From Sri Sai Entp towards Rent	2,00,436.00	
T	To Schaltech Automation (P) Ltds Re	nt Reciepts 893960	Bank Receipt	BR/2	Ch. No. :893960 Being Chq Received From Schalteh Towards REnt	14,335.00	
2-5-2010 E	By <b>Tds-Hdfc</b>		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		786.30
T	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	16,147.94	

	e No Vch Type Vch No.		Narration	Debit	Credit
5-2010 To Modi Properties & Investments Pvt Ltd-Rent Receip	ots 791289 Bank Receipt	BR/1	Ch. No. :791289 Being cheque received fro MPIPL towards rent.	14,335.00	
To Modi Properties & Investments Pvt Ltd-Rent Receip	ots 791288 Bank Receipt	BR/2	Ch. No. :791288 Being cheque received fro MPIPL towards rent.	14,335.00	
To Modi Properties & Investments Pvt Ltd-Rent Receip	ots 791290 Bank Receipt	BR/3	Ch. No. :791290 Being cheque received fro MPIPL towards rent.	19,114.00	
To Pelican Services- Rent Receipts	277817 Bank Receipt	BR/4	Ch. No. :277817 Being cheque received fro Pelican Services towards rent.	2,074.00	
To Sri Srinivasa Automation -Rent Receip	ts 711705 Bank Receipt	BR/5	Ch. No. :711705 Being cheque received from sri srinivasa automation towards rent.	3,675.00	
By HDFC Fixed Deposits	394734 Bank Payment	BP/1	Ch. No. :394734 Being cheque issued towards fixed deposits for 1 year.		4,00,000.00
5-2010 By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		31.64
To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	316.44	
5-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	1,584.93	
5-2010 By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		30.62
To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	306.16	
5-2010 By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		49.07
By <b>Tds-Hdfc</b>	Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		49.07
By <b>Tds-Hdfc</b>	Bank Payment	BP/3	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		49.07
By <b>Tds-Hdfc</b>	Bank Payment	BP/4	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		49.06
To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	1,962.72	
-2010 To Pelican Services- Rent Receipts	277835 Bank Receipt	BR/1	Ch. No. :277835 Being cheque received from Pelicon Services towards rent receipt.	2,074.00	
-2010 To Grandeur Homes Rent Receipts	896961 Bank Receipt	BR/1	Ch. No. :896961 Being cheque received from Grandeour Homes towards rent.	5,295.00	
-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	5,884.92	
By Tds-Hdfc	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		440.55
6-2010 To Sri Sai Enterprises Rent Reciepts	974278 Bank Receipt	BR/1	Ch. No. :974278 Being cheque received from Sri Sai Enteprises.	2,00,436.00	

Date Particulars C	heque No Vch Type Vch No.		Narration	Debit	Credit
3-6-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	3,209.04	
By Tds-Hdfc	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		260.00
4-6-2010 By HDFC Fixed Deposits	394735 Bank Payment	BP/1	Ch. No. :394735 Being cheque issued towards fixed deposits for 1 year.		3,00,000.00
5-6-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	2,968.78	
By Tds-Hdfc	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		246.58
7-6-2010 To Grandeur Homes Rent Receipts	795689 Bank Receipt	BR/1	Ch. No. :795689 Being cheque received from Grandeur Homes towards rent.	5,295.00	
To Sri Srinivasa Automation -Rent Red	ceipts 711711 Bank Receipt	BR/2	Ch. No. :711711 Being cheque received from Sri Srinivasa Automation towards rent.	3,675.00	
To Interest From Fixed Deposits	Bank Receipt	BR/3	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	7,314.38	
By Tds-Hdfc	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		622.33
9-6-2010 By Donation	394737 Bank Payment	BP/1	Ch. No. :394737 Being cheque issued to Project 511 towards donation.		1,15,000.00
0-6-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	1,492.60	
By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		131.51
2-6-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	1,534.98	
By Tds-Hdfc	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		153.49
-6-2010 To Schaltech Automation (P) Ltds Rent Re	eciepts 894067 Bank Receipt	BR/1	Ch. No. :894067 Being cheque recieved from Scaltech towards rent.	14,335.00	
4-6-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	548.66	
By Tds-Hdfc	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		54.87
6-6-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	2,028.16	
By Tds-Hdfc	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		202.82
7-2010 To Pelican Services- Rent Receipts	789283 Bank Receipt	BR/1	Ch. No. :789283 Being cheque received from Pelican Services towards rent.	2,074.00	
7-2010 To Sri Sai Enterprises Rent Reciepts	974280 Bank Receipt	BR/1	Ch. No. :974280 Being cheque received from Sri SAi Enterprises towards rent receipt.	2,03,193.00	
To Sri Srinivasa Automation -Rent Red	ceipts 711717 Bank Receipt	BR/2	Ch. No. :711717 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	

Date	Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-7-2010 By	Service Tax	394738 Bank Payment	BP/1	Ch. No. :394738 Being cheque issued to The Commissioner Central excise, Customs & Servicetax,Hyd-II towards service tax payment for 1st Quater.		72,358.00
6-7-2010 To	Donation	394737 Bank Receipt	BR/1	Ch. No. :394737 Being cheque issued to HRT Charitable Trust reversed.	1,15,000.00	
7-7-2010 By	Donation	394739 Bank Payment	BP/1	Ch. No. :394739 Being cheque issued to HRT 8 Charitable Trust towards donation.		1,15,000.00
0-7-2010 By	Property Tax-Soham Mansion	394740 Bank Payment	BP/1	Ch. No. :394740Being cheque issued towards property tax payment.		27,557.00
Ву	Property Tax-Soham Mansion	394741 Bank Payment	BP/2	Ch. No. :394741 Being cheque issued towards property tax payment.		4,134.00
Ву	Property Tax-Soham Mansion	394742 Bank Payment	BP/3	Ch. No. :394742 Being cheque issued towards property tax payment.		27,977.00
Ву	Property Tax-Soham Mansion	394743 Bank Payment	BP/4	Ch. No. :394743 Being cheque issued towards property tax payment.		14,513.00
3-7-2010 To	Sri Sai Enterprises Rent Reciep	ts 974281 Bank Receipt	BR/1	Ch. No. :974281 Being cheque received from Sri Sai enterprises towards rent.	2,03,193.00	
То	Schaltech Automation (P) Ltds Rent	Reciepts 894330 Bank Receipt	BR/2	Ch. No. :894330 Being cheque received from Schaltech towards rent.	14,335.00	
8-7-2010 By	Tds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		299.17
Ву	Tds-Hdfc	Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		75.21
Ву	Tds-Hdfc	Bank Payment	BP/3	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		162.06
By	Tds-Hdfc	Bank Payment	BP/4	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		149.59
By	Tds-Hdfc	Bank Payment	BP/5	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		1.64
То	Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	2,991.78	
То	Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposit.	752.06	
То	Interest From Fixed Deposits	Bank Receipt	BR/3	Ch. No. :Being amount credited towards interest on Fixed deposit.	1,620.54	
То	Interest From Fixed Deposits	Bank Receipt	BR/4	Ch. No. :Being amount credited towards interest on Fixed deposit.	1,495.89	
То	Interest From Fixed Deposits	Bank Receipt	BR/5	Ch. No. :Being amount credited towards interest on Fixed deposit.	16.44	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
21-7-2010 To Income Tax Refund			Ch. No. :Being cheque received towards income tax refund & interest amount for A. Y-2009-10.	7,50,030.00	
22-7-2010 To Interest From Fixed Deposits	Bank Receipt		Ch. No. :Being amount credited towards interest on Fixed deposit.	530.96	
By <b>Tds-Hdfc</b>	Bank Payment		Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		53.09
24-7-2010 By Income Tax Refund	692082 Bank Payment		Ch. No. :692082 Being cheque received towards income tax refund returned due to no advice received.		7,50,030.00
To Interest From Fixed Deposits	Bank Receipt		Ch. No. :Being amount credited towards interest on Fixed deposit.	530.96	
By Tds-Hdfc			Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		53.10
6-7-2010 By <b>Donation</b>			Ch. No. :394744 Being cheque issued to Gujrati seva Mandal towards 50% contribution from our trust for reverse usmania plants.		42,400.00
To Interest From Fixed Deposits			Ch. No. :Being amount credited towards interest on Fixed deposit.	1,962.72	
By Tds-Hdfc	Bank Payment		Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		196.27
27-7-2010 To Modi Properties & Investments Pvt Ltd-Ren			Ch. No. :791133 Being cheque received from MPIPL towards rent recipt.	47,784.00	
To Modi Properties & Investments Pvt Ltd-Ren			Ch. No. :791134 Being cheque received from MPIPL towards rent recipt.	47,784.00	
8-7-2010 To Grandeur Homes Rent Receipts	000248 Bank Receipt		Ch. No. :Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
9-7-2010 To Interest From Fixed Deposits			Ch. No. :Being amount credited towards interest on Fixed deposit.	2,991.78	
By Tds-Hdfc			Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		299.18
1-7-2010 To Interest From Fixed Deposits			Ch. No. :Being amount credited towards interest on Fixed deposit.	4,915.08	
By Tds-Hdfc			Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		491.50
-8-2010 To Interest From Fixed Deposits			Ch. No. :Being amount credited towards interest on Fixed Deposits.	5,293.15	
By Tds-Hdfc			Ch. No. :Being amount debited towards TDS on Fixed deposits.		529.32
2-8-2010 To Income Tax Refund	692082 Bank Receipt	BR/1	Ch. No. :692082 Being cheque received towards income tax refund.	7,50,030.00	

	eque No Vch Type Vch No.		Narration	Debit	Credit
2-8-2010 To HDFC Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited by bank towards principal amount auto redemption of FDR no.00425070012844.	1,00,000.00	
To HDFC Fixed Deposits	Bank Receipt		Ch. No. :Being amount credited by bank towards principal amount auto redemption of FDR no.00425070012854.	1,00,000.00	
4-8-2010 To Pelican Services- Rent Receipts	789617 Bank Receipt	BR/1	Ch. No. :789617 Being cheque received from Pelicon Services towards rent receipts.	2,489.00	
5-8-2010 To Sri Srinivasa Automation -Rent Rec	eipts 350206 Bank Receipt	BR/1	Ch. No. :350206 Being cheque received from Sri SrinivasaAutomation towards rent receipts.	3,675.00	
To Interest From Fixed Deposits	Bank Receipt	BR/2	<i>Ch. No. :Being amount credited towards interest on Fixed Deposits.</i>	3,270.43	
By Tds-Hdfc			Ch. No. :Being amount debited towards TDS on Fixed deposits.		327.04
6-8-2010 By Income Tax Refund	692082 Bank Payment	BP/1	Ch. No. :692082 Being cheque received towards income tax refund reversed due to advice not received.		7,50,030.00
To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,701.37	
By <b>Tds-Hdfc</b>	Bank Payment	BP/2	<i>Ch. No. :Being amount debited towards TDS on Fixed deposits.</i>		170.14
12-8-2010 To Interest From Fixed Deposits	Bank Receipt		Ch. No. :Being amount credited towards interest on Fixed Deposits.	17,643.84	
By <b>Tds-Hdfc</b>			Ch. No. :Being amount debited towards TDS on Fixed deposits.		1,764.38
13-8-2010 To Sri Sai Enterprises Rent Reciepts	974282 Bank Receipt		Ch. No. :974282 Being cheque received from Sri Sai Enterprises towards rent reciepts.	2,03,193.00	
16-8-2010 By HDFC Fixed Deposits	394745 Bank Payment	BP/1	Ch. No. :394745 Being cheque issued towards fixed deposits for 1 year.		4,00,000.00
20-8-2010 To Schaltech Automation (P) Ltds Rent Rec	iepts 894513 Bank Receipt	BR/1	Ch. No. :894513 Being cheque received from Scaltech towards rent receipt.	14,335.00	
22-8-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	<i>Ch. No. :Being amount credited towards interest on Fixed Deposits.</i>	548.66	
By Tds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.		54.87
23-8-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,638.35	
24-8-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	548.66	
By Tds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.		54.86

	No Vch Type Vch No.		Narration	Debit	Credit
8-2010 To Modi Properties & Investments Pvt Ltd-Rent Receipt	s 791189 Bank Receipt	BR/1	Ch. No. :791189 Being cheque received from MPIPL towards rent receipt.	47,784.00	
8-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed	2,028.16	
By Tds-Hdfc	Bank Payment	BP/1	Deposits. Ch. No. :Being amount debited towards TDS on Fixed deposits.		202.82
8-2010 To Grandeur Homes Rent Receipts	000336 Bank Receipt	BR/1	<i>Ch. No. :000336 Being cheque</i> received from Grandeur Homes towards rent receipts.	5,295.00	
-2010 To Pelican Services- Rent Receipts	790087 Bank Receipt	BR/1	Ch. No. :790087 Being cheque received from PeliconServices towards rent receipts.	2,489.00	
-2010 To Sri Srinivasa Automation -Rent Receipt	s 350212 Bank Receipt	BR/1	Ch. No. :350212 Being cheque received from sri srinivasa Automation towards rent receipts.	3,675.00	
-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	284.93	
9-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,276.70	
By Tds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		327.67
9-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,024.66	
By Tds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		302.40
9-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,024.66	
By Tds-Hdfc	Bank Payment	BP/1	<i>Ch. No. :Being amount debited towards TDS on fixed deposits.</i>		302.47
9-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	32.88	
To Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	5,104.10	
By Tds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		513.70
9-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,512.33	
By Tds-Hdfc	Bank Payment	BP/1	<i>Ch. No. :Being amount debited towards TDS on fixed deposits.</i>		151.23
9-2010 To Modi Properties & Investments Pvt Ltd-Rent Receipt	s 858091 Bank Receipt	BR/1	Ch. No. :858091 Being cheque received from Modi Properties & Investements Pvt Ltd towards	49,509.00	
By HDFC Fixed Deposits	394747 Bank Payment	BP/1	rent receipt. Ch. No. :394747Being cheque issued towards fixed deposits in HDFC Bank.		4,00,000.00

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-9-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	7,102.02	
By Tds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		710.20
4-9-2010 To Grandeur Homes Rent Receipts	000099 Bank Receipt	BR/1	Ch. No. :000099 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
To Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	548.66	
By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		54.87
9-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,521.12	
To Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	507.04	
By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		152.11
By Tds-Hdfc	Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS on fixed deposits.		50.71
-9-2010 By Donation	394747 Bank Payment	BP/1	Ch. No. :394747 Being cheque issued to Sanskruti Shikar towards donation.		50,000.00
I-9-2010 To Interest OnSB	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	7,703.06	
10-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	3,276.72	
By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		327.67
10-2010 To Pelican Services- Rent Receipts	790862 Bank Receipt	BR/1	Ch. No. :790862 Being cheque received frin Pelicon services towards rent receipt.	2,489.00	
To Sri Srinivasa Automation -Rent R	eceipts 350218 Bank Receipt	BR/2	Ch. No. :350218 Being cheque received from Sri Srinivasa Automation towards rent	3,675.00	
10-2010 By Property Tax-Soham Mansion	394748 Bank Payment	BP/1	receipt. Ch. No. :394748 Being cheque issued to Commissioner GHMC towards property tax payment.		27,977.00
By Property Tax-Soham Mansion	394749 Bank Payment	BP/2	forhalf yearly payment. Ch. No. :394749 Being cheque issued to Commissioner GHMC towards property tax payment.		4,134.00
By Property Tax-Soham Mansion	394750 Bank Payment	BP/3	forhalf yearly payment. Ch. No. :394750 Being cheque issued to Commissioner GHMC towards property tax payment.		33,068.00
By Property Tax-Soham Mansion	394751 Bank Payment	BP/4	forhalf yearly payment. Ch. No. :394751 Being cheque issued to Commissioner GHMC towards property tax payment.		14,513.00

	Cheque No Vch Type Vch No.		Narration	Debit	Credit
0-10-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,638.35	
By Tds-Hdfc	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		163.84
2-10-2010 To Sri Sai Enterprises Rent Reciepts	974284 Bank Receipt	BR/1	Ch. No. :974284 Being cheque received from Sri SAi Enterprises towards rent receipt.	3,84,556.00	
5-10-2010 By <b>Service Tax</b>	394752 Bank Payment	BP/1	Ch. No. :394752 Being cheque issued to The commissioner central excise,customs & servicetax,hyd-II towards servicetax for 2nd Quater F.Y. 2010-11.		81,076.00
6-10-2010 To Grandeur Homes Rent Receipts	000363 Bank Receipt	BR/1	Ch. No. :000363 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
To Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,638.35	
By Tds-Hdfc	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		163.83
0-10-2010 By Donation	394753 Bank Payment	BP/1	Ch. No. :394753 Being cheque issued to The HRT 8 Charitable Trust Project-511 towards donation.		1,00,000.00
By HDFC Fixed Deposits	394754 Bank Payment	BP/2	Ch. No. :394754 Being cheque issued towards Fixed deposits in HDFc Bank. for 1 year.		2,00,000.00
2-10-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	530.96	
By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		53.09
3-10-2010 By I.T. Representation Fees Payable	394755 Bank Payment	BP/1	Ch. No. :394755 Being cheque issued Ajay Mehta towards IT Representation fee for A.Y 2010-11.		2,206.00
4-10-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	530.96	
By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		53.10
5-10-2010 To Modi Properties & Investments Pvt Ltd-Rent	Receipts 871825 Bank Receipt	BR/1	Ch. No. :871825 Being cheque received MPIPL towards rent receipts.	47,814.00	
6-10-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,962.72	
By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		196.27
9-10-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	3,024.66	
By Tds-Hdfc	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		302.47

	No Vch Type Vch No.		Narration	Debit	Credit
-10-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	32.88	
By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		3.29
10-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	4,915.08	
By Tds-Hdfc	Bank Payment	BP/1	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		491.51
I1-2010 By Tds-Hdfc	Bank Payment		Ch. No. :Being amount debited towards TDS.		529.32
To Interest From Fixed Deposits	Bank Receipt		Ch. No. :Being amount credited towards interest on fixed deposits.	5,293.15	
1-2010 To Pelican Services- Rent Receipts	285453 Bank Receipt	BR/1	Ch. No. :285453 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
I1-2010 By Tds-Hdfc	•		Ch. No. :Being amount debited towards TDS.		327.05
To Interest From Fixed Deposits	Bank Receipt		Ch. No. :Being amount credited towards interest on fixed deposits.	1,632.08	
To Interest From Fixed Deposits	Bank Receipt		Ch. No. :Being amount credited towards interest on fixed deposits.	1,638.35	
1-2010 To Sri Srinivasa Automation -Rent Receipt			Ch. No. :517736 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
By Tds-Hdfc	Bank Payment		Ch. No. :Being amount debited towards TDS.		170.13
To Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on fixed deposits.	1,701.37	
11-2010 To Sri Sai Enterprises Rent Reciepts	974286 Bank Receipt		Ch. No. :974286 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,03,193.00	
11-2010 By Tds-Hdfc			Ch. No. :Being amount debited towards TDS.		1,764.38
To Interest From Fixed Deposits	Bank Receipt		Ch. No. :Being amount credited towards interest on fixed deposits.	17,643.84	
11-2010 To Modi Properties & Investments Pvt Ltd-Rent Receipt	ts 871880 Bank Receipt	BR/1	Ch. No. :871880 Being cheque receieved from MPIPL towards rent receipt.	47,814.00	
11-2010 To Sri Srinivasa Automation -Rent Receipt	s 711752 Bank Receipt	BR/1	Ch. No. :711752 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
11-2010 By Tds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.		54.87
To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	548.66	
-11-2010 By <b>Tds-Hdfc</b>	Bank Payment	BP/1	<i>Ch. No. :Being amount debited towards TDS.</i>		54.87
To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	548.66	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
1-2010 To Schaltech Automation (P) Ltds Rent	Reciepts 309066 Bank Receipt	BR/1	Ch. No. :309066 Being cheque received from Scaltech Automation towards rent receipt.	47,867.00	
To Grandeur Homes Rent Receipts	000500 Bank Receipt	BR/2	Ch. No. :000500 Being cheque received from Grnadeur Homes towards rent reciept.	5,295.00	
1-2010 By <b>Tds-Hdfc</b>	Bank Payment		Ch. No. :Being amount debited towards TDS.		50.71
By Tds-Hdfc	Bank Payment		Ch. No. :Being amount debited towards TDS.		50.70
By Tds-Hdfc	Bank Payment		Ch. No. :Being amount debited towards TDS. Ch. No. :Boing amount debited		50.71
By Tds-Hdfc To Interest From Fixed Deposits	Bank Payment Bank Receipt		Ch. No. :Being amount debited towards TDS. Ch. No. :Being amount credited	507.04	50.70
	Bank Accept	DIV I	towards interest on fixed deposits.	507.04	
To Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on fixed deposits.	1,521.12	
-2010 To SMOA (Scaltech Receipt)	309067 Bank Receipt	BR/1	Ch. No. :309067 Being cheque received from Scaltech towads maintenance charges.	3,000.00	
By SMOA (Scaltech Receipt)	394756 Bank Payment	BP/1	Ch. No. :394756 Being cheque issued to SMOA towards maitenance receipt received on their behalf now paid.		3,000.00
2010 To Pelican Services- Rent Receipts	285483 Bank Receipt	BR/1	Ch. No. :285483 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
2010 To HDFC Fixed Deposits	Bank Receipt	BR/1	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	2,12,502.72	
To HDFC Fixed Deposits	Bank Receipt	BR/2	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	10,62,513.53	
To HDFC Fixed Deposits	Bank Receipt	BR/3	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	10,62,513.53	
To Interest From Fixed Deposits	Bank Receipt	BR/4	Ch. No. Being amount credited towards interest on Fixed deposits.	1,694.20	
By Tds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		169.42
2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,745.21	
2-2010 To Schaltech Automation (P) Ltds Rent	Reciepts 309090 Bank Receipt	BR/1	Ch. No. :309090 Being cheque received from Scaltech automation towards rent receipts.	16,108.00	
By IDBI Fixed Deposits	394759 Bank Payment	BP/1	Ch. No. :394759 Being cheque issued to IDBI towards Fixed Deposits.		5,00,000.00
By IDBI Fixed Deposits	394760 Bank Payment	BP/2	Ch. No. :394760 Being cheque issued to IDBI towards Fixed Deposits.		5,00,000.00
By IDBI Fixed Deposits	394761 Bank Payment	BP/3	Ch. No. :394761 Being cheque issued to IDBI towards Fixed deposits		5,00,000.00

	eque No Vch Type Vch No.		Narration	Debit	Credit
2-2010 By IDBI Fixed Deposits	394762 Bank Payment	BP/4	Ch. No. :394762 Being cheque issued to IDBI towards fixed deposits in IDBI.		5,00,000.00
By IDBI Fixed Deposits	394763 Bank Payment	BP/5	Ch. No. :394763 Being cheque issued to IDBI towards fixed		5,00,000.00
2-2010 To Sri Srinivasa Automation -Rent Rec	eipts 711768 Bank Receipt	BR/1	deposits. Ch. No. :711768 Being cheque received from Sri Srinivasa	3,675.00	
To Interest From Fixed Deposits	Bank Peceint	BR/2	Automation towards rent receipts. Ch. No. :Being amount credited	3,241.10	
	Dank Receipt	DI\/Z	towards interest on Fixed deposits.	5,241.10	
By Tds-Hdfc	-		Ch. No. :Being amount debited towards TDS		324.11
2-2010 To Grandeur Homes Rent Receipts	000661 Bank Receipt	BR/1	Ch. No. :000661 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
To Interest From Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	2,991.78	
By Tds-Hdfc	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		299.18
2-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	8,289.72	
By Tds-Hdfc			<i>Ch. No. :Being amount debited towards TDS</i>		828.97
2-2010 To Interest From Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,495.89	
By <b>Tds-Hdfc</b>	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		149.59
2-2010 To HDFC Fixed Deposits	Bank Receipt	BR/1	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001944.	1,00,000.00	
To HDFC Fixed Deposits	Bank Receipt	BR/2	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001951.	1,00,000.00	
To HDFC Fixed Deposits	Bank Receipt	BR/3	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no.	1,00,000.00	
To HDFC Fixed Deposits	Bank Receipt	BR/4	00425990001961. Ch. No. :Being amount credited towards cancellation Fixed deposit vide no.	1,00,000.00	
To HDFC Fixed Deposits	Bank Receipt	BR/5	00425990001978. Ch. No. :Being amount credited towards cancellation Fixed deposit vide no.	1,00,000.00	
To HDFC Fixed Deposits	Bank Receipt	BR/6	00425990002382. Ch. No. :Being amount credited towards cancellation Fixed deposit vide no.	1,00,000.00	
To HDFC Fixed Deposits	Bank Receipt	BR/7	00425990002341 Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 0042570014986.	99,616.11	

Date Particulars	Cheque No Vch			Narration	Debit	Cred
-12-2010 To HDFC Fixed Deposits		Bank Receipt		Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070014952.		
To HDFC Fixed Deposits		Bank Receipt		Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070014996.		
To HDFC Fixed Deposits				Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009990.		
To HDFC Fixed Deposits				Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 004250700100022.		
To HDFC Fixed Deposits		Bank Receipt	BR/12	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010019.	1,00,000.00	
To HDFC Fixed Deposits		Bank Receipt	BR/13	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00424470114337.	1,26,682.11	
To HDFC Fixed Deposits		Bank Receipt	BR/14	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010183	1,00,000.00	
To HDFC Fixed Deposits		Bank Receipt	BR/15	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009980.	1,00,000.00	
To HDFC Fixed Deposits		Bank Receipt	BR/16	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010159.	1,00,000.00	
To HDFC Fixed Deposits		Bank Receipt	BR/17	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010166.		
To HDFC Fixed Deposits		Bank Receipt	BR/18	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012075.		
To HDFC Fixed Deposits		Bank Receipt	BR/19	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010485.		
To HDFC Fixed Deposits		Bank Receipt	BR/20	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011074.		
To HDFC Fixed Deposits		Bank Receipt	BR/21	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011081		
To HDFC Fixed Deposits		Bank Receipt	BR/22	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011091.		

Date Particulars	Cheque No Vch		Narration	Debit	Cred
12-2010 To HDFC Fixed Deposits		Bank Receipt BR/23	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011109.		
To HDFC Fixed Deposits			Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012031.		
To HDFC Fixed Deposits			Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012041.		
To HDFC Fixed Deposits		Bank Receipt BR/26	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010304.		
To HDFC Fixed Deposits		Bank Receipt BR/27	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010314.		
To HDFC Fixed Deposits		Bank Receipt BR/28	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010719.	1,00,000.00	
To HDFC Fixed Deposits		Bank Receipt BR/29	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010729.		
To HDFC Fixed Deposits		Bank Receipt BR/30	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470175088.		
To HDFC Fixed Deposits		Bank Receipt BR/31	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 1265070003652.		
To HDFC Fixed Deposits		Bank Receipt BR/32	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152092.		
To HDFC Fixed Deposits		Bank Receipt BR/33	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016220.		
To HDFC Fixed Deposits		Bank Receipt BR/34	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126816.		
To HDFC Fixed Deposits		Bank Receipt BR/35	<i>Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126823.</i>		
To HDFC Fixed Deposits		Bank Receipt BR/36	<i>Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016309.</i>		
To HDFC Fixed Deposits		Bank Receipt BR/37	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016913.		

Date Particulars	Cheque No Vch			Narration	Debit	Credi
-12-2010 To HDFC Fixed Deposits		Bank Receipt	BR/38	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470173889.	4,00,000.00	
To HDFC Fixed Deposits		Bank Receipt	BR/39	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152100.	1,05,739.75	
To HDFC Fixed Deposits				Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152230.		
To HDFC Fixed Deposits				Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152127.		
To HDFC Fixed Deposits		-		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107147.		
To HDFC Fixed Deposits				Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107137.		
To HDFC Fixed Deposits				Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142120.		
To HDFC Fixed Deposits		-		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142113.		
To HDFC Fixed Deposits		-		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470172254.		
To HDFC Fixed Deposits				Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470164441.		
To HDFC Fixed Deposits		Bank Receipt	BR/48	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470167793.	3,00,000.00	
To HDFC Fixed Deposits		Bank Receipt	BR/49	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470169000.	4,00,000.00	
To HDFC Fixed Deposits		Bank Receipt	BR/50	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470166689.	6,00,000.00	
To Interest From Fixed Depos		-		Ch. No. :Being amount credited towards interest on Fixed deposits.	6,482.16	
To Interest From Fixed Depos				Ch. No. :Being amount credited towards interest on Fixed deposits.	1,328.00	
To Interest From Fixed Depos	sits	Bank Receipt	BR/53	Ch. No. :Being amount credited towards interest on Fixed deposits.	266.31	

	eque No Vch Type			Narration	Debit	Cred
2-2010 To Interest From Fixed Deposits	Bank	Receipt	BR/54	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,095.27	
To Interest From Fixed Deposits	Bank	Receipt	BR/55	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,846.58	
To Interest From Fixed Deposits	Bank	Receipt	BR/56	Ch. No. :Being amount credited towards interest on Fixed deposits.	6,530.35	
To Interest From Fixed Deposits	Bank	Receipt	BR/57	Ch. No. :Being amount credited towards interest on Fixed deposits.	21,259.30	
To Interest From Fixed Deposits	Bank	Receipt	BR/58	Ch. No. :Being amount credited towards interest on Fixed deposits.	79,991.98	
By Tds-Hdfc	Bank I	Payment		Ch. No. :Being amount debited towards TDS		486.1
By Tds-Hdfc		Payment		Ch. No. :Being amount debited towards TDS		294.8
By Tds-Hdfc		Payment		Ch. No. :Being amount debited towards TDS		270.1
By Tds-Hdfc		Payment		Ch. No. :Being amount debited towards TDS		3,169.8
By Tds-Hdfc By Tds-Hdfc		Payment Payment		Ch. No. :Being amount debited towards TDS Ch. No. :Being amount debited		2,746.5 659.9
By Tds-Hdfc		Payment		towards TDS Ch. No. :Being amount debited		1,193.5
By Tds-Hdfc		Payment		towards TDS Ch. No. :Being amount debited		6,642.6
By <b>Tds-Hdfc</b>		Payment		towards TDS Ch. No. :Being amount debited		8,357.0
12-2010 By HDFC Fixed Deposits	Bank I	Payment	BP/1	towards TDS Ch. No. :Being cheque issued		82,00,000.0
12-2010 To Income Tax Refund	692086 Bank	Receipt	BR/1	towards fixed deposit. Ch. No. :Being cheque received towards incometax refund.	7,50,030.00	
2-2010 To Sri Sai Enterprises Rent Reciepts	974288 Bank	Receipt	BR/1	Ch. No. :974288 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,03,193.00	
-2011 By <b>Cash</b>	Contra	Voucher	CO/1	Ch. No. :394764 Being cheque issued towards cash withdrawal.		5,000.0
To Pelican Services- Rent Receipts	791883 Bank	Receipt	BR/1	Ch. No. :791883 Being cheque received from Pelican Services towards rent receipts	2,489.00	
To Sri Srinivasa Automation -Rent Rece	eipts <i>745045</i> Bank	Receipt	BR/2	Ch. No. :745045 Being cheque received from Sri Srinivasa automation towards rent receipts.	3,675.00	
By Service Tax	394764 Bank I	-		Ch. No. :394764 Being cheque issued to the commissioner central excise,customs & service tax for 3rd Quater F.Y. 2010-11.		72,475.(
By HDFC Fixed Deposits	394766 Bank I	Payment	BP/2	Ch. No. :394766 Being cheque issued towards fixed deposits for 3 years.		10,00,000.0
1-2011 To Modi Properties & Investments Pvt Ltd-Rent Rec	ceipts <i>871991</i> Bank	Receipt	BR/1	Ch. No. :871991 Being cheque receieved from MPIPL towards rent receipts.	65,875.00	

	lo Vch Type Vch No.		Narration	Debit	Credi
1-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	871992 Bank Receipt	BR/2	Ch. No. :871992 Being cheque received from MPIPL towards rent receipts.	39,374.00	
1-2011 To Grandeur Homes Rent Receipts	Bank Receipt	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
To Pelican Services- Rent Receipts	792455 Bank Receipt	BR/2	Ch. No. :792455 Being cheque received from Pelican Services towards rent receipt.	2,489.00	
2-2011 To Sri Srinivasa Automation -Rent Receipts	789242 Bank Receipt	BR/1	Ch. No. :789242 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
By HDFC Fixed Deposits	394767 Bank Payment	BP/1	Ch. No. :394767 Being cheque issued towards fixed deposits in HDFC Bank Ltd. for 3years.		6,00,000.0
2-2011 To Sri Sai Enterprises Rent Reciepts	974290 Bank Receipt	BR/1	Ch. No. :974290 Being cheque received from Sri Sai Enterprises towards rent receipt.	2,03,193.00	
2-2011 To Schaltech Automation (P) Ltds Rent Reciepts	897626 Bank Receipt	BR/1	Ch. No. :897626 Being cheque received from Scaltech towards rent receipt.	31,303.00	
2-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	872069 Bank Receipt	BR/1	Ch. No. :872069 Being cheque received from MPIPL towards rent receipt.	30,390.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts	872070 Bank Receipt	BR/2	Ch. No. :872070 Being cheque received from MPIPL towards rent receipt.	20,260.00	
2-2011 To Grandeur Homes Rent Receipts	000948 Bank Receipt	BR/1	Ch. No. :000948 Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
To Pelican Services- Rent Receipts	693801 Bank Receipt	BR/2	<i>Ch. No. :693801 Being cheque</i> received from Pelican services ttowards rent receipt.	2,489.00	
To Sri Sai Enterprises Rent Reciepts	974295 Bank Receipt	BR/3	Ch. No. :974295 Being cheque received from Sri Sai Enterprises towards rent receipt.	2,03,193.00	
3-2011 To Sri Srinivasa Automation -Rent Receipts	789289 Bank Receipt	BR/1		3,675.00	
3-2011 By HDFC Fixed Deposits	394768 Bank Payment	BP/1	Ch. No. :394768 Being cheque issued to HDFc Bank Ltd towards fixed deposits.		5,00,000.0
3-2011 To Schaltech Automation (P) Ltds Rent Reciepts	213660 Bank Receipt	BR/1	Ch. No. :213660 Being cheque received from Scaltech Automation towads rent receipt.	15,652.00	
3-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts	872144 Bank Receipt	BR/1	Ch. No. :872144 Being cheque received from MPIPL towards rent receipts.	20,260.00	
To Modi Properties & Investments Pvt Ltd-Rent Receipts	872145 Bank Receipt	BR/2	Ch. No. :872145 Being cheque received from MPIPL towards rent receipts.	30,390.00	
3-2011 To Sri Sai Enterprises Rent Reciepts	974297 Bank Receipt	BR/1	Ch. No. :974297 Being cheque received from SRi SAi Enterprises towards rent receipts.	2,03,193.00	
3-2011 To Grandeur Homes Rent Receipts	001495 Bank Receipt	BR/1	Ch. No. :001495 Being cheque received from Grnadeur Homes towars rent receipts.	5,295.00	

Ledger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 22 Credit
31-3-2011 To Ajay Mehta- Rent Receipts			Ch. No. :339622 Being chequ received from Ajay Mehta towards rent receipt.	=	eredit
To Interest OnSB	Bank Receipt	BR/2	Ch. No. : Being amount credited towards interest on Fixed deposits.	9,313.45	
By Closing Balance			-	1,76,48,574.08 1,	73,40,163.22 3,08,410.86
			-	1,76,48,574.08 1,	76,48,574.08
HDFC Fixed Deposits					
1-4-2010 To Opening Balance	Vch Type Vch No.			87,59,339.23	
13-4-2010 To HDFC Bank	394733 Bank Payment	BP/1	Ch. No. :394733 Being chq issued towards Fixed Deposi	<b>3,00,000.00</b>	
19-5-2010 To HDFC Bank	394734 Bank Payment	BP/1	Ch. No. :394734 Being chequ issued towards fixed deposits for 1 year.		
14-6-2010 To HDFC Bank	394735 Bank Payment	BP/1	Ch. No. :394735 Being chequ issued towards fixed deposits for 1 year.		
2-8-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/2	Ch. No. :Being amount credit by bank towards principal amount auto redemption of FDR no.00425070012844.	ed	1,00,000.00
By HDFC Bank	Bank Receipt	BR/3	Ch. No. :Being amount credit by bank towards principal amount auto redemption of FDR no.00425070012854.	ed	1,00,000.00
16-8-2010 To <b>HDFC Bank</b>	394745 Bank Payment	BP/1	Ch. No. :394745 Being chequ issued towards fixed deposits for 1 year.		
21-9-2010 To HDFC Bank	394747 Bank Payment	BP/1	Ch. No. :394747Being chequ issued towards fixed deposits in HDFC Bank.		
20-10-2010 To HDFC Bank	394754 Bank Payment	BP/2	Ch. No. :394754 Being chequ issued towards Fixed deposit in HDFc Bank. for 1 year.		
6-12-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. : Being amount credited towards cancellation Fixed deposit.	of	2,00,000.00
By <b>HDFC Bank</b>	Bank Receipt	BR/2	Ch. No. : Being amount credited towards cancellation Fixed deposit.		10,00,000.00
By <b>HDFC Bank</b>	Bank Receipt	BR/3	Ch. No. : Being amount credited towards cancellation Fixed deposit.		10,00,000.00
22-12-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credit towards cancellation Fixed deposit vide no. 00425990001944.	ed	1,00,000.00
By <b>HDFC Bank</b>	Bank Receipt		Ch. No. :Being amount credit towards cancellation Fixed deposit vide no. 00425990001951.		1,00,000.00
By HDFC Bank	Bank Receipt	BR/3	Ch. No. :Being amount credit towards cancellation Fixed deposit vide no. 00425990001961.	ed	1,00,000.00

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
2010 By <b>HDFC Bank</b>	Bank Receipt	BR/4	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001978.		1,00,000.00
By <b>HDFC Bank</b>	Bank Receipt	BR/5	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990002382.		1,00,000.00
By HDFC Bank	Bank Receipt	BR/6	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990002341		1,00,000.00
By Interest From Fixed Deposits	Bank Receipt	BR/7	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 0042570014986.		1,00,000.00
By HDFC Bank	Bank Receipt	BR/8	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070014952.		1,00,000.00
By HDFC Bank	Bank Receipt	BR/9	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070014996.		1,00,000.00
By HDFC Bank	Bank Receipt	BR/10	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009990.		1,00,000.00
By HDFC Bank	Bank Receipt	BR/11	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 004250700100022.		1,00,000.00
By <b>HDFC Bank</b>	Bank Receipt	BR/12	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010019.		1,00,000.00
By <b>HDFC Bank</b>	Bank Receipt	BR/13	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00424470114337.		1,00,000.00
By <b>HDFC Bank</b>	Bank Receipt	BR/14	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010183		1,00,000.00
By HDFC Bank	Bank Receipt	BR/15	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009980.		1,00,000.00
By HDFC Bank	Bank Receipt	BR/16	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010159.		1,00,000.00
By HDFC Bank	Bank Receipt	BR/17	<i>Ch.</i> No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010166.		1,00,000.00
By HDFC Bank	Bank Receipt	BR/18	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012075.		1,00,000.00

Cred	Debit	Narration		Cheque No Vch	te Particulars
2,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010485.	·		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011074.	Bank Receipt BR/20		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011081	·		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011091.	·		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011109.	·		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012031.	·		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012041.	·		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010304.	·		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010314.	·		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010719.	-		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010729.	·		By HDFC Bank
2,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470175088.	Bank Receipt BR/30		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 1265070003652.	Bank Receipt BR/31		By HDFC Bank
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152092.	Bank Receipt BR/32		By HDFC Bank
3,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016220.	Bank Receipt BR/33		By <b>HDFC Bank</b>

Page 2 Cred	Debit	Narration		11 Cheque No Vch	Particulars	Date
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126816.	ank Receipt BR/34		IDFC Bank	2-12-2010 By H
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126823.	ank Receipt BR/35		IDFC Bank	Ву Н
10,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016309.	ank Receipt BR/36		IDFC Bank	Ву Н
3,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016913.	ank Receipt BR/37		IDFC Bank	Ву Н
4,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470173889.	ank Receipt BR/38		IDFC Bank	Ву Н
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152100.	ank Receipt BR/39		IDFC Bank	Ву Н
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152230.	ank Receipt BR/40		IDFC Bank	Ву <b>н</b>
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152127.	ank Receipt BR/41		IDFC Bank	Ву Н
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107147.	ank Receipt BR/42		IDFC Bank	Ву <b>н</b>
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107137.	ank Receipt BR/43		IDFC Bank	Ву <b>н</b>
1,00,000.0		Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142120.	ank Receipt BR/44		IDFC Bank	Ву Н
1,00,000.0		<i>Ch.</i> No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142113.	ank Receipt BR/45		IDFC Bank	Ву Н
4,00,000.0		<i>Ch.</i> No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470172254.	ank Receipt BR/46		IDFC Bank	Ву <b>н</b>
2,00,000.0		<i>Ch.</i> No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470164441.	ank Receipt BR/47		IDFC Bank	Ву Н
3,00,000.0		<i>Ch.</i> No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470167793.	ank Receipt BR/48		IDFC Bank	Ву <b>Н</b>

	articulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
12-12-2010 By <b>HDF</b>	C Bank	Bank Receipt	BR/49	Ch. No. :Being amount credite by bank towards cancellation Fixed deposit vide no.		4,00,000.00
By <b>HDF</b>	C Bank	Bank Receipt	BR/50	00424470169000. Ch. No. :Being amount credite by bank towards cancellation of Fixed deposit vide no. 00424470166689.		6,00,000.00
24-12-2010 To HDF	C Bank	Bank Payment	BP/1	Ch. No. :Being cheque issued towards fixed deposit.	82,00,000.00	
5-1-2011 To <b>HDF</b>	C Bank	394766 Bank Payment	BP/2	Ch. No. :394766 Being cheque issued towards fixed deposits for 3 years.	€ 10,00,000.00	
-2-2011 To HDF	C Bank	394767 Bank Payment	BP/1	Ch. No. :394767 Being cheque issued towards fixed deposits in HDFC Bank Ltd. for 3years.		
-3-2011 To HDF	C Bank	394768 Bank Payment	BP/1	Ch. No. :394768 Being cheque issued to HDFc Bank Ltd towards fixed deposits.		
1-3-2011 By Inter	est From Fixed Deposits	Journa Vouchers	JV/6	Being as per fdr statement		7,977.10
Ву	Closing Balance			2	1 10,59,339.23, 1	,06,07,977.10 ,04,51,362.13
	-			2	,10,59,339.23 2	
IDB	Fixed Deposits					
-12-2010 To HDF	C Bank	394759 Bank Payment	BP/1	Ch. No. :394759 Being cheque issued to IDBI towards Fixed Deposits.	ə 5,00,000.00	
To HDF	C Bank	394760 Bank Payment	BP/2	Ch. No. :394760 Being cheque issued to IDBI towards Fixed Deposits.	ə 5,00,000.00	
To HDF	C Bank	394761 Bank Payment	BP/3	Ch. No. :394761 Being cheque issued to IDBI towards Fixed deposits	∋ <b>5,00,000.00</b>	
To HDF	C Bank	394762 Bank Payment	BP/4	Ch. No. :394762 Being cheque issued to IDBI towards fixed deposits in IDBI.	€ <b>5,00,000.00</b>	
To HDF	C Bank	394763 Bank Payment	BP/5	Ch. No. :394763 Being cheque issued to IDBI towards fixed deposits.	ə <b>5,00,000.00</b>	
Du				_	25,00,000.00	~~ ~~ ~~ ~~
Ву	Closing Balance			_	25,00,000.00	25,00,000.00 25,00,000.00
Inco	ome Tax Refund					
1-7-2010 By <b>HDF</b>		Bank Receipt	BR/1	Ch. No. :Being cheque received towards income tax refund & interest amount for A		7,24,671.00
4-7-2010 To <b>HDF</b>	C Bank	692082 Bank Payment	BP/1	Y-2009-10. Ch. No. :692082 Being cheque received towards income tax refund returned due to no	e 7,24,671.00	
2-8-2010 By <b>HDF</b>	C Bank	692082 Bank Receipt	BR/1	advice received. Ch. No. :692082 Being cheque received towards income tax refund.	e	7,50,030.00
6-8-2010 To <b>HDF</b>	C Bank	692082 Bank Payment	BP/1	refund. Ch. No. :692082 Being cheque received towards income tax refund reversed due to advice	ə 7,50,030.00	

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Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
-12-2010 By <b>HDFC Bank</b>	692086 Bank Receipt	BR/1	Ch. No. :Being cheque received towards incometax refund.		7,24,671.00
To Closing Balance				14,74,701.00 7,24,671.00	
			-	21,99,372.00	21,99,372.00
Interest From Fixed Deposits					
4-2010 By HDFC Bank	Bank Receipt	BR/1	Ch. No. :BEing Credited		1,331.51
4-2010 By HDFC Bank	Bank Receipt	BR/1	Interest CApitalised Ch. No. :Being Credit Interes Capitalised	t	1,331.51
By HDFC Bank	Bank Receipt	BR/2	Ch. No. :BEing Monthly inter	est	601.24
By HDFC Bank	Bank Receipt	BR/3	Creidted bt bank Ch. No. :BEing Credited interest CApitalised		1,792.87
By HDFC Bank	Bank Receipt	BR/4	Ch. No. :Being Creidt interes	t	585.80
By HDFC Bank	Bank Receipt	BR/5	CApitalised Ch. No. :Being credit Interest Capitalised		21.92
-4-2010 By HDFC Bank	Bank Receipt	BR/1	Ch. No. :Being Credit Interes	t	1,354.52
-4-2010 By HDFC Bank	Bank Receipt	BR/5	CApitalised Ch. No. :Being Credit Interst Capitalised		1,816.98
-4-2010 By HDFC Bank	Bank Receipt	BR/1	Ch. No. :BEing CreditInteres	L	1,839.70
By HDFC Bank	Bank Receipt	BR/2	Capitalised Ch. No. :BEing Cr Interest Capitalised		1,816.98
-4-2010 By HDFC Bank	Bank Receipt	BR/1	Ch. No. :BEing Monthly Int Credited		497.23
By HDFC Bank	Bank Receipt		BEing Credit interest Apitalis Ch. No. :Being Credit Int	ed	497.23 497.23
By <b>HDFC Bank</b>	Bank Receipt		Capitalised		
By HDFC Bank	Bank Receipt	BR/4	Ch. No. :Being credit inteses CApitalised	t	497.23
By <b>HDFC Bank</b>	Bank Receipt	BR/5	Ch. No. :BEing Qtrly int Cred Bh Bank	itd	1,779.32
By HDFC Bank	Bank Receipt	BR/6	Ch. No. :Being Credit interestcapitalised by bank		1,779.32
By HDFC Bank	Bank Receipt	BR/7	Ch. No. :Being Cr Interest		1,779.32
By HDFC Bank	Bank Receipt	BR/8	capitalised by bank Ch. No. :Being credit interes capitalised	t	2,755.07
By HDFC Bank	Bank Receipt	BR/9	Ch. No. :Being Cr interest		21.23
By HDFC Bank	Bank Receipt	BR/10	capitalised Ch. No. :Being Qtlrly interest credited by ban		21.23
By HDFC Bank	Bank Receipt	BR/11	Ch. No. :Being Qtrly interest		21.23
5-2010 By HDFC Bank	Bank Receipt	BR/1	credited by ben Ch. No. :Being amount credit to HDFC Bank towards intere		4,781.10
By HDFC Bank	Bank Receipt	BR/2	on FDR. Ch. No. :Being amount credit to HDFC Bank towards intere		355.07
5-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	on FDR. Ch. No. :Being amount credit to HDFC Bank towards intere on FDR.		632.88
5-2010 By HDFC Bank	Bank Receipt	BR/1	Ch. No. :Being amount credit to HDFC Bank towards intere on FDR.		612.33

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
2-5-2010 By <b>HDFC Bank</b>	Bank Receipt		Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		16,147.94
2-5-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		316.44
3-5-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		1,584.93
I-5-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		306.16
-5-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		1,962.72
6-2010 To Accrued Interest - HDFC			Being transferred	61,957.49	
6-2010 By <b>HDFC Bank</b>	Bank Receipt		Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		5,884.92
-6-2010 By HDFC Bank	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		3,209.04
5-6-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		2,968.78
<sup>7</sup> -6-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/3	Ch. No. :Being amount credited to HDFC Bank towards interest		7,314.38
-6-2010 By HDFC Bank	Bank Receipt	BR/1	on Fixed deposit. Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		1,492.60
2-6-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		1,534.98
-6-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		548.66
-6-2010 By HDFC Bank	Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		2,028.16
3-7-2010 By <b>HDFC Bank</b>	Bank Receipt		Ch. No. :Being amount credited towards interest on Fixed deposit.		2,991.78
By HDFC Bank	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposit.		752.06
By HDFC Bank	Bank Receipt		Ch. No. :Being amount credited towards interest on Fixed deposit.		1,620.54
By HDFC Bank	Bank Receipt	BR/4	Ch. No. :Being amount credited towards interest on Fixed deposit.		1,495.89
By HDFC Bank	Bank Receipt		Ch. No. :Being amount credited towards interest on Fixed deposit.		16.44
2-7-2010 By <b>HDFC Bank</b>	Bank Receipt		Ch. No. :Being amount credited towards interest on Fixed deposit.		530.96
4-7-2010 By HDFC Bank	Bank Receipt		Ch. No. :Being amount credited towards interest on Fixed deposit.		530.96

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
6-7-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount c towards interest on Fixed deposit.		1,962.72
9-7-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount c towards interest on Fixed deposit.		2,991.78
1-7-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount c towards interest on Fixed deposit.		4,915.08
8-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. :Being amount o towards interest on Fixed Deposits.		5,293.15
8-2010 By HDFC Bank	Bank Receipt	BR/2 Ch. No. :Being amount of towards interest on Fixed Deposits.		3,270.43
8-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. :Being amount c towards interest on Fixed Deposits.		1,701.37
2-8-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount c towards interest on Fixed Deposits.		17,643.84
2-8-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount c towards interest on Fixed Deposits.		548.66
3-8-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount of towards interest on Fixed Deposits.		1,638.35
4-8-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount of towards interest on Fixed Deposits.		548.66
8-8-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. :Being amount of towards interest on Fixed Deposits.		2,028.16
9-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. :Being amount of towards interest on Fixed deposits.		284.93
3-9-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount of towards interest on Fixed deposits.		3,276.70
5-9-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount of towards interest on Fixed deposits.		3,024.66
7-9-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount of towards interest on Fixed deposits.		3,024.66
3-9-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount of towards interest on Fixed deposits.		32.88
By HDFC Bank	Bank Receipt	BR/2 Ch. No. :Being amount of towards interest on Fixed deposits.		5,104.10
0-9-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount o towards interest on Fixed deposits.		1,512.33
2-9-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount of towards interest on Fixed deposits.		7,102.02
4-9-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/2 Ch. No. :Being amount c towards interest on Fixed deposits.		548.66
6-9-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount o towards interest on Fixed deposits.		1,521.12

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit Credit
6-9-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/2 Ch. No. :Being amount credited towards interest on Fixed deposits.	507.04
10-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on Fixed Deposits.	3,276.72
-10-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,638.35
-10-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/2 Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,638.35
-10-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on Fixed Deposits.	530.96
-10-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on Fixed Deposits.	530.96
-10-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,962.72
10-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on Fixed Deposits.	3,024.66
-10-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on Fixed Deposits.	32.88
10-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on Fixed Deposits.	4,915.08
11-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on fixed deposits.	5,293.15
1-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on fixed deposits.	1,632.08
By HDFC Bank	Bank Receipt	BR/2 Ch. No. :Being amount credited towards interest on fixed deposits.	1,638.35
11-2010 By HDFC Bank	Bank Receipt	BR/2 Ch. No. :Being amount credited towards interest on fixed deposits.	1,701.37
11-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on fixed deposits.	17,643.84
11-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on fixed deposits.	548.66
-11-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on fixed deposits.	548.66
11-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. :Being amount credited towards interest on fixed deposits.	507.04
By HDFC Bank	Bank Receipt	BR/2 Ch. No. :Being amount credited towards interest on fixed deposits.	1,521.12
12-2010 By HDFC Bank	Bank Receipt	BR/1 Ch. No. : Being amount credited towards cancellation of Fixed deposit.	12,502.72
By HDFC Bank	Bank Receipt	BR/2 Ch. No. : Being amount credited towards cancellation of Fixed deposit.	62,513.53

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
12-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/3	Ch. No. : Being amount credited towards cancellation of Fixed deposit.		62,513.53
By HDFC Bank	Bank Receipt	BR/4	Ch. No. :Being amount credited towards interest on Fixed deposits.		1,694.20
-12-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	<i>Ch. No. :Being amount credited towards interest on Fixed deposits.</i>		1,745.21
3-12-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.		3,241.10
5-12-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.		2,991.78
8-12-2010 By <b>HDFC Bank</b>	Bank Receipt		Ch. No. :Being amount credited towards interest on Fixed deposits.		8,289.72
0-12-2010 By <b>HDFC Bank</b>	Bank Receipt		Ch. No. :Being amount credited towards interest on Fixed deposits.		1,495.89
2-12-2010 To HDFC Fixed Deposits	Bank Receipt	BR/7	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 0042570014986.	383.89	
By HDFC Bank	Bank Receipt	BR/13	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no.		26,682.11
By <b>HDFC Bank</b>	Bank Receipt	BR/32	00424470114337. Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152092.		7,178.97
By <b>HDFC Bank</b>	Bank Receipt	BR/34	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126816.		15,703.79
By HDFC Bank	Bank Receipt	BR/35	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126823.		16,286.15
By HDFC Bank	Bank Receipt	BR/39	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152100.		5,739.75
By HDFC Bank	Bank Receipt	BR/40	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152230.		6,985.77
By HDFC Bank	Bank Receipt	BR/41	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152127.		6,985.7
By <b>HDFC Bank</b>	Bank Receipt	BR/42	<i>Ch.</i> No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107147.		24,688.1
By <b>HDFC Bank</b>	Bank Receipt	BR/43	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107137.		24,688.12

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 32 Credit
2-12-2010 By HDFC Bank	Bank Receipt BR/		Ch. No. :Being amount credited by bank towards cancellation o Fixed deposit vide no. 00424470142120.		8,256.22
By <b>HDFC Bank</b>	Bank Receipt BR/	/45	Ch. No. :Being amount credited by bank towards cancellation o Fixed deposit vide no. 00424470142113.		8,256.24
By HDFC Bank	Bank Receipt BR/		Ch. No. :Being amount credited towards interest on Fixed deposits.	1	6,482.16
By HDFC Bank	Bank Receipt BR/		Ch. No. :Being amount credited towards interest on Fixed deposits.	1	1,328.00
By HDFC Bank	Bank Receipt BR/	/53	<i>Ch. No. :Being amount credited towards interest on Fixed deposits.</i>	1	266.31
By HDFC Bank	Bank Receipt BR/	/54	<i>Ch. No. :Being amount credited towards interest on Fixed deposits.</i>	I	3,095.27
By HDFC Bank	Bank Receipt BR/	/55	Ch. No. :Being amount credited towards interest on Fixed deposits.	I	1,846.58
By HDFC Bank	Bank Receipt BR/	/56	<i>Ch. No. :Being amount credited towards interest on Fixed deposits.</i>	I	6,530.35
By HDFC Bank	Bank Receipt BR/	/57	Ch. No. :Being amount credited towards interest on Fixed deposits.	I	21,259.30
By HDFC Bank	Bank Receipt BR/	/58	<i>Ch. No. :Being amount credited towards interest on Fixed deposits.</i>	I	79,991.98
-3-2011 By Tds-Hdfc	Journa Vouchers JV		Being as per Form 16A		12,499.38
To HDFC Fixed Deposits	Journa Vouchers JV	V/6	Being as per fdr statement	7,977.10	
By Accrued Interest - HDFC	Journa Vouchers J	//7	Being as per fdr Statement		41,786.20
By Tds-Hdfc	Journal	2	As per 26AS		7,817.00
To Closing Balance				70,318.48 6,20,347.39	6,90,665.87
			_	6,90,665.87	6,90,665.87
Interest on Fdr - Idbi Bank					
1-3-2011 By Accrued Interest - IDBI	Journa Vouchers J \	<b>/</b> /4	Being as per Form 16A		50,940.00
				50 0 40 00	50,940.00
To Closing Balance				50,940.00 50.940.00	50,940.00
			—	,	
Interest on Incometax Refund					
1-7-2010 By <b>HDFC Bank</b>	Bank Receipt BF		Ch. No. :Being cheque received towards income tax refund & interest amount for A. Y-2009-10.		25,359.00
4-7-2010 To HDFC Bank	692082 Bank Payment BF	P/1	<i>Ch.</i> No. :692082 Being cheque received towards income tax refund returned due to no advice received.	25,359.00	

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 33
8-12-2010 By HDFC Bank	692086 Bank Receipt		Ch. No. :Being cheque received towards incometax refund.	Debit	Credit 25,359.00
To Closing Balance				25,359.00 25,359.00	50,718.00
				50,718.00	50,718.00
Interest OnSB					
0-9-2010 By <b>HDFC Bank</b>	Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	I	7,703.06
1-3-2011 By <b>HDFC Bank</b>	Bank Receipt	BR/2	Ch. No. : Being amount credited towards interest on Fixed deposits.		9,313.45
To Closing Balance				17,016.51	17,016.51
				17,016.51	17,016.51
Interest on Service Tax					
6-11-2010 To <b>Cash</b>	Cash Payment	CP/1	Being cash paid to servicetax department for delay payment of S.T.	347.00	
				347.00	
By Closing Balance				347.00	347.00 347.00
I.T. Representation Fees Payable					
1-4-2010 By Opening Balance	Vch Type Vch No.				2,206.00
3-10-2010 To HDFC Bank	394755 Bank Payment	BP/1	Ch. No. :394755 Being cheque issued Ajay Mehta towards IT Representation fee for A.Y 2010-11.	2,206.00	
				2,206.00	2,206.00
Land & Building - Paradise					
1-4-2010 To Opening Balance	Vch Type Vch No.			1,04,977.43	
Legal Expenses					
7-5-2010 To <b>Cash</b>	Cash Payment	CP/1	Being CAsh Paid towards Purchase of Stamp Paper for making leasedeed and amenities Agreement	440.00	
By Closing Balance			—	440.00	440.00
By Closing Balance				440.00	440.00 440.00
Miscelleneous Expenses					
0-1-2011 To <b>Cash</b>	Cash Payment	CP/1	Being cash paid to Hyderabad saniatry towards purchase of sanitary items against their bill.	85.00	
7-1-2011 To Cash	Cash Payment	CP/1	Being cash paid to Tanveer Khan towards laying of wash basin & tap fixing work.	400.00	

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Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
7-1-2011 To <b>Cash</b>	Cash Payment	CP/2	Being cash paid to Tanveer Khan towards plumbing works for toilets.	400.00	
-3-2011 To <b>Cash</b>	Bank Payment	BP/1	Being cash paid towards purchases of tube light	160.00	
				1,045.00	
By Closing Balance				1,045.00	1,045.00
				1,045.00	1,045.00
Modi Properties & Investments Pvt Ltd-Rent Receipts					
9-4-2010 By <b>HDFC Bank</b>	791534 Bank Receipt	BR/1	Ch. No. :791534Being Chq REceived From MPIPL towards Rent		19,114.00
By HDFC Bank	791531 Bank Receipt	BR/2	Ch. No. :791531 Being Chq Received From MPIPL towards REnt		14,335.00
By HDFC Bank	791529 Bank Receipt	BR/3	Ch. No. :791529 BEing chq REceived from MPIPL towards rent		14,335.00
9-5-2010 By <b>HDFC Bank</b>	791289 Bank Receipt	BR/1	Ch. No. :791289 Being cheque received fro MPIPL towards rent.		14,335.00
By HDFC Bank	791288 Bank Receipt	BR/2	Ch. No. :791288 Being cheque received fro MPIPL towards rent.		14,335.00
By <b>HDFC Bank</b>	791290 Bank Receipt	BR/3	Ch. No. :791290 Being cheque received fro MPIPL towards rent.		19,114.0
7-7-2010 By <b>HDFC Bank</b>	791133 Bank Receipt	BR/1	Ch. No. :791133 Being cheque received from MPIPL towards rent recipt.		47,784.00
By HDFC Bank	791134 Bank Receipt	BR/2	Ch. No. :791134 Being cheque received from MPIPL towards rent recipt.		47,784.00
5-8-2010 By <b>HDFC Bank</b>	791189 Bank Receipt		Ch. No. :791189 Being cheque received from MPIPL towards rent receipt.		47,784.00
1-9-2010 By <b>HDFC Bank</b>	858091 Bank Receipt	BR/1	Ch. No. :858091 Being cheque received from Modi Properties & Investements Pvt Ltd towards rent receipt.		49,509.00
-10-2010 By <b>HDFC Bank</b>	871825 Bank Receipt	BR/1	Ch. No. :871825 Being cheque received MPIPL towards rent receipts.		47,814.00
S-11-2010 By HDFC Bank	871880 Bank Receipt	BR/1	Ch. No. :871880 Being cheque receieved from MPIPL towards rent receipt.		47,814.00
0-1-2011 By HDFC Bank	871991 Bank Receipt	BR/1	Ch. No. :871991 Being cheque receieved from MPIPL towards rent receipts.		65,875.00
By HDFC Bank	871992 Bank Receipt	BR/2	Ch. No. :871992 Being cheque received from MPIPL towards rent receipts.		39,374.00
2-2-2011 By <b>HDFC Bank</b>	872069 Bank Receipt		Ch. No. :872069 Being cheque received from MPIPL towards rent receipt.		30,390.00
By HDFC Bank	872070 Bank Receipt	BR/2	Ch. No. :872070 Being cheque received from MPIPL towards rent receipt.		20,260.00
3-3-2011 By HDFC Bank	872144 Bank Receipt	BR/1	Ch. No. :872144 Being cheque received from MPIPL towards rent receipts.		20,260.00

<u>edger Account : 1-Apr-2010 to 31-Mar-2011</u> Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 35 Credit
23-3-2011 By <b>HDFC Bank</b>	872145	Bank Receipt	BR/2	Ch. No. :872145 Being cheque received from MPIPL towards rent receipts.	;	30,390.00
81-3-2011 By <b>Tds - Mpipl</b>		Journa Vouchers	JV/8	Being tds as per Form 16A		59,170.00
To Closing Balance					6,49,776.00 6,49,776.00	6,49,776.00 6,49,776.00
Motar Pump						
1-4-2010 To Opening Balance	Vch Type	Vch No.			6,918.00	
<b>MPIPL Electricity Deposit</b>						
1-4-2010 By Opening Balance	Vch Type	Vch No.				14,000.00
Pelican Services- Rent Receipts						
3-4-2010 By <b>HDFC Bank</b>	275346	Bank Receipt	BR/1	Ch. No. :275346 BEing Chq REceived From Pelican toward sREn	1	2,074.00
9-5-2010 By <b>HDFC Bank</b>	277817	Bank Receipt	BR/4	Ch. No. :277817 Being cheque received fro Pelican Services towards rent.	<b>;</b>	2,074.00
-6-2010 By HDFC Bank	277835	Bank Receipt	BR/1	Ch. No. :277835 Being cheque received from Pelicon Services towards rent receipt.		2,074.00
-7-2010 By <b>HDFC Bank</b>	789283	Bank Receipt	BR/1	Ch. No. :789283 Being cheque received from Pelican Services towards rent.		2,074.00
-8-2010 By HDFC Bank	789617	Bank Receipt	BR/1	Ch. No. :789617 Being cheque received from Pelicon Services towards rent receipts.		2,489.00
-9-2010 By HDFC Bank	790087	Bank Receipt	BR/1	Ch. No. :790087 Being cheque received from PeliconServices towards rent receipts.		2,489.00
-10-2010 By HDFC Bank	790862	Bank Receipt	BR/1	Ch. No. :790862 Being cheque received frin Pelicon services towards rent receipt.	<b>;</b>	2,489.00
-11-2010 By HDFC Bank	285453	Bank Receipt	BR/1	Ch. No. :285453 Being cheque received from Pelican Services towards rent receipts.		2,489.00
-12-2010 By HDFC Bank	285483	Bank Receipt	BR/1	Ch. No. :285483 Being cheque received from Pelican Services towards rent receipts.		2,489.00
-1-2011 By HDFC Bank	791883	Bank Receipt	BR/1	Ch. No. :791883 Being cheque received from Pelican Services towards rent receipts		2,489.00
1-1-2011 By HDFC Bank	792455	Bank Receipt	BR/2	Ch. No. :792455 Being cheque received from Pelican Services towards rent receipt.		2,489.0
8-2-2011 By <b>HDFC Bank</b>	693801	Bank Receipt	BR/2	Ch. No. :693801 Being cheque received from Pelican services ttowards rent receipt.		2,489.00
<b>.</b>				_		28,208.00
To Closing Balance					28,208.00 28,208.00	28,208.00

Property Tax-Soham Mansion

10-7-2010 To HDFC Bank

394740 Bank Payment BP/1 Ch. No. :394740Being cheque 27,557.00 issued towards property tax payment.

Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Page 3 Credi
0-7-2010 To HDFC Bank	394741 Bank Payment	BP/2 Ch. No. :394741 Being cheque issued towards property tax	4,134.00	
To HDFC Bank	394742 Bank Payment	payment. BP/3 Ch. No. :394742 Being cheque issued towards property tax	27,977.00	
To HDFC Bank	394743 Bank Payment	issued towards property tax	14,513.00	
10-2010 To <b>HDFC Bank</b>	394748 Bank Payment	payment. BP/1 Ch. No. :394748 Being cheque issued to Commissioner GHM0 towards property tax payment.		
To HDFC Bank	394749 Bank Payment	forhalf yearly payment.	•	
To HDFC Bank	394750 Bank Payment	forhalf yearly payment. BP/3 Ch. No. :394750 Being cheque issued to Commissioner GHMC		
To HDFC Bank	394751 Bank Payment	towards property tax payment. forhalf yearly payment. BP/4 Ch. No. :394751 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		
			1,53,873.00	
By Closing Balance		=	1,53,873.00	1,53,873.0 1,53,873.0
<b>Rent Deposit- Pixel Visual</b>				
1-4-2010 By Opening Balance	Vch Type Vch No.			90,000.0
Rent Deposit- Schaltech Automation(P) Ltd				
1-4-2010 By Opening Balance	Vch Type Vch No.			72,000.0
Rent Deposits - Mody Properties&Investments P Ltd				
1-4-2010 By Opening Balance	Vch Type Vch No.			1,68,000.0
Rent Deposit- Sri Sai Enterprises 1-4-2010 By Opening Balance	Vch Type Vch No.			40,00,000.0
Rent Deposit- Sri Srinivasa Auto Mobiles	ven type ven to.			40,00,000.0
1-4-2010 By Opening Balance	Vch Type Vch No.			21,150.0
Rent Deposit- Summit Builders				,
1-4-2010 By Opening Balance	Vch Type Vch No.			72,000.0
1-3-2011 To Rent Receivable- Summit Builde	rs Journa Vouchers	JV/1 Being transferred	72,000.00	
			72,000.00	72,000.0
Rent Receivable- Schaltech				
1-4-2010 To Opening Balance	Vch Type Vch No.		14,292.00	
Rent Receivable- Sri Sai Enterprises				
1-4-2010 To Opening Balance	Vch Type Vch No.		35,668.00	
Rent Receivable- Summit Builders				

edger Account : 1-Apr-2010 to 31-Mar-2011 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 37 Credi
1-4-2010 To Opening Balance	Vch Type Vch No.		Narration	45,867.00	Cieul
1-3-2011 By Rent Deposit- Summit Builders	Journa Vouchers	1\//1	Being transferred	40,007.00	72,000.00
		00/1		45,867.00	72,000.00
To Closing Balance				26,133.00 72,000.00	72,000.00
				12,000.00	12,000.00
Repairs & Maintenance					
4-11-2010 To <b>Cash</b>	Cash Payment	CP/1	Being cash paid to Praful	647.00	
	ousin ruyinent	0171	Sanitary towards purchase of PVC Connection, white cement, flushtank & Angle Lock.	047.00	
4-1-2011 To <b>Cash</b>	Cash Payment	CP/1	Being cash paid to Praful Sanitary towards purchase of plumbing items against their bill no.168 dt-24/1/11.	16,625.00	
				17,272.00	
By Closing Balance				17,272.00	17,272.00
				17,272.00	17,272.00
Schaltech Automation (P) Ltds Rent Reciepts					
8-4-2010 By <b>HDFC Bank</b>	490995 Bank Receipt	BR/1	Ch. No. :490995 Being chq received from SChaltech towards REnt		14,335.00
0-5-2010 By <b>HDFC Bank</b>	893960 Bank Receipt	BR/2	Ch. No. :893960 Being Chq Received From Schalteh Towards REnt		14,335.00
3-6-2010 By <b>HDFC Bank</b>	894067 Bank Receipt	BR/1	Ch. No. :894067 Being cheque recieved from Scaltech towards rent.		14,335.00
3-7-2010 By <b>HDFC Bank</b>	894330 Bank Receipt	BR/2	Ch. No. :894330 Being cheque received from Schaltech towards rent.		14,335.00
0-8-2010 By <b>HDFC Bank</b>	894513 Bank Receipt	BR/1	Ch. No. :894513 Being cheque received from Scaltech towards rent receipt.		14,335.00
5-11-2010 By <b>HDFC Bank</b>	309066 Bank Receipt	BR/1	Ch. No. :309066 Being cheque received from Scaltech Automation towards rent receipt.		47,867.00
1-12-2010 By <b>HDFC Bank</b>	309090 Bank Receipt	BR/1	Ch. No. :309090 Being cheque received from Scaltech automation towards rent receipts.		16,108.00
9-2-2011 By <b>HDFC Bank</b>	897626 Bank Receipt	BR/1	Ch. No. :897626 Being cheque received from Scaltech towards rent receipt.		31,303.00
5-3-2011 By <b>HDFC Bank</b>	213660 Bank Receipt	BR/1	Ch. No. :213660 Being cheque received from Scaltech Automation towads rent receipt.		15,652.00
1-3-2011 By TDS - Schaltech	Journa Vouchers	JV/2	Being TDS as per Form 16		18,336.00
					2,00,941.00
To Closing Balance				2,00,941.00 2,00,941.00	2,00,941.00

3-4-2010 To HDFC Bank

394730 Bank Payment BP/1 Ch. No. :394730 Being chq issued towards service Tax PAyment 1,62,498.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
5-7-2010 To <b>HDFC Bank</b>	394738 Bank Payment	BP/1	Ch. No. :394738 Being cheque issued to The Commissioner Central excise, Customs & Servicetax,Hyd-II towards service tax payment for 1st Quater.	72,358.00	
15-10-2010 To HDFC Bank	394752 Bank Payment	BP/1	Ch. No. :394752 Being cheque issued to The commissioner central excise,customs & servicetax,hyd-II towards servicetax for 2nd Quater F.Y. 2010-11.	81,076.00	
5-1-2011 To <b>HDFC Bank</b>	394764 Bank Payment	BP/1	Ch. No. :394764 Being cheque issued to the commissioner central excise,customs & service tax for 3rd Quater F.Y. 2010-11.	72,475.00	
				3,88,407.00	
By Closing Balance			—	3,88,407.00	3,88,407.00 3,88,407.00
Shankar Reddy Petty Cash Account					
4-11-2010 To <b>Cash</b>			Being cash paid to Shanker Reddy towards on account for Servicetax incidental charges.	1,200.00	
4-11-2010 By <b>Cash</b>	Cash Receipt	CR/1	Being cash received from Shanker reddy towards petty cash reversal.		1,200.00
				1,200.00	1,200.00
SMOA (Scaltech Receipt)					
<b>.</b> ,	202067 Death Descint	00/4	Ch. No. 200007 Dainer chamus		
9-11-2010 By HDFC Bank	309067 Bank Receipt		Ch. No. :309067 Being cheque received from Scaltech towads maintenance charges.		3,000.00
To <b>HDFC Bank</b>	394756 Bank Payment	BP/1	Ch. No. :394756 Being cheque issued to SMOA towards maitenance receipt received on their behalf now paid.		
				3,000.00	3,000.00
Sri Sai Enterprises Rent Reciepts					
<b>i</b>	07/075 Bank Bassint		Ch. No. :07/275 PEing cha		1 20 000 00
19-4-2010 By HDFC Bank		DR/4	Ch. No. :974275 BEing chq REceived From Sri Sai Entp towards REnt		1,39,990.00
10-5-2010 By <b>HDFC Bank</b>	974277 Bank Receipt	BR/1	Ch. No. :974277BEing Chq REceived From Sri Sai Entp towards Rent		2,00,436.00
10-6-2010 By HDFC Bank	974278 Bank Receipt	BR/1	Ch. No. :974278 Being cheque received from Sri Sai Enteprises.		2,00,436.00
5-7-2010 By <b>HDFC Bank</b>	974280 Bank Receipt	BR/1	Ch. No. :974280 Being cheque received from Sri SAi Enterprises towards rent receipt.		2,03,193.00
13-7-2010 By HDFC Bank	974281 Bank Receipt	BR/1	Ch. No. :974281 Being cheque received from Sri Sai enterprises towards rent.		2,03,193.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credi
3-8-2010 By HDFC Bank	974282 Bank Receipt		Ch. No. :974282 Being cheque received from Sri Sai Enterprises towards rent reciepts.		2,03,193.0
12-10-2010 By <b>HDFC Bank</b>	974284 Bank Receipt	BR/1	Ch. No. :974284 Being cheque received from Sri SAi Enterprises towards rent receipt.		3,84,556.0
11-11-2010 By <b>HDFC Bank</b>	974286 Bank Receipt		Ch. No. :974286 Being cheque received from Sri Sai Enterprises towards rent receipts.		2,03,193.0
80-12-2010 By <b>HDFC Bank</b>	974288 Bank Receipt		Ch. No. :974288 Being cheque received from Sri Sai Enterprises towards rent receipts.		2,03,193.0
7-2-2011 By <b>HDFC Bank</b>	974290 Bank Receipt		Ch. No. :974290 Being cheque received from Sri Sai Enterprises towards rent receipt.		2,03,193.0
28-2-2011 By HDFC Bank			Ch. No. :974295 Being cheque received from Sri Sai Enterprises towards rent receipt.		2,03,193.0
29-3-2011 By <b>HDFC Bank</b>	974297 Bank Receipt		Ch. No. :974297 Being cheque received from SRi SAi Enterprises towards rent receipts.		2,03,193.0
31-3-2011 By Tds - SRI Sai Enterprises	Journa Vouchers	JV/3	Being TDS as per Form 16A		2,51,251.0
To Closing Balance			28	,02,213.00	28,02,213.0
					28,02,213.0
Sri Srinivasa Automation -Rent Receipts					
5-4-2010 By <b>HDFC Bank</b>			Ch. No. :340802 Being Chq Reecieved from Srinivasa Auro Mobiles towards REnt		3,500.0
6-4-2010 By <b>HDFC Bank</b>	496216 Bank Receipt		Ch. No. :496216 Being Chq Received Form Sri Srinivasa Auto Mobiles towards rent		175.0
19-5-2010 By <b>HDFC Bank</b>	711705 Bank Receipt	BR/5	Ch. No. :711705 Being cheque received from sri srinivasa automation towards rent.		3,675.0
17-6-2010 By <b>HDFC Bank</b>	711711 Bank Receipt		Ch. No. :711711 Being cheque received from Sri Srinivasa Automation towards rent.		3,675.0
5-7-2010 By <b>HDFC Bank</b>	711717 Bank Receipt		Ch. No. :711717 Being cheque received from Sri Srinivasa Automation towards rent receipt.		3,675.0
5-8-2010 By <b>HDFC Bank</b>	350206 Bank Receipt		Ch. No. :350206 Being cheque received from Sri SrinivasaAutomation towards rent receipts.		3,675.0
6-9-2010 By <b>HDFC Bank</b>	350212 Bank Receipt	BR/1	Ch. No. :350212 Being cheque received from sri srinivasa Automation towards rent receipts.		3,675.0

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
-11-2010 By <b>HDFC Bank</b>	517736 Bank Receipt	BR/1	Ch. No. :517736 Being cheque received from Sri Srinivasa Automation towards rent receipt.		3,675.00
8-11-2010 By <b>HDFC Bank</b>	711752 Bank Receipt	BR/1	Ch. No. :711752 Being cheque received from Sri Srinivasa Automation towards rent receipts.		3,675.00
3-12-2010 By <b>HDFC Bank</b>	711768 Bank Receipt	BR/1	Ch. No. :711768 Being cheque received from Sri Srinivasa Automation towards rent receipts.		3,675.00
1-2011 By HDFC Bank	745045 Bank Receipt	BR/2	Ch. No. :745045 Being cheque received from Sri Srinivasa automation towards rent receipts.		3,675.00
-2-2011 By HDFC Bank	789242 Bank Receipt	BR/1	Ch. No. :789242 Being cheque received from Sri Srinivasa Automation towards rent receipt.		3,675.00
-3-2011 By HDFC Bank	789289 Bank Receipt	BR/1	Ch. No. :789289 Being cheque received from Sri Srinivasa Automation towards rent receipt.		3,675.00
				47 775 00	47,775.00
To Closing Balance				47,775.00 47,775.00	47,775.00
<del>-</del>					
Tds-Hdfc	—		<b>.</b>		
5-2010 To <b>HDFC Bank</b>			Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	35.50	
5-2010 To <b>HDFC Bank</b>	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	63.29	
5-2010 To <b>HDFC Bank</b>	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	61.23	
2-5-2010 To HDFC Bank	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	786.30	
2-5-2010 To <b>HDFC Bank</b>	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	31.64	
4-5-2010 To HDFC Bank	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	30.62	
6-5-2010 To HDFC Bank	Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	49.07	
To HDFC Bank	Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	49.07	
To HDFC Bank	Bank Payment	BP/3	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	49.07	
To HDFC Bank	Bank Payment	BP/4	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	49.06	
-6-2010 To HDFC Bank	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	440.55	

#### M C Modi Educational Trust Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
6-2010 To HDFC Bank	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	260.00	
6-2010 To HDFC Bank	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	246.58	
6-2010 To HDFC Bank	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	622.33	
6-2010 To HDFC Bank	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	131.51	
3-2010 To HDFC Bank	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	153.49	
3-2010 To HDFC Bank	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	54.87	
-2010 To HDFC Bank	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	202.82	
2-2010 To HDFC Bank	Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	299.17	
To HDFC Bank			Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	75.21	
To HDFC Bank			Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	162.06	
To HDFC Bank			Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	149.59	
To HDFC Bank			Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	1.64	
2-2010 To HDFC Bank			Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	53.09	
2-2010 To HDFC Bank			Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	53.10	
-2010 To <b>HDFC Bank</b>			Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	196.27	
-2010 To <b>HDFC Bank</b>			Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	299.18	
-2010 To <b>HDFC Bank</b>	Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	491.50	
2010 To <b>HDFC Bank</b>	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.	529.32	
2010 To <b>HDFC Bank</b>	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.	327.04	
2010 To HDFC Bank	Bank Payment	BP/2	<i>Ch. No. :Being amount debited towards TDS on Fixed deposits.</i>	170.14	
3-2010 To HDFC Bank	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.	1,764.38	
8-2010 To <b>HDFC Bank</b>	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.	54.87	
8-2010 To <b>HDFC Bank</b>	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.	54.86	

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 42 Credit
8-8-2010 To <b>HDFC Bank</b>	Bank Payment BP/*	Ch. No. :Being amount debited towards TDS on Fixed deposits.	202.82	
3-9-2010 To <b>HDFC Bank</b>	Bank Payment BP/*	towards TDS on fixed deposits.	327.67	
-9-2010 To HDFC Bank	Bank Payment BP/*	toposits. Ch. No. :Being amount debited towards TDS on fixed deposits.	302.46	
-9-2010 To <b>HDFC Bank</b>	Bank Payment BP/*	towards TDS on fixed deposits.	302.47	
9-2010 To <b>HDFC Bank</b>	Bank Payment BP/2	topools. Ch. No. :Being amount debited towards TDS on fixed deposits.	513.70	
-9-2010 To <b>HDFC Bank</b>	Bank Payment BP/*	towards TDS on fixed deposits.	151.23	
-9-2010 To HDFC Bank	Bank Payment BP/~	towards TDS on fixed deposits.	710.20	
-9-2010 To HDFC Bank	Bank Payment BP/*	Ch. No. :Being amount debited towards TDS on fixed deposits.	54.87	
-9-2010 To <b>HDFC Bank</b>	Bank Payment BP/*	I Ch. No. :Being amount debited towards TDS on fixed deposits.	152.11	
To HDFC Bank	Bank Payment BP/2	<ol> <li>Ch. No. :Being amount debited towards TDS on fixed deposits.</li> </ol>	50.71	
10-2010 To <b>HDFC Bank</b>	Bank Payment BP/~	I Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	327.67	
10-2010 To HDFC Bank	Bank Payment BP/~	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	163.84	
10-2010 To <b>HDFC Bank</b>	Bank Payment BP/*	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	163.83	
10-2010 To <b>HDFC Bank</b>	Bank Payment BP/*	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	53.09	
10-2010 To <b>HDFC Bank</b>	Bank Payment BP/*	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	53.10	
-10-2010 To <b>HDFC Bank</b>	Bank Payment BP/*	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	196.27	
-10-2010 To HDFC Bank	Bank Payment BP/~	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	302.47	
-10-2010 To HDFC Bank	Bank Payment BP/~	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	3.29	
-10-2010 To HDFC Bank	Bank Payment BP/*	Ch.Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	491.51	
11-2010 To HDFC Bank	Bank Payment BP/*	Ch. No. :Being amount debited towards TDS.	529.32	
11-2010 To HDFC Bank	-	Ch. No. :Being amount debited towards TDS.	327.05	
11-2010 To HDFC Bank	Bank Payment BP/~	Ch. No. :Being amount debited towards TDS.	170.13	

Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
11-2010 To HDFC Bank	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.	1,764.38	
11-2010 To HDFC Bank	Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.	54.87	
11-2010 To HDFC Bank	Bank Payment	BP/1	Ch. No. :Being amount debited	54.87	
1-2010 To HDFC Bank	Bank Payment	BP/1	towards TDS. Ch. No. :Being amount debited	50.71	
To HDFC Bank	Bank Payment	BP/2	towards TDS. Ch. No. :Being amount debited	50.70	
To HDFC Bank	Bank Payment	BP/3	towards TDS. Ch. No. :Being amount debited	50.71	
To HDFC Bank	Bank Payment	BP/4	towards TDS. Ch. No. :Being amount debited	50.70	
2-2010 To HDFC Bank	Bank Payment	BP/1	towards TDS. Ch. No. :Being amount debited	169.42	
2-2010 To HDFC Bank	Bank Payment	BP/1	towards TDS Ch. No. :Being amount debited	324.11	
2-2010 To HDFC Bank	Bank Payment	BP/1	towards TDS Ch. No. :Being amount debited	299.18	
2-2010 To HDFC Bank	Bank Payment	BP/1	towards TDS Ch. No. :Being amount debited	828.97	
2-2010 To HDFC Bank	Bank Payment	BP/1	towards TDS Ch. No. :Being amount debited	149.59	
12-2010 To HDFC Bank	Bank Payment	BP/1	towards TDS Ch. No. :Being amount debited	486.17	
To HDFC Bank	Bank Payment	BP/2	towards TDS Ch. No. :Being amount debited	294.85	
To HDFC Bank	-		towards TDS Ch. No. :Being amount debited	270.16	
To HDFC Bank	Bank Payment		towards TDS Ch. No. :Being amount debited	3,169.81	
To HDFC Bank	-		towards TDS Ch. No. :Being amount debited	2,746.56	
To HDFC Bank	Bank Payment		towards TDS Ch. No. :Being amount debited	659.91	
To HDFC Bank	-		towards TDS Ch. No. :Being amount debited	1,193.59	
			towards TDS		
To HDFC Bank	-		Ch. No. :Being amount debited towards TDS	6,642.68	
To HDFC Bank	Bank Payment		Ch. No. :Being amount debited towards TDS	8,357.05	
3-2011 To Interest From Fixed Deposits	Journa Vouchers		Being as per Form 16A	12,499.38	
To Interest From Fixed Deposits	Journal		As per 26AS	7,817.00	
By Tds Receivable 10-11	Journa Vouchers	JV/9	Being trasferred	61,533.60	61,533.60 61,533.60
				01,000.00	01,000.00
Tds - Idbi Bank 3-2011 To Interest on Fdr - Idbi Bank	launa Vauchasa	11/4	Poing on nor Form 164		
By Tds Receivable 10-11	Journa Vouchers Journa Vouchers		Being as per Form 16A Being trasferred	5,095.00	5,095.00
				5,095.00	5,095.00

#### Tds - Mpipl

31-3-2011 To Modi Properties & Investments Pvt Ltd-Rent Receipts By Tds Receivable 10-11 
 Journa Vouchers
 JV/8
 Being tds as per Form 16A
 59,170.00

 Journa Vouchers
 JV/11
 Being trasferred
 59,170.00

 59,170.00
 59,170.00
 59,170.00

Ledger Account :	1-Apr-2010 to	31-Mar-2011
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	unt : 1-Apr-2010 to 31-Mar-2011						Page 44
Date	Particulars	Cheque No Vch	Type Vch No	).	Narration	Debit	Credit
31-3-2011 To	Tds-Hdfc		Journa Vouchers		Being trasferred	61,533.60	
	Tds - Idbi Bank				Being trasferred	5,095.00	
	Tds - Mpipl				Being trasferred	59,170.00	
	TDS - Schaltech				Being trasferred	18,336.00	
To	Tds - SRI Sai Enterprises		Journa Vouchers	JV/13	Being trasferred	2,51,251.00	
						3,95,385.60	
E	By Closing Balance						3,95,385.60
						3,95,385.60	3,95,385.60
	TDS - Schaltech						
31-3-2011 To :	Schaltech Automation (P) Ltds Rent	Reciepts	Journa Vouchers	JV/2	Being TDS as per Form 16	18,336.00	
	Tds Receivable 10-11	•	Journa Vouchers		Being trasferred		18,336.00
						18,336.00	18,336.00
	Tds - SRI Sai Enterprises						
31-3-2011 To	Sri Sai Enterprises Rent Reciept	S	Journa Vouchers	JV/3	Being TDS as per Form 16A	2,51,251.00	
	Tds Receivable 10-11		Journa Vouchers		Being trasferred		2,51,251.00
						2,51,251.00	2,51,251.00
	Trust Fund						
1-4-2010 E	By Opening Balance	Vch Type	Vch No.			1	,04,44,849.52
31-3-2011 By	Excess of Income Over Expendit	ure	Journa Vouchers	JV/14	Being transferred		39,59,252.30
							,44,04,101.82
٦	Co Closing Balance					1,44,04,101.82	
						1,44,04,101.82 1	,44,04,101.82

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, <u>Secunderabad - 500 003.</u>

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1-Apr-2010 to 31-Mar-2011

SI. No.	Particulars	Page No
1	Accrued Interest - HDFC	
2	Accrued Interest - IDBI	
3	Ajay Mehta- Rent Receipts	
4	A.P Transco	
5	Audit Fee Payable	
6	Audit Fees	
7	Building- Soham Mansion	
8	Cash	2
9	Donation	2
10	Electricity Charges	:
11	Excess of Income Over Expenditure	:
12	Forbes Gokak Limited	:
13	Grandeur Homes Rent Receipts	÷
14	HDFC Bank	
15	HDFC Fixed Deposits	22
16	IDBI Fixed Deposits	20
17	Income Tax Refund	20
18	Interest From Fixed Deposits	2
19	Interest on Fdr - Idbi Bank	3
20	Interest on Incometax Refund	3
21	Interest OnSB	3
22	Interest on Service Tax	33
23	I.T. Representation Fees Payable	33
24	Land & Building - Paradise	3
25	Legal Expenses	3
26	Miscelleneous Expenses	3
27	Modi Properties & Investments Pvt Ltd-Rent Receipts	3
28	Motar Pump	3
29	MPIPL Electricity Deposit	3
30	Pelican Services- Rent Receipts	3
31	Property Tax-Soham Mansion	3
32	Rent Deposit- Pixel Visual	3
33	Rent Deposit- Schaltech Automation(P) Ltd	3
34	Rent Deposits - Mody Properties&Investments P Ltd	3
35	Rent Deposit- Sri Sai Enterprises	3
36	Rent Deposit- Sri Srinivasa Auto Mobiles	3
37	Rent Deposit- Summit Builders	3
38	Rent Receivable- Schaltech	3
39	Rent Receivable- Sri Sai Enterprises	3
40	Rent Receivable- Summit Builders	3
41	Repairs & Maintenance	3

#### M C Modi Educational Trust Index : 1-Apr-2010 to 31-Mar-2011

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