



ఆంధ్ర ప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH

d. No. 6531 Date 28/8/05 Rs. 100/-  
Sold to M. C. Modi Educational Trust  
S/o.....  
For Whom self Sec. DDP

07AA 268847  
LEELA G. STAMP  
L. No. 13/S  
6-4-76/A  
SECUNDERABAD

**GENERAL AMENITIES AGREEMENT**

This **GENERAL AMENITIES AGREEMENT** made and executed at Secunderabad, on this the 15<sup>th</sup> day of August 2005 by and between:-

**M. C. Modi Educational Trust**, having its office at 5-4-187/3&4, III Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003, represented by its Trustee Mr. Pramodi Modi, hereinafter referred to as the “HIRER”, (which term shall mean and include whenever the context may so require its successors-in-interest);

**AND**

**M/s. Schaltech Automation Pvt. Ltd.**, having its registered office at D-97A, Phase – 1, I.D.A., Jeedimetla, Hyderabad represented by its Managing Director Mr. D. Raghunathan, hereinafter referred to as the “HIREE”(which term shall mean and include whenever the context may so require its successors-in-interest);

*Raghunathan*

**WITNESSETH**

The HIREE has obtained on lease vide Lease Agreement dated 15<sup>th</sup> August 2005 the Office space, situated on the first floor of the building known as Soham Mansion, bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad – 500 003 having a super built area of about 1,200 sft. from the HIRER. At the request of the HIREE, the HIRER has agreed to provide amenities to the HIREE more fully described in the schedule. The HIREE has agreed to pay amenities charges for the said amenities apart from the rent payable to the HIRER.

**NOW THIS DEED WITNESSETH AS UNDER:**

1. The HIREE shall pay amenities charges **Rs. 6,000/- (Rupees six thousand only)** per month apart from and along with the rent payable.
2. The HIREE shall enhance the amenities charges by 6% compounded at the end of every year.
3. The HIREE shall pay the amenities charges for each month on or before the 7<sup>th</sup> day of the succeeding month to the HIRER.
4. The HIREE shall not be entitled to surrender the usage of amenities as long as the tenancy is subsisting.
5. Any default in the payment of amenities charges shall be deemed to be a breach of the covenants of tenancy and the HIRER shall be entitled to determine the lease and the HIREE shall give vacant possession of the tenancy.
6. The HIREE shall pay building maintenance charges @ Rs. 0.50 per sft. per month to the HIRER, or to any other party/agency/association that the HIRER may direct, towards the maintenance of common areas, security, water charges, etc. subject to increase from time to time.

**PARTICULARS OF AMENITIES:**

- 1) Maintenance of common areas.
- 2) Provision of common area lighting.
- 3) Provision of security for common areas.
- 4) Provision of windows and doors.
- 5) Provision of toilets.
- 6) Provision of electric power connection.
- 7) Provision of common parking for cars & scooters.

IN WITNESS WHEREOF the HIREE and the HIRER have signed these presents on the date and at the place mentioned above.

**WITNESSESS:**

- 1.
- 2.

*[Signature]*  
**HIRER**

*Raghunathan*  
**HIREE**



అంధ్ర ప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH  
 & No. 6576 Date 28/7/05 Rs. 100/-  
 Sold to M.C. Modi Educational Trust  
 S/o \_\_\_\_\_  
 For Whom Sd \_\_\_\_\_

07AA 268838  
 LEELA G. STAMP  
 L No. 5-4-76  
 SECUNDERABAD

*Ragunathan*

**LEASE AGREEMENT**

This Lease Agreement executed at Secunderabad on this the 15<sup>th</sup> day of August 2005 by and between:

**M. C. Modi Educational Trust**, having its office at 5-4-187/3&4, III Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003, represented by its Trustee Mr. Pramodi Modi, hereinafter referred to as the **LESSOR** (which term shall mean and include whenever the context may so require his successor-in-interest).

**AND**

**M/s. Schaltech Automation Pvt. Ltd.**, having its registered office at D-97A, Phase – 1, I.D.A., Jeedimetla, Hyderabad represented by its Managing Director Mr. D. Ragunathan, hereinafter referred to as the **LESSEE** (which term shall mean and include whenever the context may so require its successors-in-interest).

*Ragunathan*

WHEREAS the **LESSOR** is the absolute owner of the Office space situated on the first floor, of the building known as Soham Mansion bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad – 500 003, having a super-built area of about 1,200 sft. The **LESSEE** has requested the **LESSOR** to grant on lease the office space and the **LESSOR** agreed to give on lease on the terms and conditions specified as hereunder:

KNOW ALL MEN BY THESE PRESENTS that in pursuance of the rent hereby reserved and the covenants agreed specified hereunder the **LESSOR** doth hereby grant and the **LESSEE** doth hereby taken on lease the Office space situated on the first floor, of the building known as Soham Mansion, bearing 5-4-187/3&4, situated at M. G. Road, Secunderabad having a super-built area of about 1,200 sft. more particularly described at the foot of this document, on the following terms and conditions.

1. The **LESSEE** shall pay a rent of **Rs. 6,000/- (Rupees six thousand only)** per month exclusive of Electricity consumption charges and subject to the clause pertaining to the enhancement of rent contained hereunder.
2. The **LESSEE** shall pay an amount of **Rs. 72,000/- (Rupees seventy two thousand only)** as security deposit, which shall be refunded by the **LESSOR** to the **LESSEE** at the time of vacating and satisfactory handing over of the premises. The **LESSEE** shall not be entitled to any interest on the security deposit lying with the **LESSOR**.
3. The lease shall be for a period of 5 years commencing from 15<sup>th</sup> August 2005. This agreement of lease between the said **LESSOR** and the said **LESSEE** can be terminated by the **LESSEE** with an advance notice of six months.
4. The **LESSOR** and the **LESSEE** hereby undertake to execute a regular lease deed as and when called upon by either of the parties to do so at any time during the currency of the lease agreement.
5. The expenses of stamp duty and registration charges of this agreement in duplicate and all other incidental expenses shall be borne by the **LESSEE** in full.

**THE LESSEE HEREBY COVENANTS AS UNDER:-**

1. The **LESSEE** shall pay the rent regularly per each month on or before the 7<sup>th</sup> day of the succeeding month to the **LESSOR**.
2. The **LESSEE** shall pay and bear the electricity consumption charges including any additional consumption deposit that may be levied from time to time apart from the rent.
3. The **LESSEE** shall keep the demised portion in a neat and habitable condition.
4. The **LESSEE** shall carry out all minor repairs and regular maintenance by way of colour wash etc, at its own cost.
5. The **LESSEE** shall utilize the demised portion for its office including its associated companies in the group but shall not use the said portion for residence or any illegal activity.
6. The **LESSEE** shall not sub-let any portion of the premises or transfer the rights under the lease in favour of anyone.
7. The **LESSEE** shall enhance the rent by 6% at the end of every year on the then existing rent.
8. The **LESSEE** shall permit the **LESSOR** or anyone authorised by it to inspect the demised portion at all reasonable hours of the day.

**THE LESSOR HEREBY COVENANTS AS UNDER:-**

1. The **LESSOR** shall pay the property taxes pertaining to the leased premises.
2. The **LESSOR** agrees not to cause any hindrance to the **LESSEE** in the enjoyment of the demised portion provided the **LESSEE** observes all the covenants without defaults as specified above.
3. The **LESSOR** agrees to allow the **LESSEE** to remove the electrical fittings, false ceiling, air conditioning and any other such system that the **LESSEE** has installed at their own cost at the time of vacating the floor on the expiry of the lease or on termination of the lease.

**DESCRIPTION OF THE DEMISED PORTION.**

All that portion consisting of the office space situated on the first floor of the building known as Soham Mansion, bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad - 500 003, admeasuring about 1,200 sft. bounded by:

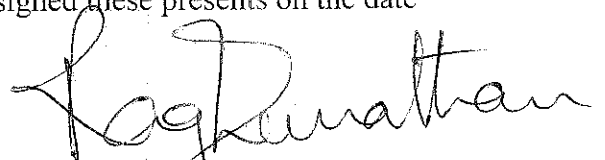
North By	Premises occupied by Mancon India Ltd.
South By	Meneil India Pvt. Ltd.
East By	Mancon India Ltd., & Staircase
West By	Open to sky

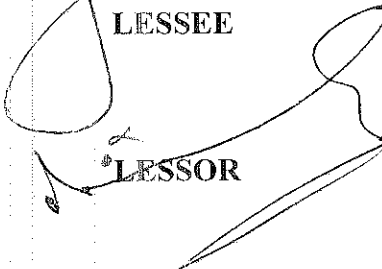
In witness whereof the **LESSEE** and the **LESSOR** have signed these presents on the date and at the place mentioned above.

**WITNESSES:**

1.

2.

  
**LESSEE**

  
**LESSOR**

**Soham Modi**

**From:** "admin" <admin@modiproperties.com>  
**Date:** 31 December 2013 16:39  
**To:** "Soham" <soham@modiproperties.com>  
**Cc:** "admin" <admin@modiproperties.com>; <praveen@modiproperties.com>  
**Subject:** schaltech - rent due

Dear Sir,

Scaltech submitted letter stating that they are going to vacate the premises in nov-13, as per letter they have vacated by November month end, but all partition and one big cub board were left, expected that next tenant may take it for some amount, but after that Mr. Ajay Mehta not shown interest on that material and asked them to remove.

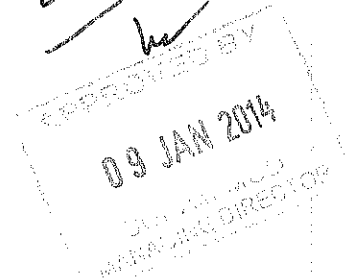
They have removed all the stuff by spending some money. Yesterday we have insisted them to pay Dec-13 month rent also beyond the vacation letter, they are requesting you to consider the dec-13 rent, they are unable to pay the rent of Dec-13.

Kindly advise in this regard

Regards,

G Jai Kumar  
 Manager – HR & Admin | +91 88855 83001 | [admin@modiproperties.com](mailto:admin@modiproperties.com)  
 Don't just buy a flat / villa! Buy a great lifestyle!  
 Affordable flats / villas in gated communities.  
 Modi Properties & Investments Pvt. Ltd. | [www.modiproperties.com](http://www.modiproperties.com)  
 5-4-187/ 3 & 4, M G Road, Sec'bad -03 | Ph: +91 40 6633 5551

*Change rent upto  
 30/11/13*



02-01-2014

OUTSTANDING RENTS OF SCALTECH AUTOMATION, SOHAM MANSION				
		Aug-2005 to Mar-2010	Apr-2010 to Sep-2013	Total
	Gross Rent	731565	710380	
	Service Tax	55210	79799	
A	<b>Total Receivable</b>	<b>786775</b>	<b>790179</b>	<b>1576954</b>
B	Rent received	637050	702352	1339402
C	TDS received	129390	58752	188142
D			D=A-(B+C)	49410
E	OCT-13 RENT	19127	2364	21491
F	NOV-13 RENT	19127	2364	21491
G	<b>OUTSTANDING</b>		<b>G=D+E+F</b>	<b>92393</b>
	LESS RECEIPT OF TDS: APR-13 TO SEP-13 AS PER 26AS			10518
			<b>BALANCE DUE:</b>	<b>81875</b>
THIS IS ONLY FOR YOUR INFORMATION				
C = Details of Form-16A received		TDS RECEIVABLE		
	Mar-06	11934	13159	as per form-16A
	Mar-07	22858	22802	as per form-16A
	Mar-08	33972	30362	as per form-16A
	Mar-09	34580	33670	as per form-16A
	Mar-10	27020	29397	as per form-16A
	Mar-11	18862	18336	as per form-16A
	Mar-12	19994	19992	as per form-16A
	Mar-13	21194	20424	as per form-16A
	Apr-13 to Sep-13	10989	10518	as per 26AS
	<b>Total:</b>	<b>201403</b>	<b>198660</b>	<b>2743</b>
				old tds arrears
	Rent receivable		TDS is also a receipt by way of Form-16A	
	Pending as on March 2010	19361	Pending as on March 2010	974
	Pending as on Nov - 2013	55946	Pending as on Nov-2013	16111
	<b>Total payable</b>	<b>75307</b>	<b>Total payable</b>	<b>17086</b>
			26AS Apr-13 to Sep-13 receive	10518
	Balance		2743+1913+1913	6568
			old tds.+oct -tds+nov-tds	
75307/- is ok, but 2743/- arrears+1913 tds due of oct'13 + 1913/- tds due of Nov'13				
<b>Total due = 81876/-</b>				

# SCHALTECH



M/s.M.C.Modi Educational Trust,  
5-4-187/3&4, Soham Mansion,  
II Floor, M.G.Road,  
Secunderabad.

Date: 27.11.2013

Dear Sirs,

**Sub : Vacating the Office Premises.**

This is to bring to your kind notice, that we issue the TDS Certificate (Form 16 A) for Rs.6,568/- after submitting the returns in the month of January,2014 ,so please release the Security Deposit of Rs.21,694/- details as follows.

Security Deposit Rs.97,000/- (Rs.72,000+ Rs.25,000)  
Rent Dues Rs.75,306/- (including the rent for the month of  
November,2013)

=====  
21,694/-  
=====

Thanking you,

Yours faithfully,  
**For SCHALTECH AUTOMATION PVT. LTD.**

*Kanakavalli Raghunathan*

(MRS.KANAKAVALLI RAGHUNATHAN)

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## SCHALTECH AUTOMATION PVT. LTD.

Admn. Off : 5-4-187/3 & 4, 1st Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.  
Ph : 040 - 27543677 / 27540209, Fax : 040 - 27544174  
Works : Plot No. 53, Phase - 1, I.D.A., Jeedimetla, Hyderabad - 055. Ph : 040 - 23093676.





DT. 25<sup>th</sup> Nov. 2013.

M/s.M.C.Modi Educational Trust,  
5-4-187/3&4, Soham Mansion,  
II Floor, M.G.Road,  
Secunderabad.

Dear Sirs,

**Sub : Vacating the Office Premises.**

This is to bring to your kind notice, that we would like to vacate the premises in the I floor being leased to and occupied by us since 15.08.2005, with effect from 1<sup>st</sup> December,2013. We would also like to thank you for the co-operation as land lord you rendered to us.

The Security Deposit of Rs.97,000/- (Rs.72,000+ Rs.25,000) may be refunded after deducting the rental dues of Rs.75,306/- (including the rent for the month of November,2013) to be returned amount works out to Rs.21,694/-,

Thanking you,

Yours faithfully,  
**For SCHALTECH AUTOMATION PVT. LTD.**

*Kanaka Raghunathan*

(MRS.KANAKAVALLI RAGHUNATHAN)

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**SCHALTECH AUTOMATION PVT. LTD.**

Admn. Off : 5-4-187/3 & 4, 1st Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ph : 040 - 27543677 / 27540209, Fax : 040 - 27544174

Works : Plot No. 53, Phase - 1, I.D.A., Jeedimetla, Hyderabad - 055. Ph : 040 - 23093676.

**Rent Arrears Building Wise**

Building Name.: Soham Mansion

As On Nov - 2013

Lease Doc No	Tenant Name	Receivables	Received	TDS Receivables	Arrears With TDS	Arrears With Out TDS
1	Pelican Services	297116.00	246802.00	0.00	50314.00	50314.00
2	Grandeur Homes Pvt Ltd	191589.00	180030.00	0.00	11559.00	11559.00
3	Schaltech Automation	1619910.00	1527544.00	12125.00	92366.00	80241.00
4	National Insurance Co Ltd	1619872.00	1541626.52	9064.00	78245.48	69181.48
5	Sri Srinivasa Automobiles	164009.20	162375.00	0.00	1634.20	1634.20
6	Modi Properties_2nd	2672021.00	2610929.00	22201.00	61092.00	38891.00
7	Modi Properties_1st Floor	1784186.00	1742809.00	16807.00	41377.00	24570.00
8	Ajay Mehta	323080.06	321880.00	0.00	1200.06	1200.06
14	Modi Shelters	735983.00	735983.00	0.00	0.00	0.00
43	Ashoka Motors India Pvt	88293.00	81698.00	0.00	6595.00	6595.00
46	Summit Builders	274111.00	274112.00	0.00	-1.00	-1.00
47	Grandeur Homes	342366.00	326309.00	16058.00	16057.00	-1.00

M/s Schaltech Automation Pvt. Ltd. Rent Details									
Month	Gross Rent	Service Tax	TDS	Net Rent	Paid on	Amount Received	Cheque No	Bal as on date	TDS
Apr-10	15150	1560	1515	15195	10.05.10	14335	893960	860	
May-10	15150	1560	1515	15195	22.06.10	14335	894067	860	
Jun-10	15150	1560	1515	15195	13.07.10	14335	894330	860	
Jul-10	15150	1560	1515	15195	18.08.10	14335	894513	860	
Aug-10	15605	1607	1561	15652				15652	
Sep-10	16059	1654	1606	16107				16107	
Oct-10	16059	1654	1606	16107	23.11.10	47867	309066	-31760	
Nov-10	16059	1654	1606	16107	10.12.10	16108	309090	-1	
Dec-10	16059	1654	1606	16107				16107	
Jan-11	16059	1654	1606	16107	14.02.11	31303	897626	-15196	
Feb-11	16059	1654	1606	16107	08.03.11	15652	213660	455	
Mar-11	16059	1654	1606	16107	15.04.11	15652	897789	455	18336
Apr-11	16059	1654	1606	16107				16107	
May-11	16059	1654	1606	16107				16107	
Jun-11	16059	1654	1606	16107	09.07.11	48321	429043	-32214	
Jul-11	16059	1654	1606	16107	09.08.11	16107	302085	0	
Aug-11	16540	1704	1654	16590	02.11.11	16591	302222	-1	
Sep-11	17023	1753	1702	17074	02.11.11	17074	202221	0	
Oct-11	17023	1753	1702	17074	14.12.11	34147	715500	-17073	
Nov-11	17023	1753	1702	17074	23.01.12	17074	302429	0	
Dec-11	17023	1753	1702	17074	13.03.12	17074	429948	0	
Jan-12	17023	1753	1702	17074				17074	
Feb-12	17023	1753	1702	17074				17074	
Mar-12	17023	1753	1702	17074	23.04.12	34149	430095	-17075	19992
Apr-12	17023	2104	1702	17425	16.05.12	17425	472380	0	
May-12	17023	2104	1702	17425	15.06.12	17425	472488	0	
Jun-12	17023	2104	1702	17425	11.07.12	17425	472590	0	
Jul-12	17023	2104	1702	17425	25.08.12	17425	238230	0	
Aug-12	17533	2167	1753	17947	12.09.12	17425	817977	522	
Sep-12	18044	2230	1804	18470	25.10.12	17425	132581	1045	
Oct-12	18044	2230	1804	18470	26.11.12	17425	133622	1045	
Nov-12	18044	2230	1804	18470	18.01.13	34850	33336	-16380	
Dec-12	18044	2230	1804	18470				18470	
Jan-13	18044	2230	1804	18470	07.03.13	17425	198940	1045	
Feb-13	18044	2230	1804	18470	15.03.13	17425	198977	1045	
Mar-13	18044	2230	1804	18470	10.04.13	17425	238327	1045	20424
Apr-13	18044	2230	1804	18470	13.05.13	17425	255631	1045	
May-13	18044	2230	1804	18470	17.06.13	17425	268413	1045	
Jun-13	18044	2230	1804	18470	17.07.13	17425	288242	1045	
Jul-13	18044	2230	1804	18470	19.08.13	18470	380515	554	
Aug-13	18585	2297	1859	19024	23.09.13	18470	080630	1108	
Sep-13	19127	2364	1913	19578	14.11.13	19578	080630	-19578	
Oct-13	19127	2364	1913	19578					
Nov-13	19127	2364	1913	19578					
	748634	84527	74863	758298	0	702352		58752	
C				D					
Total Rent Receivable			758298			Total TDS Receivable		74863	
Total Amount Received			702352			Total tds Received		58752	
Arrears to be received			55946			TDS Arrears to be received		16111	
Rent receivable				TDS is also a receipt by way of Form-16A					
Pending as on March 2010			19361			Pending as on March 2010		974	
Pending as on Nov - 2013			55946			Pending as on Nov-2013		16111	
Total payable			75307			Total payable		17086	

75307  
17086  
92393  
Rg

M C MODI EDUCATIONAL TRUST										
M/s Schaitech Automation Pvt. Ltd. Rent Details										
Month	Gross Rent	Service Tax	TDS	Net Rent	Paid on	Amount Received	Cheque No	Bal as on date	TDS	
Aug-05			Waived Off one month					5082		
Sep-05	6000	0	918	5082	0	0	0	5082		
Oct-05	12000	0	1836	10164	0	15246	0	0		
Nov-05	12000	0	1836	10164	19.11.05	13960	482005	-3796		
Dec-05	12000	0	1836	10164	13.12.05	9307	48227	-2939		
Jan-06	12000	0	1836	10164	11.02.06	10164	482677	-2939		
Feb-06	12000	0	1836	10164	07.03.06	10164	482768	-2939		
Mar-06	12000	0	1836	10164	10.04.06	10164	483136	-2939	13159	
Apr-06	12000	0	1836	10164	15.05.06	10164	930116	-2939		
May-06	12000	0	1836	10164	14.06.06	10164	930179	-2939		
Jun-06	12000	0	1836	10164	08.07.06	10164	412853	-2939		
Jul-06	12000	0	1836	10164	20.08.06	10164	930290	-2939		
Aug-06	12360	0	1891	10469	13.09.06	10164	930434	-2634		
Sep-06	12720	0	1946	10774	12.10.06	10164	930712	-2024		
Oct-06	12720	0	1946	10774	0	0	0	8750		
Nov-06	12720	0	1946	10774	19.12.06	22768	930900	-3245		
Dec-06	12720	0	1946	10774	0	0	0	7529		
Jan-07	12720	0	1946	10774	15.02.07	21548	931314	-3245		
Feb-07	12720	0	1946	10774	13.03.07	10774	931356	-3245		
Mar-07	12720	0	1946	10774	13.04.07	10774	931388	-3245	22802	
Apr-07	12720	0	1946	10774	16.05.07	10774	931624	-3245		
May-07	12720	0	1946	10774	12.06.07	10774	931646	-3246		
Jun-07	12720	1572	2944	11348	10.07.07	10100	931679	-1998		
Jul-07	12720	1572	2944	11348	16.08.07	10100	130462	-750		
Aug-07	13102	1619	3033	11689	18.09.07	10100	134829	839		
Sep-07	13483	1666	3121	12029	08.10.07	10100	134885	2768		
Oct-07	13483	1666	3121	12029	16.11.07	10100	134961	4697		
In-07 to Oct'07 = 7942/-					14.12.07	7942	047759	-3245		
Nov-07	13483	1666	3121	12029	14.12.07	12028	047760	-3245		
Dec-07	13483	1666	3121	12029	09.01.08	12028	047860	-3244		
Jan-08	13483	1666	3121	12029	16.02.08	12028	048074	-3243		
Feb-08	13483	1666	2777	12372	0	0	0	9129		
Mar-08	13483	1666	2777	12372	12.05.08	24743	428718	-3242	30362	
Apr-08	13483	1666	2777	12372	25.07.08	12372	802660	-3242		
May-08	13483	1666	2777	12372	18.08.08	12372	803031	-3242		
Jun-08	13483	1666	2777	12372	25.08.08	12028	0	-2898		
Jul-08	13483	1666	2777	12372	09.09.08	12372	803091	-2898		
Aug-08	13887	1716	2861	12743	0	0	0	9845		
Sep-08	14292	1766	2944	13114	10.11.08	24743	804226	-1784		
Oct-08	14292	1766	2944	13114	24.01.09	12372	151553	-1042		
Nov-08	14292	1766	2944	13114	0	0	0	12073		
Dec-08	14292	1766	2944	13114	0	0	0	25187		
Jan-09	14292	1766	2944	13114	26.03.09	37116	152455	1185	33670	
Feb-09	14292	1766	2944	13114	03.04.09	13114	152482	1186		
Mar-09	14292	1472	2944	12820	0	0	0	14005		
Apr-09	14292	1472	2944	12820	0	0	0	26825		
May-09	14292	1472	2944	12820	27.05.09	26228	487456	13417		
Jun-09	14292	1472	2944	12820				26237		
Jul-09	14292	1472	2944	12820	18.08.09	26228	488561	12829		
Aug-09	14721	1516	3033	13205	11.09.09	12820	488602	13214		
Sep-09	15150	1560	3121	13590	13.10.09	12820	488658	13983		
Oct-09	15150	1560	1515	15195	18.11.09	14292	489338	14887		
Nov-09	15150	1560	1515	15195	23.12.09	14292	489399	15790		
Dec-09	15150	1560	1515	15195	11.01.10	14292	489435	16694		
Jan-10	15150	1560	1515	15195	22.02.10	14292	491023	17597		
Feb-10	15150	1560	1515	15195	15.03.10	14292	490915	18501		
Mar-10	15150	1560	1515	15195	30.04.10	14335	490995	19361	29397	
<b>731565 55210 130364 656411 0 637050 129390</b>										
A					B					
Total Rent Receivable			<b>656411</b>	Total TDS Receivable			<b>130364</b>			
Total Amount Received			<b>637050</b>	Total tds Received			<b>129390</b>			
Arrears to be received			<b>19361</b>	TDS Arrears to be received			<b>974</b>			

**M C Modi Educational Trust**

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

**Rent Deposit- Schaltech Automation(P) Ltd**  
Monthly Summary

1-Apr-2013 to 30-Oct-2013

Particulars	Transactions		Page
	Debit	Credit	Closing Balance
Opening Balance			72,000.00 C
April			72,000.00 C
May			72,000.00 C
June			72,000.00 C
July			72,000.00 C
August			72,000.00 C
September			72,000.00 C
October			72,000.00 C
<b>Grand Total</b>			<b>72,000.00 C</b>



भारतीय स्टेट बैंक  
State Bank Of India

(04168) - COMMERCIAL BRANCH HYDERABAD  
P.O. KOTHI (PUTLI BOWLI), BANK STREET, KOTHI,  
HYDERABAD  
HYDERABAD, ANDHRA PRADESH 500095

IFS Code: SBIN0004168

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

2	8	0	6	2	0	1	3
D	D	M	M	Y	Y	Y	Y

MADRAS SECURITY PRINTERS PVT. LTD., CHENNAI / CTS - 2010

PAY Modi Properties & Investments Pvt Ltd को या उनके आदेश पर OR ORDER

रुपये RUPEES - Thirty eight thousand two hundred and sixty  
five only अदा करें ₹ 38,265/-

खा.सं. / A/c No. 30975891551

VALID FOR Rs. 5,000,000 & UNDER FOR SCHALTECH AUTOMATION PVT. LTD.



Prefix : 1515800002

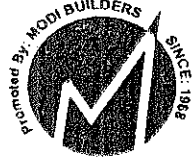
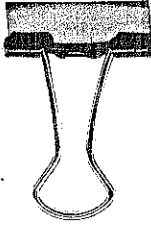
FOR SCHALTECH AUTOMATION PVT.LTD  
*B. Raghunatha*  
Authorized Signatory

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈ 288 277 ⑈ 500002071⑈ 000168 ⑈ 30

*Generator Amount*



**MODI**  
PROPERTIES &  
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, 11nd Floor,  
M.G. Road, Secunderabad - 500 003.  
Phone : 040-66335551  
Fax : 040-27544058  
email : info@modiproperties.com  
Visit us at : www.modiproperties.com

Date: 03.04.13

To  
The Branch Manager  
M/s. Schaltech Automation Ltd.,  
Soham Mansion,  
M.G. Road,  
Secunderabad. – 500 003.

Sub: Generator diesel Expenses - Reg.

Dear Sir/Madam,

We hereby submitting the details of diesel expenses of office Generator.

Please reimburse the amount of Rs. 38,265/- (Thirty Eighty Thousand Two Hundred and Sixty Five Rupees only) for the period Jan-12 to Mar-13 from your end.

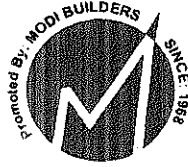
For Modi Properties & Investments Pvt.Ltd.

Authorized Signatory



Received  
on 5/6/13

*Ans*



**MODI**  
PROPERTIES &  
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, 11nd Floor,  
M.G. Road, Secunderabad - 500 003.  
Phone : 040-66335551  
Fax : 040-27544058  
email : info@modiproperties.com  
Visit us at : www.modiproperties.com

Date: 03.04.13

To  
The Branch Manager  
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For Modi Properties & Investments Pvt.Ltd.

Authorized Signatory





**Modi Properties & Investments Pvt Ltd**

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

**Petrol / Oil/ Diesel**  
Ledger Account

1-Apr-2012 to 31-Mar-2013

Page 1  
Credit

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit
10-4-2012	To CASH		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards disel for generator.	4,508.00
30-4-2012	To CASH		Cash Payment	CP\1	Being cash paid towards deisel for generator.	4,508.00
12-5-2012	To CASH		Cash Payment	CP\2	Being cash paid towards diesel for generator.	4,508.00
24-5-2012	To CASH		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards diesel charges for generator.	4,508.00
2-6-2012	To CASH		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards deisel for generator.	4,508.00
26-6-2012	To CASH		Cash Payment	CP\3	Being cash paid towards deisel expenses for generator.	4,508.00
29-6-2012	To CASH		Cash Payment	CP\3	Being cheque issued towards deisel for generator.	4,508.00
9-7-2012	To CASH		Cash Payment	CP\1	Being cash paid towards diesel exp for generator.	4,508.00
14-7-2012	To CASH		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards deisel for Generator.	4,508.00
24-7-2012	To CASH		Cash Payment	CP\1	Being cash paid towards deisel expenses for generator.	4,506.00
1-8-2012	To CASH		Cash Payment	CP\3	Being cash paid to Kesoram sunderlal towards deisel for Generator.	4,508.00
22-8-2012	To CASH		Cash Payment	CP\3	Being cash paid to Kesoram Sunderlal towards deisel exp for generator.	4,504.00
31-8-2012	To CASH		Cash Payment	CP\1	Being cash paid towards deisel expenses for generator.	4,504.00
12-9-2012	To CASH		Cash Payment	CP\5	Being cash paid to Kesoram Sunderlal towards deisel for generator.	4,504.00
21-9-2012	To CASH		Cash Payment	CP\4	Being cash paid to Kesoram Sunderlal towards deisel for generator.	5,115.00
3-10-2012	To CASH		Cash Payment	CP\8	Being cash paid to Kesoram Sunderlal towards deisel exp for Generator.	5,115.00
13-10-2012	To CASH		Cash Payment	CP\4	Being cash paid towards purchase of deisel for Generator.	5,115.00
20-10-2012	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of diesel for generator.	5,115.00
17-11-2012	To CASH		Cash Payment	CP\2	Being cash paid towards deisel for Generator.	5,133.00
12-12-2012	To CASH		Cash Payment	CP\2	Being cash paid towards deisel expenses for generator.	5,133.00
18-1-2013	To CASH		Cash Payment	CP\2	Being cash paid to Kesoram Sunderlal towards deisel expenses for generator.	5,185.00

Carried Over

99,009.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					99,009.00	
22-2-2013	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of deisel for Generator.	5,243.00	
4-3-2013	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of deisel for generator.	5,243.00	
7-3-2013	To CASH		Cash Payment	CP\3	Being cash paid towards purchase of deisel for generator.	5,243.00	
20-3-2013	To CASH		Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards deisel for Generator.	5,243.00	
26-3-2013	To CASH		Cash Payment	CP\1	Being cash paid towards purchase of deisel for generator.	5,299.00	
						1,25,280.00	
	By Closing Balance						1,25,280.00
						1,25,280.00	1,25,280.00

**Modi Properties & Investments Pvt Ltd**

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

**Petrol / Oil/ Diesel**  
Ledger Account

1-Jan-2012 to 31-Mar-2012

Page 1

Credit

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2012	To Opening Balance		Vch Type	Vch No.		2,70,098.00	
1-1-2012	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards deisel exp for generator.	4,508.00	
23-1-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards diesel expenses for Generator.	4,508.00	
27-2-2012	To Cash on Hand		Cash Payment	CP\7	Being cash paid towards purchase of deisel for Generator.	4,508.00	
15-3-2012	To Cash on Hand		Cash Payment	CP\1	Being cash paid towards diesel exp to Generator.	4,508.00	
26-3-2012	To Cash on Hand		Cash Payment	CP\2	Being cash paid towards deisel for generator.	4,508.00	
						2,92,638.00	
	By Closing Balance						2,92,638.00
						2,92,638.00	2,92,638.00

NO.	INITIAL TIME	FINAL TIME	REMARKS
16/1/12	11.10	12.15	Comm
17/1/12	15.20	16.25	det to MPD
18/1/12	18.00	18.40	Comm
20/1/12	8.30	9.15	Festive
21/1/12	8.15	8.45	Festive
22/1/12	12.00	13.15	det to MPD
23/1/12	9.00	14.30	MPDLE D. J. (det to MPD)
24/1/12	8.45	8.45	Festive
25/1/12	8.25	8.40	Festive
26/1/12	5.05	6.20	det to MPD
28/1/12	10.30	15.30	det to MPD
30/1/12	8.20	9.00	Festive
31/1/12	8.30	9.00	Festive
31/1/12	9.30	10.15	Comm
01/02/12	9.00 ✓	9.30 ✓	Festive
11/1/12	10.30	11.45	Comm
11/1/12	14.00	14.45	Comm
02/02/12	8.30	8.45	Festive
03/02/12	8.40	8.55	Festive
4/2/12	8.10	8.25	Festive
06/02/12	8.30	9.00	Festive
8/2/12	1.50	14.30	det to MPD
25/2/12			

Polster	Abgang	Bezug	Art
11	9:55	11:10	deut. m. m. m.
11	13:00	14:30	deut. m. m. m. Schellen
11/03/12	13:00	14:00	deut. m. m. m.
11/03/12	16:00	17:45	deut. m. m. m.
12/03/12	13:00	14:30	deut. m. m. m. Schellen
11/03/12	14:55	16:00	deut. m. m. m.
13/03/12	14:55	2:45	deut. m. m. m. Schellen
11	15:00	16:05	deut. m. m. m.
12/03/12	11:55	13:00	deut. m. m. m.
11	13:00	14:40	deut. m. m. m. Schellen
11	15:00	16:00	deut. m. m. m.
15/03/12	13:00	15:15	deut. m. m. m. Schellen
16/03/12	11:00	12:50	deut. m. m. m. Schellen
11	13:00	14:50	Comm
11	15:00	16:10	deut. m. m. m.
11/03/12	8:20 ✓	9:00	deut. m. m. m.
11	13:00	14:36	deut. m. m. m. Schellen
18/03/12	12:00	14:30	deut. m. m. m.
19/03/12	8:25	9:45	deut. m. m. m. Schellen
11	9:55	11:00	deut. m. m. m.
11/03/12	12:55	14:15	deut. m. m. m. Schellen
11/03/12	14:55	16:00	deut. m. m. m.
13/03/12			

20/03/12	8:30	9:15	Common
"	11:25	14:12	dent mrs and Scholten
"	14:50	16:05	<del>dent mrs</del> 100 lit - 100 lit
21/03/12	8:30	9:00 ✓	Test
"	9:55	11:00	dent mrs
11/04/12	12:55	2:15	dent mrs & Statham
"	14:55	16:00	dent mrs
22/03/12	8:25	9:00	Test (VUB)
"	10:00	12:15	Common
"	15:00	16:00	dent mrs
23/03/12	10:00	11:00	dent mrs
20/03/12	11:00 ✓	2:00	dent mrs
24/03/12	8:00	9:13	dent mrs
"	10:00	11:00	dent mrs
"	12:00	12:30	dent mrs
"	13:00	14:15	dent mrs Scholten
"	15:00	16:05	dent mrs
25/03/12	10:00	12:00	dent mrs
"	1:00	2:00	dent mrs
26/03/12	8:30	9:15	Test
"	11:55	13:00	<del>dent mrs</del> 100 lit - 100 lit
27/03/12	11:55	12:05	dent mrs
28/03/12	8:30	9:00	dent mrs Scholten
"	11:55	13:00	dent mrs

DATE	Opening time	Closing time	Remarks
09/04/12	11.55	14.10	dent m p m P. B. B. B. B.
09/04/12	14.55	18.22	dent m p m P. B. B. B. B.
10/04/12	11.55	14.55	dent m p m P. B. B. B. B.
11/04/12	8.30	8.50	P. B. B. B. B.
11/04/12	12.55	12.10	dent m p m P. B. B. B. B.
11/04/12	14.54	17.05	Common
12/04/12	13.15	14.25	dent m p m P. B. B. B. B.
18/04/12	8.30	9.00	P. B. B. B. B.
18/04/12	8.30	9.00	P. B. B. B. B.
18/04/12	24.30	18.30	dent m p m P. B. B. B. B.
18/04/12	8.30	9.00	P. B. B. B. B.
18/04/12	8.30	9.15	Common
05/02/12	11.50	12.00	dent m p m P. B. B. B. B.
11/04/12	12.10	13.00	dent m p m P. B. B. B. B.
18/04/12	8.30	8.59	P. B. B. B. B.
11/04/12	12.25	13.30	dent m p m P. B. B. B. B.
11/04/12	14.10	15.30	dent m p m P. B. B. B. B.
19/04/12	10.45	11.00	dent m p m P. B. B. B. B.
21/04/12	11.18	12.30	dent m p m P. B. B. B. B.
23/04/12	8.30	11.00	Common
11/04/12	11.10	11.45	dent m p m P. B. B. B. B.
11/04/12	12.45	1.10	dent m p m P. B. B. B. B.
02/04/12	11.45	17.45	dent m p m P. B. B. B. B.

DATE	open's class time	class time	REMARKS
08/08/12	8:00	14:30	Common
"	15:25	20:45	Deal with (MS)
08/08/12	8:30	9:00	Party
"	9:10	14:45	dent m/s
"	14:45	6:19	dent de Scelta
"	7:00	8:10 pm	dent m/s
09/08/12	8:20	9:00	Party
"	12:30	13:30	dent m/s
10/08/12	8:30	9:00	Party
"	2:15	3:33	dent m/s
11/08/12	8:15	8:50	Party
12/08/12	8:30	9:00	Party
13/08/12	9:00	9:45	Party
14/08/12	9:08	18:30	dent m/s
15/08/12	8:30	9:00	Party
"	9:45	18:30	dent m/s
"	19:00	19:45	dent m/s
16/08/12	8:30	9:00	Party
"	10:25	10:50	dent m/s
"	14:25	14:50	dent m/s
"	15:00	19:05	Common
17/08/12	8:30	8:55	Party



DATE	OPENING TIME	CLOSING TIME	REMARKS
28/08/12	10:00	10:45	clean room
29/08/12	8:30	9:10	Testis
29/08/12	8:30	9:00	Testis
U	8:00	9:45	clean room
30/08/12	8:30	9:00	Testis
31/08/12	8:30	9:00	Testis
U	10:30	11:00	Room
U	13:00	20:59	decontamination Scatter
01/09/12	8:30	9:00	Testis
U	9:30	7:50 pm	decontamination d. B. 12/12/11 m.s
02/09/12	8:30	9:00	Testis
U	9:15	14:10	decontamination Scatter
U	14:45	16:10	decontamination Scatter
03/09/12	10:00	11:30	decontamination Scatter
U	14:55	16:10	decontamination
04/09/12	9:55	11:15	decontamination
05/09/12	11:50	16:10	decontamination Scatter
05/09/12	8:30	9:00	Testis
U	9:50	11:00	Room
U	11:15	11:30	decontamination
U	11:55	16:00	Room
06/09/12	8:30	9:00	Testis
07/09/12	8:30	9:00	Testis

DATE	START TIME	FINAL TIME	REMARKS
✓ 1/10/12	18.25	19.15	Common
15/10/12	8.30	9.00	Perth
11	9.55	11.45	Common
11	14.50	16.05	Common
11	16.10	<del>18.50</del> 18.50	1st floor
16/10/12	8.30	9.00	Perth
17/10/12	8.30	9.00	Perth
11	11.00	12.30	dear toms
18/10/12	8.30	9.00	Perth
11	12.20	13.15	Common
11	15.25	16.00	Common
19/10/12	8.30	9.00	Perth
25/10/12	8.30	9.00	Perth
21/10/12	8.30	9.00	Perth
11	12.30	13.30	dear toms
22/10/12	8.30	9.00	Perth
11	9.55	11.05	Common 2nd floor
11	14.50	16.15	Common
23/10/12	10.00	11.00	Common
11	15.00	16.00	Common
24/10/12	10.30	1.30	Common
11	15.00	16.00	Common

DATE	INITIAL TIME	FINAL TIME	REMARKS
4/7/12	9:42	11:15	Comm
4	3:00	4:00	Comm
11			Comm
5/7/12	9:00	9:10	Comm
11	10:00	11:00	
11	3:00	4:10	Comm
6/7/12	10:00	11:00	✓
11	3:00	4:00	
07/12/12	9:05	11:00	Comm
4	15:00	16:00	Comm
08/12/12	9:00	9:20	Perth
11	10:00	11:00	Comm
11	4:50	6:00	Comm
09/12/12	9:00	12:45	Comm <div style="border: 1px solid black; padding: 2px; width: fit-content;"> <p>11:00 12:00 13:00</p> </div>
11	18:00	16:00	Comm
11	16:50	17:30	Comm
15/12/12	8:30	09:00	Perth
11	10:00	11:45	Comm
11	14:50	16:40	Comm
11/12/12	8:30	9:00	Perth
11	9:05	11:30	Comm
11	15:00	16:30	Comm
11			

DATE	INITIAL READING	FINAL READING	REMARKS IF ANY
18/10/11 18/10/11	12.10	18.10	Comm
4	18.30	19.15	Comm
19/10/11	8.30	9.00	Fresh
11	10.00	11.30	Comm
11	15.00	15.30	Comm
11	16.30	17.00	Comm
11	17.30	18.10	Comm
20/10/11	8.30	9.00	Fresh
11	10.00	11.00	Comm
11	14.00	15.20	Fresh from Regulator
21/10/11	8.30	9.00	Fresh
11	12.50	<del>15.00</del> 15.00	about Scatter
22/10/11	9.00	9.30	Fresh
23/10/11	8.30	9.00	Fresh
11	10.00	11.00	Comm
11	15.00	16.35	Comm
24/10/11	8.30	9.00	Fresh
11	10.00	11.30	Comm
11	15.00	16.00	Comm (Died 10/11/11)
25/10/11	8.30	9.00	Fresh
11	10.00	11.00	Comm
11	15.00	16.30	Comm

DATE	INITIAL TIME	FINAL TIME	REMARKS
02/08/12	10.00	11.35	Comm
11	1.00	13.45	Comm
11	15.00	16.35	Comm
03/08/12	8.30	9.00	Test
11	14.00	15.10	Comm
04/08/12	<del>8.20</del> 8.20	9.00	Comm Test
11	13.50	15.05	Comm
05/08/12	8.30	9.00	Test
11	14.00	15.20	Comm
06/08/12	8.30	9.00	Test
11	14.00	15.10	Comm
07/08/12	8.30	9.00	Test
11	14.00	15.10	Comm
08/08/12	8.30	9.00	Test
11	13.55	15.10	Comm
09/08/12	8.30	9.00	Test
11	14.00	15.10	Comm
10/08/12	14.00	15.00	Comm
11/08/12	8.30	9.00	Test
11	13.55	14.15	Comm
12/08/12	8.30	9.00	Test
11	13.55	15.15	Comm

Direct work performance

DATE	INITIAL TIME	FINAL TIME	REMARKS
24/08/12	8.30	9.40	Comm
"	13.30	15.15	Comm
25/08/12	8.30	11.25	Comm (circled)
"	13.30	15.05	Comm
26/08/12	13.30	15.15	Comm
27/08/12	08.30	9.00	Comm
"	11.20	12.15	Comm
"	13.30	15.10	Comm
28/08/12	8.30	9.00	Comm
"	13.30	15.15	Comm
29/08/12	8.30	9.00	Comm
"	10.00	12.00	Comm
"	13.25	15.05	Comm
30/08/12	8.30	9.00	Comm
"	13.30	15.05	Comm
31/08/12	8.30	9.00	Comm (circled)
"	13.25	15.15	Comm
01/09/12	8.30	9.00	Comm
"	13.25	15.10	Comm
02/09/12	13.20	15.10	Comm
03/09/12	8.30	9.30	Comm
"	18.00	18.00	Comm

DATE	INITIAL TIME	FINAL TIME	REMARKS
11	13.25	15.10	Common
11	13.25	15.10	Common
16/09/12	13.25	15.10	Common
17/09/12	8.30	9.00	Common
11	10.00	16.00	Common
18/09/12	9.30	9.00	Common
11	13.30	15.15	Common
19/09/12	13.30	15.15	Common
20/09/12	9.30	9.00	Common (4.5)
11	13.30	15.15	Common
21/09/12	9.30	9.05	Common
11	13.25	15.10	Common
11	15.50	16.50	Common
22/09/12	8.30	9.00	Common
11	13.25	15.10	Common
23/09/12	13.25	15.10	Common
24/09/12	8.30	9.00	Common
11	13.25	15.10	Common
11	18.00	19.00	Common
25/09/12	8.30	9.00	Common
11	10.00	10.40	Common
11	13.30	15.15	Common

DATE	INITIAL TIME	FINAL TIME	REMARKS
4	14.00	16.05	Comm
07/10/12	9.00	10.00	short run
"	14.00	16.10	Comm
08/10/12	08.30	10.10	Comm
"	14.00	16.05	Common
09/10/12	8.30	10.10	Comm
"	16.10	17.00	Comm
10/10/12	8.30	10.10	Comm
"	14.00	16.15	Comm
11/10/12	8.30	10.10	Comm
"	10.35	11.25	Comm
4	11.45	12.25	Comm
4	14.00	16.10	Comm
11	17.10	19.05	Comm
12/10/12	8.30	10.10	Common
"	11.30	13.00	Comm
"	14.00	16.10	Comm
"	17.00	17.45	Comm
13/10/12	8.30	10.10	Comm
"	14.00	16.10	Comm
14/10/12	9.00	10.00	short run
"	14.00	16.10	Comm



DATE	INITIAL READING	FINAL READING	REMARKS
23/10/12	12.45	14.10	Comm
11	16.00	16.45	Com
24/10/12	14.10	16.10	Comm
25/10/12	16.00	12.00	Com
26/10/12	8.30	11.12	Com
11	14.00	16.10	Comm
27/10/12	8.50	11.12	Comm
28/10/12	14.00	16.10	Comm
29/10/12	8.30	14.30	Comm <div style="border: 1px solid black; border-radius: 50%; padding: 2px; display: inline-block;">         29/10/12          Committee          der Stadt          der Comm       </div>
11	11.35	12.30	Comm
11	14.00	14.10	Comm
30/10/12	8.40	10.10	Comm
11	16.30	17.00 ✓	Comm
31/10/12	1.00	13.30	Comm
01/11/12	8.30	10.10	Comm
11	14.00	16.10	Comm
02/11/12	8.30	10.10	Comm
11	1.25	15.10	Comm
03/11/12	14.00	16.10	Comm
04/11/12	1.15	16.05	Comm
05/11/12	12.45	1.30	Comm
06/11/12	13.00	14.25	Com
Date			

DATE	STARTAL-TIME	FINAL TIME	REMARKS
11	19.45	11.55	Com
11	12.45	13.45	Com
11	14.15	15.05	Com
11	18.30	19.05	Com
25/11/12	10.30	11.30	Com
26/11/12	8.30	9.00	Fish
11	10.30	11.30	Com
27/11/12	8.30	9.00	Fish
28/11/12	8.30	9.00	<del>Fish</del>
29/11/12	8.30	9.00	<del>Fish</del>
30/11/12	8.30	9.00	Fish
01/12/12	8.30	9.00	Fish
02/12/12	11.30	12.00	Com
03/12/12	8.30	9.00	Fish
04/12/12	12.00	12.00 ✓	Com
05/12/12	8.30	9.00	Fish
06/12/12	8.30	9.00	Fish
07/12/12	8.30	9.00	Fish
08/12/12	8.30	9.00	Fish
09/12/12	8.30	9.00	Fish
10/12/12	12.00	12.00	Com
11/12/12	13.30	14.00	Com

21/12/12	8.30	9.30	Comm
22/12/12	8.30	9.30	Comm
11	28.00	28.00	Comm
11	5.00	8.00	Comm
23/12/12	8.30	9.30	Comm
11	10.00	10.55	Comm
24/12/12	8.30	9.00	Fest
25/12/12	8.30	9.00	Fest
11	11.30	13.00	Comm
26/12/12	8.30	9.00	Fest
27/12/12	8.30	9.30	Comm
28/12/12	8.30	9.00	Fest
29/12/12	8.30	9.30	Comm
30/12/12	12.10	13.20	Comm
31/12/12	17.45	18.45	Comm
01/01/13	8.30	9.30	Comm
11	17.30	18.30	Comm
02/01/13	8.30	9.30	Comm
11	18.30	19.25	Comm
23/01/13	8.30	9.00	Fest
04/01/13	8.30	9.00	Fest
11	15.30	16.15	Comm
08/01/13	11.30	12.30	Comm

DATE	STARTING TIME	CLOSING TIME	REMARKS
21/01/13	8:30	9:00	Festive
11	14:00	18:00	Comm
22/01/13	8:30	9:00	Festive
11	12:30	13:40	Comm
23/01/13	8:30	9:30	Comm
11	18:00	20:00	Comm
24/01/13	8:30	9:30	Comm
11	15:30	16:30	Comm
25/01/13	8:30	9:00	Festive
11	10:00	11:00	Comm
11	18:00	19:00	Comm
28/01/13	8:30	9:00	Festive
11	14:00	15:00	Comm
29/01/13	8:30	9:00	Festive
11	19:00	19:30	Comm
30/01/13	8:30	9:30	Comm
11	10:00	10:40	Comm
11	18:10	18:40	Comm
31/01/13	08:30	9:00	Festive
01/02/13	8:30	9:00	Festive
02/02/13	8:30	9:30	Comm
03/02/13	8:30	9:00	Festive
04/02/13	8:20	9:00	Festive

Comm  
 Festive  
 Comm

**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

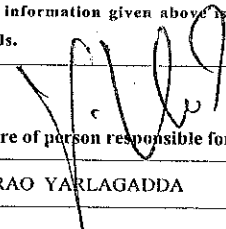
Government of India  
Income Tax Department**FORM NO. 16A**

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. IDPIFIG		Last updated on 31-Oct-2012			
Name and address of the deductor			Name and address of the deductee		
Schaltech Automation Pvt. Ltd. 5-4-187/3&4 1st floor, SOHAM MANSION, M.G. Road, Secunderabad - 500003 Andhra Pradesh +(91)-4027540209 office@schaltech.com			M.C.MODI EDUCATIONAL TRUST 5-4-187/3 & 4, SOHAM MANSION, M.G.ROAD, SECUNDERABAD - 500003 null		
PAN of the deductor		TAN of the deductor		PAN of the deductee	
AACCS8225Q		HYDS13784B		AAATM5488Q	
CIT (TDS)			Assessment Year		Period
The Commissioner of Income Tax (TDS) Room No. 411, Income Tax Towers, 10-2-3 A.C. Guard, Hyderabad - 500004			2013-14		From 01-Apr-2012 To 30-Jun-2012
Summary of payment					
Sl. No.	Amount paid/ credited	Nature of payment**		Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	17023.00	194I			01-05-2012
2	17023.00	194I			07-05-2012
3	17023.00	194I			30-06-2012
<b>Total (Rs.)</b>	<b>51069.00</b>				
Summary of tax deducted at source in respect of Deductee					
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200		Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee	
Q1	IDSXCCIB		5106.00	5106.00	
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
<b>Total (Rs.)</b>					
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	1702.00	0330941	07-05-2012	00005	F
2	1702.00	0330941	07-06-2012	00001	F
3	1702.00	0330941	06-07-2012	00004	F
<b>Total (Rs.)</b>	<b>5106.00</b>				



Verification		
I, <b>VENKATA RAO YARLAGADDA</b> , son / daughter of <b>RATHAIAH YARLAGADDA</b> working in the capacity of <b>MANAGER OPERATIONS</b> (designation) do hereby certify that a sum of Rs. <b>5106.00</b> [Rs. <b>Five Thousand One Hundred and Six Only</b> (in words)] has been deducted and a sum of Rs. <b>5106.00</b> [Rs. <b>Five Thousand One Hundred and Six Only</b> ] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.		
Place	Secunderabad	 (Signature of person responsible for deduction of tax)
Date	11-May-2013	
Designation: <b>MANAGER OPERATIONS</b>		Full Name: <b>VENKATA RAO YARLAGADDA</b>

**Notes:**

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

**Legend used in Form 16A****\* Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

**\*\* Nature of Payment**

Section Code	Description	Section Code	Description
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
194B1	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human consumption
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I	Rent	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J	Fees for professional or technical services	206CI	Collection at source from tendu Leaves
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CJ	Collection at source from on sale of certain Minerals
194LA	Payment of compensation on acquisition of certain immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194LB	Income by way of interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		

**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

Government of India  
Income Tax Department**FORM NO. 16A**

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. IDPIUSG		Last updated on 31-Oct-2012			
Name and address of the deductor		Name and address of the deductee			
Schaltech Automation Pvt. Ltd. 5-4-187/3&4 1st floor, SOHAM MANSION, M.G. Road, Secunderabad - 500003 Andhra Pradesh +(91)-4027540209 office@schaltech.com		M.C.MODI EDUCATIONAL TRUST 5-4-187/3 & 4, SOHAM MANSION, M.G.ROAD, SECUNDERABAD - 500003 null			
PAN of the deductor		TAN of the deductor		PAN of the deductee	
AACCS8225Q		HYDS13784B		AAATM5488Q	
CIT (TDS)		Assessment Year		Period	
The Commissioner of Income Tax (TDS) Room No. 411, Income Tax Towers, 10-2-3 A.C. Guard, Hyderabad - 500004		2013-14		From 01-Jul-2012	To 30-Sep-2012
Summary of payment					
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)	
1	17020.00	194I		31-07-2012	
2	17020.00	194I		31-08-2012	
3	17020.00	194I		30-09-2012	
<b>Total (Rs.)</b>	<b>51060.00</b>				
Summary of tax deducted at source in respect of Deductee					
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee		
Q2	IDSXGIZA	5106.00	5106.00		
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	BDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
<b>Total (Rs.)</b>					
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	1702.00	0330941	06-08-2012	00004	F
2	1702.00	0330941	06-09-2012	00002	F
3	1702.00	0330941	06-10-2012	00008	F
<b>Total (Rs.)</b>	<b>5106.00</b>				

Verification	
I, <b>VENKATA RAO YARLAGADDA</b> , son / daughter of <b>RATHIAIAH YARLAGADDA</b> working in the capacity of <b>MANAGER OPERATIONS</b> (designation) do hereby certify that a sum of <b>Rs. 5106.00 [Rs. Five Thousand One Hundred and Six Only]</b> has been deducted and a sum of <b>Rs. 5106.00 [Rs. Five Thousand One Hundred and Six Only]</b> has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.	
Place	Secunderabad
Date	11-May-2013
Designation: <b>MANAGER OPERATIONS</b>	Full Name: <b>VENKATA RAO YARLAGADDA</b>

**Notes:**

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

**Legend used in Form 16A**

**\* Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

**\*\* Nature of Payment**

Section Code	Description	Section Code	Description
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human consumption
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I	Rent	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J	Fees for professional or technical services	206CI	Collection at source from tendu Leaves
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CJ	Collection at source from on sale of certain Minerals
194LA	Payment of compensation on acquisition of certain immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		



**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

Government of India  
Income Tax Department**FORM NO. 16A**

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. ACRZFPG	Last updated on 11-May-2013
Name and address of the deductor Sshaltech Automation Pvt. Ltd. 5-4-187/3&4 1st floor, SOHAM MANSION, M.G. Road, Secunderabad - 500003 Andhra Pradesh +(91)40-27540209 office@sshaltech.com	Name and address of the deductee M.C.MODI EDUCATIONAL TRUST 5-4-187/3 & 4, SOHAM MANSION, M.G.ROAD, SECUNDERABAD - 500003 Andhra Pradesh

PAN of the deductor AACCS8225Q	TAN of the deductor HYDS13784B	PAN of the deductee AAATMS488Q
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CIT (TDS) The Commissioner of Income Tax (TDS) Room No. 411, Income Tax Towers, 10-2-3 A.C. Guard Hyderabad - 500004	Assessment Year 2013-14	Period From 01-Oct-2012 To 31-Dec-2012
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## Summary of payment

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	17023.00	194I		31-10-2012
2	17023.00	194I		30-11-2012
3	17023.00	194I		31-12-2012
<b>Total (Rs.)</b>	<b>51069.00</b>			

## Summary of tax deducted at source in respect of Deductee

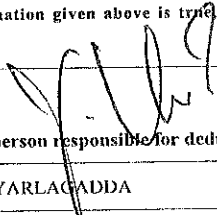
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee
Q3	IDSXLWMG	5106.00	5106.00

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT  
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
<b>Total (Rs.)</b>					

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN  
(The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	1702.00	0330941	07-11-2012	00008	F
2	1702.00	0330941	07-12-2012	00002	F
3	1702.00	0330941	07-01-2013	00006	F
<b>Total (Rs.)</b>	<b>5106.00</b>				

Verification		
I, <b>VENKATA RAO YARLAGADDA</b> , son / daughter of <b>RATHAIAH YARLAGADDA</b> working in the capacity of <b>MANAGER OPERATIONS</b> (designation) do hereby certify that a sum of <b>Rs. 5106.00 [Rs. Five Thousand One Hundred and Six Only]</b> has been deducted and a sum of <b>Rs. 5106.00 [Rs. Five Thousand One Hundred and Six Only]</b> has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.		
Place	Secunderabad	 (Signature of person responsible for deduction of tax)
Date	11-May-2013	
Designation: <b>MANAGER OPERATIONS</b>	Full Name: <b>VENKATA RAO YARLAGADDA</b>	

**Notes:**

- Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website <https://www.tdscpc.gov.in>
- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTISL
- In items I and II, in column for tax deposited in respect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

**Legend used in Form 16A****\* Status of matching with OLTAS**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

**\*\* Nature of Payment**

Section Code	Description	Section Code	Description
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human consumption
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I	Rent	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J	Fees for professional or technical services	206CI	Collection at source from tendu Leaves
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CJ	Collection at source from on sale of certain Minerals
194LA	Payment of compensation on acquisition of certain immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		

**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System

Government of India  
Income Tax Department**FORM NO. 16A**

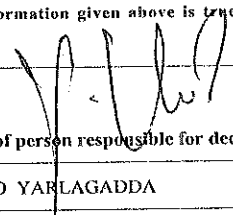
[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate No. IQZQGTG		Last updated on 14-May-2013			
Name and address of the deductor		Name and address of the deductee			
Schaltech Automation Pvt. Ltd. 5-4-187/3&4 1st floor, SOHAM MANSION, M.G. Road, Secunderabad - 500003 Andhra Pradesh +(91)40-27540209 office@schaltech.com		M.C.MODI EDUCATIONAL TRUST 5-4-187/3 & 4, SOHAM MANSION, M.G.ROAD, SECUNDERABAD - 500003 Andhra Pradesh			
PAN of the deductor		TAN of the deductor		PAN of the deductee	
AACCS8225Q		HYDS13784B		AAATM5488Q	
CIT (TDS)		Assessment Year		Period	
The Commissioner of Income Tax (TDS) Room No. 411, Income Tax Towers, 10-2-3 A.C. Guard, Hyderabad - 500004		2013-14		From 01-Jan-2013	To 31-Mar-2013
Summary of payment					
Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)	
1	17020.00	194I		31-01-2013	
2	17020.00	194I		28-02-2013	
3	17020.00	194I		31-03-2013	
<b>Total (Rs.)</b>	<b>51060.00</b>				
Summary of tax deducted at source in respect of Deductee					
Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted in respect of Deductee		
Q4	IDSXSSQG	5106.00	5106.00		
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of deductee (Rs.)	Book Identification Number (BIN)			
		Receipt Numbers of Form No. 24G	DDO serial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G
<b>Total (Rs.)</b>					
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)					
Sl. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
1	1702.00	0330941	07-02-2013	00003	F
2	1702.00	0330941	07-03-2013	00002	F
3	1702.00	0330941	06-04-2013	00003	F
<b>Total (Rs.)</b>	<b>5106.00</b>				

## Verification

I, **VENKATA RAO YARLAGADDA**, son / daughter of **RATHAIAH YARLAGADDA** working in the capacity of **MANAGER OPERATIONS** (designation) do hereby certify that a sum of **Rs. 5106.00 [Rs. Five Thousand One Hundred and Six Only]** has been deducted and a sum of **Rs. 5106.00 [Rs. Five Thousand One Hundred and Six Only]** has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	Secunderabad	
Date	14-May-2013	
Designation: MANAGER OPERATIONS		Full Name: VENKATA RAO YARLAGADDA

## Notes:

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- To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
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## Legend used in Form 16A

## \* Status of matching with OLTAS

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194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human consumption
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
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194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CJ	Collection at source from on sale of certain Minerals
194LA	Payment of compensation on acquisition of certain immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		

**Schaltech Automation Pvt. Ltd. 2011.13**

5-4-187/3&4, 1st Floor, Soham Mansion  
M.G. Road, SecunJerabad

**Office Main. MC Modi**  
Ledger Account

1-Apr-2011 to 12-Sep-2012

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
18-4-2011	Cr <b>Syndicate Bank JHB OD A/c.3056/ 125/ 251</b> <i>Ch. No. :897787,Being amount paid towards office Maintenance charges paid for the month March.2011 in favour of soham Mansion owners association</i>	Payment	897787	1,200.00	
15-7-2011	Cr <b>S.B.I. Comm. Brh. CC-A/c.30975891551</b> <i>Ch. No.:429051,Being amount paid towards office Maintenance charges paid for the month April to June, for 3 months per month Rs.1200/- in favour of soham Mansion owners association</i>	Payment	429051	3,600.00	
5-8-2011	Cr <b>S.B.I. Comm. Brh. CC-A/c.30975891551</b> <i>Ch. No.:429078,Being amount paid towards office Maintenance charges paid for the month July month Rs.1200/- in favour of soham Mansion owners association</i>	Payment	429078	1,200.00	
2-9-2011	Cr <b>S.B.I. Comm. Brh. CC-A/c.30975891551</b> <i>Ch. No.:302116,Being amount paid towards office Maintenance charges paid for the month August month Rs.1200/- in favour of soham Mansion owners association</i>	Payment	302116	1,200.00	
2-11-2011	Cr <b>S.B.I. Comm. Brh. CC-A/c.30975891551</b> <i>Ch. No.:302220,Being amount paid towards office Maintenance charges paid for the months of sep and oct.11 rs.1200/- in favour of soham Mansion owners association march cheque misplaced by them was now paid total 3 months 3 *1200 =3600</i>	Payment	302220	3,600.00	
28-12-2011	Dr <b>Syndicate Bank JHB OD A/c.3056/ 125/ 251</b> <i>Being the chq. misplaced by MC modi - same has been reversed.</i>	Receipt	109		1,200.
				10,800.00	1,200.
Dr	<b>Closing Balance</b>				9,600.
				10,800.00	10,800.

# SOHAM MANSION OWNERS ASSOCIATION

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003.  
Phone: +91- 40-66335551, Fax: +91- 40-27544058

Date: 05.09.2012

To  
The Schaltech Automation pvt. Ltd.  
5-4-187/3 & 4, 1st Floor, (1500sft)  
Soham Mansion,  
M.G.Road  
Secunderabad.

Dear Sir,

**Sub: Payment of Maintenance arrears with effect from Apr'12 – Reg.**

Please note that you are in arrears of maintenance charges as given below:

	Period	Amount
	Maintenance Arrears: a) Apr' 2012 to Aug' 2012 (1500/- x 5 months) = 7,500/-	7,500.00
	<b>Total Maintenance Arrears Payable amount:</b>	<b>7,500.00</b>

Previous Payment received on 02.05.12 amount Rs. 4,500/- cheque no. 472328

We request you to pay these arrears at the earliest.

For Soham Mansion Owners Association

  
Authorized Signatory



# SOHAM MANSION OWNERS ASSOCIATION

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

Phone: +91- 40-66335551, Fax: +91- 40-27544058

Date: 06.09.2012

To  
The Schaltech Automation pvt. Ltd.  
5-4-187/3 & 4, 1st Floor,  
Soham Mansion,  
M.G.Road  
Secunderabad.

Dear Sir,

**Sub: Payment of Maintenance arrears with effect from Oct'11 – Reg.**

Please note that you are in arrears of maintenance charges as given below:

Period	Amount
Maintenance Arrears: a) Oct' 2011 to Aug' 2012 (1200/- x 11 months) = 13,200/-	13,200.00
<b>Total Maintenance Arrears Payable amount:</b>	<b>13,200.00</b>

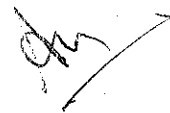
Previous Payment received on 02.11.11 amount Rs.3,600/- cheque no. 302220

We request you to pay these arrears at the earliest.

For Soham Mansion Owners Association



Authorized Signatory



Note: enclosed statement

M C MODI EDUCATIONAL TRUST

M/s Schaltech Automation Pvt. Ltd. Rent Details

Month	Gross Rent	Service Tax	TDS	Net Rent	Paid on	Amount Received	Cheque No		Bal as o date
Aug-05		Waived Off one month							5082
Sep-05	6000	0	918	5082	0	0	0		0
Oct-05	12000	0	1836	10164	0	15246	0		-3796
Nov-05	12000	0	1836	10164	19.11.05	13960	482005		-2939
Dec-05	12000	0	1836	10164	13.12.05	9307	48227		-2939
Jan-06	12000	0	1836	10164	11.02.06	10164	482677		-2939
Feb-06	12000	0	1836	10164	07.03.06	10164	482768		-2939
Mar-06	12000	0	1836	10164	10.04.06	10164	483136		-2939
Apr-06	12000	0	1836	10164	15.05.06	10164	930116		-2939
May-06	12000	0	1836	10164	14.06.06	10164	930179		-2939
Jun-06	12000	0	1836	10164	08.07.06	10164	412853		-2939
Jul-06	12000	0	1836	10164	20.08.06	10164	930290		-2634
Aug-06	12360	0	1891	10469	13.09.06	10164	930434		-2024
Sep-06	12720	0	1946	10774	12.10.06	10164	930712		8130
Oct-06	12720	0	1946	10774	0	0	0		-3245
Nov-06	12720	0	1946	10774	19.12.06	22768	930900		7529
Dec-06	12720	0	1946	10774	0	0	0		-3245
Jan-07	12720	0	1946	10774	15.02.07	21548	931314		-3245
Feb-07	12720	0	1946	10774	13.03.07	10774	931356		-3245
Mar-07	12720	0	1946	10774	13.04.07	10774	931388		-3245
Apr-07	12720	0	1946	10774	16.05.07	10774	931624		-3246
May-07	12720	0	1946	10774	12.06.07	10774	931646		-1998
Jun-07	12720	1572	2944	11348	10.07.07	10100	931679	7942/- Chq.04	1248
Jul-07	12720	1572	2944	11348	16.08.07	10100	130462		1248
Aug-07	13102	1619	3033	11689	18.09.07	10100	134829		1589
Sep-07	13483	1666	3121	12029	08.10.07	10100	134885		1929
Oct-07	13483	1666	3121	12029	16.11.07	10100	134961		1929
Arrears of Jun'-07 to Oct'07 = 7942/-					14.12.07	7942	047759		-3245
Nov-07	13483	1666	3121	12029	14.12.07	12028	047760		-3244
Dec-07	13483	1666	3121	12029	09.01.08	12028	047860		-3243
Jan-08	13483	1666	3121	12029	16.02.08	12028	048074		9129
Feb-08	13483	1666	2777	12372	0	0	0		-3242
Mar-08	13483	1666	2777	12372	12.05.08	24743	428718		-3242
Apr-08	13483	1666	2777	12372	25.07.08	12372	802660		-3242
May-08	13483	1666	2777	12372	18.08.08	12372	803031		-2898
Jun-08	13483	1666	2777	12372	25.08.08	12028	0		-2898
Jul-08	13483	1666	2777	12372	09.09.08	12372	803091		9845
Aug-08	13887	1716	2861	12743	0	0	0		-784
Sep-08	14292	1766	2944	13114	10.11.08	24743	804226		-1042
Oct-08	14292	1766	2944	13114	24.01.09	12372	151553		12073
Nov-08	14292	1766	2944	13114	0	0	0		25187
Dec-08	14292	1766	2944	13114	0	0	0		135
Jan-09	14292	1766	2944	13114	26.03.09	37116	152455		1186
Feb-09	14292	1766	2944	13114	03.04.09	13114	152482		14005
Mar-09	14292	1472	2944	12820	0	0	0		26825
Apr-09	14292	1472	2944	12820	0	0	0		13417
May-09	14292	1472	2944	12820	27.05.09	26228	487456		26237
Jun-09	14292	1472	2944	12820	18.08.09	26228	488561		12829
Jul-09	14292	1472	2944	12820	11.09.09	12820	488602		13214
Aug-09	14721	1516	3033	13205	13.10.09	12820	488658		13983
Sep-09	15150	1560	3121	13590	18.11.09	14292	489338		14887
Oct-09	15150	1560	1515	15195	23.12.09	14292	489399		15790
Nov-09	15150	1560	1515	15195	11.01.10	14292	489435		134
Dec-09	15150	1560	1515	15195	22.02.10	14292	491023		17587
Jan-10	15150	1560	1515	15195	15.03.10	14292	490915		18501
Feb-10	15150	1560	1515	15195	30.04.10	14335	490995		19361
Mar-10	15150	1560	1515	15195					



M/s Schaltech Automation Pvt. Ltd. Rent Details									
Month	Gross Rent	Service Tax	TDS	Net Rent	Paid on	Amount Received	Cheque No		Bal as on date
Apr-10	15150	1560	1515	15195	10.05.10	14335	893960		20222
May-10	15150	1560	1515	15195	22.06.10	14335	894067		21082
Jun-10	15150	1560	1515	15195	13.07.10	14335	894330		21942
Jul-10	15150	1560	1515	15195	18.08.10	14335	894513		22803
Aug-10	15605	1607	1561	15652					38455
Sep-10	16059	1654	1606	16107					54562
Oct-10	16059	1654	1606	16107	23.11.10	47867	309066		2. J2
Nov-10	16059	1654	1606	16107	10.12.10	16108	309090		22801
Dec-10	16059	1654	1606	16107					38908
Jan-11	16059	1654	1606	16107	14.02.11	31303	897626		23713
Feb-11	16059	1654	1606	16107	08.03.11	15652	213660		24158
Mar-11	16059	1654	1606	16107	15.04.11	15652	897789		24623
Apr-11	16059	1654	1606	16107					40730
May-11	16059	1654	1606	16107					56837
Jun-11	16059	1654	1606	16107	09.07.11	48321	429043		24624
Jul-11	16059	1654	1606	16107	09.08.11	16107	302085		24624
Aug-11	16540	1704	1654	16590	02.11.11	16591	302222		24622
Sep-11	17023	1753	1702	17074	02.11.11	17074	202221		24622
Oct-11	17023	1753	1702	17074	14.12.11	34147	715500		7549
Nov-11	17023	1753	1702	17074	23.01.12	17074	302429		7550
Dec-11	17023	1753	1702	17074	13.03.12	17074	429948		7550
Jan-12	17023	1753	1702	17074					24624
Feb-12	17023	1753	1702	17074					41698
Mar-12	17023	1753	1702	17074	23.04.12	34149	430095		24623
Apr-12	17023	2104	1702	17425	16.05.12	17425	472380		24 73
May-12	17023	2104	1702	17425	15.06.12	17425	472488		24622
Jun-12	17023	2104	1702	17425	11.07.12	17425	472590		24622
Jul-12	17023	2104	1702	17425	25.08.12	17425	238230		24622
									24622
<b>Total:</b>	<b>1188212</b>	<b>103648</b>	<b>176029</b>	<b>1115831</b>		<b>1091209</b>			<b>24622</b>
Total Rent Receivable			<b>1115831</b>						
Total Amount Received			<b>1091209</b>						
Arrears to be received			<b>24622</b>						

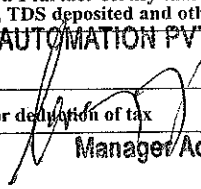
FORM NO.16A					
[See rule 31(1)(b)]					
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source					
Name and address of the Deductor			Name and address of the Deductee		
SCHALTECH AUTOMATION PRIVATE LIMITED PHASE 1 I D A, ROAD NO 18 JEEDIMETLA, RANGAREDDY ANDHRA PRADESH 500055			M.C.MODI EDUCATIONAL TRUST 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD SECUNDERABAD, ANDHRA PRADESH 500003  Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details.		
PAN of the Deductor		TAN of the Deductor		PAN of the Deductee	
AACCS8225Q		HYDS13784B		AAATM5488Q	
CIT (TDS)			Assessment Year		Period
The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004			2012-13		From 01/01/2012 To 31/03/2012
Summary of Payment					
Amount paid/credited (₹)	Nature of payment		Date of payment/credit (dd/mm/yyyy)		Status of Booking
17,023.00	194I - Rent		01/02/2012		MATCHED
17,023.00	194I - Rent		01/03/2012		MATCHED
17,023.00	194I - Rent		31/03/2012		MATCHED
Summary of Tax Deducted at Source in respect of deductee					
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200		Amount of tax deducted in respect of the deductee (₹)		Amount of tax deposited/ remitted in respect of the deductee (₹)
Q4	IDSXSIPC		5,106.00		5,106.00
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Book Identification Number (BIN)			
		Receipt numbers of Form No. 24G	DDO sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)	Status of Booking
Total (₹)	N.A.	N.A.			
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of Booking
1	1,702.00	0330941	07/02/2012	4	MATCHED
2	1,702.00	0330941	06/03/2012	1	MATCHED

TAN of the Deductor HYDS13784B PAN of the Deductee AAATM5488Q Assessment Year 2012-13 Quarter Q4 Last Updated 08/05/2012

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of Booking
3	1,702.00	0330941	05/04/2012	6	MATCHED
<b>Total (₹)</b>	<b>5,106.00</b>				
Verification					
I, V.NAGARAJU, son/daughter of SARVESWARA RAO working in the capacity of MANAGER ACCOUNTS (designation) do hereby certify that a sum of (₹) 5,106.00 [Rupees Five Thousand One Hundred Six only] has been deducted and a sum of (₹) 5,106.00 [Rupees Five Thousand One Hundred Six only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited with the Central Government.					
Place	SECUNDERABAD	FOR SCHALTECH AUTOMATION SVT. LTD.			
Date	25/06/2012	Signature of person responsible for deduction of tax <i>[Signature]</i> Manager Accounts			

## Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

FORM NO.16A					
[Sec rule 31(1)(b)]					
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source					
Name and address of the Deductor			Name and address of the Deductee		
SCHALTECH AUTOMATION PRIVATE LIMITED PHASE 1 I D A, ROAD NO 18 JEEDIMETLA, RANGAREDDY ANDHRA PRADESH 500055			M.C.MODI EDUCATIONAL TRUST 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD SECUNDERABAD, ANDHRA PRADESH 500003		
PAN of the Deductor			TAN of the Deductor		PAN of the Deductee
AACCS8225Q			HYDS13784B		AAATM5488Q
CIT (TDS)			Assessment Year		Period
The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004			2012-13		From 01/07/2011 To 30/09/2011
Summary of Payment					
Amount paid/credited (₹)	Nature of payment		Date of payment/credit (dd/mm/yyyy)		Status of Booking
48,177.00	194I - Rent		09/07/2011		MATCHED
16,060.00	194I - Rent		09/08/2011		MATCHED
Summary of tax deducted at source in respect of deductee					
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200		Amount of tax deducted in respect of the deductee (₹)		Amount of tax deposited/ remitted in respect of the deductee (₹)
Q2	IDSXGHMA		6,424.00		6,424.00
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Book Identification number (BIN)			
		Receipt numbers of Form No. 24G	DDO sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)	Status of Booking
Total (₹)	N.A.	N.A.			
H. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Challan Identification number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of Booking
1	4,818.00	0330941	12/07/2011	1	MATCHED
2	1,606.00	0330941	11/08/2011	1	MATCHED
Total (₹)	6,424.00				
Verification					
I, V.NAGARAJU, son/daughter of V.SARVESWARA RAO working in the capacity of MANAGER ACCOUNTS (designation) do hereby certify that a sum of (₹) 6,424.00 [Rupees Six Thousand Four Hundred Twenty Four only] has been deducted and a sum of (₹) 6,424.00 [Rupees Six Thousand Four Hundred Twenty Four only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.					
Place	SECUNDERABAD	FOR SCHALTECH AUTOMATION PVT. LTD.			
Date	28/02/2012	Signature of person responsible for deduction of tax  Manager Accounts			

FORM NO.16A					
[See rule 31(1)(b)]					
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source					
Name and address of the Deductor			Name and address of the Deductee		
SCHALTECH AUTOMATION PRIVATE LIMITED PHASE I D A, ROAD NO 18 JEEDIMETLA, RANGAREDDY ANDHRA PRADESH 500055			M.C.MODI EDUCATIONAL TRUST 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD SECUNDERABAD, ANDHRA PRADESH 500003  Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details.		
PAN of the Deductor		TAN of the Deductor		PAN of the Deductee	
AACCS8225Q		HYDS13784B		AAATM5488Q	
CIT (TDS)			Assessment Year		Period
The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004			2012-13		From 01/10/2011 To 31/12/2011
Summary of Payment					
Amount paid/credited (₹)	Nature of payment		Date of payment/credit (dd/mm/yyyy)		Status of Booking
18,245.00	194I - Rent		07/11/2011		MATCHED
17,023.00	194I - Rent		07/11/2011		MATCHED
17,023.00	194I - Rent		07/11/2011		MATCHED
17,023.00	194I - Rent		30/11/2011		MATCHED
17,023.00	194I - Rent		31/12/2011		MATCHED
Summary of tax deducted at source in respect of deductee					
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200		Amount of tax deducted in respect of the deductee (₹)		Amount of tax deposited/ remitted in respect of the deductee (₹)
Q3	IDSXLBZF		8,462.00		8,462.00
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Book Identification number (BIN)			
		Receipt numbers of Form No. 24G	DDO sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)	Status of Booking
Total (₹)	N.A.	N.A.			
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Challan Identification number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of Booking
1	1,654.00	0330941	08/11/2011	4	MATCHED
2	1,702.00	0330941	08/11/2011	4	MATCHED
3	1,702.00	0330941	08/11/2011	4	MATCHED
4	1,702.00	0330941	05/12/2011	5	MATCHED

TAN of the Deductor HYDS13784B PAN of the Deductee AAATM5488Q Assessment Year 2012-13 Quarter Q3 Last Updated 17/01/2012

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Challan Identification number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of Booking
5	1,702.00	0330941	07/01/2012	3	MATCHED
<b>Total (₹)</b>	<b>8,462.00</b>				
Verification					
I, V.NAGARAJU, son/daughter of V.SARVESWARA RAO working in the capacity of MANAGER ACCOUNTS (designation) do hereby certify that a sum of (₹) 8,462.00 [Rupees Eight Thousand Four Hundred Sixty Two only] has been deducted and a sum of (₹) 8,462.00 [Rupees Eight Thousand Four Hundred Sixty Two only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.					
Place	SECUNDERABAD	For SCHALTECH AUTOMATION PVT. LTD.			
Date	28/02/2012	Signature of person responsible for deduction of tax <i>[Signature]</i> Manager Accounts			

## Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TDS.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTISL.

# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

Date: 30.04.12

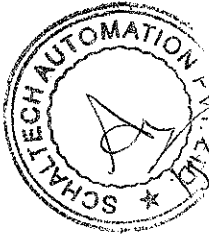
To,  
Schaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of April-2012	17,023.00
Add Service Tax @ 12.36%	2104.00
<b>Total</b>	<b>19,127.00</b>
Amount in words: Rupees Nineteen Thousand and One Hundred and twenty seven only.	

for M.C. Modi Educational Trust



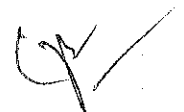
Authorised Signatory



Received  
Cheq no: 472380  
dt. 16/5/12

less TDS: — 19127  
1702

17425



# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

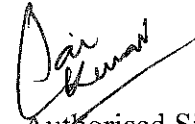
PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

Date: 10.04.12

To,  
Schaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of Mar-2012	17,023.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1753,.00
<b>Total</b>	<b>18,776.00</b>
Amount in words: Rupees Eighteen Thousand and Seven Hundred and Seventy Six only.	

for M.C. Modi Educational Trust

  
Anil Kumar  
Authorised Signatory

Received  
on 23/4/12  
An



# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001


Date: 10.03.12

To,  
Schaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of Feb-2012	17,023.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1753,.00
<b>Total</b>	<b>18,776.00</b>
Amount in words: Rupees Eighteen Thousand and Seven Hundred and Seventy Six only.	

for M.C. Modi Educational Trust

  
Authorised Signatory

Received  
on 23/4/12  


# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

Date: 10.02.12


To,  
Schaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of Jan-2012	17,023.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1753,.00
<b>Total</b>	<b>18,776.00</b>
Amount in words: Rupees Eighteen Thousand and Seven Hundred and Seventy Six only.	

for M.C. Modi Educational Trust



Authorized Signatory

Received  
on 23/2/12  


# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

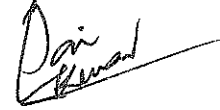
PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

Date: 10.01.12

To,  
Schaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of Dec-2011	17,023.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1753,.00
<b>Total</b>	<b>18,776.00</b>
Amount in words: Rupees Eighteen Thousand and Seven Hundred and Seventy Six only.	

for M.C. Modi Educational Trust



Authorised Signatory

### Tenant Details Sheet

Printed On 22/Jul/2011 1 of 7

<b>Doc No</b> 3		<b>Tenant Name</b>	
Lease Active Yes		Schaltech Automation Pvt. Ltd.	
<b>Building Name &amp; Other Details</b>		<b>Maintenance Paid</b> Tenant	
Soham Mansion		<b>Maintenance</b> 1200	
First Floor		<b>Lease Details</b>	
<b>Area</b> 1200	<b>Occ Date</b> 15-08-2005	<b>Start Date</b> 15/Aug/2010	<b>Period</b> 5
<b>Rent Increase</b> 6		<b>End Date</b> 14/Aug/2015	
<b>Rent Amount</b> 160060		<b>Agreement</b> Executed	
<b>Rent Increase Basis</b> yearly		<b>Last Agr Date</b> 17/Nov/2010	
<b>Rent Payment</b> 7th of next month		<b>Service Tax %</b> 10.3	<b>TDS %</b> 10
		<b>PAN No</b>	AACCS8225Q

**Remarks**  
 Prev. agrmt dated 15.08.05 for 5years from 15.08.05 to 14.08.10.{MCMET PAN No. AAATM5488Q}  
 72000/-deposit already paid diff.24360/- paid as security deposit.

\*\*\*\*\* **LeaseReceivables**

Date/Mth/Yr	Towards	Amount	Cheque No	Bank Name
Sep-2005	Gross Rent	6000		
Oct-2005	Gross Rent	12000		
Nov-2005	Gross Rent	12000		
Dec-2005	Gross Rent	12000		
Jan-2006	Gross Rent	12000		
Feb-2006	Gross Rent	12000		
Mar-2006	Gross Rent	12000		
Apr-2006	Gross Rent	12000		
May-2006	Gross Rent	12000		
Jun-2006	Gross Rent	12000		
Jul-2006	Gross Rent	12000		
Aug-2006	Gross Rent	12360		
Sep-2006	Gross Rent	12720		
Oct-2006	Gross Rent	12720		
Nov-2006	Gross Rent	12720		
Dec-2006	Gross Rent	12720		
Jan-2007	Gross Rent	12720		
Feb-2007	Gross Rent	12720		
Mar-2007	Gross Rent	12720		
Apr-2007	Gross Rent	12720		
May-2007	Gross Rent	12720		
Jun-2007	Service Tax	1572		

## Tenant Details Sheet

2 of 7

Jun-2007	Service Tax	1572
Jul-2007	Gross Rent	12720
Jul-2007	Service Tax	1572
Aug-2007	Gross Rent	13102
Aug-2007	Service Tax	1619
Sep-2007	Service Tax	1666
Sep-2007	Gross Rent	13483
Oct-2007	Gross Rent	13483
Oct-2007	Service Tax	1666
Nov-2007	Service Tax	1666
Nov-2007	Gross Rent	13483
Dec-2007	Service Tax	1666
Dec-2007	Gross Rent	13483
Jan-2008	Service Tax	1666
Jan-2008	Gross Rent	13483
Feb-2008	Service Tax	1666
Feb-2008	Gross Rent	13483
Mar-2008	Gross Rent	13483
Mar-2008	Service Tax	1666
Apr-2008	Service Tax	1666
Apr-2008	Gross Rent	13483
May-2008	Service Tax	1666
May-2008	Gross Rent	13483
Jun-2008	Service Tax	1666
Jun-2008	Gross Rent	13483
Jul-2008	Service Tax	1666
Jul-2008	Gross Rent	13483
Aug-2008	Gross Rent	13887
Aug-2008	Service Tax	1716
Sep-2008	Service Tax	1766
Sep-2008	Gross Rent	14292
Oct-2008	Service Tax	1766
Oct-2008	Gross Rent	14292
Nov-2008	Service Tax	1766
Nov-2008	Gross Rent	14292
Dec-2008	Gross Rent	14292
Dec-2008	Service Tax	1766
Jan-2009	Gross Rent	14292
Jan-2009	Service Tax	1766
Feb-2009	Service Tax	1766
Feb-2009	Gross Rent	14292
Mar-2009	Gross Rent	14292
Mar-2009	Service Tax	1472

## Tenant Details Sheet

3 of 7

Apr-2009	Service Tax	1472
Apr-2009	Gross Rent	14292
May-2009	Service Tax	1472
May-2009	Gross Rent	14292
Jun-2009	Service Tax	1472
Jun-2009	Gross Rent	14292
Jul-2009	Gross Rent	14292
Jul-2009	Service Tax	1472
Aug-2009	Gross Rent	14721
Aug-2009	Service Tax	1516
Sep-2009	Gross Rent	15150
Sep-2009	Service Tax	1560
Oct-2009	Service Tax	1560
Oct-2009	Gross Rent	15150
Nov-2009	Gross Rent	15150
Nov-2009	Service Tax	1560
Dec-2009	Service Tax	1560
Dec-2009	Gross Rent	15150
Jan-2010	Gross Rent	15150
Jan-2010	Service Tax	1560
Feb-2010	Service Tax	1560
Feb-2010	Gross Rent	15150
Mar-2010	Service Tax	1560
Mar-2010	Gross Rent	15150
Apr-2010	Service Tax	1560
Apr-2010	Gross Rent	15150
May-2010	Gross Rent	15150
May-2010	Service Tax	1560
Jun-2010	Service Tax	1560
Jun-2010	Gross Rent	15150
Jul-2010	Gross Rent	15150
Jul-2010	Service Tax	1560
Aug-2010	Service Tax	1607
Aug-2010	Gross Rent	15605
Sep-2010	Gross Rent	16059
Sep-2010	Service Tax	1654
Oct-2010	Gross Rent	16059
Oct-2010	Service Tax	1654
Nov-2010	Service Tax	1654
Nov-2010	Gross Rent	16059
Dec-2010	Service Tax	1654
Dec-2010	Gross Rent	16059

## Tenant Details Sheet

4 of 7

Jan-2011	Gross Rent	16059
Jan-2011	Service Tax	1654
Feb-2011	Service Tax	1654
Feb-2011	Gross Rent	16059
Mar-2011	Gross Rent	16059
Mar-2011	Service Tax	1654
Apr-2011	Service Tax	1654
Apr-2011	Gross Rent	16059
May-2011	Service Tax	1654
May-2011	Gross Rent	16059
Jun-2011	Gross Rent	16059
Jun-2011	Service Tax	1654
Jul-2011	Gross Rent	16059
Jul-2011	Service Tax	1654
Aug-2011	Service Tax	1704
Aug-2011	Gross Rent	16541
Sep-2011	Gross Rent	17023
Sep-2011	Service Tax	1753
Oct-2011	Gross Rent	17023
Oct-2011	Service Tax	1753
Nov-2011	Service Tax	1753
Nov-2011	Gross Rent	17023
Dec-2011	Gross Rent	17023
Dec-2011	Service Tax	1753
Jan-2012	Gross Rent	17023
Jan-2012	Service Tax	1753
Feb-2012	Service Tax	1753
Feb-2012	Gross Rent	17023
Mar-2012	Gross Rent	17023
Mar-2012	Service Tax	1753
Apr-2012	Service Tax	1753
Apr-2012	Gross Rent	17023
May-2012	Gross Rent	17023
May-2012	Service Tax	1753
Jun-2012	Gross Rent	17023
Jun-2012	Service Tax	1753
Jul-2012	Gross Rent	17023
Jul-2012	Service Tax	1753
Aug-2012	Service Tax	1806
Aug-2012	Gross Rent	17533
Sep-2012	Gross Rent	18044
Sep-2012	Service Tax	1859

## Tenant Details Sheet

5 of 7

Oct-2012	Service Tax	1859
Oct-2012	Gross Rent	18044
Nov-2012	Service Tax	1859
Nov-2012	Gross Rent	18044
Dec-2012	Gross Rent	18044
Dec-2012	Service Tax	1859
Jan-2013	Gross Rent	18044
Jan-2013	Service Tax	1859
Feb-2013	Service Tax	1859
Feb-2013	Gross Rent	18044
Mar-2013	Gross Rent	18044
Mar-2013	Service Tax	1859
Apr-2013	Gross Rent	18044
Apr-2013	Service Tax	1859
May-2013	Gross Rent	18044
May-2013	Service Tax	1859
Jun-2013	Service Tax	1859
Jun-2013	Gross Rent	18044
Jul-2013	Service Tax	1859
Jul-2013	Gross Rent	18044
<b>Total</b>		1528710

\*\*\*\*\* LeaseReceipts

Date/Mth/Yr	Towards	Amount	Cheque No	Bank Name	
15-10-2005	Rent / Oth Chg	15246		Syndicate Bank	Y
19-11-2005	Rent / Oth Chg	13960	482005	Syndicate Bank	Y
13-12-2005	Rent / Oth Chg	9307	482627	Syndicate Bank	Y
11-02-2006	Rent / Oth Chg	10164	482677	Syndicate Bank	Y
07-03-2006	Rent / Oth Chg	10164	482768	Syndicate Bank	Y
31-03-2006	TDS	13159			Y
10-04-2006	Rent / Oth Chg	10164	483136	Syndicate Bank	Y
15-05-2006	Rent / Oth Chg	10164	930116	Syndicate Bank	Y
14-06-2006	Rent / Oth Chg	10164	930179	Syndicate Bank	Y
08-07-2006	Rent / Oth Chg	10164	412853	Syndicate Bank	Y
20-08-2006	Rent / Oth Chg	10164	930290	Syndicate Bank	Y
13-09-2006	Rent / Oth Chg	10164	930434	Syndicate Bank	Y
12-10-2006	Rent / Oth Chg	10164	930712	Syndicate Bank	Y
19-12-2006	Rent / Oth Chg	22768	930900	Syndicate Bank	Y
15-02-2007	Rent / Oth Chg	21548	931314	Syndicate Bank	Y
13-03-2007	Rent / Oth Chg	10774	931356	Syndicate Bank	Y
31-03-2007	TDS	22802			Y
13-04-2007	Rent / Oth Chg	10774	931388	Syndicate Bank	Y
16-05-2007	Rent / Oth Chg	10774	931624	Syndicate Bank	Y



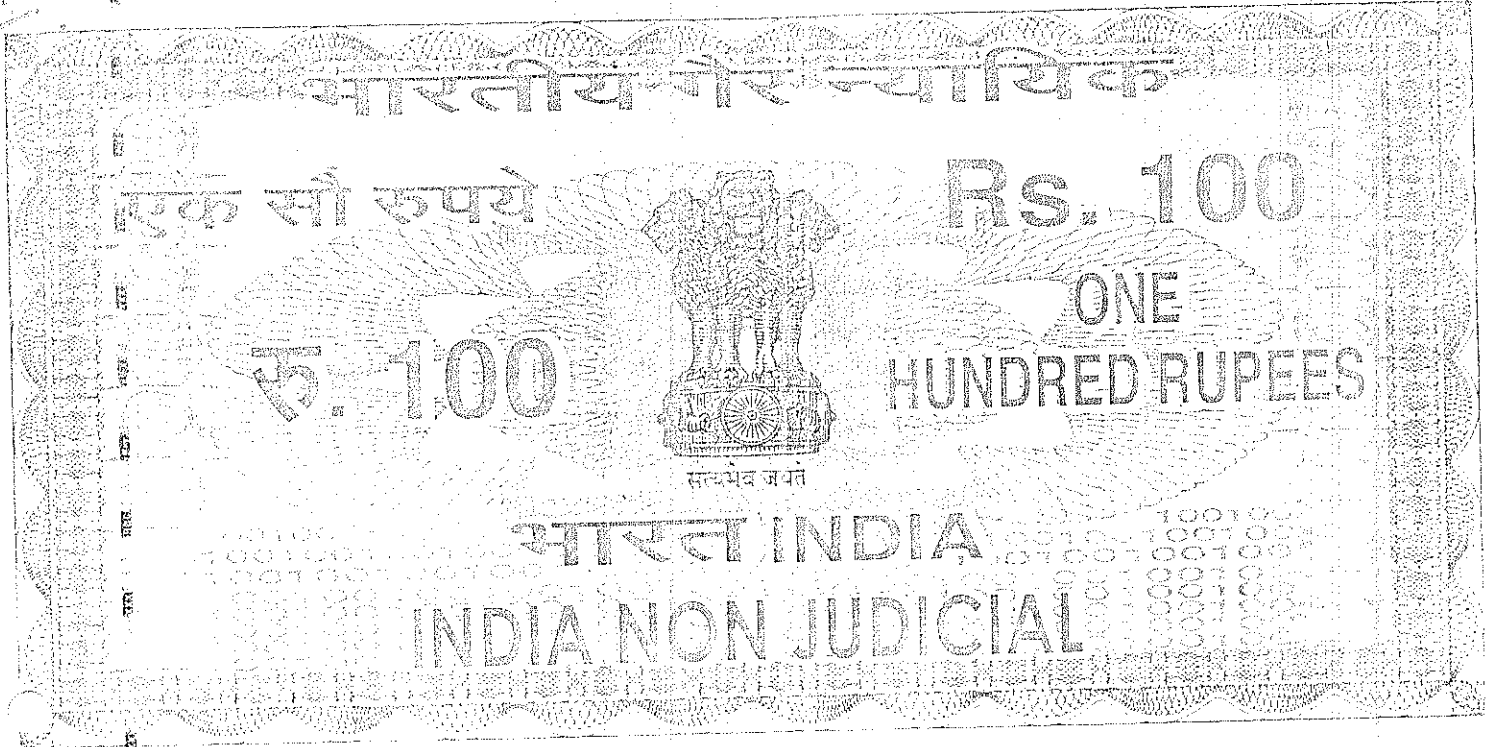
### Tenant Details Sheet

6 of 7

12-06-2007	Rent / Oth Chg	10774	931646	Syndicate Bank	Y
10-07-2007	Rent / Oth Chg	10100	931679	Syndicate Bank	Y
16-08-2007	Rent / Oth Chg	10100	130462	Syndicate Bank	Y
18-09-2007	Rent / Oth Chg	10100	134829	Syndicate Bank	Y
08-10-2007	Rent / Oth Chg	10100	134885	Syndicate Bank	Y
16-11-2007	Rent / Oth Chg	10100	134961	Syndicate Bank	Y
14-12-2007	Rent / Oth Chg	7942	047759	Syndicate Bank	Y
14-12-2007	Rent / Oth Chg	12028	047760	Syndicate Bank	Y
09-01-2008	Rent / Oth Chg	12028	047860	Syndicate Bank	Y
16-02-2008	Rent / Oth Chg	12028	048074	Syndicate Bank	Y
31-03-2008	TDS	30362			Y
12-05-2008	Rent / Oth Chg	24743	428718	Syndicate Bank	Y
25-07-2008	Rent / Oth Chg	12372	802660	Syndicate Bank	Y
18-08-2008	Rent / Oth Chg	12372	803031	Syndicate Bank	Y
09-09-2008	Rent / Oth Chg	12372	803091	Syndicate Bank	Y
10-11-2008	Rent / Oth Chg	24743	804226	Syndicate Bank	Y
24-01-2009	Rent / Oth Chg	12372	151553	Syndicate Bank	Y
26-03-2009	Rent / Oth Chg	37116	152455	Syndicate Bank	Y
31-03-2009	TDS	33670			Y
03-04-2009	Rent / Oth Chg	13114	152482	Syndicate Bank	Y
27-05-2009	Rent / Oth Chg	26228	487456	Syndicate Bank	Y
18-07-2009	Rent / Oth Chg	26228	488561	Syndicate Bank	Y
11-09-2009	Rent / Oth Chg	12820	488602	Syndicate Bank	Y
13-10-2009	Rent / Oth Chg	12820	488658	Syndicate Bank	Y
18-11-2009	Rent / Oth Chg	14292	489338	Syndicate Bank	Y
23-12-2009	Rent / Oth Chg	14292	489399	Syndicate Bank	Y
11-01-2010	Rent / Oth Chg	14292	489435	Syndicate Bank	Y
22-02-2010	Rent / Oth Chg	14292	491023	Syndicate Bank	Y
15-03-2010	Rent / Oth Chg	14292	490915	Syndicate Bank	Y
31-03-2010	TDS	29397			Y
30-04-2010	Rent / Oth Chg	14335	490995	Syndicate Bank	Y
10-05-2010	Rent / Oth Chg	14335	893960	Syndicate Bank	Y
22-06-2010	TDS	1515	894067	Syndicate Bank	N
22-06-2010	Rent / Oth Chg	14335	<u>894067</u>	Syndicate Bank	Y
13-07-2010	TDS	1515	894330	Syndicate Bank	N
13-07-2010	Rent / Oth Chg	14335	894330	Syndicate Bank	Y
18-08-2010	Rent / Oth Chg	14335	894513	Syndicate Bank	Y
18-08-2010	TDS	1515	894513	Syndicate Bank	N
23-11-2010	TDS	4681	309066	Syndicate Bank	N
23-11-2010	Rent / Oth Chg	47867	309066	Syndicate Bank	Y
10-12-2010	Rent / Oth Chg	16108	309090	Syndicate Bank	Y
10-12-2010	TDS	1606	309090	Syndicate Bank	N
14-02-2011	TDS	3212	897626	Syndicate Bank	N

Tenant Details Sheet

14-02-2011	Rent / Oth Chg	31303	897626	Syndicate Bank	Y
08-03-2011	TDS	1606	213660	Syndicate Bank	N
08-03-2011	Rent / Oth Chg	15652	213660	Syndicate Bank	Y
13-04-2011	TDS	1606	897789	Syndicate Bank	N
13-04-2011	Rent / Oth Chg	15652	897789	Syndicate Bank	Y
09-07-2011	Rent / Oth Chg	48321	429043	Syndicate Bank	Y
09-07-2011	TDS	4818	429043	Syndicate Bank	N
<b>Total</b>			1008729		



ఆంధ్ర ప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH

32991 16/11/2010 100/-

P. Raghunathan

Devanatha chary

M/s. Schaltech Automation Pvt Ltd - Secbad

V. Vijaya 016021

V. VIJAYA LAXMI

STAMP VENDOR L No 05 of 2007

R. No. 18/2010.

H.No. 1-2/A, Janwada VII & G.F  
Shankarpally (M), R.R Dist. A.P

### LEASE AGREEMENT

This Lease Agreement executed at Secunderabad on this the 17th day of November 2010 by and between:

M. C. Modi Educational Trust, having its office at 5-4-187/3&4, 1st Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003, represented by its Trustee Mr. Pramod Modi, hereinafter referred to as the LESSOR (which term shall mean and include whenever the context may so require his successor-in-interest).

AND

M/s. Schaltech Automation Pvt. Ltd., having its registered office at D-97A, Phase - 1, I.D.A., Jeedimetla, Hyderabad represented by its Director Mr. D. Raghunathan, hereinafter referred to as the LESSEE (which term shall mean and include whenever the context may so require its successors-in-interest).

Contd....

For M. C. Modi Educational Trust

For Schaltech Automation Pvt. Ltd.

Director

- A. WHEREAS the LESSOR is the absolute owner of the Office space situated on the first floor, of the building known as Soham Mansion bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad – 500 003, having a super-built area of about 1,200 sft. The LESSEE has requested the LESSOR to grant on lease the office space and the LESSOR agreed to give on lease on the terms and conditions specified as hereunder:
- B. KNOW ALL MEN BY THESE PRESENTS that in pursuance of the rent hereby reserved and the covenants agreed specified hereunder the LESSOR doth hereby grant and the LESSEE doth hereby taken on lease the Office space situated on the first floor, of the building known as Soham Mansion, bearing 5-4-187/3&4, situated at M. G. Road, Secunderabad having a super-built area of about 1,200 sft. more particularly described at the foot of this document, on the following terms and conditions.
1. The LESSEE shall pay a rent of Rs. 8,030/- (Rupees Eight Thousand and Thirty Only) per month exclusive of water & electricity consumption charges and subject to the clause pertaining to the enhancement of rent contained hereunder.
  2. The LESSEE shall pay an amount of Rs. 96,360/- (Rs. 72,000 already paid and difference amount of Rs. 24,360/- (Rupees Twenty Four Thousand Three Hundred and Sixty Only)) to be paid as security deposit which shall be refunded by the LESSOR to the LESSEE at the time of vacating and satisfactory handing over of the premises. The LESSEE shall not be entitled to any interest on the security deposit lying with the LESSOR. The LESSEE shall not be entitled to adjust the arrears of rent or other charges against the security deposit at the time of vacating the premises or at any other time.
  3. The lease shall be for a period of 5 years commencing from 15<sup>th</sup> day of August, 2010. This agreement of lease between the said LESSOR and the said LESSEE can be terminated by the LESSEE with an advance notice of three months. However, the LESSEE shall not be entitled to terminate the lease in the middle of the English calendar month.
  4. The LESSOR and the LESSEE hereby undertake to execute a regular lease deed as and when called upon by either of the parties to do so at any time during the currency of the lease agreement.
  5. The expenses of stamp duty and registration charges of this agreement in duplicate and all other incidental expenses shall be borne by the LESSEE in full.
  6. The LESSEE shall pay the rent regularly per each month on or before the 7<sup>th</sup> day of the succeeding month to the LESSOR.

For M. C. Modi Educational Trust

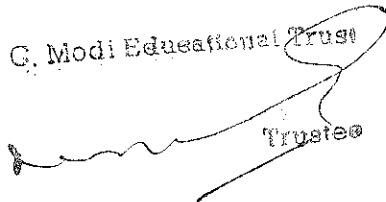
Trustee

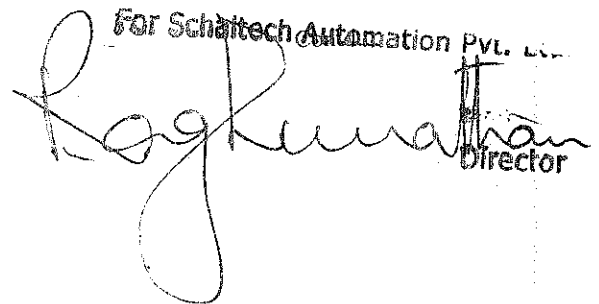
Contd...

For Schaltech Automation Pvt. Ltd.

Director

7. The LESSEE shall pay and bear the water & electricity consumption charges including any additional consumption deposit that may be levied from time to time, apart from the rent.
8. The LESSEE shall keep the demised portion in a neat and habitable condition.
9. The LESSEE shall carry out all minor repairs and regular maintenance by way of colour wash etc, at its own cost.
10. The LESSEE shall utilize the demised portion for its office including its associated companies in the group but shall not use the said portion for residence or any illegal activity.
11. The LESSEE shall not sub-let any portion of the premises or transfer the rights under the lease in favour of anyone.
12. The LESSEE shall enhance the rent by 6% at the end of every year on the then existing rent.
13. The LESSEE shall permit the LESSOR or anyone authorised by it to inspect the demised portion at all reasonable hours of the day.
14. The LESSEE shall be liable to pay all taxes, levies, charges like VAT, service tax, etc., that are payable or shall become payable to any government or statutorily authority from time to time as applicable.
15. The LESSOR shall pay the property taxes pertaining to the leased premises.
16. The LESSOR agrees not to cause any hindrance to the LESSEE in the enjoyment of the demised portion provided the LESSEE observes all the covenants without defaults as specified above.
17. The LESSOR agrees to allow the LESSEE to remove the electrical fittings, false ceiling, air conditioning and any other such system that the LESSEE has installed at their own cost at the time of vacating the floor on the expiry of the lease or on termination of the lease.

For M. G. Modi Educational Trust  
  
Trustee

For Schaitch Automation Pvt. Ltd.  
  
Director

DESCRIPTION OF THE DEMISED PORTION.

All that portion consisting of the office space situated on the first floor of the building known as Soham Mansion, bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad – 500 003, admeasuring about 1,200 sft. bounded by:

- North By : Premises occupied by Nirmalaben Kantilal Desai Charitable Trust.
- South By : M.C. Modi Educational Trust.
- East By : Nirmalaben Kantilal Desai Charitable Trust & Staircase
- West By : Open to sky

In witness whereof the LESSEE and the LESSOR have signed these presents on the date and at the place mentioned above.

*Raghu Nathan*  
LESSEE Director  
For Schatech Automation Pvt. Ltd.

WITNESSES:

1. *[Signature]*
2. *A S Khat*  
*(Atmaji)*

LESSOR  
For M. C. Modi Educational Trust  
*[Signature]*  
Trustee

# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

Date: 14-04-2011

To,  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of April- 2011	16,060.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1,654.00
<b>Total</b>	<b>17,714.00</b>
Amount in words: Rupees Seventeen Thousand and Seven Hundred and Fourteen only.	

for M.C. Modi Educational Trust

*[Handwritten Signature]*  
14/4/11

*[Handwritten Signature]*  
Authorised Signatory.

Name and Address of the person deducting Tax  SCHALTECH AUTOMATION PVT. LTD. 5-4-187/3 & 4, FIRST FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD - 500 003	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site		Name and Address of the Person to whom Payment made or in whose account it is credited  M.C. MODI EDUCATIONAL TRUST. 5-4-187/3&4, SOHAM MANSION, II FLOOR, M G ROAD, SECUNDERABAD - 500 003.
	Quarter	Acknowledgement No.	
	1st	030070600076591	
	2nd	030070600076602	
	3rd	030070600076613	
	4th	030070600076624	
TAN No of the Deducator - IYDS13784B PAN No. of the Deducator - AACCS8225Q	Nature of Payment <b>LEASE RENT</b>		PAN No. of the Payee - AAATM5488Q For the Year : 2009-2010

**DETAILS OF PAYMENT TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT**

Date of Payment/Credit	Amount Paid/Credited	Amount of Income Tax Deducted	Rate at which Deducted	Date & Challan No. of deposit of tax into Central Government Account	Name of Bank and Branch Where tax deposited
03/04/2009	14,292	2,944	20.6%	08/09/2009	Bank of Baroda M.G. Road Branch
27/05/2009	28,584	5,888	20.6%	08/09/2009	Bank of Baroda M.G. Road Branch
18/07/2009	28,584	5,888	20.6%	08/09/2009	Bank of Baroda M.G. Road Branch
11/09/2009	14,292	2,944	20.6%	18/09/2009	Bank of Baroda M.G. Road Branch
13/10/2009	14,292	2,944	20.6%	27/10/2009	Bank of Baroda M.G. Road Branch
18/11/2009	14,292	1,472	10.3%	20/11/2009	Bank of Baroda M.G. Road Branch
23/12/2009	14,292	1,472	10.3%	06/01/2010	Syndicate Bank Jeera Branch
11/01/2010	14,292	1,472	10.3%	04/03/2010	Syndicate Bank M.G. Road Branch
17/02/2010	14,292	1,472	10.3%	04/03/2010	Syndicate Bank M.G. Road Branch
15/03/2010	14,292	1,472	10.3%	04/03/2010	Syndicate Bank M.G. Road Branch
31/03/2010	14,292	1,429	10%	12/05/2010	Syndicate Bank M.G. Road Branch
<b>TOTAL</b>	<b>185,796</b>	<b>29,397</b>			

Certified that a sum of Rs.29,397/- (Rupees twenty nine thousand three hundred and ninty seven only) has been deducted at source and paid to the Credit of the Central Government as per details given above.

**For Schaltech Automation Pvt. Ltd.**



Authorized Signatory  
Signature of the person responsible for Deduction of tax

Place : Hyderabad  
Date : 29.07.2010

Full Name : V. NAGA RAJU  
Designation : MANAGER ACCOUNTS



For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen; sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; Commission, remuneration or prize on sale of lottery tickets; Commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D.

Name and Address of the person deducting Tax	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site	Name and Address of the Person to whom Payment made or in whose account it is credited
SCHALTECH AUTOMATION PVT. LTD. 5-4-187/3 & 4, FIRST FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD - 500 003.	Quarter Acknowledgement No. 1st 030070600076591 2nd 030070600076602 3rd 030070600076613 4th 030070600076624	M.C. MODI EDUCATIONAL TRUST 5-4-187/3&4, SOHAM MANSION, II FLOOR, M G ROAD, SECUNDERABAD - 500 003.
TAN No of the Deductor - IYDS13784B PAN No. of the Deductor - AACCS8225Q	Nature of Payment <b>LEASE RENT</b>	PAN No. of the Payee - AAA TM5488Q For the Year : 2009-2010

**DETAILS OF PAYMENT TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT**

Date of Payment/Credit	Amount Paid/Credited	Amount of Income Tax Deducted	Rate at which Deducted	Date & Chailian No. of deposit of tax into Central Government Account	Name of Bank and Branch Where tax deposited
03/04/2009	14,292	2,944	20.6%	08/09/2009 1	Bank of Baroda M.G. Road Branch
27/05/2009	28,584	5,888	20.6%	08/09/2009 1	Bank of Baroda M.G. Road Branch
18/07/2009	28,584	5,888	20.6%	08/09/2009 1	Bank of Baroda M.G. Road Branch
11/09/2009	14,292	2,944	20.6%	18/09/2009 2	Bank of Baroda M.G. Road Branch
13/10/2009	14,292	2,944	20.6%	27/10/2009 3	Bank of Baroda M.G. Road Branch
18/11/2009	14,292	1,472	10.3%	20/11/2009 2	Bank of Baroda M.G. Road Branch
23/12/2009	14,292	1,472	10.3%	06/01/2010 7	Syndicate Bank Jeera Branch
11/01/2010	14,292	1,472	10.3%	04/03/2010 3	Syndicate Bank M.G. Road Branch
17/02/2010	14,292	1,472	10.3%	04/03/2010 3	Syndicate Bank M.G. Road Branch
15/03/2010	14,292	1,472	10.3%	04/03/2010 4	Syndicate Bank M.G. Road Branch
31/03/2010	14,292	1,429	10%	12/05/2010 6	Syndicate Bank M.G. Road Branch
<b>TOTAL</b>	<b>185,796</b>	<b>29,397</b>			

Certified that a sum of Rs.29,397/- (Rupees twenty nine thousand three hundred and ninty seven only) For Schaltech Automation Pvt. Ltd. has been deducted at source and paid to the Credit of the Central Government as per details given above.

*(Signature)*  
Authorized Signatory

Signature of the person responsible for Deduction of tax

Place : Hyderabad  
Date : 29.07.2010

Full Name : V. NAGA RAJU  
Designation : MANAGER ACCOUNTS

**M C MODI EDUCATIONAL TRUST 2006-2007**  
**Ledger for the period 01 Apr, 2006 to 31 Mar, 2007**

31 Mar, 2007

Group : Income

Account selection : Selected transacted Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Opening Balance			0.00 Cr
<b>Schaltech Automation (P) Ltd - Rent Receipt</b>					
13 Apr, 2006	SBR D13042006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt for the month of March 2006		10,164.00	10,164.00 Cr
11 May, 2006	SBR D11052006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt		10,164.00	20,328.00 Cr
14 Jun, 2006	SBR D14062006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt		10,164.00	30,492.00 Cr
08 Jul, 2006	SBR D08072006 1	Being chq recd towards rent		10,164.00	40,656.00 Cr
18 Aug, 2006	SBR D18082006 1	Being cheq received towards rent		10,164.00	50,820.00 Cr
13 Sep, 2006	SBR D13092006 1	Being cheq received towards rent		10,164.00	60,984.00 Cr
12 Oct, 2006	SBR D12102006 2	Being cheque received from Schaltech Automation (P) Ltd towards Rent .		10,164.00	71,148.00 Cr
21 Dec, 2006	SBR D21122006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent .		22,768.00	93,916.00 Cr
16 Feb, 2007	SBR D16022007 1	Being cheque received towards Rent Receipts.		21,548.00	1,15,464.00 Cr
12 Mar, 2007	SBR D12032007 1	being cheque received towards Rent Receipts.		10,774.00	1,26,238.00 Cr
31 Mar, 2007	JV 31032007 10	Being amount debited to TDS for the year 06-07.		22,802.00	1,49,040.00 Cr
		Total/Closing Balance		1,49,040.00	1,49,040.00 Cr

*Schaltech*  
*Checked*  
*Jas*  
*baner*

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

Account selection : Selected transacted Accounts

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Schaltech Automation (P) Ltd - Rent Receipt			Opening Balance			0.00 Cr
14 Apr, 2007	SBR D14042007	1	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt for the month of March 2007		10,774.00	10,774.00 Cr
16 May, 2007	SBR D16052007	1	Being cheque received towards rent receipt.		10,774.00	21,548.00 Cr
13 Jun, 2007	SBR D13062007	1	Being cheque received towards Ren Receipt.		10,774.00	32,322.00 Cr
12 Jul, 2007	SBR D12072007	1	Being cheque received towards rent for the month of june-07		10,100.00	42,422.00 Cr
17 Aug, 2007	SBR D17082007	1	Being Rent cheque received.		10,100.00	52,522.00 Cr
18 Sep, 2007	SBR D18092007	1	Being cheque received from Schaltech Automation Pvt. Ltd towards Rent.		10,100.00	62,622.00 Cr
11 Oct, 2007	SBR D11102007	1	Being cheque received from Schaltech Automation (p) Ltd towards rent.		10,100.00	72,722.00 Cr
16 Nov, 2007	SBR D16112007	1	Being cheque received from Schaltech Automation (P) Ltd.		10,100.00	82,822.00 Cr
14 Dec, 2007	SBR D14122007	1	Being cheque received from Schaltech Automation (P) Ltd towards Rent.		7,942.00	90,764.00 Cr
	SBR D14122007	2	Being cheque received from Schaltech Automation (P) Ltd towards Rent.		12,028.00	1,02,792.00 Cr
09 Jan, 2008	SBR D09012008	2	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt		12,028.00	1,14,820.00 Cr
18 Feb, 2008	SBR D18022008	1	Being cheque received from Schaltech Automation Pvt Ltd towards Rent.		12,028.00	1,26,848.00 Cr
31 Mar, 2008	JV 31032008	7	Being amount debited to TDS - Scaltech &		30,362.00	1,57,210.00 Cr

**M C MODI EDUCATIONAL TRUST 2007-2008**  
**Ledger for the period 01 Apr, 2007 to 31 Mar, 2008**

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Scaltech rent receipts towards TDS receivable for the year 07-08.			
		Total/Closing Balance		1,57,210.00	1,57,210.00 Cr

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

31 Mar, 2009

Group : Income

Account selection : Selected transacted Accounts

(All amounts in Rs.)

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

**MC MODI EDUCATIONAL TRUST 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

Account selection : Selected transacted Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Opening Balance			0.00 Cr
<b>Schaltech Automation (P) Ltd - Rent Receipt</b>					
01 Apr, 2009	JV 01042009 2	Being amount debited to scaltech Rent receipts & debited to Scaltech Rent receivable towards transfer.	18,783.00		18,783.00 Dr
02 Apr, 2009	SBR D02042009 1	Being cheque REceived From Schaltech Automation (P) Ltd - towards Rent		37,116.00	18,333.00 Cr
15 Apr, 2009	SBR D15042009 1	Being Cheque REceived From Schaltech Automation (P) Ltd - Towards Rent		13,114.00	31,447.00 Cr
04 Jun, 2009	SBR D04062009 6	Being cheque Received From Schaltech Automation (P) Ltd - towards Rent		26,228.00	57,675.00 Cr
21 Aug, 2009	SBR D21082009 1	Being cheque received from Schaltech Automation towards Rent		26,228.00	83,903.00 Cr
12 Sep, 2009	SBR D12092009 1	Being cheque received From Schaltech Automation (P) Ltd towards Rent receipt		12,820.00	96,723.00 Cr
14 Oct, 2009	SBR D14102009 1	Being ch received from Schal tech towards rent		12,820.00	1,09,543.00 Cr
24 Nov, 2009	SBR D24112009 1	Being cheque received from Schaltech towards Rent		14,292.00	1,23,835.00 Cr
24 Dec, 2009	SBR D24122009 2	Being REnt REceived From Schaltech		14,292.00	1,38,127.00 Cr
13 Jan, 2010	SBR D13012010 1	Being REnt REceived From MPIPL		14,292.00	1,52,419.00 Cr
22 Feb, 2010	SBR D22022010 1	Being Cheque Received From Schaltech towards Rent		14,292.00	1,66,711.00 Cr
06 Mar, 2010	SBR D06032010 6	Being cheque received from Schaltech Automation (P) Ltd - Rent Receipt		14,292.00	1,81,003.00 Cr
31 Mar, 2010	JV 31032010 11	Being amount debited to Scaltech rent receivable & credited to scaltech		14,292.00	1,95,295.00 Cr

*Provision taken in bank*  
*actual 14335 has to take (rent)*  
*Dr*

**MC MODI EDUCATIONAL TRUST 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 12	rent receipts towards march rent provision. Being amount credited to Scaltech Automation Pvt. Ltd. & debited to TDS Receivable towards TDS.		29,397.00	2,24,692.00 Cr
		Total/Closing Balance	18,783.00	2,43,475.00	2,24,692.00 Cr

# NOTE

Sir,

Mr. Raghunath of Scatech has given a cheque of Rs 100,000/- as a token of advance and he wants following things to be done.

- He wants our help to get the loan of 60% cost of the premises as he wants to go Bank loan for it.
- He wants an initial Agreement stipulating a provision of Car parking, Generator Backup and cost of the premises.
- He wants to attend some repairs work of Windows, Centralised AC etc.

Kindly advise Sir

Bobby



# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q

Service Tax Registration No. AAATM5488Q ST001

Date: 17/11/2010

To.  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of November 2010	16,060.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1,654.00
<b>Total</b>	<b>17,714.00</b>
Amount in words: Rupees Seventeen Thousand and Seven Hundred and Fourteen only.	

for M.C. Modi Educational Trust

  
Authorised Signatory.

*Scanned  
18/11/10*

# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q

Service Tax Registration No. AAATM5488Q ST001

Date: 17/11/2010

To.  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of October 2010	16,060.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1,654.00
<b>Total</b>	<b>17,714.00</b>
Amount in words: Rupees Seventeen Thousand and Seven Hundred and Fourteen only.	

for M.C. Modi Educational Trust

  
Authorised Signatory.

*Services  
18/11/10*

# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

Date: 17/11/2010

To,  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of September 2010	16,060.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1,654.00
<b>Total</b>	<b>17,714.00</b>
Amount in words: Rupees Seventeen Thousand and Seven Hundred and Fourteen only.	

for M.C. Modi Educational Trust

  
Authorised Signatory.

*Services  
18/11/10*

# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

Date: 12/08/2010

To,  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of July 2010	14,292.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1,472.00
<b>Total</b>	<b>15,764.00</b>
Amount in words: Rupees Fifteen Thousand and Seven Hundred and sixty four only.	

for M.C. Modi Educational Trust

  
Authorised Signatory.

*Summary*  
*13/08/10*

# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

Invoice No/ /2009-10

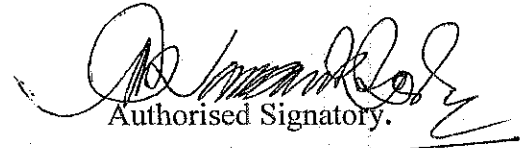
Date: 12/07/2010

To,  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of June 2010	14,292.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1,472.00
<b>Total</b>	<b>15,764.00</b>
Amount in words: Rupees Fifteen Thousand and Seven Hundred and sixty four only.	

*Recd  
Sul  
12/7*

for M.C. Modi Educational Trust

  
Authorised Signatory.

# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

Invoice No/ /2009-10

Date: 19/06/2010

To,  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of May 2010	14,292.00 ✓
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1,472.00 ✓
<b>Total</b>	<b>15,764.00</b>
Amount in words: Rupees Fifteen Thousand and Seven Hundred and sixty four only.	

for M.C. Modi Educational Trust

  
Authorised Signatory

*Srinivas*  
19/06/10

# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q

Service Tax Registration No. AAATM5488Q ST001

Invoice No/ /2009-10

Date: 06/03/2010

To,  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of February 2010	14,292.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1,472.00
<b>Total</b>	<b>15,764.00</b>
Amount in words: Rupees Fifteen Thousand and Seven Hundred and sixty four only.	

for M.C. Modi Educational Trust

*S. S. S.*  
6/3/10

*[Signature]*  
Authorised Signatory.

# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q

Service Tax Registration No. AAATM5488Q ST001

Invoice No/ /2009-10

Date: 21/12/2009

To,  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of November 2009	14,292.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1,472.00
<b>Total</b>	<b>15,764.00</b>

Amount in words: Rupees Fifteen Thousand and Seven Hundred and sixty four only.

for M.C. Modi Educational Trust

  
Authorised Signatory.

Received on  
22/12/09  
12.30 PM  
Srinivas



# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001


Invoice No/04/2009-10

Date: 12/08/2009

To,  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of July 2009	14,292.00
Add Service Tax @ 12% + 3% Education Cess = 12.36%	1,766.00
<b>Total</b>	<b>16,058.00</b>
Amount in words: Rupees Sixteen Thousand and Fifty Eight only .	

for M.C. Modi Educational Trust

  
Authorized Signatory.

  
12/8/09

# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

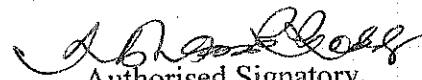
Invoice No/03 /2009-10

Date: 12/08/2009

To,  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of June 2009	14,292.00
Add Service Tax @ 12% + 3% Education Cess = 12.36%	1,766.00
<b>Total</b>	<b>16,058.00</b>
Amount in words: Rupees Sixteen Thousand and Fifty Eight only .	

for M.C. Modi Educational Trust

  
Authorised Signatory.



# M.C. MODI EDUCATIONAL TRUST

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

## Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

Invoice No/ *CV*/2009-10

Date: 12/08/2009

To,  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of May 2009	14,292.00
Add Service Tax @ 12% + 3% Education Cess = 12.36%	1,766.00
<b>Total</b>	<b>16,058.00</b>
Amount in words: Rupees Sixteen Thousand and Fifty Eight only .	

for M.C. Modi Educational Trust

  
Authorized Signatory

**M.C. MODI EDUCATIONAL TRUST**  
5-4-187/3&4, Soham Mansion, II Floor, M.G. Road, Secunderabad – 500 003

# Invoice

PAN No. AAATM5488Q  
Service Tax Registration No. AAATM5488Q ST001

Invoice No/ /2008-09

Date: 3/03/2009

To,  
Scaltech Automation Pvt. Ltd.,  
5-4-187/3&4,  
Soham Mansion,  
M.G.Road,  
Secunderbad

PARTICULARS	AMOUNT
Rent for the month of March 2009	14,292.00
Add Service Tax @ 12% + 3% Education Cess = 12.36%	1,766.00
<b>Total</b>	<b>16,058.00</b>
Amount in words: Rupees Sixteen Thousand and Fifty Eight only.	

for M.C. Modi Educational Trust

  
Authorised Signatory

*Acc*  
20/3/09

For interest on securities, dividends, insurance commission; payments to non-resident sportsmen / sports associations; Commission, payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen / sports associations; Commission, of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; Commission, remuneration or prize on sale of lottery tickets; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D.

Name and Address of the person deducting Tax	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site	Name and Address of the Person to whom Payment made or in whose account it is credited
SCHALTECH AUTOMATION PVT. LTD. 5-4-187/3 & 4, FIRST FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.	Quarter 1st 2nd 3rd 4th	M.C. MODI EDUCATIONAL TRUST, 5-4-187/3&4, SOHAM MANSION, II FLOOR, M.G. ROAD, SECUNDERABAD - 500 003.
TAN No of the Deductor - HYDS13784B PAN No. of the Deductor - AACCS8225Q	Acknowledgement No. 030070100617410 030070100617421 030070100617432 030070100617443	PAN No. of the Payee - AAATM5488Q For the Year : 2008 - 2009
Nature of Payment <b>LEASE RENT</b>		

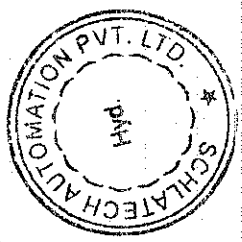
**DETAILS OF PAYMENT TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT**

Date of Payment/Credit	Amount Paid/Credited	Amount of Income Tax Deducted	Rate at which Deducted	Date & Challan No. of deposit of tax into Central Government Account	Name of Bank and Branch Where tax deposited
9/5/2008	26,966	5,555	20.600	14-08-2008	Syndicate Bank, Ashoknagar
23-07-2008	13,483	2,777	20.600	14-08-2008	Syndicate Bank, Ashoknagar
18-08-2008	13,483	2,777	20.600	20-09-2008	Bank of Baroda, M.G. Road
23-08-2008	15,149	3,121	20.600	20-09-2008	Bank of Baroda, M.G. Road
9/9/2008	13,483	2,777	20.600	13-10-2008	Bank of Baroda, M.G. Road
10/11/2008	26,966	5,555	20.600	10/12/2008	Bank of Baroda, M.G. Road
24-01-2009	13,483	2,777	20.600	23-02-2009	Syndicate Bank, M.G. Road
26-03-2009	40,442	8,331	20.600	31-03-2009	Bank of Baroda, M.G. Road
<b>TOTAL</b>	<b>163,455</b>	<b>33,670</b>			

Certified that a sum of Rs.33,670/- (Rupees thirty three thousand six hundred seventy only) has been deducted at source and paid to the Credit of the Central Government as per details given above.

For Schaltech Automation Pvt. Ltd.

*(Signature)*



Signature of ~~A. Hari Hara Nadh~~ for Deduction of tax

Full Name : A. HARI HARA NADH  
Designation : MANAGER ACCOUNTS

Place : Hyderabad  
Date : 30-05-2009

*Account file*  
*Sejaltech*

To

Date: 20.08.2008

M/s Schaltech Automation Pvt. Ltd.

Soham mansion,

M.G. Road, Secunderabad.

Month	Gross Rent	Service Tax	TDS	Net Rent	Paid on	Amount Received	Cheque No
Arrears 2006-07	NIL						
Apr-07	12720	0	1946	10774	16.05.07	10774	931624
May-07	12720	0	1946	10774	12.06.07	10774	931646
Jun-07	12720	1572	2944	11348	10.07.07	10100	931679
Jul-07	12720	1572	2944	11348	16.08.07	10100	130462
Aug-07	13483	1666	3121	12029	18.09.07	10100	134829
Sep-07	13483	1666	3121	12029	08.10.07	10100	134885
Oct-07	13483	1666	3121	12029	16.11.07	10100	134961
Nov-07	13483	1666	3121	12029	14.12.07	7942	047759
Dec-07	13483	1666	3121	12029	14.12.07	12028	047760
Jan-08	13483	1666	3121	12029	09.01.08	12028	047860
Feb-08	13483	1666	3121	12029	16.02.08	12028	048074
Mar-08	13483	1666	3121	12029			
Apr-08	13483	1666	3121	12029	12.05.08	24743	428718
May-08	13483	1666	3121	12029			
Jun-08	13483	1666	3121	12029	25.07.08	12372	802660
Jul-08	13483	1666	3121	12029	18.08.08	12372	803031
<b>Total:</b>				<b>188588</b>		<b>165561</b>	

Total Rent Receivable 188588.00

Total Amount Received 165561.00

Arrears to be received 23027.00

(Rupees Twenty Three Thousand and Twenty Seven Only)

For Modi Properties & Investments Pvt. Ltd.

  
Authorised Signatory

RENT RECORD 2007-08

Building Name	Soham Mansion	Area	1200 Sft	Floor / Off No.	First Floor	PT Paid By	Owner
Name of Tenant	M/s Schaltech Automation Pvt. Ltd.	Dt of occupation	15.08.2005	Maint. by	Tenant / Owner	Manit. Amount	600
Rent Paid to	M C Modi Educational Trust	Deposit	72,000	Lease expires on	14.08.2010	Lease Period	5 Years
Lease Agr	Executed	Last Agr Dt	15.08.2005	Rent increase @	6% Every Year	Next increase Dt	15.08.2008
Rent Payment	Next month	Service Tax %	12.36%	TDS %	20.60% ✓		
Total TDS amount for FY 2006/7	22,802	TDS received	Yes / No	Other	Other		
Remarks							
Month	Gross Rent	Service Tax	Net Rent	Paid on	Amount	Cheque No	Remarks
Arrears 2006-07	NIL						
Apr-07	12720	0	10774	16/5/07	10774	931624	-
May-07	12720	0	10774	12/6/07	10774	931646	-
Jun-07	12720	1572	11348	12/7/07	10100	931679	1048 Due
Jul-07	12720	1572	11348	17/8/07	10100	130462	2496 Due
Aug-07	13483	1666	12029	18/9/07	10100	134829	4425 Due
Sep-07	13483	1666	12029	11/10/07	10100	134885	6354 Due
Oct-07	13483	1666	12029	16/11/07	10100	134961	8283 Due
Nov-07	13483	1666	12029	14/12/07	7942	047759	341 Due
Dec-07	13483	1666	12029	14/12/07	12028	047760	341 Due
Jan-08	13483	1666	12029	09-01-08	12028	047860	341 Due
Feb-08	13483	1666	12029				
Mar-08	13483	1666	12029				

Approved by: *AK*

Sign:

Date:

Prepared by: JK

← balance  
due  
93  
JAN 2008  
6

19 JAN 2008

A. Damba Sivasree  
8/1/08



# MODI

PROPERTIES &  
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, 11nd Floor,  
M.G.Road, Secunderabad - 500 003.  
Phone : 040-66335551  
Fax : 040-27544058  
email : info@modiproperties.com  
Visit us at : www.modiproperties.com

To,

SCALTECH.

Sub.: Payment of Service Tax

Ref.: Notification No. 28/07 dated 22.5.2007 – Service Tax, Department of Revenue,  
Ministry of Finance Government of India.

Dear Sir,

As you may be aware the Government had proposed to impose service tax on rents paid for commercial properties in the 2007 budget. The Government has now notified that the Service Tax shall be payable from 1<sup>st</sup> June 2007. Service Tax shall be payable along with rents @ ~~12.45%~~ <sup>12.26%</sup> from 1<sup>st</sup> June, 2007.

We request you to please pay the service tax along with rents from 1<sup>st</sup> June, 2007.

Thank You.

Yours sincerely,

Authorized Signatory

*Asca*  
*20/11/07*



Building Name	Soham Mansion	Area	1200St	Office Number / Floor	1st Floor
Name of Tenant	M/s SCHALTECH AUTOMATION PVT.LTD.		Rent Paid to	MCMET	
Date of Occupation	15-Aug-2005	Lease Period	5 Years	Lease Expires on	14-Aug-2010
Rent Increase	6% Every Year	Date of Next Rent Increase	14-Aug-2006	Deposit	Rs.72,000/-
TDS Percentate		TDS Deducted	Yes / No	Advance Rent	Yes / No
PT Paid By	Lessor / Lessee	Main. Charges		Lease Agreement Executed	Yes / No
Remarks					

15.4.11

Month	Total Rent	TDS	Net Rent	Paid On	Cheque No	Amount	Remarks	TDS Paid
Old Dues								
Apr-05								
May-05								
Jun-05								
Jul-05								
Aug-05	6000.00							
Sep-05	12000.00							
Oct-05	12000.00							
Nov-05	12000.00		13960.00	19/11/05	482005	13960.00		
Dec-05	12000.00	2653	9309.00	12/12/05	482292	9309.00		
Jan-06	12000.00	1836	10164.00	11/02/06	482677	10164.00		
Feb-06	12000.00	1836		07/03/06	482768	10164.00		
Mar-06	12000.00	1536		10/04/06	483136	10164.00	23	

VACANT

1 saved off

1/11/15, 246 = 1 JAN 15

NO ARREAR UP TO MAR-06

R E C E I P T

Received with thanks from M/s. Schaltech Automation Pvt. Ltd., having its registered office at D-97A, Phase - 1, I.D.A., Jeedimetia, Hyderabad represented by its Managing Director Mr. D. Raghunathan vide cheque no. 481887 dated 26/10/05, a sum of Rs. 36,000/- (Rupees Thirty Six Thousand Only) towards full and final payment of security deposit for the lease of Office space situated on the first floor, of the building known as Soham Mansion bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad - 500 003 as per the terms and conditions of Lease Agreement dated 1<sup>st</sup> August 2005.

for M. C. Modi Educational Trust,

Place: Secunderabad.

Date: 28/10/2005.



Soham Modi,  
Trustee.



# Shri Manila Chhaganlal Modi Educational Trust

Off: 5-4-187/3 & 4,  
3rd Floor, Soham Mansion  
M.G.Road, Secunderabad-3.  
Phone: 55335551 (4 Lines)

## RECEIPT

Received with thanks from **M/s. Schaltech Automation Pvt. Ltd.**, having its registered office at D-97A, Phase – 1, I.D.A., Jeedimetla, Hyderabad represented by its Managing Director Mr. D. Raghunathan vide cheque no. 481471 dated 28/07/05, a sum of **Rs. 36,000/- (Rupees Thirty Six Thousand Only)** towards part payment of security deposit for the lease of Office space situated on the first floor, of the building known as Soham Mansion bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad – 500 003 on the following terms and conditions:

Area	1,200 sft. of super-built area.
Rent & Amenities	Rs. 12,000/- (Rupees Twelve Thousand Only) per month.
Security Deposit	Rs. 72,000/- (Seventy Two Thousand Only).
Rent increase	6% on the then existing rent every year.
Maintenance Charges	Rs. 0.50 Ps per sft. per month
Lease Period	5 (five) years commencing from 15 <sup>th</sup> August 2005. ✓

for **M. C. Modi Educational Trust,**

Place: Secunderabad.

Date: 30<sup>th</sup> July 2005.



**Soham Modi,**  
Trustee.

*Rent Commenced from  
1st Sept 05  
@ 12,000/-*

## RECEIPT

Received with thanks from M/s. Schaltech Automation Pvt. Ltd., having its registered office at D-9/A, Phase - 1, I.D.A., Feedimeda, Hyderabad represented by its Managing Director Mr. D. Raghunathan vide cheque no. 4814/1 dated 28/07/05, a sum of Rs. 36,000/- (Rupees Thirty Six Thousand Only) towards part payment of security deposit for the lease of Office space situated on the first floor, of the building known as Soham Mansion bearing No. 5-4-87/3&4, situated at M. G. Road, Secunderabad - 500 003 on the following terms and conditions:

Area	1,200 sq. ft. of super-built area.
Rent & Amenities	Rs. 12,000/- (Rupees Twelve Thousand Only) per month.
Security Deposit	Rs. 72,000/- (Seventy Two Thousand Only).
Rent increase	6% on the then existing rent every year.
Maintenance Charges	Rs. 0.50 Ps per sq. ft. per month.
Lease Period	5 (five) years commencing from 15 <sup>th</sup> August 2005.

for M. C. Med. Educational Trust,

Place: Secunderabad.

Date: 30<sup>th</sup> July 2005.



Soham Med.,  
Trustee.

LEASE AGREEMENT

This Lease Agreement executed at Secunderabad on this the 1<sup>st</sup> day of August 2005 by and between:

M. C. Modi Educational Trust, having its office at 5-4-187/3&4, III Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003, represented by its Trustee Mr. Pramodi Modi, hereinafter referred to as the LESSOR (which term shall mean and include whenever the context may so require his successor-in-interest).

AND

M/s. Schaltech Automation Pvt. Ltd., having its registered office at D-97A, Phase - I, I.D.A., Jeedimetla, Hyderabad represented by its Managing Director Mr. D. Raghunathan, hereinafter referred to as the LESSEE (which term shall mean and include whenever the context may so require its successors-in-interest).

WHEREAS the LESSOR is the absolute owner of the Office space situated on the first floor, of the building known as Soham Mansion bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad - 500 003, having a super-built area of about 1,200 sft. The LESSEE has requested the LESSOR to grant on lease the office space and the LESSOR agreed to give on lease on the terms and conditions specified as hereunder:

KNOW ALL MEN BY THESE PRESENTS that in pursuance of the rent hereby reserved and the covenants agreed specified hereunder the LESSOR doth hereby grant and the LESSEE doth hereby taken on lease the Office space situated on the first floor, of the building known as Soham Mansion, bearing 5-4-187/3&4, situated at M. G. Road, Secunderabad having a super-built area of about 1,200 sft. more particularly described at the foot of this document, on the following terms and conditions.

1. The LESSEE shall pay a rent of Rs. 6,000/- (Rupees six thousand only) per month exclusive of Electricity consumption charges and subject to the clause pertaining to the enhancement of rent contained hereunder.
2. The LESSEE shall pay an amount of Rs. 72,000/- (Rupees seventy two thousand only) as security deposit, which shall be refunded by the LESSOR to the LESSEE at the time of vacating and satisfactory handing over of the premises. The LESSEE shall not be entitled to any interest on the security deposit lying with the LESSOR.
3. The lease shall be for a period of ~~05~~ 5 years commencing from 1<sup>st</sup> August 2005. This agreement of lease between the said LESSOR and the said LESSEE can be terminated by the LESSEE with an advance notice of six months.
4. The LESSOR and the LESSEE hereby undertake to execute a regular lease deed as and when called upon by either of the parties to do so at any time during the currency of the lease agreement.
5. The expenses of stamp duty and registration charges of this agreement in duplicate and all other incidental expenses shall be borne by the LESSEE in full.

THE LESSEE HEREBY COVENANTS AS UNDER:-

1. The LESSEE shall pay the rent regularly per each month on or before the 7<sup>th</sup> day of the succeeding month to the LESSOR.
2. The LESSEE shall pay and bear the electricity consumption charges including any additional consumption deposit that may be levied from time to time apart from the rent.
3. The LESSEE shall keep the demised portion in a neat and habitable condition.
4. The LESSEE shall carry out all minor repairs and regular maintenance by way of colour wash etc, at its own cost.
5. The LESSEE shall utilize the demised portion for its office including its associated companies in the group but shall not use the said portion for residence or any illegal activity.
6. The LESSEE shall not sub-let any portion of the premises or transfer the rights under the lease in favour of anyone.
7. The LESSEE shall enhance the rent by 6% at the end of every year on the then existing rent.
8. The LESSEE shall permit the LESSOR or anyone authorised by it to inspect the demised portion at all reasonable hours of the day.
9. ~~The LESSEE shall pay the building maintenance charges amounting to Rs. 600/- to the LESSOR (or to the Soham Mansion Owners Association, as the LESSOR may direct) every month towards the maintenance, security and water charges, etc., subject to increase from time to time.~~

THE LESSOR HEREBY COVENANTS AS UNDER:-

1. The LESSOR shall pay the property taxes pertaining to the leased premises.
2. The LESSOR agrees not to cause any hindrance to the LESSEE in the enjoyment of the demised portion provided the LESSEE observes all the covenants without defaults as specified above.
3. The LESSOR agrees to allow the LESSEE to remove the electrical fittings, false ceiling, air conditioning and any other such system that the LESSEE has installed at their own cost at the time of vacating the floor on the expiry of the lease or on termination of the lease.

DESCRIPTION OF THE DEMISED PORTION.

All that portion consisting of the office space situated on the first floor of the building known as Soham Mansion, bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad - 500 003, admeasuring about 1,200 sft. bounded by:

North By : Open to sky & 20' passage *Passage occupied by Miancon*  
South By : Mncell India Pvt. Ltd.  
East By : Miancon India Ltd., & Staircase  
West By : Open to sky

In witness whereof the LESSEE and the LESSOR have signed these presents on the date and at the place mentioned above.

WITNESSES:

Modi Propertin & Investments Pvt Ltd.  
**SILVER OAK APARTMENTS** - Client Infor-Sheet

Date	04.07.2005	Number		
Name	Mr./Mrs./Ms.	Raghunathan		
Designation	P.O.			
Organization	M/S. SOCHET			
Type of business				
Contact Address				
Phone	Office		Res.	
	Mobile / Page		Fax	
Contact through	Our Ad / Their Ad / Estate Agent / Reference / Direct / Other :-			
Requirement	1,000 to 1500 sqft			
Our Offer	1 <sup>st</sup> floor 1,200 sqft 2 <sup>nd</sup> " 1,725 " 3 <sup>rd</sup> " 3,000 "			

Contact Date	Remarks & next follow-up
	He is going take any one of them.

Prepared by: Solomon

Schaltech Pvt. Ltd.

100Rs.



ఆంధ్ర ప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH  
No. 6576 Date 28/7/05 Rs. 100  
Sold to M.C. Modi Educational Trust  
S/o \_\_\_\_\_  
Per Whom \_\_\_\_\_

07AA 268838  
LEELA G. GUPTA  
STAMP  
L No. 100  
5-4-76/A  
SECUNDERABAD  
003

LEASE AGREEMENT

This Lease Agreement executed at Secunderabad on this the 15<sup>th</sup> day of August 2005 by and between:

M. C. Modi Educational Trust, having its office at 5-4-187/3&4, III Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003, represented by its Trustee Mr. Pramodi Modi, hereinafter referred to as the LESSOR (which term shall mean and include whenever the context may so require his successor-in-interest).

AND

M/s. Schaltech Automation Pvt. Ltd., having its registered office at D-97A, Phase – 1, I.D.A., Jeedimetla, Hyderabad represented by its Managing Director Mr. D. Raghunathan, hereinafter referred to as the LESSEE (which term shall mean and include whenever the context may so require its successors-in-interest).



WHEREAS the **LESSOR** is the absolute owner of the Office space situated on the first floor, of the building known as Soham Mansion bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad – 500 003, having a super-built area of about 1,200 sft. The **LESSEE** has requested the **LESSOR** to grant on lease the office space and the **LESSOR** agreed to give on lease on the terms and conditions specified as hereunder:

KNOW ALL MEN BY THESE PRESENTS that in pursuance of the rent hereby reserved and the covenants agreed specified hereunder the **LESSOR** doth hereby grant and the **LESSEE** doth hereby taken on lease the Office space situated on the first floor, of the building known as Soham Mansion, bearing 5-4-187/3&4, situated at M. G. Road, Secunderabad having a super-built area of about 1,200 sft. more particularly described at the foot of this document, on the following terms and conditions.

1. The **LESSEE** shall pay a rent of **Rs. 6,000/- (Rupees six thousand only)** per month exclusive of Electricity consumption charges and subject to the clause pertaining to the enhancement of rent contained hereunder.
2. The **LESSEE** shall pay an amount of **Rs. 72,000/- (Rupees seventy two thousand only)** as security deposit, which shall be refunded by the **LESSOR** to the **LESSEE** at the time of vacating and satisfactory handing over of the premises. The **LESSEE** shall not be entitled to any interest on the security deposit lying with the **LESSOR**.
3. The lease shall be for a period of 5 years commencing from 15<sup>th</sup> August 2005. This agreement of lease between the said **LESSOR** and the said **LESSEE** can be terminated by the **LESSEE** with an advance notice of six months.
4. The **LESSOR** and the **LESSEE** hereby undertake to execute a regular lease deed as and when called upon by either of the parties to do so at any time during the currency of the lease agreement.
5. The expenses of stamp duty and registration charges of this agreement in duplicate and all other incidental expenses shall be borne by the **LESSEE** in full.

**THE LESSEE HEREBY COVENANTS AS UNDER:-**

1. The **LESSEE** shall pay the rent regularly per each month on or before the 7<sup>th</sup> day of the succeeding month to the **LESSOR**.
2. The **LESSEE** shall pay and bear the electricity consumption charges including any additional consumption deposit that may be levied from time to time apart from the rent.
3. The **LESSEE** shall keep the demised portion in a neat and habitable condition.
4. The **LESSEE** shall carry out all minor repairs and regular maintenance by way of colour wash etc, at its own cost.
5. The **LESSEE** shall utilize the demised portion for its office including its associated companies in the group but shall not use the said portion for residence or any illegal activity.
6. The **LESSEE** shall not sub-let any portion of the premises or transfer the rights under the lease in favour of anyone.
7. The **LESSEE** shall enhance the rent by 6% at the end of every year on the then existing rent.
8. The **LESSEE** shall permit the **LESSOR** or anyone authorised by it to inspect the demised portion at all reasonable hours of the day.

**THE LESSOR HEREBY COVENANTS AS UNDER:-**

1. The **LESSOR** shall pay the property taxes pertaining to the leased premises.
2. The **LESSOR** agrees not to cause any hindrance to the **LESSEE** in the enjoyment of the demised portion provided the **LESSEE** observes all the covenants without defaults as specified above.
3. The **LESSOR** agrees to allow the **LESSEE** to remove the electrical fittings, false ceiling, air conditioning and any other such system that the **LESSEE** has installed at their own cost at the time of vacating the floor on the expiry of the lease or on termination of the lease.

**DESCRIPTION OF THE DEMISED PORTION.**

All that portion consisting of the office space situated on the first floor of the building known as Soham Mansion, bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad – 500 003, admeasuring about 1,200 sft. bounded by:

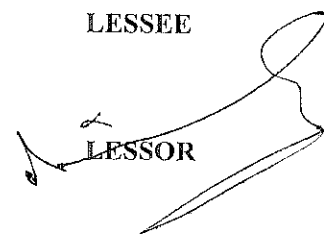
North By : Premises occupied by Mancon India Ltd.  
South By : Mcneil India Pvt. Ltd.  
East By : Mancon India Ltd., & Staircase  
West By : Open to sky

In witness whereof the **LESSEE** and the **LESSOR** have signed these presents on the date and at the place mentioned above.

**WITNESSES:**

- 1.
- 2.

LESSEE  
LESSOR





ఆంధ్ర ప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH

Handwritten signature and number 07AA 268847

A. No. 6531 Date 28/10/05 Rs. 100/-  
Sold to M.C. Modi Educational Trust  
S/o.....  
Per Whom self see top

LEELA G  
STAMP  
L. No. 13,9  
5-4-76/A C  
SECUNDERABAD

GENERAL AMENITIES AGREEMENT

Handwritten signature

This GENERAL AMENITIES AGREEMENT made and executed at Secunderabad, on this the 15<sup>th</sup> day of August 2005 by and between:-

M. C. Modi Educational Trust, having its office at 5-4-187/3&4, III Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003, represented by its Trustee Mr. Pramodi Modi, hereinafter referred to as the "HIRER", (which term shall mean and include whenever the context may so require its successors-in-interest);

AND

M/s. Schaltech Automation Pvt. Ltd., having its registered office at D-97A, Phase – 1, I.D.A., Jeedimetla, Hyderabad represented by its Managing Director Mr. D. Raghunathan, hereinafter referred to as the "HIREE"(which term shall mean and include whenever the context may so require its successors-in-interest);

Handwritten signature

**WITNESSETH**



The HIREE has obtained on lease vide Lease Agreement dated 15<sup>th</sup> August 2005 the Office space, situated on the first floor of the building known as Soham Mansion, bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad - 500 003 having a super built area of about 1,200 sft. from the HIRER. At the request of the HIREE, the HIRER has agreed to provide amenities to the HIREE more fully described in the schedule. The HIREE has agreed to pay amenities charges for the said amenities apart from the rent payable to the HIRER.

**NOW THIS DEED WITNESSETH AS UNDER:**

1. The HIREE shall pay amenities charges **Rs. 6,000/- (Rupees six thousand only)** per month apart from and along with the rent payable.
2. The HIREE shall enhance the amenities charges by 6% compounded at the end of every year.
3. The HIREE shall pay the amenities charges for each month on or before the 7<sup>th</sup> day of the succeeding month to the HIRER.
4. The HIREE shall not be entitled to surrender the usage of amenities as long as the tenancy is subsisting.
5. Any default in the payment of amenities charges shall be deemed to be a breach of the covenants of tenancy and the HIRER shall be entitled to determine the lease and the HIREE shall give vacant possession of the tenancy.
6. The HIREE shall pay building maintenance charges @ Rs. 0.50 per sft. per month to the HIRER, or to any other party/agency/association that the HIRER may direct, towards the maintenance of common areas, security, water charges, etc. subject to increase from time to time.

**PARTICULARS OF AMENITIES:**

- 1) Maintenance of common areas.
- 2) Provision of common area lighting.
- 3) Provision of security for common areas.
- 4) Provision of windows and doors.
- 5) Provision of toilets.
- 6) Provision of electric power connection.
- 7) Provision of common parking for cars & scooters.

IN WITNESS WHEREOF the HIREE and the HIRER have signed these presents on the date and at the place mentioned above.

**WITNESSESS:**

1.



**HIRER**

2.

**HIREE**



ఆంధ్ర ప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH  
 S. No. 6532 Date 28/08/05 No. 1061  
 Sold to M.C. Modi Educational Trust  
 S/o .....  
 For Whom self sec-BRP

L-4-11-11-11-11  
 07AA 268848  
**LEELA C CHIMALGI**  
 STAMP  
 L. No. 1  
 5-4-187  
**SECUNDERABAD**

**GENERAL AMENITIES AGREEMENT**

This **GENERAL AMENITIES AGREEMENT** made and executed at Secunderabad, on this the 15<sup>th</sup> day of August 2005 by and between:-

M. C. Modi Educational Trust, having its office at 5-4-187/3&4, III Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003, represented by its Trustee Mr. Pramodi Modi, hereinafter referred to as the “HIRER”, (which term shall mean and include whenever the context may so require its successors-in-interest);

AND

M/s. Schaltech Automation Pvt. Ltd., having its registered office at D-97A, Phase – 1, I.D.A., Jeedimetla, Hyderabad represented by its Managing Director Mr. D. Raghunathan, hereinafter referred to as the “HIREE”(which term shall mean and include whenever the context may so require its successors-in-interest);

**WITNESSETH**

The HIREE has obtained on lease vide Lease Agreement dated 1<sup>st</sup> August 2005 the Office space, situated on the first floor of the building known as Soham Mansion, bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad - 500 003 having a super built area of about 1,200 sft. from the HIRER. At the request of the HIREE, the HIRER has agreed to provide amenities to the HIREE more fully described in the schedule. The HIREE has agreed to pay amenities charges for the said amenities apart from the rent payable to the HIRER.

**NOW THIS DEED WITNESSETH AS UNDER:**

1. The HIREE shall pay amenities charges **Rs. 6,000/- (Rupees six thousand only)** per month apart from and along with the rent payable.
2. The HIREE shall enhance the amenities charges by 6% compounded at the end of every year.
3. The HIREE shall pay the amenities charges for each month on or before the 7<sup>th</sup> day of the succeeding month to the HIRER.
4. The HIREE shall not be entitled to surrender the usage of amenities as long as the tenancy is subsisting.
5. Any default in the payment of amenities charges shall be deemed to be a breach of the covenants of tenancy and the HIRER shall be entitled to determine the lease and the HIREE shall give vacant possession of the tenancy.
6. The HIREE shall pay building maintenance charges @ Rs. 0.50 per sft. per month to the HIRER, or to any other party/agency/association that the HIRER may direct, towards the maintenance of common areas, security, water charges, etc. subject to increase from time to time.

**PARTICULARS OF AMENITIES:**

- 1) Maintenance of common areas.
- 2) Provision of common area lighting.
- 3) Provision of security for common areas.
- 4) Provision of windows and doors.
- 5) Provision of toilets.
- 6) Provision of electric power connection.
- 7) Provision of common parking for cars & scooters.

IN WITNESS WHEREOF the HIREE and the HIRER have signed these presents on the date and at the place mentioned above.

**WITNESSESS:**

1.

HIREE

2.

HIREE



ఆంధ్ర ప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH

07AA 268839

s. No. 28/760 Date 15/8/05 Rs. 100  
Sold to M.C. Modi Educational Trust  
By Sec  
For Whom Self

LEELA G. CHITRALI  
STAMP  
L No. 1003  
5-4-76/A  
SECUNDERABAD 500003

LEASE AGREEMENT

This Lease Agreement executed at Secunderabad on this the 15<sup>th</sup> day of August 2005 by and between:

**M. C. Modi Educational Trust**, having its office at 5-4-187/3&4, III Floor, Soham Mansion, M.G. Road, Secunderabad – 500 003, represented by its Trustee Mr. Pramodi Modi, hereinafter referred to as the **LESSOR** (which term shall mean and include whenever the context may so require his successor-in-interest).

AND

**M/s. Schaltech Automation Pvt. Ltd.**, having its registered office at D-97A, Phase – 1, I.D.A., Jeedimetla, Hyderabad represented by its Managing Director Mr. D. Raghunathan, hereinafter referred to as the **LESSEE** (which term shall mean and include whenever the context may so require its successors-in-interest).

WHEREAS the LESSOR is the absolute owner of the Office space situated on the first floor, of the building known as Soham Mansion bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad – 500 003, having a super-built area of about 1,200 sft. The LESSEE has requested the LESSOR to grant on lease the office space and the LESSOR agreed to give on lease on the terms and conditions specified as hereunder:

KNOW ALL MEN BY THESE PRESENTS that in pursuance of the rent hereby reserved and the covenants agreed specified hereunder the LESSOR doth hereby grant and the LESSEE doth hereby taken on lease the Office space situated on the first floor, of the building known as Soham Mansion, bearing 5-4-187/3&4, situated at M. G. Road, Secunderabad having a super-built area of about 1.200 sft. more particularly described at the foot of this document, on the following terms and conditions.

1. The LESSEE shall pay a rent of Rs. 6,000/- (**Rupees six thousand only**) per month exclusive of Electricity consumption charges and subject to the clause pertaining to the enhancement of rent contained hereunder.
2. The LESSEE shall pay an amount of Rs. 72,000/- (**Rupees seventy two thousand only**) as security deposit, which shall be refunded by the LESSOR to the LESSEE at the time of vacating and satisfactory handing over of the premises. The LESSEE shall not be entitled to any interest on the security deposit lying with the LESSOR.
3. The lease shall be for a period of 5 years commencing from 15<sup>th</sup> August 2005. This agreement of lease between the said LESSOR and the said LESSEE can be terminated by the LESSEE with an advance notice of six months.
4. The LESSOR and the LESSEE hereby undertake to execute a regular lease deed as and when called upon by either of the parties to do so at any time during the currency of the lease agreement.
5. The expenses of stamp duty and registration charges of this agreement in duplicate and all other incidental expenses shall be borne by the LESSEE in full.

**THE LESSEE HEREBY COVENANTS AS UNDER:-**

1. The LESSEE shall pay the rent regularly per each month on or before the 7<sup>th</sup> day of the succeeding month to the LESSOR.
2. The LESSEE shall pay and bear the electricity consumption charges including any additional consumption deposit that may be levied from time to time apart from the rent.
3. The LESSEE shall keep the demised portion in a neat and habitable condition.
4. The LESSEE shall carry out all minor repairs and regular maintenance by way of colour wash etc, at its own cost.
5. The LESSEE shall utilize the demised portion for its office including its associated companies in the group but shall not use the said portion for residence or any illegal activity.
6. The LESSEE shall not sub-let any portion of the premises or transfer the rights under the lease in favour of anyone.
7. The LESSEE shall enhance the rent by 6% at the end of every year on the then existing rent.
8. The LESSEE shall permit the LESSOR or anyone authorised by it to inspect the demised portion at all reasonable hours of the day.



**THE LESSOR HEREBY COVENANTS AS UNDER:-**

1. The **LESSOR** shall pay the property taxes pertaining to the leased premises.
2. The **LESSOR** agrees not to cause any hindrance to the **LESSEE** in the enjoyment of the demised portion provided the **LESSEE** observes all the covenants without defaults as specified above.
3. The **LESSOR** agrees to allow the **LESSEE** to remove the electrical fittings, false ceiling, air conditioning and any other such system that the **LESSEE** has installed at their own cost at the time of vacating the floor on the expiry of the lease or on termination of the lease.

**DESCRIPTION OF THE DEMISED PORTION.**

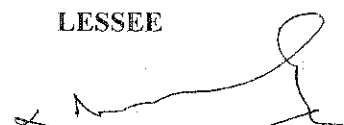
All that portion consisting of the office space situated on the first floor of the building known as Soham Mansion, bearing No. 5-4-187/3&4, situated at M. G. Road, Secunderabad – 500 003, admeasuring about 1,200 sqft. bounded by:

North By " : Premises occupied by Mancon India Ltd.  
South By : Mneil India Pvt. Ltd.  
East By : Mancon India Ltd., & Staircase  
West By : Open to sky

In witness whereof the **LESSEE** and the **LESSOR** have signed these presents on the date and at the place mentioned above.

**WITNESSES:**

- 1.
- 2.

LESSEE  
  
LESSOR

## Tenant Details Sheet

Printed On 20/Nov/13 1 of 8

<p>Doc No: 3</p> <p>Lease Active: Yes</p> <p><b>Building Name &amp; Other Details</b></p> <p>Soham Mansion</p> <p>First Floor</p> <p>Area: 1200      Occ Date: 15-08-2005</p> <p>Rent Increase: 6</p> <p>Rent Amount: 160060</p> <p>Rent Increase Basis: yearly</p> <p>Rent Payment: 7th of next month</p>	<p><b>Tenant Name</b></p> <p>Schaltech Automation Pvt. Ltd.</p> <p><b>Maintainence Paid</b> Tenant</p> <p><b>Maintainence</b> 1200</p> <p><b>Lease Details</b></p> <p>Start Date: 15/Aug/10      Period: 5</p> <p>End Date: 14/Aug/15</p> <p>Agreement: Executed</p> <p>Last Agr Date: 17/Nov/10</p> <p>Service Tax %: 10.3      TDS%: 10</p> <p>PAN No: AACCS8225Q</p>
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**Remarks**

Prev. agrmt dated 15.08.05 for 5years from 15.08.05 to 14.08.10.{MCMET PAN No. AAATM5488Q}

72000/- deposit already paid diff.24360/- paid as security deposit.

\*\*\*\*\* **LeaseReceivables**

Date/Mth/Yr	Towards	Amount	Cheque No	Bank Name
Sep-2005	Gross Rent	6000	✓	
Oct-2005	Gross Rent	12000	✓	
Nov-2005	Gross Rent	12000	✓	
Dec-2005	Gross Rent	12000	✓	
Jan-2006	Gross Rent	12000	✓	
Feb-2006	Gross Rent	12000	✓	
Mar-2006	Gross Rent	12000	✓	
Apr-2006	Gross Rent	12000	✓	
May-2006	Gross Rent	12000	✓	
Jun-2006	Gross Rent	12000	✓	
Jul-2006	Gross Rent	12000	✓	
Aug-2006	Gross Rent	12360	✓	
Sep-2006	Gross Rent	12720	✓	
Oct-2006	Gross Rent	12720	✓	
Nov-2006	Gross Rent	12720	✓	
Dec-2006	Gross Rent	12720	✓	
Jan-2007	Gross Rent	12720	✓	
Feb-2007	Gross Rent	12720	✓	
Mar-2007	Gross Rent	12720	✓	
Apr-2007	Gross Rent	12720	✓	
May-2007	Gross Rent	12720	✓	
Jun-2007	Service Tax	1572	✓	

19420  
 472830

### Tenant Details Sheet

Printed On 20/Nov/13 2 of 8

Jun-2007	Gross Rent	12720
Jul-2007	Service Tax	1572
Jul-2007	Gross Rent	12720
Aug-2007	Service Tax	1619
Aug-2007	Gross Rent	13102
Sep-2007	Service Tax	1666
Sep-2007	Gross Rent	13483
Oct-2007	Service Tax	1666
Oct-2007	Gross Rent	13483
Nov-2007	Service Tax	1666
Nov-2007	Gross Rent	13483
Dec-2007	Service Tax	1666
Dec-2007	Gross Rent	13483
Jan-2008	Gross Rent	13483
Jan-2008	Service Tax	1666
Feb-2008	Service Tax	1666
Feb-2008	Gross Rent	13483
Mar-2008	Gross Rent	13483
Mar-2008	Service Tax	1666
Apr-2008	Gross Rent	13483
Apr-2008	Service Tax	1666
May-2008	Service Tax	1666
May-2008	Gross Rent	13483
Jun-2008	Gross Rent	13483
Jun-2008	Service Tax	1666
Jul-2008	Service Tax	1666
Jul-2008	Gross Rent	13483
Aug-2008	Gross Rent	13887
Aug-2008	Service Tax	1716
Sep-2008	Gross Rent	14292
Sep-2008	Service Tax	1766
Oct-2008	Service Tax	1766
Oct-2008	Gross Rent	14292
Nov-2008	Service Tax	1766
Nov-2008	Gross Rent	14292
Dec-2008	Service Tax	1766
Dec-2008	Gross Rent	14292
Jan-2009	Gross Rent	14292
Jan-2009	Service Tax	1766
Feb-2009	Service Tax	1766
Feb-2009	Gross Rent	14292
Mar-2009	Gross Rent	14292
Mar-2009	Service Tax	1472

## Tenant Details Sheet

Printed On 20/Nov/13 3 of 8

Apr-2009	Service Tax	1472
Apr-2009	Gross Rent	<del>14292</del>
May-2009	Gross Rent	<del>14292</del>
May-2009	Service Tax	1472
Jun-2009	Service Tax	1472
Jun-2009	Gross Rent	<del>14292</del>
Jul-2009	Gross Rent	<del>14292</del>
Jul-2009	Service Tax	1472
Aug-2009	Service Tax	1516
Aug-2009	Gross Rent	<del>14721</del>
Sep-2009	Gross Rent	<del>15150</del>
Sep-2009	Service Tax	1560
Oct-2009	Gross Rent	<del>15150</del>
Oct-2009	Service Tax	1560
Nov-2009	Gross Rent	<del>15150</del>
Nov-2009	Service Tax	1560
Dec-2009	Gross Rent	<del>15150</del>
Dec-2009	Service Tax	1560
Jan-2010	Gross Rent	<del>15150</del>
Jan-2010	Service Tax	1560
Feb-2010	Service Tax	1560
Feb-2010	Gross Rent	<del>15150</del>
Mar-2010	Gross Rent	<del>15150</del>
Mar-2010	Service Tax	1560
Apr-2010	Service Tax	1560
Apr-2010	Gross Rent	<del>15150</del>
May-2010	Gross Rent	<del>15150</del>
May-2010	Service Tax	1560
Jun-2010	Gross Rent	<del>15150</del>
Jun-2010	Service Tax	1560
Jul-2010	Service Tax	1560
Jul-2010	Gross Rent	<del>15150</del>
Aug-2010	Gross Rent	<del>15605</del>
Aug-2010	Service Tax	1607
Sep-2010	Service Tax	1654
Sep-2010	Gross Rent	<del>16059</del>
Oct-2010	Gross Rent	<del>16059</del>
Oct-2010	Service Tax	1654
Nov-2010	Gross Rent	<del>16059</del>
Nov-2010	Service Tax	1654
Dec-2010	Service Tax	1654
Dec-2010	Gross Rent	<del>16059</del>

## Tenant Details Sheet

Printed On 20/Nov/13 4 of 8

Jan-2011	Gross Rent	<del>16059</del>
Jan-2011	Service Tax	1654
Feb-2011	Service Tax	1654
Feb-2011	Gross Rent	<del>16059</del>
Mar-2011	Service Tax	1654
Mar-2011	Gross Rent	<del>16059</del>
Apr-2011	Service Tax	1654
Apr-2011	Gross Rent	<del>16059</del>
May-2011	Gross Rent	<del>16059</del>
May-2011	Service Tax	1654
Jun-2011	Gross Rent	<del>16059</del>
Jun-2011	Service Tax	1654
Jul-2011	Gross Rent	<del>16059</del>
Jul-2011	Service Tax	1654
Aug-2011	Service Tax	1704
Aug-2011	Gross Rent	<del>16540</del>
Sep-2011	Service Tax	1753
Sep-2011	Gross Rent	<del>17023</del>
Oct-2011	Service Tax	1753
Oct-2011	Gross Rent	<del>17023</del>
Nov-2011	Gross Rent	<del>17023</del>
Nov-2011	Service Tax	1753
Dec-2011	Service Tax	1753
Dec-2011	Gross Rent	<del>17023</del>
Jan-2012	Service Tax	1753
Jan-2012	Gross Rent	<del>17023</del>
Feb-2012	Gross Rent	<del>17023</del>
Feb-2012	Service Tax	1753
Mar-2012	Service Tax	1753
Mar-2012	Gross Rent	<del>17023</del>
Apr-2012	Gross Rent	17023
Apr-2012	Service Tax	2104
May-2012	Gross Rent	<del>17023</del>
May-2012	Service Tax	2104
Jun-2012	Gross Rent	<del>17023</del>
Jun-2012	Service Tax	2104
Jul-2012	Gross Rent	<del>17023</del>
Jul-2012	Service Tax	2104
Aug-2012	Service Tax	2167
Aug-2012	Gross Rent	<del>17533</del>
Sep-2012	Service Tax	2230
Sep-2012	Gross Rent	<del>18044</del>

Tenant Details Sheet

Printed On 20/Nov/13 5 of 8

Oct-2012	Gross Rent	18044
Oct-2012	Service Tax	2230
Nov-2012	Service Tax	2230
Nov-2012	Gross Rent	18044
Dec-2012	Service Tax	2230
Dec-2012	Gross Rent	18044
Jan-2013	Gross Rent	18044
Jan-2013	Service Tax	2230
Feb-2013	Gross Rent	18044
Feb-2013	Service Tax	2230
Mar-2013	Gross Rent	18044
Mar-2013	Service Tax	2230
Apr-2013	Gross Rent	18044
Apr-2013	Service Tax	2230
May-2013	Gross Rent	18044
May-2013	Service Tax	2230
Jun-2013	Service Tax	2230
Jun-2013	Gross Rent	18044
Jul-2013	Gross Rent	18044
Jul-2013	Service Tax	2230
Aug-2013	Gross Rent	18044
Aug-2013	Service Tax	2230
Sep-2013	Gross Rent	19127
Sep-2013	Service Tax	2230
Sep-2013	Service Tax	2364
Oct-2013	Gross Rent	19127
Oct-2013	Service Tax	2364
Nov-2013	Gross Rent	19127
Nov-2013	Service Tax	2364
Dec-2013	Service Tax	2364
Dec-2013	Gross Rent	19127
<b>Total</b>		1643023

\*18 505  
+2297

18044  
9022  
9022  
541  
18585

\*\*\*\*\* LeaseReceipts

Date/Mth/Yr	Towards	Amount	Cheque No	Bank Name	
15-10-2005	Rent / Oth Chg	15246		Syndicate Bank	Y
19-11-2005	Rent / Oth Chg	13960	482005	Syndicate Bank	Y
13-12-2005	Rent / Oth Chg	9307	482627	Syndicate Bank	Y
11-02-2006	Rent / Oth Chg	10164	482677	Syndicate Bank	Y
07-03-2006	Rent / Oth Chg	10164	482768	Syndicate Bank	Y
31-03-2006	TDS	13159			Y
10-04-2006	Rent / Oth Chg	10164	483136	Syndicate Bank	Y
15-05-2006	Rent / Oth Chg	10164	930116	Syndicate Bank	Y

## Tenant Details Sheet

Printed On 20/Nov/13 7 of 8

10-05-2010	Rent / Oth Chg	<del>14335</del> 893960	Syndicate Bank	Y
22-06-2010	Rent / Oth Chg	<del>14335</del> 894067	Syndicate Bank	Y
13-07-2010	Rent / Oth Chg	<del>14335</del> 894330	Syndicate Bank	Y
18-08-2010	Rent / Oth Chg	<del>14335</del> 894513	Syndicate Bank	Y
23-11-2010	Rent / Oth Chg	<del>47867</del> 309066	Syndicate Bank	Y
10-12-2010	Rent / Oth Chg	<del>16108</del> 309090	Syndicate Bank	Y
14-02-2011	Rent / Oth Chg	<del>31303</del> 897626	Syndicate Bank	Y
08-03-2011	Rent / Oth Chg	<del>15652</del> 213660	Syndicate Bank	Y
31-03-2011	TDS	<del>18336</del>		Y
13-04-2011	Rent / Oth Chg	<del>15652</del> 897789	Syndicate Bank	Y
09-07-2011	Rent / Oth Chg	<del>48321</del> 429043	Syndicate Bank	Y
09-08-2011	Rent / Oth Chg	<del>16107</del> 302085	Syndicate Bank	Y
02-11-2011	Rent / Oth Chg	<del>16591</del> 302222	State Bank of India	Y
02-11-2011	Rent / Oth Chg	<del>17074</del> 302221	State Bank of India	Y
14-12-2011	Rent / Oth Chg	<del>34147</del> 715500	Syndicate Bank	Y
23-01-2012	Rent / Oth Chg	<del>17074</del> 302429	State Bank of India	Y
13-03-2012	Rent / Oth Chg	<del>17074</del> 429948	State Bank of India	Y
30-03-2012	TDS	<del>19992</del>		Y
23-04-2012	Rent / Oth Chg	<del>34149</del> 430095	State Bank of India	Y
16-05-2012	Rent / Oth Chg	<del>17425</del> 472380	State Bank of India	Y
16-06-2012	Rent / Oth Chg	<del>17425</del> 472488	State Bank of India	Y
30-06-2012	TDS	<del>5106</del>	Apr-12 to Jun-12	Y
20-07-2012	Rent / Oth Chg	<del>17425</del> 472590	State Bank of India	Y
25-08-2012	Rent / Oth Chg	<del>17425</del> 238230	State Bank of India	Y
12-09-2012	Rent / Oth Chg	<del>17425</del> 817977	State Bank of India	Y
30-09-2012	TDS	<del>5106</del>	Jul-12 to sep-12	Y
25-10-2012	Rent / Oth Chg	<del>17425</del> 132581	State Bank of India	Y
26-11-2012	Rent / Oth Chg	<del>17425</del> 133622	State Bank of India	Y
31-12-2012	TDS	<del>5106</del>	Oct-12 to dec-12	Y
18-01-2013	Rent / Oth Chg	<del>34850</del> 033336	State Bank of India	Y
07-03-2013	Rent / Oth Chg	<del>17425</del> 198940	State Bank of India	Y
15-03-2013	Rent / Oth Chg	<del>17425</del> 198977	State Bank of India	Y
31-03-2013	TDS	<del>5106</del>	Jan-13 to Mar-13	Y
10-04-2013	TDS	<del>1702</del> 238327	State Bank of India	N
10-04-2013	Rent / Oth Chg	<del>17425</del> 238327	State Bank of India	Y
13-05-2013	Rent / Oth Chg	<del>17425</del> 255631	State Bank of India	Y
13-05-2013	TDS	<del>1702</del> 255631	State Bank of India	N
17-06-2013	Rent / Oth Chg	<del>17425</del> 268413	State Bank of India	Y
17-06-2013	TDS	<del>1702</del> 268413	State Bank of India	N
17-07-2013	Rent / Oth Chg	<del>17425</del> 288242	State Bank of India	Y
17-07-2013	TDS	<del>1702</del> 288242	State Bank of India	N
19-08-2013	Rent / Oth Chg	<del>18470</del> 380515	State Bank of India	Y

M C MODI EDUCATIONAL TRUST										
M/s Schaltech Automation Pvt. Ltd. Rent Details										
Month	Gross Rent	Service Tax	TDS	Net Rent	Paid on	Amount Received	Cheque No	Bal as on date	TDS	
Aug-05			Waived Off one month							
Sep-05	6000	0	918	5082	0	0	0	5082		
Oct-05	12000	0	1836	10164	0	15246	0	0		
Nov-05	12000	0	1836	10164	19.11.05	13960	482005	-3796		
Dec-05	12000	0	1836	10164	13.12.05	9307	48227	-2939		
Jan-06	12000	0	1836	10164	11.02.06	10164	482677	-2939		
Feb-06	12000	0	1836	10164	07.03.06	10164	482768	-2939		
Mar-06	12000	0	1836	10164	10.04.06	10164	483136	-2939	13159	
Apr-06	12000	0	1836	10164	15.05.06	10164	930116	-2939		
May-06	12000	0	1836	10164	14.06.06	10164	930179	-2939		
Jun-06	12000	0	1836	10164	08.07.06	10164	412853	-2939		
Jul-06	12000	0	1836	10164	20.08.06	10164	930290	-2939		
Aug-06	12360	0	1891	10469	13.09.06	10164	930434	-2634		
Sep-06	12720	0	1946	10774	12.10.06	10164	930712	-2024		
Oct-06	12720	0	1946	10774	0	0	0	8750		
Nov-06	12720	0	1946	10774	19.12.06	22768	930900	-3245		
Dec-06	12720	0	1946	10774	0	0	0	7529		
Jan-07	12720	0	1946	10774	15.02.07	21548	931314	-3245		
Feb-07	12720	0	1946	10774	13.03.07	10774	931356	-3245		
Mar-07	12720	0	1946	10774	13.04.07	10774	931388	-3245	22802	
Apr-07	12720	0	1946	10774	16.05.07	10774	931624	-3245		
May-07	12720	0	1946	10774	12.06.07	10774	931646	-3246		
Jun-07	12720	1572 ✓	2944	11348	10.07.07	10100	931679	-1998		
Jul-07	12720	1572	2944	11348	16.08.07	10100	130462	-750		
Aug-07	13102	1619	3033	11689	18.09.07	10100	134829	839		
Sep-07	13483	1666	3121	12029	08.10.07	10100	134885	2768		
Oct-07	13483	1666	3121	12029	16.11.07	10100	134961	4697		
in-07 to Oct'07 = 7942/-					14.12.07	7942	047759	-3245		
Nov-07	13483	1666 ✓	3121	12029	14.12.07	12028	047760	-3245		
Dec-07	13483	1666 ✓	3121	12029	09.01.08	12028	047860	-3244		
Jan-08	13483	1666 ✓	3121	12029	16.02.08	12028	048074	-3243		
Feb-08	13483	1666 ✓	2777	12372	0	0	0	9129		
Mar-08	13483	1666 ✓	2777	12372	12.05.08	24743	428718	-3242	30362	
Apr-08	13483	1666 ✓	2777	12372	25.07.08	12372	802660	-3242		
May-08	13483	1666 ✓	2777	12372	18.08.08	12372	803031	-3242		
Jun-08	13483	1666 ✓	2777	12372	25.08.08	12028	0	-2898		
Jul-08	13483	1666 ✓	2777	12372	09.09.08	12372	803091	-2898		
Aug-08	13887	1716 ✓	2861	12743	0	0	0	9845		
Sep-08	14292	1766 ✓	2944	13114	10.11.08	24743	804226	-1784		
Oct-08	14292	1766 ✓	2944	13114	24.01.09	12372	151553	-1042		
Nov-08	14292	1766	2944	13114	0	0	0	12073		
Dec-08	14292	1766	2944	13114	0	0	0	25187		
Jan-09	14292	1766	2944	13114	26.03.09	37116	152455	1185	33670	
Feb-09	14292	1766	2944	13114	03.04.09	13114	152482	1186		
Mar-09	14292	1472	2944	12820	0	0	0	14005		
Apr-09	14292	1472	2944	12820	0	0	0	26825		
May-09	14292	1472	2944	12820	27.05.09	26228	487456	13417		
Jun-09	14292	1472	2944	12820				26237		
Jul-09	14292	1472	2944	12820	18.08.09	26228	488561	12829		
Aug-09	14721	1516 ✓	3033	13205	11.09.09	12820	488602	13214		
Sep-09	15150	1560	3121	13590	13.10.09	12820	488658	13983		
Oct-09	15150	1560	1515	15195	18.11.09	14292	489338	14887		
Nov-09	15150	1560	1515	15195	23.12.09	14292	489399	15790		
Dec-09	15150	1560	1515	15195	11.01.10	14292	489435	16694		
Jan-10	15150	1560	1515	15195	22.02.10	14292	491023	17597		
Feb-10	15150	1560	1515	15195	15.03.10	14292	490915	18501		
Mar-10	15150	1560	1515	15195	30.04.10	14335	490995	19361	29397	
731565 55210 130364 656411 0 637050 129390										
A					B					
Total Rent Receivable			656411	Total TDS Receivable			130364			
Total Amount Received			637050	Total tds Received			129390			
Arrears to be received			19361	TDS Arrears to be received			974			



M/s Schaltech Automation Pvt. Ltd. Rent Details									
Month	Gross Rent	Service Tax	TDS	Net Rent	Paid on	Amount Received	Cheque No	Bal as on date	TDS
Apr-10	15150	1560	1515	15195	10.05.10	14335	893960	860	
May-10	15150	1560	1515	15195	22.06.10	14335	894067	860	
Jun-10	15150	1560	1515	15195	13.07.10	14335	894330	860	
Jul-10	15150	1560	1515	15195	18.08.10	14335	894513	860	
Aug-10	15605	1607	1561	15652				15652	
Sep-10	16059	1654	1606	16107				16107	
Oct-10	16059	1654	1606	16107	23.11.10	47867	309066	-31760	
Nov-10	16059	1654	1606	16107	10.12.10	16108	309090	-1	
Dec-10	16059	1654	1606	16107				16107	
Jan-11	16059	1654	1606	16107	14.02.11	31303	897626	-15196	
Feb-11	16059	1654	1606	16107	08.03.11	15652	213660	455	
Mar-11	16059	1654	1606	16107	15.04.11	15652	897789	455	18336
Apr-11	16059	1654	1606	16107				16107	
May-11	16059	1654	1606	16107				16107	
Jun-11	16059	1654	1606	16107	09.07.11	48321	429043	-32214	
Jul-11	16059	1654	1606	16107	09.08.11	16107	302085	0	
Aug-11	16540	1704	1654	16590	02.11.11	16591	302222	-1	
Sep-11	17023	1753	1702	17074	02.11.11	17074	202221	0	
Oct-11	17023	1753	1702	17074	14.12.11	34147	715500	-17073	
Nov-11	17023	1753	1702	17074	23.01.12	17074	302429	0	
Dec-11	17023	1753	1702	17074	13.03.12	17074	429948	0	
Jan-12	17023	1753	1702	17074				17074	
Feb-12	17023	1753	1702	17074				17074	
Mar-12	17023	1753	1702	17074	23.04.12	34149	430095	-17075	19992
Apr-12	17023	2104	1702	17425	16.05.12	17425	472380	0	
May-12	17023	2104	1702	17425	15.06.12	17425	472488	0	
Jun-12	17023	2104	1702	17425	11.07.12	17425	472590	0	
Jul-12	17023	2104	1702	17425	25.08.12	17425	238230	0	
Aug-12	17533	2167	1753	17947	12.09.12	17425	817977	522	
Sep-12	18044	2230	1804	18470	25.10.12	17425	132581	1045	
Oct-12	18044	2230	1804	18470	26.11.12	17425	133622	1045	
Nov-12	18044	2230	1804	18470	18.01.13	34850	33336	-16380	
Dec-12	18044	2230	1804	18470				18470	
Jan-13	18044	2230	1804	18470	07.03.13	17425	198940	1045	
Feb-13	18044	2230	1804	18470	15.03.13	17425	198977	1045	
Mar-13	18044	2230	1804	18470	10.04.13	17425	238327	1045	20424
Apr-13	18044	2230	1804	18470	13.05.13	17425	255631	1045	
May-13	18044	2230	1804	18470	17.06.13	17425	268413	1045	
Jun-13	18044	2230	1804	18470	17.07.13	17425	288242	1045	
Jul-13	18044	2230	1804	18470	19.08.13	18470	380515	0	
Aug-13	18044	2230	1804	18470	23.09.13	18470	080630	1108	
Sep-13	19127	2364	1913	19578	14.11.13	19578	080630	-19578	
	709840	79732	70984	718588	0	702352			58752
C				D					
Total Rent Receivable			718588	Total TDS Receivable			70984		
Total Amount Received			702352	Total tds Received			58752		
Arrears to be received			16236	TDS Arrears to be received			12232		
TDS is also a receipt by way of Form-16A									
Pending as on March 2010			19361	Pending as on March 2010			974		
Pending as on Sep.2013			16236	Pending as on Sep.2013			12232		
October,2013 Rent			19578	October,2013 tds			1913		
Total payable			55175	Total payable			15119		

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

31 Mar, 2009

Group : Income

Account selection : Selected Accounts

(All amounts in Rs.)

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

**MC MODI EDUCATIONAL TRUST 2009-10**  
**Ledger for the period 01 Apr, 2009 to 31 Mar, 2010**

31 Mar, 2010

Group : Income

(All amounts in Rs.)

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

### Tenant Summary Report

Building Name : Soham Mansion

Printed On 21-Jun-12 1 OF 1

Lease Doc No	Tenant Name						
3	Schaltech Automation Pvt. Ltd.						
Fin Year	Gross Rent	Ser Tax	Oth Chg	Amt Recd	TDSRecd	Arrears	CummArrears
2005-2006	78000	0	0	58841	13159	6000	6000
2006-2007	149400	0	0	126238 ✓	22802	360	6360
2007-2008	158363	16425	0	126848 ✓	30362	17578	23938
2008-2009	167863	20448	0	111002	33670	43639	67577
2009-2010	177939	18324	0	199786 ●	29397	-32920	34657
2010-2011 ✓	188618	19425	0	182605 ✓	18336 ✓	7102	41759
2011-2012	199937	20591	0	182040	19992	18496	60255
2012-2013	229977	23235	0	51574	0	201638	261893
2013-2014	72176	7436	0	0	0	79612	341505

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## Tenant Details Sheet

Printed On 21-Apr-12 5 of 7

Oct-2012	Gross Rent	18044
Oct-2012	Service Tax	1859
Nov-2012	Service Tax	1859
Nov-2012	Gross Rent	18044
Dec-2012	Gross Rent	18044
Dec-2012	Service Tax	1859
Jan-2013	Service Tax	1859
Jan-2013	Gross Rent	18044
Feb-2013	Service Tax	1859
Feb-2013	Gross Rent	18044
Mar-2013	Gross Rent	18044
Mar-2013	Service Tax	1859
Apr-2013	Gross Rent	18044
Apr-2013	Service Tax	1859
May-2013	Service Tax	1859
May-2013	Gross Rent	18044
Jun-2013	Service Tax	1859
Jun-2013	Gross Rent	18044
Jul-2013	Service Tax	1859
Jul-2013	Gross Rent	18044
<b>Total</b>		<b>1528710</b>

\*\*\*\*\* LeaseReceipts

Date/Mth/Yr	Towards	Amount	Cheque No	Bank Name	
15-10-2005	Rent / Oth Chg	15246		Syndicate Bank	Y
19-11-2005	Rent / Oth Chg	13960	482005	Syndicate Bank	Y
13-12-2005	Rent / Oth Chg	9307	482627	Syndicate Bank	Y
11-02-2006	Rent / Oth Chg	10164	482677	Syndicate Bank	Y
07-03-2006	Rent / Oth Chg	10164	482768	Syndicate Bank	Y
31-03-2006	TDS	13159			Y
10-04-2006	Rent / Oth Chg	10164	483136	Syndicate Bank	Y
15-05-2006	Rent / Oth Chg	10164	930116	Syndicate Bank	Y
14-06-2006	Rent / Oth Chg	10164	930179	Syndicate Bank	Y
08-07-2006	Rent / Oth Chg	10164	412853	Syndicate Bank	Y
20-08-2006	Rent / Oth Chg	10164	930290	Syndicate Bank	Y
13-09-2006	Rent / Oth Chg	10164	930434	Syndicate Bank	Y
12-10-2006	Rent / Oth Chg	10164	930712	Syndicate Bank	Y
19-12-2006	Rent / Oth Chg	22768	930900	Syndicate Bank	Y
15-02-2007	Rent / Oth Chg	21548	931314	Syndicate Bank	Y
13-03-2007	Rent / Oth Chg	10774	931356	Syndicate Bank	Y
31-03-2007	TDS	22802			Y
13-04-2007	Rent / Oth Chg	10774	931388	Syndicate Bank	Y
16-05-2007	Rent / Oth Chg	10774	931624	Syndicate Bank	Y

### Tenant Details Sheet

Printed On 21-Apr-12 6 of 7

12-06-2007	Rent / Oth Chg	10774	931646	Syndicate Bank	Y
10-07-2007	Rent / Oth Chg	10100	931679	Syndicate Bank	Y
16-08-2007	Rent / Oth Chg	10100	130462	Syndicate Bank	Y
18-09-2007	Rent / Oth Chg	10100	134829	Syndicate Bank	Y
08-10-2007	Rent / Oth Chg	10100	134885	Syndicate Bank	Y
16-11-2007	Rent / Oth Chg	10100	134961	Syndicate Bank	Y
14-12-2007	Rent / Oth Chg	7942	047759	Syndicate Bank	Y
14-12-2007	Rent / Oth Chg	12028	047760	Syndicate Bank	Y
09-01-2008	Rent / Oth Chg	12028	047860	Syndicate Bank	Y
16-02-2008	Rent / Oth Chg	12028	048074	Syndicate Bank	Y
31-03-2008	TDS	30362			Y
12-05-2008	Rent / Oth Chg	24743	428718	Syndicate Bank	Y
25-07-2008	Rent / Oth Chg	12372	802660	Syndicate Bank	Y
18-08-2008	Rent / Oth Chg	12372	803031	Syndicate Bank	Y
09-09-2008	Rent / Oth Chg	12372	803091	Syndicate Bank	Y
10-11-2008	Rent / Oth Chg	24743	804226	Syndicate Bank	Y
24-01-2009	Rent / Oth Chg	12372	151553	Syndicate Bank	Y
31-03-2009	TDS	33670			Y
02-04-2009	Rent / Oth Chg	37116	152455	Syndicate Bank	Y
03-04-2009	Rent / Oth Chg	13114	152482	Syndicate Bank	Y
27-05-2009	Rent / Oth Chg	26228	487456	Syndicate Bank	Y
18-07-2009	Rent / Oth Chg	26228	488561	Syndicate Bank	Y
11-09-2009	Rent / Oth Chg	12820	488602	Syndicate Bank	Y
13-10-2009	Rent / Oth Chg	12820	488658	Syndicate Bank	Y
18-11-2009	Rent / Oth Chg	14292	489338	Syndicate Bank	Y
23-12-2009	Rent / Oth Chg	14292	489399	Syndicate Bank	Y
11-01-2010	Rent / Oth Chg	14292	489435	Syndicate Bank	Y
22-02-2010	Rent / Oth Chg	14292	491023	Syndicate Bank	Y
15-03-2010	Rent / Oth Chg	14292	490915	Syndicate Bank	Y
31-03-2010	TDS	29397			Y
30-04-2010	Rent / Oth Chg	14335	490995	Syndicate Bank	Y
10-05-2010	Rent / Oth Chg	14335	893960	Syndicate Bank	Y
22-06-2010	Rent / Oth Chg	14335	894067	Syndicate Bank	Y ✓
13-07-2010	Rent / Oth Chg	14335	894330	Syndicate Bank	Y ✓
18-08-2010	Rent / Oth Chg	14335	894513	Syndicate Bank	Y ✓
23-11-2010	Rent / Oth Chg	47867	309066	Syndicate Bank	Y ✓
10-12-2010	Rent / Oth Chg	16108	309090	Syndicate Bank	Y ✓
14-02-2011	Rent / Oth Chg	31303	897626	Syndicate Bank	Y ✓
08-03-2011	Rent / Oth Chg	15652	213660	Syndicate Bank	Y
31-03-2011	TDS	18336			Y
13-04-2011	Rent / Oth Chg	15652	897789	Syndicate Bank	Y
13-04-2011	TDS	1606	897789	Syndicate Bank	N ✓
09-07-2011	Rent / Oth Chg	48321	429043	Syndicate Bank	Y

8/10/08

12018

### Tenant Details Sheet

Printed On 21-Apr-12 7 of 7

09-07-2011	TDS	4818	429043	Syndicate Bank	N
09-08-2011	Rent / Oth Chg	16107	302085	Syndicate Bank	Y
09-08-2011	TDS	1606	302085	Syndicate Bank	N ✓
02-11-2011	Rent / Oth Chg	16591	302222	State Bank of India	Y
02-11-2011	TDS	1702	302221	State Bank of India	N ✓
02-11-2011	TDS	1654	302222	State Bank of India	N ✓
02-11-2011	Rent / Oth Chg	17074	302221	State Bank of India	Y
14-12-2011	Rent / Oth Chg	34147	715500	Syndicate Bank	Y
14-12-2011	TDS	3404	715500	Syndicate Bank	N ✓
23-01-2012	Rent / Oth Chg	17074	302429	State Bank of India	Y
23-01-2012	TDS	1702	302429	State Bank of India	N ✓
13-03-2012	Rent / Oth Chg	17074	429948	State Bank of India	Y
13-03-2012	TDS	1702	429948	State Bank of India	N ✓
30-03-2012	TDS	19992			Y
	<b>Total</b>		1161244		