



## **GENERAL AMENITIES AGREEMENT**

This GENERAL AMENITIES AGREEMENT made and executed at Secunderabad, on this the 15 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);

Page 1 of 2

Roger and 2005 the Office

#### WITNESSETH

The HIREE has obtained on lease vide Lease Agreement dated 15 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.

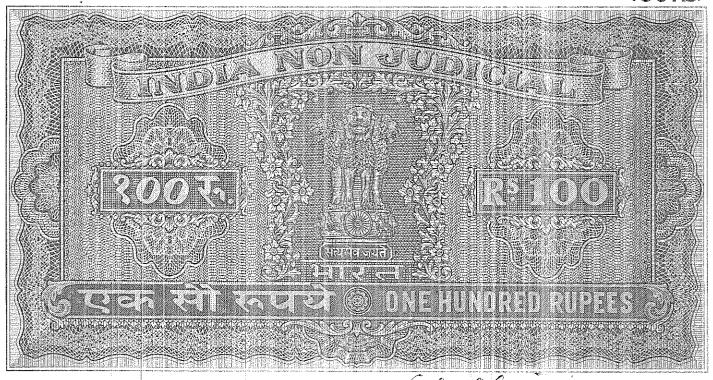
WITNESSESS:

1.

2.

HIRER

HIREE



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## LEASE AGREEMENT

This Lease Agreement executed at Secunderabad on this the 15 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).

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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 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.

Page 2 of 3

#### 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

## <u>Soham Modi</u>

From:

"admin" <admin@modiproperties.com>

Date:

31 December 2013 16:39

To:

Cc:

""Soham'" <soham@modiproperties.com>
""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

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49/7/5	na ripudh	A	ug-2005 to Mar-201	0 A	N, SOHAM MANSION pr-2010 to Sep-2013	Total
					710380	
		Gross Rent	731565		79799	
		Service Tax	55210		790179	1576954
/	Α	Total Receivable	786775		750175	
					20055	1339402
	В	Rent received	637050		702352	188142
	С	TDS received	129390		58752	1001-12
	D				D=A-(B+C)	49410
	<u> </u>			40407	2364	21493
	E	OCT-13 RENT		19127	2364	21491
	F	NOV-13 RENT		19127	2504	
	G	OUTSTANDI	NG		G=D+E+F	9239:
		LEGG DECEDE OF	TDS: APR-13 TO SE	D_13 ΔS P	PER 26AS	1051
		LESS RECEIPT OF	- TDS: AFK-15 TO 3L1	L-12 V2		
					BALANCE DUE:	8187
			THIS IS ONLY FOR	VOLID INE	CORMATION .	
		1 CA received	THIS IS ONLY FOR	TOOK IIVI	TDS RECEIVABLE	
		C = Details of Form-16A received Mar-06	11934			as per form-16A
		Mar-07	22858			as per form-16A
		Mar-08	33972		30362	as per form-16A
		Mar-09	34580			as per form-16A
		Mar-10	27020			as per form-16A
		Mar-11	18862		18336	as per form-16A
		Mar-12	19994		1999	2 as per form-16A
		Mar-13	21194		2042	4 as per form-16A
		Apr-13 to Sep-13	10989		1051	8 as per 26AS
			201403		198660	27
		Total:	201403			old tds arrears
					TDS is also a receipt by way	of Form-16A
		Rent receivable		40264	Pending as on March 2010	9
		Pending as on March 2010		19361	Pending as on Nov-2013	161
ļ		Pending as on Nov - 2013		55940	Pending as off Nov-2013	
		Total payable		75307	Total payable	170
					26AS Apr-13 to Sep-13 rece	ve 105
			D. L		2743+1913+1913	65
			Balance		old tds.+oct -tds+nov-tds	
1			<del> </del>	:		

## SCHALTECH



Date: 27.11.2013

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 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.

(MRS.KANAKAVALĽI RAGHUNATHAN)

## 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.

## SCHALTECH



DT. 25 1 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  $1^{\rm st}$  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.

(MRS.KANAKAVALLI RAGHUNATHAN)

## 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
1 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
1 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
l. 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

			haltech Automa	ation Pvt.	Lta. Kent D	eran>		Bal as on	
	Gross Rent	Service Tax			Paidon	Amount	Cheque No		'DS
vionth			TDS 1	let Rent	Paid on	Received	cheque no	<u>aute</u>	
					10.05.10	14335	893960	860	
Apr-10	15150	1560	1515	15195	10.05.10	14335	894067	860	
Vlay-10	15150	1560	1515	15195	13.07.10	14335	894330	860	
Jun-10	15150	1560	1515	15195	18.08.10	14335	894513	860	
Jul-10	15150	1560	1515	15195	1.8.08.10	14333	05 15 15	15652	
Aug-10	15605	1607	1561	15652			<del> </del>	16107	
Sep-10	16059	1654	1606	16107	23.11.10	47867	309066	-31760	
Oct-10	16059	1654	1606	16107	10.12.10	16108	309090	-1	
Nov-10	16059	1654	1606	16107	10,12,30	10100	20201	16107	
Dec-10	16059	1654	1606	16107	14.02.11	31303	897626	-15196	,
Jan-11	16059	1654	1606	16107	08.03.11	15652	213660	455	
Feb-11	16059	1654	1606	16107	15.04.11	15652	897789	455	18336
Mar-11	16059	1654	1606	16107	13.04,11	13032	0577.05	16107	
Apr-11	16059	1654	1606	16107		<u>-</u>	<del> </del>	16107	
May-11	16059	1654	1606	16107	09.07.11	48321	429043	-32214	
Jun-11	16059	1654	1606	16107	09.08.11	16107	302085	0	
jul-11	16059	1654	1606	16107		16591	302222	-1	
Aug-11	16540	1704	1654	16590	02.11.11	17074	202221	0	ļ — —
Sep-11	17023	1753	1702	17074	02.11.11	34147	715500	-17073	
Oct-11	17023	1753	1702	17074	14.12.11 23.01.12	17074	302429	0	
Nov-11	17023	1753	1702	17074		17074	429948	0	
Dec-11	17023	1753	1702	17074	13.03.12	1/0/4	423340	17074	
Jan-12	17023	1753	1702	17074		·		17074	
Feb-12	17023	1753	1702	17074	02.04.13	24140	430095	-17075	19992
Mar-12	17023	1753	1702	17074	23.04.12	34149	472380	0	1
Apr-12	17023	2104	1702	17425	16.05.12	17425	472488	0	
May-12	17023	2104	1702	17425	15,06.12	17425	472590	0	
Jun-12	17023	2104	1702	17425	11.07.12	17425		0	
Jul-12	17023	2104	1702	17425	25.08.12	17425	238230	522	
Aug-12	17533	2167	1753	17947	12.09.12	17425	817977		- <del></del>
Sep-12	18044	2230	1804	18470	25,10.12	17425	132581	1045	
Oct-12	18044	2230	1804	18470	26.11.12	17425	133622	1045	- <del> </del>
Nov-12	18044	2230	1804	18470	18.01.13	34850	33336	-16380	
Dec-12	18044	2230	1804	18470				18470	
		2230	1804	18470	07.03.13	17425	198940	1045	
Jan-13	18044	2230	1804	18470	15.03.13		198977	1045	
Feb-13	18044		1804	18470	10.04.13		238327	1045	2042
Mar-13		2230		18470	13.05.13			1045	Ţ
Apr-13	18044	2230	1804		17.06.13			.,	
May-13	18044		1804	18470					
jun-13	18044	<del></del>	1804	18470	17.07.13				
Jul-13	18044	2230	1804	18470	19.08.13				-i
Aug-13	18585	2297	1859	19024	23.09.13				
Sep-13	19127	2364	1913	19578	14.11.13	19578	080630	-19578	
Oct-13		2364	1913	19578					
Nov-1			1913	19578					
							<u> </u>		1
	74863	4 84527	74863	758298	0	70235		filjajoliska se	5875
	·	С					<u>D</u>		
Total D	nt Receival	ole	758298		Total TD	S Receiva	ble	7486	5
			702352		Total tds	Received		5875	52
	nount Rece			<del></del>		rears to be		161	11
Arrears	to be receiv	ed	55946	7	123 411				
			or and Elitable address 5			is also a rec	eipt by way	of Form-16A	3/
		nt receivable		1	Pending	as on Ma	rch 2010	9	74
Pendin	g as on Ma	rch 2010	19361		Pending	as on No	v-2013	161	
Pendin	g as on No	v - 2013	55946		- Eliani	, 45 511 140	<del></del>	1	
			7500	<del>-</del>	Total pa	l		170	36
Total p	ayable		7530	<u> </u>	Total Pa	JUNIC		- <del> </del>	-

1530 86 30 M

American American

		N//c C	M C MODI EDI chaltech Autom	ation Pvt.	Ltd. Rent D	Details			
T	C Dont	Service Tax	E Harte en Flore			Amount		Bal as on	
Month	Gloss Ketir	i		Net Rent	Paid on	Received	Cheque No	date	TDS
Aug-05		Wai	ved Off one mont					5082	
Sep-05	6000	0	918	5082	0	0	0 0	0	
Oct-05	12000	0	1836	10164	0	15246 13960	482005	-3796	
Nov-05	12000	C	1836	10164	19.11.05 13.12.05	9307	48227	-2939	
Dec-05	12000	0	1836	10164	13.12.05	10164	482677	-2939	
Jan-06	12000	0	1836	10164 10164	07,03.06	10164	482768	-2939	
Feb-06	12000	0	1836 1836	10164	10.04.06	10164	483136	-2939	13159
Mar-06	12000	0	1836	10164	15.05.06	10164	930116	-2939	
Apr-06	12000	0	1836	10164	14.06.06	10164	930179	-2939	ļ
May-06	12000 12000		1836	10164	08.07.06	10164	412853	-2939	
Jun-06 Jul-06	12000	0	1836	10164	20.08.06	10164	930290	-2939	<u> </u>
Aug-06	12360	). O	1891	10469	13.09.06	10164	930434	-2634	
Sep-06	12720	0	1946	10774	12.10.06	10164	930712	-2024 8750	ļ
Oct-06	12720	0	1946	10774	00	0	0	-3245	
Nov-06	12720	0	1946	10774	19.12.06	22768	930900	7529	
Dec-06	12720	0	1946	10774	15 02 07	21548	931314	-3245	_ -
Jan-07	12720	0	1946	10774	15.02.07	10774	931356	-3245	<u> </u>
Feb-07	12720	0	1946	10774	13.03.07	10774	931388	-3245	22802
Mar-07	12720	0	1946	10774	16.05.07	10774	931624	-3245	
Apr-07	12720	0	1946	10774 10774	12.06.07	10774	931646	-3246	
May-07	12720	0	1946	11348	10.07.07	10100	931679	-1998	
Jun-07	12720	1572	2944 2944	11348	16,08.07	10100	130462	-750	
Jul-07	12720	1572 1619	3033	11689	18.09.07	10100	134829	839	
Aug-07	13102	1666	3121	12029	08.10.07	10100	134885	2768	
Sep-07	13483 13483	1666	3121	12029	16.11.07		134961	4697	
Oct-07	ct'07 = 7942		3111		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		047860	-3244	
Jan-08	13483	1666	3121	12029	16.02.08		048074	-3243	
Feb-08	13483	1666	2777	12372	0	0	0	9129	3036
Mar-08	13483	1666	2777	12372	12.05.08		428718 802660	-3242	3030
Арг-08	13483	1666	2777	12372	25.07.08	+			
May-08	13483	1666	2777	12372	18.08.08			-2898	
Jun-08	13483	1666	2777	12372	25.08.08				
Jul-08	13483	1666	2777	12372 12743	09.03.08	0	0	9845	
Aug-08			2861	13114	10.11.0		804226	-1784	
Sep-08	14292		2944	13114	24.01.0			-1042	
Oct-08			2944	13114	0	0	0	12073	
Nov-08			2944	13114	0	0	0	25187	
Dec-08 Jan-09			2944	13114	26,03.0	9 37116	152455	1185	336
Feb-09			2944	13114	03.04.0	9 13114			
Mar-09			2944	12820		0_	0_	14005	
Apr-09			2944	12820		0	0	26825	
May-09			2944	12820		9 2622	3 48745	5 13417 26237	
Jun-09			2944	12820		2622	8 48856		
Jul-09	1429		2944	12820					
Aug-09	,		3033	13205					
Sep-09			3121	13590 15195					
Oct-09			1515 1515	15195					1
Nov-0				15195					+
Dec-0				15195					
Jan-10	.,			15195					
Feb-1				15199			5 49099	19361	
Mar-1	CANADA .			65641		6370	50		129
102/102/102	7.2131								
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Total R	ent Receiva		65641	1		DS Receive		130	
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## 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

1-2	Apr 2010 to 00 0 0 0				Page
Particulars		Tra Debit	ansactio	ns Credit	Closing Balance
					√72,000.00 C
Opening Balance					72,000.00 (
April					72,000.00 (
May					72,000.00 (
June					72,000.00 (
July					72,000.00 (
August					72,000.00 (
September					72,000.00 (
October					72,000.00 (
Grand Total					

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

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-	चा.सं. A/c No. 30975891551		FOR SCHALTECH AUTOMATION PVT.LTD
		Prefix: 1515800002	Authorised Signatory
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CHANNE CONTRACTOR OF THE CONTR





Off: 5-4-187/3&4, IInd 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

1.0



Off: 5-4-187/3&4, IInd 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

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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

## Modi Properties & Investments Pvt Ltd #5-4-187/3 & 4, II Floor,

# 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

Date	Particulars	Cheque No Vch Type Vch	ı No.	Narration	Debit	Page Credi
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		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	CPV	Being cash paid to Kesoram sunderlal towards deisel for Generator.	4,508.00	
22-8-2012 To	CASH	Cash Payment		Being cash paid to Kesoram Sunderlal towards deisel exp for generator.	4,504.00	
31-8-2012 To	o CASH	Cash Payment	CP\	Being cash paid towards deisel expenses for generator.	4,504.00	
12-9-2012 To	o CASH	Cash Payment	CP\	5 Being cash paid to Kesoram Sunderlal towards deisel for generator.	4,504.00	
21-9-2012 T	o CASH	Cash Payment	CP\-	Being cash paid to Kesoram     Sunderlal towards deisel for     generator.	5,115.00	
3-10-2012 T	o CASH	Cash Payment	CPV	B Being cash paid to Kesoram Sunderlal towards deisel exp for Generator.	5,115.00	
13-10-2012 T	o CASH	Cash Payment	CP\	4 Being cash paid towards purchase of deisel for Generator.	5,115.00	
20-10-2012 T	o CASH	Cash Payment	(CP	3 Being cash paid lowards purchase of diesel for generator.	5,115.00	
17-11-2012 T	o CASH	Cash Payment	t CP\	Being cash paid towards deisel for Generator.	5,133.00	
12-12-2012 T	o CASH	Cash Payment	t CP\	Being cash paid towards deisel expenses for generator.	5,133.00	
18-1-2013 T	o CASH	Cash Payment	(CP	Being cash paid to Kesoram     Sunderal towardsdeisel     expenses for generator.	5,185.00	

Carried Over

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continued ...

Petrol / Oil/ Diesel Ledger Account: 1-Ap Date Particulars	Cheque No Vch Type Vch N	No.	Narration	Debit	Credit
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22-2-2013 To <b>CASH</b>	Cash Payment	CP\1	Being cash paid towards purchase of deisel for Generator.	5,243.00	
-3-2013 To <b>CASH</b>	Cash Payment		Being cash paid towards purchase of deisel for generator.	5,243.00	
-3-2013 To <b>CASH</b>	Cash Payment		Being cash paid towards purchase of deisel for generator.	5,243.00	
0-3-2013 To <b>CASH</b>	Cash Payment	CP\1	Being cash paid to Kesoram Sunderlal towards deisel for Generator.	5,243.00	
6-3-2013 To <b>CASH</b>	Cash Payment	CP\1	Being cash paid towards purchase of deisel for generator.	5,299.00	
				1,25,280.00	1,25,280.00
By Closing Balance				1,25,280.00	

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Modi Properties & Investments Pvt Ltd #5-4-187/3 & 4, Il Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Petrol / Oil/ Dlesel

Ledger Account

1-Jan-2012 to 31-Mar-2012

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Date Particulars	Cheque No Voh Type Vol	3 No. Narration	Debit	Credit
1-1-2012 To Opening Balance	Vch Type Vch	n No.	2,70,098.00	
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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 <b>Cash on Hand</b>	Cash Payment	CP\2 Being cash paid towards deisel for generator.	4,508.00	
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By Closing Balance			2,92,638.00	2,92,638.00 2,92,638.00

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### TRACES

TDS Reconciliation Analysis and Correction Enabling System



### 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.C.MODI EDUCATIONAL TRUST M.G. Road, Secunderabad - 500003 5-4-187/3 & 4, SOHAM MANSION, M.G.ROAD, Andhra Pradesh +(91)-4027540209 SECUNDERÁBAD - 500003 nult office@schaltech.com PAN of the deductor TAN of the deductor PAN of the deductee HYDS13784B AACCS8225O AAATM5488Q CIT (TDS) Assessment Year The Commissioner of Income Tax (TDS) Room No. 411, Income Tax Towers, 10-2-3 A.C. Guard Hyderaba - 500004 2013-14 01-Apr-2012 30-Jun-2012 Summary of payment Deductee Reference No. Date of payment/ credit SI. No. Amount paid/ credited Nature of payment\*\* provided by the Deductor (if (dd/mm/yyyy) any) 17023.00 1941 01-05-2012 07-05-2012 17023.00 1941 2 17023.00 1941 30-06-2012 3 51069.00 Total (Rs.) Summary of tax deducted at source in respect of Deductee Receipt Numbers of Original Quarterly Statements of TDS Amount of Tax Deducted in respect of Amount of Tax Deposited / Remitted in Quarter Under sub-section (3) of Section Deductee respect of Deductee 200 5106.00 Ql IDSXCCIB 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 deductec) Book Identification Number (BIN) Tax deposited in respect of Status of Matching St. No. deductee (Rs.) Receipt Numbers of Form DDO scrial number in Form No. Date of Transfer with Form No. 24G No. 24G 24G voucher (dd/mm/yyyy) Total (Rs.) 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) Challan Identification Number (CIN) Tax deposited in respect of the St. No. deductee (Rs.) BSR Code of the Bank Date on which tax deposited Challan Serial Number Status of matching with (dd/mm/yyyy) **OLTAS\*** 07-05-2012 00005 F 1702.00 0330941 07-06-2012 00001 F 1702.00 0330941 2 0330941 06-07-2012 00004 F 1702.00 3



5106,00

Total (Rs.)

		Verification			
that a sum of Rs. 5106.t and Six Only has been	0 [Rs. Five Thousand One Hundred and S	YARLAGADDA working in the capacity of MANAGER OPERATIONS (designation) do hereby certify lix Only (in words)! has been deducted and a sum of Rs. 5106.00 [Rs. Five Thousand One Hundred evernment. I further certify that the information given above true, complete and correct and is deposited and other available records.			
Place	Secunderabad				
Date	11-May-2013	(Signature of person responsible for deduction of tax)			
Designation: MANAGER OPERATIONS		Full Name: VENKATA RAO YARLAGADDA			

- Notes:

  1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
  3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

TAN of Deductor: HYDS13784B

### Legend used in Form 16A

### \* Status of matching with OLTAS

Lægend	Description	Special Commence of the Commen
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.
Р	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)
<b>§</b> 7	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. It 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 Co	ode Description	
193	Interest on Securities	
194	Dividends	
194A	Interest other than 'Interest on securities'	
194B	Winning from lottery or crossword puzzle	
194BB	Winning from horse race	
194C	Payments to contractors and sub-contractors	
194D	Insurance commission	
194E	Payments to non-resident sportsmen or sports associations	
194EE	Payments in respect of deposits under National Savings Scheme	
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	
194G	Commission, price, etc. on sale of lottery tickets	
194H	Commission or brokerage	
1941	Rent	
194J	Fees for professional or technical services	
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	
194LA	Payment of compensation on acquisition of certain immovable property	
194LB	Income by way of Interest from Infrastructure Debt fund	
194LC	Income by way of interest from specified company payable to a non-resident	

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Section Code	Description			
195	Other sums payable to a non-resident			
196A	Income in respect of units of non-residents			
196B	Payments in respect of units to an offshore fund			
196C	Income from foreign currency bonds or shares of Indian company payable to non-residents			
196D	Income of foreign institutional investors from securities			
206CA	Collection at source from alcoholic liquor for human consumption			
206CB	Collection at source from timber obtained under forest lease			
206CC	Collection at source from timber obtained by any mode other than a forest lease			
206CD	Collection at source from any other forest produce (not being tendu leaves)			
206CE	Collection at source from any scrap			
206CF	Collection at source from contractors or licensee or lease relating to parking lots			
206CG	Collection at source from contractors or licensee or lease relating to toll plaza			
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry			
206CI	Collection at source from tendu Leaves			
206ÇJ	Collection at source from on sale of certain Minerals			
206CK	Collection at source on eash case of Bullion and Jewellery			



### TRACES

TDS Reconciliation Analysis and Correction Enabling System



J Ce	entralizada	Processing Cell	TDS Reco	onciliation	Analysis and L	_orrec	don enaomy	<i>ауыс</i> н				Tax Departme	ert
					FORM	NO.	. 16A						
				.,	[See rul	e 31(1)	(b)}	<del></del>		······································			:
		Ce	rtificate un	der section	ı 203 of the Inco	me-tax	Act, 1961 for t	ax deducted	at source				
						$\top$	<del> </del>			La	st upda	ied on 31-Oct	-2012
rtificate No. 1								Nama	nd address	of the dedi	uctee		
		lame and address	of the ded	uctor		-			au auures.				1
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	PAN of	the deductor			TAN of	the de	luctor			PAN of t	he dedu	ctee	
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			,	Summary	of tax deducted	l at soi	rce in respect (	of Deductee					-
	Quarte	et <sup>.</sup>	Quai	terly State	ers of Original ements of TDS on (3) of Section 0	A	mount of Tax L De	Deducted in r eductee	espect of	Amount of	Tax Do	eposited / Ren of Deductee	itted
	Q2			IDSX	GIZA	363	1 1990		5106.00				5106.
	I. DE	TAILS OF TAX DI	DUCTED A	ND DEPO	SITED IN THE CE nent-wise details o	ENTRA	L GOVERNMEN	T ACCOUNT	THROUG	H BOOK All	JUSTM	ENT .	1
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TOTAL (1721)	J	II. DETAILS OF T	AX DEDUC	TED AND	DEPOSITED IN T	HE CE	NTRAL GOVER	NMENT ACC	OUNT TH	ROUGII CH	ALLAN		
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					Challan Identification Number (CIN			CIN)	1)				
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Total (Rs.)	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5106.00	(944)6-240									

TAN	of Deductor:	HYDS13784B

<u> </u>		Verification
that a sum of Rs. <u>5106.</u> 0.		YARLAGADDA working in the capacity of MANAGER OPERATIONS (designation) do hereby certify bix Only (in words) has been deducted and a sum of Rs. 5106.00 [Rs. Five Thousand One Hundred overnment. I further certify that the information given above is true, complete and correct and is deposited and other available records.
Place	Secunderabad	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Date	11-May-2013	(Signature of person responsible for deduction of tax)
Designation: MANAGER OPERATIONS		Full Name: VENKATA RAO YARLAGADDA

- 1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
  2. To update the PAN details in Income Tax Department database, apply for PAN change request through NSDL or UTITSL
  3. In items I and II, in column for tax deposited in repect 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

**	Status of mai	CHRIS WITH OFF	
2	Legend	Description	Definition  For payment Final credit will be reflected only when payment
2	U		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 TTCS statement.
	P		details in bank match with details of deposit in 105 (TeS Statements filed by Government deductors."P" status will be changed to Final (F) on Provisional tax credit is effected only for TDS / TeS 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	verification of payment details submitted by Pay and Account Account have been verification of payment details of TDS / TCS deposited in bank by deductor have matched with the payment details in case of non-government details of TDS / TCS booked in Government mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government nection that the payment details of TDS / TCS statement but the
	0	Overbookçd	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		
193	Interest on Securities		
194	Dividends		
194Λ	Interest other than 'Interest on securities'		
194B	Winning from lottery or crossword puzzle		
194BB	Winning from horse race		
194C	Payments to contractors and sub-contractors		
194D	Insurance commission		
194E	Payments to non-resident sportsmen or sports associations		
194EE	Payments in respect of deposits under National Savings Scheme		
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India		
194G	Commission, price, etc. on sale of lottery tickets		
194H	Commission or brokerage		
1941	Rent		
1943	Fees for professional or technical services		
194K	Income payable to a resident assessee in respect of units of a specified mutual found or of the units of the Unit Trust of India		
194LA	Payment of compensation on acquisition of certain immovable property		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		

	er
Section Code	Description Description
195	Other sums payable to a non-resident
196Å	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian company payable to non-residents
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human consumption
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206Cl <sup>-</sup>	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensec or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on each case of Bullion and Jewellery



### TRACES

5106.00

Total (Rs.)

TDS Reconciliation Analysis and Correction Enabling System



### FORM NO. 16A [See rule 31(1)(b)] Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source Last updated on 11-May-2013 Certificate No. ACRZFPG Name and address of the deductee Name and address of the deductor Schaltech Automation Pvt. Ltd. 5-4-187/3&4 1st floor, SOHAM MANSION, M.C.MODI EDUCATIONAL TRUST M.G. Road, Secunderabad - 500003 5-4-187/3 & 4, SOHAM MANSION, M.G.ROAD, Andhra Pradesh SECUNDERABAD - 500003 Andhra Pradesh +(91)40-27540209 office@schaltech.com PAN of the deductee TAN of the deductor PAN of the deductor AAATM5488Q HYDS13784B AACCS8225Q Period Assessment Year CIT (TDS) The Commissioner of Income Tax (TDS) Room No. 411, Income Tax Towers, 10-2-3 A.C. Guard Hyderab From 2013-14 31-Dec-2012 01-Oct-2012 - 500004 Summary of payment Deductee Reference No. Date of payment/ credit provided by the Deductor (if Nature of payment\*\* Amount paid/ credited SI. Na. (dd/mm/yyyy) anv) 31-10-2012 17023.00 1941 30-11-2012 17023.00 1941 2 31-12-2012 17023.00 1941 Total (Rs.) Summary of tax deducted at source in respect of Deductee Receipt Numbers of Original Amount of Tax Deducted in respect of Amount of Tax Deposited / Remitted in Quarterly Statements of TDS Under sub-section (3) of Section respect of Deductee Quarter Deductee 200 5106.00 5106.00 IDSXLWMG Q3 3. 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) Book Identification Number (BIN) Tax deposited in respect of Status of Matching Date of Transfer SI. No. DDO serial number in Form No. Receipt Numbers of Form deductee (Rs.) with Form No. 24G voucher (dd/mm/yyyy) No. 24G 24G Total (Rs.) 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) Challan Identification Number (CIN) Tax deposited in respect of the SI. No. Challan Serial Number Status of matching with deductee (Rs.) Date on which tax deposited BSR Code of the Bank OLTAS\* (dd/mm/yyyy) Branch F 80000 07-11-2012 0330941 1702.00 F 00002 07-12-2012 1702.00 0330941 F 07-01-2013 00006 0330941 1702.00 3

Ver	ificat	1103

I, VENKATA RAO VARLAGADDA, 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 (in words)] 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 based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place	Secunderabad	J. W.
Date	11-May-2013	(Signature of person responsible for deduction of tax)
Designation: MA	NAGER OPERATIONS	Full Name: VENKATA RAO YARLAGADDA

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

TAN of Deductor: HYDS13784B

### 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)
0	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 (1997)
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle
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194C	Payments to contractors and sub-contractors
194D	Insurance commission
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
19411	Commission or brokerage
194I	Rent
194J	Fees for professional or technical services
194K	Income payable to a resident assessee in respect of units of a specified mutua fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable property
194LB	Income by way of Interest from Infrastructure Debt fund
194LC+	Income by way of interest from specified company payable to a non-resident

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Section Code	Description
195	Other sums payable to a non-resident
196Å	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	fincome from foreign currency bonds or shares of Indian company payable to non-residents
1961)	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human consumption
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206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
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206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery



Total (Rs.)

### TRACES

TDS Reconciliation Analysis and Correction Enabling System



					FORM	NO. 1	6A						
					[See rule	31(1)(b)	]						
		Cei	tificate un	der sectio	on 203 of the Incom	ne-tax A	ct, 1961 for	tax deduc	ted at source	<b>;</b>		; ;	
415 A. N 14	07007										st upda	ted on 14-May-20	)13
rtificate No. 10			-641-0-104				Name and address of the deductee						
*	N	ame and address	or the deo		ara								
Schaltech Automation Pvt. Ltd. 5-4-187/3&4 1st floor, SOHAM MANSION, M.G. Road, Secunderabad - 500003 Andlura 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 t	he deduc	ctor			PAN of the	re dedu	ctee	
	AAC	CS8225Q			HYD	S13784B				AAAT	M54880	Q	
	CIT (TDS)						Asses	sment Yea	r		Pe	riod	
The Commissioner of Income T Room No. 411, Income Tax Towers, 10-2-3 / - 500004			Tax (TDS A.C. Gua	o) ud ; Hyderatad			2013-14		From 01-Jan-2	013	To 31-Mar-201	3	
			o 40 85	1 935	Summar	y of pay	nient	1000001 2004				:	
St. No.	St. No. Amount paid/ creditee			d					ductee Reference No.  ided by the Deductor (if (dd/mm/yyyy)				dit
1	1		17020.00			100 mg/s	ali speni	49052000 4116000000000			31-01-2013		
2			Tomosia.	17020.00								28-02-2013	
3				17020.00		1941	200 EV	36 (2000) j		ajan		31-03-2013	
Total (Rs	i.)			51060.00									
•	Quarte	r	Qua	ipt Numl rterly Sta sub-sect	ry of tax deducted bers of Original atements of TDS tion (3) of Section 200		ount of Tax	V .		Amount of	Tax De	eposited / Remit of Deductee	
	Q4			IDS	xssQG	1993 1931			5106.00	1	********		106.0
	I. DE	TAILS OF TAX DI	EDUCTED A	AND DEP provide pa	OSITED IN THE CE yment-wise details of	NTRAL ( tax deilui	OVERNME	ENT ACCOU	INT THROUGH	GH BOOK AU (eductee)	HIOS EN	EINE	
		(			-				Number (B				
Sl. No.	Тах	deposited in resp deductee (Rs.)	ect of	Reccipt l	Numbers of Form No. 24G	DDO s	serial numb 240			)ate of Trans cher (dd/mm		Status of Mat with Form No	
Total (Rs.)				12000		4							
74.4	1	H. DETAILS OF T	AX DEDU	TED AN	D DEPOSITED IN T nyment-wise details o	BE CENT I tax dedu	FRAL GOVE cted and dep	ERNMENT A posited with p	ACCOUNT TO respect to the	IROUGH CH deductee)	ALLAN		
	Tay d			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					on Number (				· · · ·
Sl. No.	Tax deposited in respect deductee (Rs.)			BSR	Code of the Bank Branch	Date	e on which t (dd/mm	_	Sited Challan Serial Number			Status of matching v OLTAS*	
1			1702.00		0330941		07-02-	2013		00003		F	
2			1702.00		0330941	_	07-03-			00002		F F	
3			1702.00		0330941		06-04-			00003		J.	

1		Verification
that a sum of Rs. 5106. and Six Only] has been	no IRs. Five Thousand One Hundred_and_Si	VARLAGADDA working in the expactty of MANAGER OPERATIONS (designation) do hereby certify ix Only (in words)] has been deducted and a sum of Rs. 5196.00 [Rs. Five Thousand One Hundred vernment. I further certify that the information given above is type, complete and correct and is deposited and other available records.
Place	Secunderabad	\\\-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Date	14-May-2013	(Signature of person responsible for deduction of tax)
Designation: MANAGE	ER OPERATIONS	Full Name: VENKATA RAO YARLAGADDA

Notes:

1. 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 <a href="https://www.tdscpc.gov.in">https://www.tdscpc.gov.in</a>
2. To update the PAN details in Income Tax Department database, apply for TAN change request through NSDL or UTITSL
3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

TAN of Deductor: HYDS13784B

### Legend used in Form 16A

## \* Status of matching with OLTAS

Legend	Description	Definition	
IJ	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.	
ŗ	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 (PAQ)	
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 (PAQ)	
0	Overbooked	Payment details of TDS / TCS deposited in bink 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

193	Interest on Securities	
194	Dividends	i.
194Λ	Interest other than 'Interest on securities'	
194B	Winning from lettery or crossword puzzle	
194BB	Winning from horse race	
194C	Payments to contractors and sub-contractors	
194D	Insurance commission	
194E	Payments to non-resident sportsmen or sports associations	
194EE	Payments in respect of deposits under National Savings Scheme	
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust India	of
194G	Commission, price, etc. on sale of lottery tickets	
	Commission, price, etc. or sare or revery	
194H	Commission or brokerage	
194H 194I		
	Commission or brokerage  Rent  Fees for professional or technical services	
194I	Commission or brokerage  Rent  Fees for professional or technical services  Income payable to a resident assessee in respect of units of a specified mut fund or of the units of the Unit Trust of India	ua
194 <u>I</u> 194J	Commission or brokerage  Rent  Fees for professional or technical services  Income payable to a resident assessee in respect of units of a specified mut fund or of the units of the Unit Trust of India	ua
194I 194J 194K	Commission or brokerage  Rent  Fees for professional or technical services  Income payable to a resident assessee in respect of units of a specified mut	ua

Description
Other sums payable to a non-resident
Income in respect of units of non-residents
Payments in respect of units to an offshore fund
fficome from foreign currency bonds or shares of Indian company payable to non-residents
Income of foreign institutional investors from securities
Collection at source from alcoholic liquor for human consumption
Collection at source from timber obtained under forest lease
Collection at source from timber obtained by any mode other than a forest lease
Collection at source from any other forest produce (not being tendu leaves)
Collection at source from any scrap
Collection at source from contractors or licensee or lease relating to parking lots
Collection at source from contractors or licensec or lease relating to toll plaza
Collection at source from contractors or licensee or lease relating to mine or quarry
Collection at source from tendu Leaves
Collection at source from on sale of certain Minerals
Collection at source on cash case of Bullion and Jewellery

## Schaltech Automation Pvt. Ltd. 2011.13

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

# Office Main. MC Modi Ledger Account

1-Apr-2011 to 12-Sep-2012

		·				Page
Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Syndicate Bank JHB OD A/c.3056/ 125/ 251 Ch. No. :897787,Being amount paid towards office Maintenance charges paid for the month March.2011 in favour of soham Mansion owners association	Payment	897787	1,200.00	
15-7-2011	Cr	S.B.I. Comm. Brh. CC-A/c.30975891551 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	Payment	429051	3,600.00	
5-8-2011	Cr	S.B.I. Comm. Brh. CC-A/c.30975891551 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	Payment	429078	1,200.00	<b>P</b>
2-9-2011	Cr	S.B.I. Comm. Brh. CC-A/c.30975891551 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	Payment	302116	1,200.00	
2-11-2011	Cr	S.B.I. Comm. Brh. CC-A/c.30975891551 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	Payment	302220	3,600.00	
28-12-2011	Dr	Syndicate Bank JHB OD A/c.3056/ 125/ 251 Being the chq. misplaced by MC modi- same has been reversed.	Receipt	109		1,200.
	Dr				10,800.00	1,200. • 9,600. • 10,800.
					80,000.00	,

### 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
Total Maintenance Arrears Payable amount:	7,500.00

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

A

# 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
Total Maintenance Arrears Payable amount:	13,200.00

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

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			M/s Sch	altech	Automa	ation Pvt.	Ltd. F	tent De	tails			В	al as o
	Gross Rent	Service			l. Dant	Paid on		ount eived	Cheque	e No		d	ate
Month		Tax	TDS		et Rent	Palu On	Nec	CIVCU					
Aug-05		Waiv	ed Off or			0		0		0			5082
Sep-05	6000	0		18	5082		<del> </del>	15246		0			0
Oct-05	12000	0		36	10164	0	<del>                                     </del>	13960	48	2005			-3796
Nov-05	12000	0	18	36	10164	19.11.05	_			8227			-2939
Dec-05	12000	0	18	336	10164	13.12.05		9307		2677			-2939
Jan-06	12000	0	18	336	10164	11.02.06	+	10164		2768			-2939
Feb-06	12000	0	18	336	10164	07.03.06	<del></del>	10164	<b></b>	<del>-</del>		+	-2939
Mar-06	12000	0	13	336	1.0164	10.04.00	5	10164		3136			-2939
	12000	C	1	836	10164	15.05.0	5	10164		30116	+		-2939
Apr-06	12000		<del> </del>	836	10164	14.06.0	5	10164		30179			-2939
May-06	12000			836	10164	08.07.0	6	10164	4:	12853			
Jun-06		·	<del></del>	836	10164	20.08.0	6	10164	9	30290			39
Jul-06	12000			891	10469	13.09.0	+-	10164		30434			-2634
Aug-06	12360	i		946	10774	12.10.0		10164	9	30712			-2024
Sep-06	12720				10774		0		)	0			8.30
Oct-06	12720			946		19.12.0		22768	3 9	30900			-3245
Nov-06	12720	4		1946	10774	13.12.0	0		0	0			7529
Dec-06	1272			1946	10774	45.03.6		2154		31314		· · · · · ·	-321
Jan-07	1272	o[		1946	10774	15.02.0		1077		31356			-324
Feb-07	1272	0	0	1946	10774					31388		╁	-324
Mar-07	1272		0	1946	10774			1077	<u> </u>	31624			-324
Apr-07	1272		0	1946	10774			1077		31646		<del></del>	-324
May-07	1272			1946	10774			1077 1010		931679	. 74	1248	-199
Jun-07	1272			2944	11348		~	1010		130462	7942/- Chq.04	1248	
Jul-07	1272			2944	11348			1010		134829	Ö	1589	
. Aug-07	1310			3033	11689 12029			1010		134885	42/	1929	
Sep-07	1348			3121	1202			1010		134961	79	1929	
Oct-07	1348	3 16		3121	1202.	14.12		794	12	047759			-324
	Jun'-07 to C	oct'07 = 79 33 16	42/-	3121	1202			120		047760		<u> </u>	-324 -324
Nov-07				3121	1202		.08	120		047860			-32
Dec-07				3121	1202	9 16.02	.08	120		048074			91
Jan-08 Feb-08			66	2777	1237	2	0		0	0 428718		+	-32
Mar-08			66	2777	1237			247 123		802660			-32
Apr-08			66	2777	1237			123		803031			-32
May-0			666	2777	1237			120		0			-28
Jun-08			666	2777	1237			123		803091			-28
Jul-08	134		666	2777	1237 1274		0		0	0			98
Aug-0		10888	716	2861 2944	<u> </u>			247	743	804226			
Sep-0	142		766	2944				123	372	151553	<u> </u>		-10 120
Oct-0			766 766	2944			0		0				251
Nov-0			766	2944	<u> </u>	14	0		0				1.
Dec-0			766	2944		14 26.0			116	152455			1
Jan-0			766	2944		14 03.0		13:	114	152482			140
Feb-0 Mar-0			472	2944	12.8		0		0		<u>'</u>		26
Apr-0			472	2944			0	75	228	48745			13
May-		292 1	472	2944			5.09	20	440				26
Jun-C		292 1	472	2944			8.09	76	228	48856	1		12
Jul-0	9 14		472	2944			9,09		820	48860			13
Aug-	)9 14	ariji curi	516	3033			0.09		820	48865	8		13
Sep-	)9 15		1560	312	·		1.09		292	48933	8		14
Oct-			1560	151 151			2.09		1292	48939			15
Nov-			1560	151			1.10	14	1292	48943			1 1
Dec-			1560 1560	151			2.10		1292	49102			18
Jan- Feb-			1560	151	<del></del>	195 15.	03.10		1292	49091 49099			19
	313 1 1.	1 1 31 1					04.10		4335	7441 KH	3 ***	1	1

	Cara- Day		11/3 361101	scui Autui	IIBLIOII PVI.	Ltd. Rent De	: tallS	
N A 4-1-	Gross Rent				_	Amount		Bal as on
Month	15150	Tax	TDS	Net Rent	Paid on	Received	Cheque No	date
Apr-10	15150	1560		15195	10.05.10	14335	893960	202
May-10	15150	1560		15195	22.06.10	14335	894067	210
Jun-10	15150	1560	1515	15195	13.07.10	14335	894330	219
Jul-10	15150	1560	1515	15195	18.08.10	14335	894513	228
Aug-10	15605	1607	1561	15652				384
Sep-10	16059	1654	1606	16107				545
Oct-10	16059	1654	1606	16107	23.11.10	47867	309066	2.
Nov-10	16059	1654	1606	16107	10.12.10	16108	309090	228
Dec-10	16059	1654	1606	16107				389
Jan-11	16059	1654	1606	16107	14.02.11	31303	897626	237
Feb-11	16059	1654	1606	16107	08.03.11	15652	213660	241
Mar-11	16059	1654	1606	16107	15.04.11	15652	897789	246
Apr-11	16059	1654	1606	16107				407
May-11	16059	1654	1606	16107				568
Jun-11	16059	1.654	1606	16107	09.07.11	48321	429043	246
Jul-11	16059	1654	1606	16107	09.08.11	16107	302085	246
Aug-11	16540	1704	1654	1.6590	02.11.11	16591	302222	246.
Sep-11	17023	1753	1702	17074	02.11.11	17074	202221	246
Oct-11	17023	1753	1702	17074	14.12.11	34147	715500	754
Nov-11	17023	1753	1.702	1.7074	23.01.12	17074	302429	75!
Dec-11	17023	1753	1702	1.7074	13.03.12	17074	429948	7.70
Jan-12	17023	1753	1702	17074				246
Feb-12	17023	1753	1702	17074				4169
Mar-12	17023	1753	1702	17074	23.04.12	34149	430095	2452
Apr-12	17023	2104	1702	17425	16.05.12	17425	472380	24
May-12	17023	2104	1702	17425	15.06.12	17425	472488	2462
Jun-12	17023	2104	1702	17425	11.07.12	17425	472590	2462
Jul-12	17023	2104	1702	17425	25.08.12	17425	238230	2462
T-4-1.	4400040	400040	4.7400.0					2462
Total:	1188212	103648	176029	1115831		1091209		2462
otal Rent R	eceivable		1115831					
tal Amour	nt Received		1091209			1		
rears to be	e received		24622	<del></del>				

Certificate No.: RREERN

Last Updated 08/05/2012 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 Deductee Name and address of the Deductor M.C.MODI EDUCATIONAL TRUST 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD SECUNDERABAD, ANDHRA PRADESH 500003 SCHALTECH AUTOMATION PRIVATE LIMITED PHASE 1 I D A, ROAD NO 18 JEEDIMETLA, RANGAREDDY ANDHRA PRADESH 500055 Note: Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. PAN of the Deductee TAN of the Deductor PAN of the Deductor HYDS13784B AAATM5488Q AACCS8225Q 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 To From 2012-13 01/01/2012 31/03/2012 Summary of Payment Date of payment/credit (dd/mm/yyyy) Amount paid/credited (₹) Status of Booking Nature of payment 01/02/2012 MATCHED 17,023.00 194I - Rent MATCHED 01/03/2012 17,023.00 1941 - Rent MATCHED 31/03/2012 17,023.00 1941 - Rent Summary of Tax Deducted at Source in respect of deductee Amount of tax deposited/ remitted in respect of the deductee (ぎ) Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 Amount of tax deducted in Quarter respect of the deductee (₹) 5,106.00 5,106.00 IDSXSIPC Q4 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) Book Identification Number (BIN) Tax Deposited in respect of the deductee S. No. DDO sequence Number in the Book Adjustment Mini Statement Date on which tax deposited (dd/mm/yyyy) Status of Booking Receipt numbers of Form No. 24G Total (₹) 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 Challan Identification Number (CIN) Tax Deposited in respect of the deductee (₹) S. No. Challan Serial Number BSR Code of the Bank Branch Status of Booking Date on which tax deposited (dd/mm/yyyy) 07/02/2012 4 MATCHED 1,702.00 0330941 MATCHED 06/03/2012 1 0330941 2 1,702.00

Tax Information Network of Income Tax Department

Certificate No.: RREERN

Last Updated 08/05/2012 TAN of the Deductor HYDS13784B PAN of the Deductee AAATM5488Q Assessment Year 2012-13 Quarter Q4 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 Challan Identification Number (CIN) Tax Deposited in respect of the deductee S. No. Status of Booking BSR Code of the Bank Branch Date on which tax deposited (dd/mm/yyyy) Challan Serial MATCHED 0330941 05/04/2012 6 1,702.00 5,106.00 Total (₹) 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 statements TDS statements. SECUNDERABAD Place Signature of person responsible for doduction state of the person responsible for the person responsible 25/06/2012

AN of the Deduction AACCS8225Q	Idress of the Dedu RIVATE LIMITE DESH 500055 tor	r section 203 of fl actor	M.C 5-4- M.G ANI	(b)] Act, 1961 for T  C.MODI EDUC 187/3 & 4 SOH  G.ROAD SECU DHRA PRADE  e: Name and a ply for PAN ch		as of the De	e Tax PA	N database.
AN of the Deduct  AACCS8225Q  mer of income Tarincome Tax Towe	Idress of the Dedu RIVATE LIMITE DESH 500055 tor	r section 203 of fl actor	M.C. 5-4-M.G. ANI Not-App	Act, 1961 for T CMODI EDUC 187/3 & 4 SOH 3.ROAD SECU DHRA PRADE e: Name and a ply for PAN ch	Name and address ATIONAL TRUST AM MANSION, NDERABAD, SH 500003	as of the De	e Tax PA	N database.
AN of the Deduct  AACCS8225Q  mer of income Tarincome Tax Towe	Idress of the Dedu RIVATE LIMITE DESH 500055 tor	D .	M.C 5-4- M.G ANI Not- App	C.MODI EDUC 187/3 & 4 SOF 3.ROAD SECU DHRA PRADE e: Name and a ply for PAN ch	Name and address ATIONAL TRUST AM MANSION, NDERABAD, SH 500003	as of the De	e Tax PA	N database.
AN of the Deduct  AACCS8225Q  mer of income Tarincome Tax Towe	RIVATE LIMITE DESH 500055 tor CIT (TDS)	D ·	5-4- M.G ANI Not- App	187/3 & 4 SOH G.ROAD SECU DHRA PRADE e: Name and a ply for PAN ch	ATIONAL TRUST AM MANSION, NDERABAD, SH 500003	nt in Incom	e Tax PA	N database.
EEDIMETLA, Y ANDHRA PRA AN of the Deduct AACCS8225Q  mer of income Tay ncome Tay Towe	DESH 500055 tor CIT (TDS)		5-4- M.G ANI Not- App	187/3 & 4 SOH G.ROAD SECU DHRA PRADE e: Name and a ply for PAN ch	AM MANSION, NDERABAD, SH 500003 Iddress is as presei	ıt in Incom		N database.
AACCS8225Q ner of Income Tax ncome Tax Towe	CIT (TDS)	r <sub>se</sub>	`AN of the Ded		ange request to up	date details	š.	
AACCS8225Q ner of Income Tax ncome Tax Towe	CIT (TDS)		· · · · · · · · · · · · · · · · · · ·	CHCLC/1	1	PANAF	the Deduc	tpo
ner of Income Tax income Tax Towe		<u> </u>		LR			TM5488Q	
ner of Income Tar ncome Tax Towe			111 D313104		ont Voor	7,7,17,	Peri	·
			Ass		From To			
		S	Summary of Pa	yment				:
id/credited	1	Nature of paymen	nt				Status of Booking	
48,177.00	1941 - Rent				09/07/2011		MATCHED	
16,060.00	1941 - Rent				09/08/2011		MATCHED	
	Su	mmary of tax de	ducted at sour	ce in respect o	f deductee			:
statements of TDS un		mbers of origina TDS under sub- section 200	r sub-section (3) of respect			i	Amount of tax deposited/ remitted in respect of the deductee (₹)	
Q2		IDSXGHMA			6,424	.00		6,424.00
OF TAX DEDUC	TED AND DEPO	OSITED IN THE wise details of ta	CENTRAL G	OVERNMEN deposited wit	F ACCOUNT THI h respect to the de	ROUGH CI ductee)	HALLAN	(The deductor to
			Во	ok Identificati	on number (BIN)			
respect of the deductee (₹)	Receipt nur							us of Booking
N	I.A.			N.	Α.			
OF TAX DEDUC	CTED AND DEPO	OSITED IN THE wise details of ta	E CENTRAL G	GOVERNMEN ad deposited wi	T ACCOUNT TH th respect to the d	ROUGH C	HALLAN	(The deductor to
Tax Deposited	in		Cha	llan Identifica	tion number (CIN)	)		
respect of the deductee (₹)	BSR Cod		depo	sited			Staf	us of Booking
4,818	3.00 03	30941	12/07	12/07/2011 1		ì	MATCHED	
1,600	5.00 03	30941	11/08	3/2011	1		1	MATCHED
6,424	1.00	<u></u>						
	<u></u>		Verificati	ion				. 4
6,424.00 [Rupee	s Six Thousand F	our Hundred Tv	venty Four only edit of the Centre. Mark documents.	yj has been de itral Governm TDS statemen	ducted and a sum ent. I further cert ts. TDS deposited	ot ( < ) 0,42 ify that the and other	informat available	pees 31x 1 nousuu iion given above i
			For	SCHALTEC	1 AUTOMATIC	N PVT.	LTD.	
28/02/2	012	Sig	gnature of pers	on responsible				:
	16,060.00  16,060.00  16,060.00  Tax Deposited i respect of the deductee (₹)  NOF TAX DEDUC  Tax Deposited i respect of the deductee (₹)  4,818  1,600  6,424  LJU, son/daught 6,424.00 [Rupee e and correct an SECUN	A8,177.00 1941 - Rent  16,060.00 1941 - Rent  Su  Terrer Receipt Nu statements of  Provide payment  Tax Deposited in respect of the deductee (₹)  N.A.  DF TAX DEDUCTED AND DEPoprovide payment  Tax Deposited in respect of the deductee (₹)  A818.00 03  1,606.00 03  6,424.00   Rupees Six Thousand Entrept Hard Hard Hard Hard Hard Hard Hard Hard	A8,177.00   1941 - Rent     16,060.00   1941 - Rent     Summary of tax deceipt Numbers of original statements of TDS under subsection 206     102	Asile   Asil	Asture of payment   Date	Date of payment/credit (dd/mm/yyyy)	Asteroided   Nature of payment   Date of payment/credit (dd/mm/yyyy)	Alteredited   Nature of payment   Date of payment/credit (dd/mm/yyyy)

Certificate No.: AJYGLX Last Updated 17/01/2012

			F	ORM NO.	6A				
				[See rule 31(1)(b	)]				
		Certificate under	r section 203 of t	he Income-tax A	ct, 1961 for T	Tax deducted at sou	rce		
	Name and a	dress of the Dedi	ictor			Name and address	of the Dec	ductee	
SCHALTECH AUTOMATION PRIVATE LIMITED PHASE I 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: Nome and address is as present in Income Tax PAN database. Apply for PAN change request to update details.				
	PAN of the Deduc	tor	3	AN of the Dedu	ctor		PAN of t	the Deduc	tee
	AACCS8225Q			HYDS13784F	3		AAA	TM5488Q	
		CIT (TDS)			Assessme	ent Year		Peri	od
					2012	2012-13 From To 01/10/2011 31/12/2011			
			٤	Summary of Pay	ment				
	naid/credited そ)	r	Nature of payme	nt		of payment/credit (dd/mm/yyyy)		Status	of Booking
	18,245.00	1941 - Rent	· · · · · · · · · · · · · · · · · · ·		07/11/2011 MA		MA	TCHED	
	17,023.00	194I - Rent			07/11/2011			MATCHED	
	17,023.00 194I - Rent 07/11/2011			07/11/2011		MATCHED			
	17,023.00	1941 - Rent			30/11/2011		MA	TCHED	
	17,023.00	194I - Rent			31/12/2011 M		МА	TCHED	
		St	ımmary of tax d	educted at sourc	e in respect o	f deductee			:
Q	uarter	Receipt Nu statements of	pt Numbers of original quarterly nts of TDS under sub-section (3) of section 200  Amount of tax deducted in respect of the deductee  (₹)		ļ	Amount of tax deposited/ remitted in respect of the deductee (₹)			
	Q3		IDSXLBZF		!	8,462.	00	8,462.0	
I. DETAIL:	S OF TAX DEDU	CTED AND DEPO	OSITED IN THE wise details of to	E CENTRAL GO	OVERNMEN deposited wi	T ACCOUNT THR	OUGH CI	HALLAN	(The deductor to
S. No.	Tax Deposited			Воо	k Identificati	on number (BIN)		····	
	respect of the deductee (₹)	Receipt nu	mbers of Form o. 24G	DDO sequent in the Book A Mini Stat	djustment	Date on which deposited (dd/m)		Stat	us of Booking
Total(₹)	)	ī.A.			N.	.A.			
II. DETAIL	S OF TAX DEDU	CTED AND DEP	OSITED IN THE	E CENTRAL Go	OVERNMEN deposited w	T ACCOUNT THE	tOUGH C ductee	HALLAN	(The deductor to
S. No.	Tax Deposited in Challan Identification number (CIN)								
	respect of the deductee (₹)	BSR Cod	e of the Bank ranch	Date on w depos (dd/mm	ited	Challan Sei Number		Sta	tus of Booking
1	1,65	4.00 03	330941	08/11/	2011	4			MATCHED
2	1,70	2.00 03	330941	08/11/	2011	4			MATCHED
3	1,70	2.00 03	330941	08/11/	2011	4			MATCHED
4	1,70	2.00 03	330941	05/12/	2011	5		<u> </u>	MATCHED

Certificate No.: AJYGLX

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 Tax Deposited in respect of the deductee S. No. 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 MATCHED Total (₹) 8,462.00

/erification	
and the second s	

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.

	lace	SECUNDERABAD	FOI SCHALTECH AUTOMATION PVT. LTD.
Da	ate	28/02/2012	Signature of person responsible for deduction of tax

Notes:
1. Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by details Pfire Counts
2. To update PAN details in Income Tax Department database, apply for PAN change request through NSDL or UVI SL.

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

# Imvoice

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
	Total 19,127.00

for M.C. Modi Educational Trust

Authorised Signatory

Received were st. 16/1/2000

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	
Total	18,776.00	:
Amount in words: Rupees Eighteen Thousand and Seven Hundred	and Seventy Six only.	: :

for M.C. Modi Educational Trust

Authorised Signatory

Received with

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

# Imvoice

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	
Total	18,776.00	
Amount in words: Rupees Eighteen Thousand and Seven Hundred	and Seventy Six only.	· · ·

for M.C. Modi Educational Trust

Authorised Signatory

Received with

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

# Imvoice

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

17,023.00	
1753,.00	
18,776.00	

peretrad
or valuely

for M.C. Modi Educational Trust

Authorised Signatory

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

Imvoice

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
Total	18,776.00

for M.C. Modi Educational Trust

**Authorised Signatory** 

Report > ()

### **Tenant Details Sheet**

Printed On 22/Jul/2011 1 of 7

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

Brown Brown and the control of the control of the Remarks of the control of the c

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.

***** Leasef	Receivables		
Date/Mth/Yr	Towards	Amount Cheque No	Bank Name
Sep-2005	Gross Rent	6000	
Oct-2005	Gross Rent	12000	والمستقل والم والمستقل والمستقل والمستقل والمستقل والمستقل والمستقل والمستق
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	en e
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:	

٦	Tan	ant	Datai	١c	Sheet
	EH	411		1 3 ·	311667

		Tenant Details S	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		1	
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	1 <i>7</i> 66			,
Oct-2008	Gross Rent	14292			*
Nov-2008	Service Tax	1766			
Nov-2008	Gross Rent	14292			:
Dec-2008	Gross Rent	14292			
Dec-2008	Service Tax	1 <i>7</i> 66			8
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			
, 2005					

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

			•	
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	1 <i>7</i> 53		
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	1 <b>753</b> 3		
Sep-2012	Gross Rent	18044		,
Sep-2012	Service Tax	1859		

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
	Total	1528710

Leas	eRecei	pts
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Date/Mth/Yr	Towards	Amount	Cheque No	Bank Name	
15-10-2005	Rent / Oth Chg	15246		Syndicate Bank	Υ
19-11-2005	Rent / Oth Chg	13960	482005	Syndicate Bank	Υ
13-12-2005	Rent / Oth Chg	930 <i>7</i>	482627	Syndicate Bank	Υ
11-02-2006	Rent / Oth Chg	10164	482677	Syndicate Bank	Υ
07-03-2006	Rent / Oth Chg	10164	482768	Syndicate Bank	Υ
31-03-2006	TDS	13159			Y
10-04-2006	Rent / Oth Chg	10164	483136	Syndicate Bank	Υ
15-05-2006	Rent / Oth Chg	10164	930116	Syndicate Bank	Υ
14-06-2006	Rent / Oth Chg	10164	930179	Syndicate Bank	Υ
08-07-2006	Rent / Oth Chg	10164	412853	Syndicate Bank	Υ
20-08-2006	Rent / Oth Chg	10164	930290	Syndicate Bank	Υ
13-09-2006	Rent / Oth Chg	10164	930434	Syndicate Bank	Υ
12-10-2006	Rent / Oth Chg	10164	930712	Syndicate Bank	Υ
19-12-2006	Rent / Oth Chg	22 <b>7</b> 68	930900	Syndicate Bank	Υ
15-02-2007	Rent / Oth Chg	21548	931314	Syndicate Bank	Υ
13-03-2007	Rent / Oth Chg	10774	931356	Syndicate Bank	Υ
31-03-2007	TDS	22802			Υ
13-04-2007	Rent / Oth Chg	10774	931388	Syndicate Bank	Υ
16-05-2007	Rent / Oth Chg	10774	931624	Syndicate Bank	Υ

## **Tenant Details Sheet**

		Tenant Details	Sheet		_
12.00.2007	n . / O.I. Ch.	10774	021646	Constitute Bank	6 of 7
12-06-2007	Rent / Oth Chg	10774	931646	Syndicate Bank	Y
10-07-2007	Rent / Oth Chg	10100	931679	Syndicate Bank	Υ
16-08-2007	Rent / Oth Chg	10100	130462	Syndicate Bank	Y
18-09-2007	Rent / Oth Chg	10100	134829	Syndicate Bank	Υ.
08-10-2007	Rent / Oth Chg	10100	134885	Syndicate Bank	Υ
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	Υ.
16-02-2008	Rent / Oth Chg	12028	048074	Syndicate Bank	: <b>Y</b>
31-03-2008	TDS	30362			:γ
12-05-2008	Rent / Oth Chg	24743	428718	Syndicate Bank	
25-07-2008	Rent / Oth Chg	12372	802660	Syndicate Bank	Y
18-08-2008	Rent / Oth Chg	12372	803031	Syndicate Bank	Υ
09-09-2008	Rent / Oth Chg	12372	803091	Syndicate Bank	Υ
10-11-2008	Rent / Oth Chg	24743	804226	Syndicate Bank	Υ
24-01-2009	Rent / Oth Chg	12372,	151553	Syndicate Bank	Y
26-03-2009	Rent / Oth Chg	37116	152455	Syndicate Bank	Υ
31-03-2009	TDS	33670			Ä
03-04-2009	Rent / Oth Chg	13114	152482	Syndicate Bank	Y
27-05-2009	Rent / Oth Chg	26228	487456	Syndicate Bank	Υ
18-07-2009	Rent / Oth Chg	26228	488561	Syndicate Bank	ΥΥ
11-09-2009	Rent / Oth Chg	12820	488602	Syndicate Bank	ΥΥ
13-10-2009	Rent / Oth Chg	12820	488658	Syndicate Bank	Υ.
18-11-2009	Rent / Oth Chg	14292	489338	Syndicate Bank	Υ
23-12-2009	Rent / Oth Chg	14292	489399	Syndicate Bank	Υ.
11-01-2010	Rent / Oth Chg	14292	489435	Syndicate Bank	, Y
22-02-2010	Rent / Oth Chg	14292	491023	Syndicate Bank	Υ
15-03-2010	Rent / Oth Chg	14292	490915	Syndicate Bank	Υ
31-03-2010	TDS	29397			Υ
30-04-2010	Rent / Oth Chg	14335	490995	Syndicate Bank	Υ.
10-05-2010	Rent / Oth Chg	14335	893960	Syndicate Bank	
22-06-2010	TDS	1515	894067	Syndicate Bank	N
22-06-2010	Rent / Oth Chg	14335	894067	Syndicate Bank	γ-
13-07-2010	TDS	1515	894330	Syndicate Bank	N
13-07-2010	Rent / Oth Chg	14335	894330	Syndicate Bank	Υ.
18-08-2010	Rent / Oth Chg	14335	894513	Syndicate Bank	Υ
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	Υ
10-12-2010	Rent / Oth Chg	16108	309090	Syndicate Bank	Υ
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	Υ
08-03-2011	TDS	1606	213660	Syndicate Bank	N :
08-03-2011	Rent / Oth Chg	15652	213660	Syndicate Bank	Υ .
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	Υ/
09-07-2011	TDS	4818	429043	Syndicate Bank	N
	Total Residence	1008729			

7 of 7 ·



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016021 ENCOPPIL NAME OF ST 2007 M. No. 18/2010. Lilvo, I-WA, Janvarda VIII & G.F. Shankarpaily (MI) A A Dan 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).

M/s. Schaltech Automation Pvt. Ltd., having its registered office at D-97A, Phase -1, 1.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).

For M. C. Modi Educational Trast

Contd....

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

Truste

Contd...

& Schaltech Automation Pyt. Ltu.

- 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 Prusi

Truefee

For Schaftech Automation Pvi.

Who have

## 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 mation Pv. ....

date and at the place mentioned above.

Director LESSEE

WITNESSES:

LESSOR

For M. C. Medi Education

Trustee

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

16.060.00	
16,060.00	:
1,654.00	7
17,714.00	

for M.C. Modi Educational Trust

Maple John John

Authorised Signatory.

For interest on securities, dividends, interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; ושיי בי שביים בי מוזיכון בים חודים ווחשלים יחודים בי מישיבי בי ביים בי ושיבי בי ביים בי ביים בי ביים בי ביים בי

remuneration or prize on sale of lottery tickets; Commission or brokerage; rent; fees for professional or technical services; royalty and any sum under 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 und or Unit Trust of India; Commission, section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsment sports associations; payments in respect bonds or shares of an Indian company referred to in section 198C; income of Foreign Institutional Investors from securities referred to in section 196D. of deposits under National Savings Scheme; p pents on account of repurchase of units by Mutu

	,									····						
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.	AAATM5488Q	ACCOUNT	Name of Bank and Branch Where tax deposited	Bank of Baroda M.G. Road Branch	Syndicate Bank Jeera Branch	Syndicate Bank M.G. Road Branch									
Name and Address or in w	M.C. MODI EDUCATIONAL TRUST 5-4-187/3&4, SOHAM MANSION, II M G ROAD, SECUNDERABAD - 50	PAN No. of the Payee - For the Year : 2009-2010	AL GOVERNMENT A	Date & Challan No. of deposit of tax into Central Government Account		•	<b>y</b> -	7	3	2	7	က	င	4	9	
tatements of its provided by bb-site	nent No. 76591 76602 76613		INTO CENTR	Date & Cha tax into Ce	6002/60/80	6002/60/80	08/09/2009	18/09/2009	27/10/2009	20/11/2009	06/01/2010	04/03/2010	04/03/2010	04/03/2010	12/05/2010	
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	Acknolwedgement No 030070600076591 030070600076602 030070600076613 030070600076624	Nature of Payment LEASE RENT	ID DEPOSIT OF TAX	Rate at which Deducted	20.6%	20.6%	20.6%	20.6%	20.6%	10.3%	10.3%	10.3%	10.3%	10.3%	10%	
Acknowledgement TDS under sub-section TIN Facilitation	Quarter 1st 2nd 3rd 4th	Z Z	TAX DEDUCTION AN	Amount of Income.  Tax Deducted	2,944	5,888	5,888	2,944	2,944	1,472	1,472	1,472	1,472	1,472	1,429	29,397
e person deducting Tax	N PVT. LTD. JR. SOHAM MANSION, BAD - 500 003	YDS13784B ACCS8225Q	DETAILS OF PAYMENT TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT	Amount Paid/Credited	14,292	28,584	28,584	14,292	14,292	14,292	14,292	14,292	14,292	14,292	14,292	185,796
Name and Address of the person deducting Tax	SCHALTECH AUTOMATION PVT. LTD. 5-4-187/3 & 4, FIRST FLOOR. SOHAM MANSION, M.G. KUAD, SECUNDERABAD - 500 003	TAN No of the Deductor - HYDS13784B PAN No. of the Deductor - AACCS8225Q		Date of Payment/Credit	03/04/20009	27/05/2009	18/07/2009	11/09/2009	13/10/2009	18/11/2009	23/12/2009	11/01/2010	17/02/2010	15/03/2010	31/03/2010	TOTAL

Certified that a sum of Rs.29,397/- (Rupees twenty nine thousand three hundred and ninty seven only)

For Schaller Automation Pvt. Ltd. has been deducted at source and paid to the Credit of the Central Government as per details given above.

Place: Hyderabad

Signature of the person responsible for Deduction of tax

Full Name: V. NAGA RAJU

Designation: MANAGER ACCOUNTS

Date : 29.07.2010

dividends: interest other then "interest on seemitises", winnings from lottery or consequent DIIZE. Winnings

of deposits under National Savings Scheme; p ents on account of repurchase of units by Mutu: und 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 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 For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; und or Unit Trust of India; Commission, section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsments associations; payments in respect bonds or shares of an Indian company referred to in section 195C; income of Foreign Institutional Investors from securities referred to in section 196D. ents on account of repurchase of units by Mutua

Name and Address of the person deducting Tax	e person deducting Tax	Acknowledgement I TDS under sub-sectic TIN Facilitatic	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	tatements of its provided by be-site	Name and Address or in wh	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. KUAL), SECUNDERABAD - 500 003.	N PVT. LTD. JR. SOHAM MANSION, BAD - 500 003.	Quarter 1st 2nd 3rd 4th	Acknolwedgement No 030070600076591 030070600076602 030070600076613 030070600076624		M.C. MODI EDUCATIONAI TRUST 5-4-187/3&4, SOHAM MANSION, II M G. ROAD, SECUNDERABAD - 5C	M.C. MODI EDUCATIONAI TRIIST 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	YDS13784B ACCS8225Q	SS.	Nature of Payment LEASE RENT		PAN No. of the Payee - For the Year : 2009-2010	AAATM5488Q
	DETAILS OF PAYMENT TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT	TAX DEDUCTION AN	ID DEPOSIT OF TAX	INTO CENTRA	L GOVERNMENT A	CCOUNT
Date of Payment/Credit	Amount Paid/Credited	Amount of Income Tax Deducted	Rate at which Deducted	Date & Chall tax into Ce	Date & Challan No. of deposit of tax into Central Government Account	Name of Bank and Branch Where tax deposited
03/04/20009	14,292	2,944	20.6%	6002/60/80	,	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	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	9	Syndicate Bank M.G. Road Branch
TOTAL	185,796	29,397				

Certified that a sum of Rs.29,397/- (Rupees twenty nine thousand three hundred and ninty seven only).

For Schalfsch Automation Pvt. Ltd. has been deducted at source and paid to the Credit of the Central Government as per defails given above.

Place: Hyderabad Date: 29.07.2010

Full Name: V. NAGA RAJU Designation: MANAGER ACCOUNTS

Signature of the person/jesponsible for Deduction of tax

### 31 Mar, 2007

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

Group : Income

Account selection : Selected transacted Accounts

Document Date Number	Narration	Debit	Credit	Running Balance
	Opening Balance			0.00 Cr
Schaltech Automation (P) Ltd -	Opening Balance		į	, ••••
Rent Receipt  3 Apr., 2006 SBR D13042006 1	Being cheque received from Schaltech Automation (P) Ltd towards Rent Receipt for the month of March		10,164.00	10,164.00 Cr
11 May, 2006 SBR D11052006 1	2006 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 receigved 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		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	. A	1,49,040.00	1,49,040.00 Cr
	Over	الركس الكار		Page: 1

### 31 Mar, 2008

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

Group: Income

Account selection : Selected transacted Accounts

	ıment		N	D - 1- 14	O5:4	Bumpina Balanca
Date	Number	***************************************	Narration	Debit	Credit	Running Balance
Schaltech Au	tomation (P) Ltd	-	Opening Balance			0.00 Cr
Rent Receipt						
14 Apr, 2007	SBR D14042007	1	Being cheque received		10,774.00	10,774.00 Cr
			from Schaltech		<b>%</b>	
			Automation (P) Ltd			
			towards Rent Receipt			•
			for the month of March			•
			2007			
16 May, 2007	SBR D16052007	1	Being cheque received		10,774.00	21,548.00 Cr
			towards rent receipt.	Ì	: ://	
13 Jun, 2007	SBR D13062007	1	Being cheque received		10,774.004	32,322.00 Cr
			towards Ren Receipt.			
12 Jul, 2007	SBR D12072007	1	Being cheque received		10,100.00	42,422.00 Cr
			towards rent for the		<b>S</b>	•
			month of june-07			
17 Aug, 2007	SBR D17082007	1	Being Rent cheque		10,100.00 🛴	52,522.00 Cr
Q.			received.			
18 Sep, 2007	SBR D18092007	1	Being cheque received		10,100.00	62,622.00 Cr
• •			from Schaltech		*	
			Automation PVt. Ltd			•
			towards Rent.		İ	; 2
11 Oct, 2007	SBR D11102007	1	Being cheque received		10,100.00	72,722.00 Cr
			from Schaltech			
			Automation (p) Ltd			
			towards rent.	ĺ		for the second
16 Nov. 2007	SBR D16112007	1	Being cheque received		10,100.00 🔾	82,822.00 Cr
, , , , , , , , , , , , , , , , , , , ,			from Schaltech			
			Automatión (P) Ltd.			
14 Dec, 2007	SBR D14122007	1	Being cheque received		7,942.00	90,764.00 Cr
			from Schaltech			•
			Automation (P) Ltd			
			towards Rent.			•
	SBR D14122007	2	Being cheque received		12,028.00	1,02,792.00 Cr
			from Schaltech	i 	<b>*</b>	
			Automation (P) Ltd			
			towards Rent.			:
09 Jan, 2008	SBR D09012008	2	Being cheque received		12,028.00	1,14,820.00 Cr
50 Jan, 2005			from Schaltech		Page 1	
			Automation (P) Ltd			
			towards Rent Receipt			
18 Feb, 2008	SBR D18022008	1	Being cheque received		12,028.00	1,26,848.00 Cr
10100, 2000	CDIT DIOCEEOOO	•	from Schaltech			:
			Automation Pvt Ltd			
			towards Rent.			
24 Mar 2009	JV 31032008	7	Being amount debited to		30,362.00	1,57,210.00 Cr
31 Mar, 2008	0 V 3 1032000	1	TDS - Scaltech &			7
			TDO - Ocaliecti d	ļ	$\sqrt{J_0}$	

# M C MODI EDUCA (IONAL TRUST 2007-2008 Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Income

Docu	ıment		<b>D</b> 111	O	Dunning Dalage
Date	Number	Narration	Debit	Credit	Running Balance
		credited to Scaltech rent	, i		
		receipts towards TDS	į	:	:
		receivable for the year			
		07-08. Total/Closing Balance	į	1,57,210.00	1,57,210.00 C
		Total/Closhig Balarice		1,01,010	.,,
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### 31 Mar, 2009

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

Group : Income

Account selection: Selected transacted Accounts

Document	Novetion	D-6:4	Canadia	Dunning Dalance
Date Number	Narration	Debit	Credit	Running Balance
Schaltech Automation (P) Ltd -	Opening Balance	1		0.00 Cr
Rent Receipt				
14 May, 2008 SBR D14052008 1	Being cheque received from Schaltech		24,743.00	24,743.00 Cr
25 Jul, 2008 SBR D25072008 1	Automation (P) Ltd - Rent Receipt Being cheque received		12,372.00	37,115.00 Cr
3 Jul, 2006 - 3BN 123072006 - 1	from Schaltech Automation (P) Ltd towards rent.		12,072.00	3
8 Aug, 2008 SBR D18082008 1	Being cheque received from SchaltechAutomation		12,372.00	49,487.00 Cr
25 Aug, 2008 SBR D25082008 1	Pvt Ltd towards rent. Being cheque received		12,028.00	61,515.00 Cr
	from Schaltech Automation (P) Ltd - Rent Receipt		**	
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		24,743.00	98,630.00 Cr
28 Jan, 2009 SBR D28012009 1	towards rent.  Being cheque received from Schaltech Automation Pvt Ltd towards rent.		12,372.00	1,11,002.00 Cr
31 Mar, 2009 <sup>°</sup> 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		18,783.00	1,63,455.00 Cr
	receivable. 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

Group : Income

Account selection : Selected transacted Accounts

Document  Date Number	Narration	Debit	Credit	Running Balance
		Doble		0.00 Cr
Schaltech Automation (P) Ltd -	Opening Balance		!	
Rent Receipt		40 700 00		18,783.00 Dr
01 Apr, 2009 JV 01042009 2	Being amount debtied to	18,783.00		10,763.00 DI
	scaltech Rent receipts &	7		
	debited to Scaltech Rent	·		
	receivable towards			
	transfer.		37,116.00	/ 18,333.00 Cr
2 Apr, 2009 SBR D02042009 1	Being cheque REceived		37,110.00	10,300.00 01
	From Schaltech		<b>*</b>	
	Automation (P) Ltd -			
	towards Rent		13,114.00	31,447.00 Cr
5 Apr, 2009 SBR D15042009 1	Being Cheque REceived		13,114.00	01, 117.00 01
	From Schaltech			
	Automation (P) Ltd - Towards Rent		:	
	Being cheque Received		26,228.00	/ 57,675.00 Ci
04 Jun, 2009 SBR D04062009 6	From Schaltech		20,220.00	)
	Automation (P) Ltd -			į.
	towards Rent			
21 Aug, 2009 SBR D21082009 1	Being cheque receibed		26,228.00	83,903.00 C
21 Aug, 2009 SBR D21002009 1	from Schaltech		4	*
	Automation towards			
	Rent			
12 Sep, 2009 SBR D12092009 1	Being cheque received		12,820.00	96,723.00 C
12 Sep, 2009 SBN B12002000 1	From Schaltech		<	
	Automation (P) Ltd			
	towards Rent recepit		į	
14 Oct, 2009 SBR D14102009 1	Being ch received from		12,820.00 (	1,09,543.00 C
.,,	Schal tech towards rent		į	
24 Nov. 2009 SBR D24112009 1	Being cheque received		14,292.00	1,23,835.00 C
	from Schaltech towards			e e e e e e e e e e e e e e e e e e e
	Rent	:		
24 Dec, 2009 SBR D24122009 2	Being REnt REceived	İ	14,292.00	/ 1,38,127.00 C
	From Schaltech			
13 Jan, 2010 SBR D13012010 1	Being REnt REceived	<u> </u>	14,292.00	1,52,419.00 C
	From MPIPL			
22 Feb, 2010 SBR D22022010 1	Being Cheque Received		14,292.00	1,66,711.00 C
	From Schaltech towards		ļ	4
	Rent		: 	
06 Mar, 2010 SBR D06032010 6	Being cheque received		14,292.00	1,81,003.00 (
	from Schaltech			1
generally.	Automation (P) Ltd -			4
	Rent Receipt			4.05.005.00
31 Mar, 2010 / JV /31032010 11	Being amount debited to		14,292.00	1,95,295.00
	Scaltech rent receivable	" CONTRE		\$
	& credited to scaltech	Wy win	- W	~ ~.
		, X	N	on to out
			y 161 233 p	Page:

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

Group : Income

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2010	JV 31032010 12	rent receipts towards march rent provision. Being amount credited to Scaltech Automation	2	29,397.00	2,24,692.00 Cr
		Pvt. Ltd. & debited to TDS Receivable towards TDS. Total/Closing Balance	18,783.00	2,43,475.00	2,24,692.00 Cı
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given a advance loken of following done our h lating a provision of car ponking Generala Backup and the provided. went to altend some Irepurp 7 Dundars adrese Blobby

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



PAN No. AAATM5488Q Service Tax Registration No. AAATM5488Q ST)01

Date: 17/11/2010

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

AMOUNT	
16,060.00	:
1,654.00	<u> </u>
17,714.00	<u> </u>
	16,060.00 1,654.00

for M.C. Modi Educational Trust

Authorised Signatory.

Samo)

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

## Imvoice

PAN No. AAATM5488Q Service Tax Registration No. AAATM5488Q ST301

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
Total	17,714.00

for M.C. Modi Educational Trust

Singo

Authorised Signatory.

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



PAN No. AAATM5488Q Service Tax Registration No. AAATM5488Q ST)01

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
Total	17,714.00

for M.C. Modi Educational Trust

Authorised Signatory.

18/11/10

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



PAN No. AAATM5488Q Service Tax Registration No. AAATM5488Q ST001

Sammen 108/10

Date: 12/08/2010

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

AMOUNT
14,292.00
1,472.00
15,764.00

for M.C. Modi Educational Trust

Authorised Signatory

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
Total	15,764.00
Amount in words: Rupees Fifteen Thousand and Seven Hundred an	nd sixty four only.

Produl

for M.C. Modi Educational Trust

Authorised Signatory

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

## Imvoice

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
Total	15,764.00
Amount in words: Rupees Fifteen Thousand and Seven Hundred ar	

for M.C. Modi Educational Trust

Involve Lalos lo

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
Total	15,764.00
Amount in words: Rupees Fifteen Thousand and Seven Hundred an	

for M.C. Modi Educational Trust

C/3/10

Manual Signature

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/

Secunderbad

/2009-10

Date: 21/12/2009

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

PARTICULARS	AMOUN'I'
Rent for the month of November 2009	14,292.00
Add Service Tax @ 10% + 3% Education Cess = 10.3%	1,472.00
(l'otal	15,764.00

for M.C. Modi Educational Trust

Rocared or 1230 pm

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/OY /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
Total	16,058.00

for M.C. Modi Educational Trust

Authorised Signatory.

Sunlighter

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

# Invoice

PAN No. AAATM5488Q Service Tax Registration No. AAATM5488Q \$T001

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	
Total	16,058.00	
Amount in words: Rupees Sixteen Thousand and Fifty Eight only.		

for M.C. Modi Educational Trust

Authorised Signatory.

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

Imvoice

PAN No. AAATM5488Q Service Tax Registration No. AAATM5488Q ST001

Invoice No/ 6 12009-10

Date: 12/08/2009

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

PARTICULARS	AMOUNT
Let for the month of May 2009	14,292.00
Rent for the month of May 2009 Add Service Tax @ 12% + 3% Education Cess = 12.36%	1,766.00
Total	16,058.00

for M.C. Modi Educational Trust

Authorised Signatory

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



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 AMC	UNT
the month of March 2009 14,29	2.00
ice Tax @ 12% + 3% Education Cess = 12.36% 1,76	6.00
Total 16,05	8.00
n words: Rupees Sixteen Thousand and Fifty Eight only.	8.0

for M.C. Modi Educational Trust

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Authorised Signate

Section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; section 28(va); income in respect of units of non-residents referred to in section 1968; income from foreign currency income in respect of units of non-residents referred to in section 1968; income from foreign currency Commission. or technical services; royalty and any sum under payment of compensation on acquisition of certain immovable property; other sums under section 195, payments to contractors and sub-contractors; insulance commission; payments to non-resident sportsmen spures assessed in India; Contractors and sub-contractors; insulance commission; payments of repurchase of units by Mutual Fund or Unit Trust of India; Contractors and savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indianal Savings Scheme; Indiana Scheme; India emuneration or prize on sale of lottery tickets; Jammission or brokerage; rent; fees for profess

bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D.

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Name and Address of the Person to whom Payment made or in whose account it is credited	!	ONAL TRUST,	MANSION, II FLOOR,	DERABAD - 500 003.			AAATM5488Q	5009	CCOUNT	cot another described to the control of the control	i n n	deposited	Syndicate Bank Ashoknagar	Cylindrate Acharacter	Syndicate Bank, Ashoniagai	Bank of Baroda, M.G. Koad	Bank of Baroda, M.G. Road	Bank of Baroda, M.G. Road	Don't of Baroda M G Road	Dalin of Dalous, III. O	Syndicate Bank, M.G. Noad	Bank of Baroda, M.G. Road			
Name and Address of or in who		M C MODI EDUCATIONAL TRUST	E 4 187/384 SOHAM MANSION, II FLOOR,	19-4-19/1004, CC. INDERABAD - 500 003.	M.G. ROAD, SECONE		PAN No. of the Payee -	For the Year : 2008 - 2009	A COVERNMENT A	CENTRAL CONTROL OF GENERAL OF		tax into Central Government	ACCOURTE		19/06	2	2				2	8			
itements of provided by site	on the	7410	7410	(421	7432	7443			TIVE CHI		5 5 7 7 7 7	tax into C		14-08-2008	14-08-2008	20-09-2008	20-00-2008	2002	10-10-2000	10/12/2008	23-02-2009	31-03-2009			
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	Andreadaement No	70013013013013013013013013013013013013013	030070100017410	03007010061/421	030070100617432	030070100617443	Moture of Dayment	LEASE RENT		ND DEPOSIT OF TAX	1	Kate at wildin		20.600		000.02	20.000		20.600	20,600					
Acknowledgement N TDS under sub-section		Quarter	18t	2nd	3rd	4th	Ž			TAX DEDUCTION A		Amount of Income	מא הפתחופת	5 555	0000	1117	2,///	3,121	2.777	A 455			100,0	33,6/0	
			I PVT LTD.	NOISNAM MAHON O	7, 500 003 600 003	- COC COC.		7DS13784B ACCS8225Q	ACCOUNT	DETAILS OF PAYMENT	THE PROPERTY OF THE PROPERTY O	Amount Paid/Credited		300 00	20,900	13,483	13,483	15,149	13 483		26,902	13,483	40,442	163,455	
Name and Address of the person deducting Tax			LTD. TOWNSTION BOT LTD.	SCHALL FOR THE CONTRACT AND THE STATE OF THE	5-4-18//3 & 4, FIRST FEOO	M.G. ROAD, SECUINDERABAD - 300 500	100 Per 100 Pe	TAN No of the Deductor - HYDS13784B	FAN NO. OF THE DOUGGEST		CONTRACTOR OF THE PROPERTY OF	المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع	Date of Payment Octun		9/5/2008	23-07-2008	18-08-2008	3000-30	23-20-57	9/9/2008	10/11/2008	24-01-2009	26-03-2009	TOTAL	

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 Schallech Automation Pvt. Ltd.

Signature of the trestate stigned the Deduction of tax

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

> Place: Hyderabad Date: 30-05-2009

То

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
Total:				188588		165561	

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

Name of Ternant   MJS Schaltech Automation Pvt   Ltd   Dt of occuption   15.08.2005   Maint by   Transport   MJS Schaltech Automation Pvt   Ltd   Dt of occuption   15.08.2005   Rent increase @ 69	1200 Sft Floor / Off No. First Floor	PT Paid By Owner
Executed	15.08.2005 Maint. by Tenant / Owner	Manit. Amount 600
Executed   Execute	Lease expires on 14.08.2010	Lease Period 5 Years
amount for FY 2006/7 22,802 TDS received Yes No Other  Gross Rent Service Tax TDS Net Rent Paid on 12720 0 1946 10774 (2 6 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15.08.2005 Rent increase @ 6% Every Year	Next increase Dt 15.08.2008
amount for FY 2006/7 22,802 TDS received Yes/No Other Rent Gross Rent Service Tax TDS Net Rent 12720 0 1946 10774 11348 12720 1572 2944 11348 11348 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 1366	12.36% TDS % 20.60% <	
Gross Rent Service Tax TDS Net Rent  6-07  NIL  12720 0 1946 10774 12720 0 1946 10774 11348 12720 1572 2944 11348 12720 1572 2944 11348 12029 13483 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 1483 1666 3121 12029 1483 1666 3121 12029 18483 1666 3121 12029	Yes / No Other	Other
Gross Rent   Service Tax   TDS   Net Rent		
6-07 NIL.  12720 0 1946 10774 12720 0 1946 10774 12720 1572 2944 11348 12720 1572 2944 11348 13483 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 13483 1666 3121 12029 14	-	Cheque No Remarks
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12720	10774	931624
12720	10774	931646
12720   1572   2944   11348   11348   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   13483   1666   3121   12029   12029   13483   1666   3121   12029   13483	11348	931679 MARS DUC-
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13483 1666 3121 12029 13483 1666 3121 12029 11K Date:  A Samba Evic Par	12029	3410
13483 1666 3121 12029  JK Date: Date:		
13483 1666 3121 12029  JK Date:	<del></del>	
J. Samba Evictor		3
A. Sambo Evelas		Approved by:
8/1/08		
		•



SCALTECH.

Off: 5-4-187/3&4, Ind Floor, M.G.Road, Secunderabad - 500 003.

Phone: 040-66335551 Fax: : 040-27544058

email: info@modiproperties.com Visit us at: www.modiproperties.com

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@n12.45% 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

Agus 20 mo

	The second secon	Viii							
2000	Soham Mansion Area	Z CO		120031	Office Number / Toy	20	To Co	20	
Name of Tenan:	MIS SCH	ALTECH AUT	MIS SCHALTECH AUTOMATION PVT.	TD.	Rent Paid to	200. a 200. a 200. a 200.	Z E		
Date of Occupation	15-Aug-2005	Lease Period		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Lease Expires or	arma annarra armana	16-AUG-2010		
	6% Every Year	Date of Next	Date of Next Rent increase	14-Aug-2006	Deposit		Rs.72,000/-	-/000	
DS Percentate	and of personal interests	TDS Deducted	70		Advance Rent		Yes/No	- PACONIA	5-/ L
à e a h	Lessor / Lessee	Main. Charges	w.		Lease Agreement Executed	r Executed	Yes / No		1 × 1 ×
2 2 2 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4									<u>.</u> .
			The second secon				100 - 100 -	2017	
	Total Rent	SOL	Net Rent	Paid On	Cheque No	Amount	Remarks	TDS Pald	
\$200		android and a state of the				**************************************			
90-100	Sec. Sec. of Section and Manhael	11. In (8) East Voc							
90		00 pyran ara 800 nove				1 March 1984 19.0			
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S-G-S-	<del>- 8008-80-</del>	promoters acrosses and established	7 ( J	Me Car		A CONTRACTOR CONTRACTO	TO, 07000 (AP 4000) (31 F 400	Nation	
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50.50%	2000	of Market and Co.	13,3602	20/11/02	Lordy	1560 12	11.0000.00		
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### 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. 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 1st 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.

### RECEIPT

Received with thanks from MI/s. Schaltech Automation Pvt. Ltd., having its registered office at D-9/A, Phase - 1, LD.A., Feedimetia, Hyderabad represented by its Managing Director Mr. D. Raghunathan vide cheque no. 4814/1 dated 28/07/05, a sum of Rs. 35,000/- (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, Securiterabad-500 003 on the following terms and conditions:

Area	1,200 sft. of super-built area.	
Ren & Amendies	Rs. 12,000/- (Rupees Twelve Thousand Only) per mouth.	
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 15th August 2005.	

for Mi. C. Modif Educational Chost,

Place: Secunderabad. Date: 30th July 2005.

> Salram Modi, Traptos.

### LIEASIE AGIRIEIEMIIENT

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

Mi. C. Modi Educational Trust, having its office at 5-4-187/3&4, III Floor, Scham 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).

AMID

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

WHEREAS the ILESSOR 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 ILESSIEE has requested the ILESSOR to grant on lease the office space and the ILESSOR 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 ILESSOIR doth hereby grant and the ILESSEE 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 LIESSEE 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 \$\circ\$ 5 years commencing from 1st 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 ILESSOR and the ILESSEE 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 ILESSEE in full.

Page 1 of 3

### THE ILESSIEE HERRIBY COVENANTS AS UNIDIER:-

- 1. The ILIESSIEE shall pay the rent regularly per each month on or before the 7th day of the succeeding month to the LIESSOR.
- 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
- 3. The LESSEE shall keep the demised portion in a neat and habitable condition.
- 4. The ILIESSIEE shall carry out all minor repairs and regular maintenance by way of colour wash etc, at its own cost.
- 5. The ILESSEE 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 LESSIEE shall enhance the rent by 6% at the end of every year on the then existing rent.
- The ILLESSEE 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 Scham 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 HIEREBY COVENANTS AS UNDER:-

- 1. The ILESSOR shall pay the property taxes pertaining to the leased premises.
- 2. The LIESSOIR agrees not to cause any hindrance to the ILESSEE in the enjoyment of the demised portion provided the LIESSEE observes all the covenants without defaults as specified above.
- 3. The !LIESSOIR agrees to allow the ILIESSIEIE to remove the electrical fittings, false ceiling, air conditioning and any other such system that the LESSIEE 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 Favors . Scorped &

: Mcneil India Pvt. Ltd. South By

🗆 : Miancon India Ltd., & Staircase 💛 🦠 East By

West By : Open to sky

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

#### WITNESSIES:

Soham Mansion

## Modi Propulin : Invistments Pot 40, SILVER OAK APARTMENTS - Client Infor-Sheet

Date	04.07 dups Number				
Name	Mr./Mrs./Ms. Raghunatha	M			
Designation	(0.0)				
Organization	MI SACCHET				
Type of business					
Contact Address					
Phone .	Office	Res.			
er en en en en en en en en en en en en en	Mobile / Page	Fax			
Contact through	Our-Ad / Their Ad / Estate Agent / Reference / Direct / Other :-				
Requirement	1,000 to 1500 8ft				
Our Offer	29 flood 1,200 8f7 12md 1, 1,705 1,				

Contact Date		Remarks & next follow-up	
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### LEASE AGREEMENT

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#### 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).

Page I of 3

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- 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 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.
- 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.

Page 2 of 3

### 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

: Moneil 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.

LESSEE

2.



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### **GENERAL AMENITIES AGREEMENT**

This GENERAL AMENITIES AGREEMENT made and executed at Secunderabad, on this the 15 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);

Page 1 of 2

#### **WITNESSETH**

dated 15 August 2005 the Office

The HIREE has obtained on lease vide Lease Agreement dated 15 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



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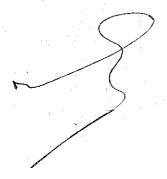
## GENERAL AMENITIES AGREEMENT

This GENERAL AMENITIES AGREEMENT made and executed at Secunderabad, on this the 18 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

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Page 1 of 2

#### WITNESSETH

dated 15 August 2005 the Office Soham Mansion, bearing No. 5-

The HIREE has obtained on lease vide Lease Agreement dated 15 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:

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- 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.
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- 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

HIREIE

2.



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Page I of 3

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- 3. The lease shall be for a period of 5 years commencing from 15 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.
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Page 2 of 3

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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

LESSEE

2.

LESSOR

Printed On 20/Nov/13 1 of 8

Doc No 3 Lease Active Yes	Tenant Name Schaltech Automation Pvt. Ltd.
Building Name & Other Details  Soham Mansion	Maintainence Paid Tenant Maintainence 1200
First Floor  Area 1200 Occ Date 15-08-2005  Rent Increase 6  Rent Amount 160060	Lease Details  Start Date 15/Aug/10 Period 5  End Date 14/Aug/15  Agreement Executed  Last Agr Date 17/Nov/10
Rent Increase Basis yearly Rent Payment 7th of next month	Service Tax % 10.3 TDS % 10 PAN No AACCS8225Q
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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/I	Vith/Yr Towards	Amount Cheque No	Bank Name
Sep-200	)5 Gross Rent	6000	
Oct-200	5 Gross Rent	12000	
Nov-20	OS Gross Rent	12000	
Dec-200	OS Gross Rent	12000_	İ
Jan-200	6 Gross Rent	12000_	
Feb-200	)6 Gross Rent	12000	<u>:</u>
Mar-200	O6 Gross Rent	12000_	•
Apr-200	)6 Gross Rent	12000	•
May-20	06 Gross Rent	12009	
Jun-200	6 Gross Rent	12000	
Jul-2000	Gross Rent	12000	
Aug-20	06 Gross Rent	12360	19
Sep-200	6 Gross Rent	12720	~ (V
Oct-200	6 Gross Rent	12720	
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Feb-200	7 Gross Rent	12720	:
Mar-200	7 Gross Rent	12720	
Apr-200	7 Gross Rent	12720	
May-20	07 Gross Rent	12720	
Jun-200	7 Service Tax	1572	•

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	1765
Oct-2008	Gross Rent	14292
Nov-2008	Service Tax	1765
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

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Apr-2009 Apr-2009	Sanica Tay	
Apr-2009	Service Tax	1472
Apr 2003	Gross Rent	14292
May-2009	Gross Rent	14292
May-2009	Service Tax	1472
Jun-2009	Service Tax	1472
Jun-2009	Gross Rent	14292-
Jul-2009	Gross Rent	14292_
Jul-2009	Service Tax	1472
Aug-2009	Service Tax	1516
Aug-2009	Gross Rent	14721
Sep-2009	Gross Rent	15150-
Sep-2009	Service Tax	1560
Oct-2009	Gross Rent	15150-
Oct-2009	Service Tax	1560
Nov-2009	Gross Rent	15150
Nov-2009	Service Tax	1560
Dec-2009	Gross Rent	15150
Dec-2009	Service Tax	1560
Jan-2010	Gross Rent	15150-
Jan-2010	Service Tax	1560
Feb-2010	Service Tax	1560
Feb-2010	Gross Rent	15150
Mar-2010	Gross Rent	15150
Mar-2010	Service Tax	1560
Apr-2010	Service Tax	1560
	Gross Rent	15150
Apr-2010		
Apr-2010 May-2010	Gross Rent	15150
	Gross Rent Service Tax	15150 1560
May-2010		
May-2010 May-2010	Service Tax	1560
May-2010 May-2010 Jun-2010	Service Tax Gross Rent	1560 15159
May-2010 May-2010 Jun-2010 Jun-2010	Service Tax Gross Rent Service Tax	1560 15150 1560
May-2010 May-2010 Jun-2010 Jun-2010 Jul-2010	Service Tax Gross Rent Service Tax Service Tax	1560 15150 1560 1560
May-2010 May-2010 Jun-2010 Jun-2010 Jul-2010 Jul-2010	Service Tax Gross Rent Service Tax Service Tax Gross Rent	1560 15150 1560 1560 15150
May-2010 May-2010 Jun-2010 Jun-2010 Jul-2010 Jul-2010 Aug-2010	Service Tax Gross Rent Service Tax Service Tax Gross Rent Gross Rent	1560 15150 1560 1560 15150
May-2010 May-2010 Jun-2010 Jun-2010 Jul-2010 Jul-2010 Aug-2010	Service Tax Gross Rent Service Tax Service Tax Gross Rent Gross Rent Service Tax	1560 15150 1560 1560 15150 15605 1607 1654
May-2010 May-2010 Jun-2010 Jun-2010 Jul-2010 Jul-2010 Aug-2010 Aug-2010 Sep-2010	Service Tax Gross Rent Service Tax Service Tax Gross Rent Gross Rent Service Tax Service Tax	1560 15150 1560 1560 15150 15605 1607 1654 16059
May-2010 May-2010 Jun-2010 Jun-2010 Jul-2010 Jul-2010 Aug-2010 Aug-2010 Sep-2010	Service Tax Gross Rent Service Tax Service Tax Gross Rent Gross Rent Service Tax Service Tax Gross Rent	1560 15150 1560 1560 15150 15605 1607 1654
May-2010 May-2010 Jun-2010 Jun-2010 Jul-2010 Jul-2010 Aug-2010 Aug-2010 Sep-2010 Sep-2010 Oct-2010	Service Tax Gross Rent Service Tax Service Tax Gross Rent Gross Rent Service Tax Service Tax Gross Rent Gross Rent	1560 15150 1560 1560 15150 15605 1607 1654 16059 16059
May-2010 May-2010 Jun-2010 Jun-2010 Jul-2010 Jul-2010 Aug-2010 Aug-2010 Sep-2010 Oct-2010 Oct-2010	Service Tax Gross Rent Service Tax Service Tax Gross Rent Gross Rent Service Tax Service Tax Gross Rent Gross Rent Gross Rent Gross Rent	1560 15150 1560 1560 15150 15605 1607 1654 16059
May-2010 May-2010 Jun-2010 Jun-2010 Jul-2010 Jul-2010 Aug-2010 Sep-2010 Sep-2010 Oct-2010 Nov-2010	Service Tax Gross Rent Service Tax Service Tax Gross Rent Gross Rent Service Tax Service Tax Gross Rent Gross Rent Gross Rent Gross Rent Gross Rent Service Tax	1560 15150 1560 1560 15150 15605 1607 1654 16059 1654 16059
May-2010 May-2010 Jun-2010 Jun-2010 Jul-2010 Jul-2010 Aug-2010 Sep-2010 Sep-2010 Oct-2010 Nov-2010 Nov-2010	Service Tax Gross Rent Service Tax Service Tax Gross Rent Gross Rent Service Tax Service Tax Gross Rent Gross Rent Gross Rent Gross Rent Gross Rent Service Tax	1560 15150 1560 1560 15150 15605 1607 1654 16059 1654 16059

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

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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	180 <u>44</u>	
Jan-2013	Gross Rent	18044	
Jan-2013	Service Tax	2230	
Feb-2013	Gross Rent	180 <u>44</u>	
Feb-2013	Service Tax	2230	
Mar-2013	Gross Rent	18044	
Mar-2013	Service Tax	2230	· ·
Apr-2013	Gross Rent	18044	rall!
Apr-2013	Service Tax	2230	120
May-2013	Gross Rent	180 <u>44</u>	
May-2013	Service Tax	2230	· · · · · · · · · · · · · · · · · · ·
Jun-2013	Service Tax	2230	$\sim$
Jun-2013	Gross Rent	18044	Cherry,
Jul-2013	Gross Rent	18044	2
Jul-2013	Service Tax	2230	) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Aug-2013	Gross Rent	(18044)	and the state of t
Aug-2013	Service Tax	(2230)	1
<sup>™</sup> Sep-2013	Gross Rent	19127/	
Sep-2013	Service Tax	2230	F
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	
	Total	1643023	
****	D !		

**** L	easeRe	ceipts
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Date/Mth/Yr	Towards	Amount Cheque No	Bank Nam	e in the
15-10-2005	Rent / Oth Chg	15246	Syndicate Bank	Υ
19-11-2005	Rent / Oth Chg	13960 482005	Syndicate Bank	Υ
13-12-2005	Rent / Oth Chg	9307 482627	Syndicate Bank	Υ
11-02-2006	Rent / Oth Chg	10164 482677	Syndicate Bank	Υ
07-03-2006	Rent / Oth Chg	10164 482768	Syndicate Bank	Υ
31-03-2006	TDS	13159		Υ
10-04-2006	Rent / Oth Chg	10164 483136	Syndicate Bank	Υ
15-05-2006	Rent / Oth Chg	10164 930116	Syndicate Bank	Υ

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10-05-2010	Rent / Oth Chg	14335 893960	Syndicate Bank	Υ
22-06-2010	Rent / Oth Chg	14335- 894067	Syndicate Bank	Υ
13-07-2010	Rent / Oth Chg	14335 894330	Syndicate Bank	Υ
18-08-2010	Rent / Oth Chg	14335 894513	Syndicate Bank	Υ
23-11-2010	Rent / Oth Chg	47867 309066	Syndicate Bank	Y
10-12-2010	Rent / Oth Chg	16108 309090	Syndicate Bank	Υ
14-02-2011	Rent / Oth Chg	31303 897626	Syndicate Bank	Υ
08-03-2011	Rent / Oth Chg	15652 213660	Syndicate Bank	Υ
31-03-2011	TDS	18336		Υ
13-04-2011	Rent / Oth Chg	1565 <del>2</del> 8977 <u>89</u>	Syndicate Bank	Υ
09-07-2011	Rent / Oth Chg	48321 429043	Syndicate Bank	Υ
09-08-2011	Rent / Oth Chg	16107 302085	Syndicate Bank	Υ
02-11-2011	Rent / Oth Chg	16591 302222	State Bank of India	Υ
02-11-2011	Rent / Oth Chg	17074 302221	State Bank of India	Υ
14-12-2011	Rent / Oth Chg	34147 715500	Syndicate Bank	Υ
23-01-2012	Rent / Oth Chg	17074 302429	State Bank of India	Υ
13-03-2012	Rent / Oth Chg	17074 429948	State Bank of India	Υ
30-03-2012	TDS	19992		Υ
23-04-2012	Rent / Oth Chg	34149 430095	State Bank of India	Υ
16-05-2012	Rent / Oth Chg	17425 472380	State Bank of India	Υ
16-06-2012	Rent / Oth Chg	17425 472488	State Bank of India	Υ
30-06-2012	TDS	5106	Apr-12 to Jun-12	Υ
20-07-2012	Rent / Oth Chg	17425 472590	State Bank of India	Υ
25-08-2012	Rent / Oth Chg	17425 238230	State Bank of India	Υ
12-09-2012	Rent / Oth Chg	17425 817977	State Bank of India	Υ
30-09-2012	TDS	5106	Jul-12 to sep-12	Υ
25-10-2012	Rent / Oth Chg	17425 132581	State Bank of India	Υ
26-11-2012	Rent / Oth Chg	17425 133622	State Bank of India	Υ
31-12-2012	TDS	5106	Oct-12 to dec-12	Υ
18-01-2013	Rent / Oth Chg	34850 033336	State Bank of India	Υ
07-03-2013	Rent / Oth Chg	17425 198940	State Bank of India	Υ
15-03-2013	Rent / Oth Chg	17425 198977	State Bank of India	Υ
31-03-2013	TDS	5106	Jan-13 to Mar-13	Υ
10-04-2013	TDS	1702 238327	State Bank of India	N *
10-04-2013	Rent / Oth Chg	17425 238327	State Bank of India	Υ
13-05-2013	Rent / Oth Chg	17425 255631	State Bank of India	Υ
13-05-2013	TDS	1702 255631	State Bank of India	N
17-06-2013	Rent / Oth Chg	17425 268413	State Bank of India	Υ
17-06-2013	TDS	1702 268413	State Bank of India	N
17 <b>-07</b> -2013	Rent / Oth Chg	17425 288242	State Bank of India	Υ
17-07-2013	TDS	1702 288242	State Bank of India	N
19-08-2013	Rent / Oth Chg	18470380515	State Bank of India	Υ

			M C MODI E	:					
			chaltech Auto	mation Pvt	. Ltd. Rent I	processor community and a second	g		ļ
Month	Gross Rent	Service Tax	TDS	Net Rent	Paid on	Amount Received	Cheque No	Bal as on date	TDS
Aug-05		Wair	ved Off one mo	nth					
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	О	1836	10164	15.05.06	10164	930116	-2939	
May-06	12000	0	1836	10164	14.06.06	10164	930179	-2939	ļ
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	ļ
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	ļ
May-07	12720	0	1946	10774	12.06.07	10774	931646	-3246	ļ
Jun-07	12720	1572 🖊	2944	11348	10.07.07	10100	931679	-1998	
Jul-07	12720	1572	2944	11348	16.08.07	10100	130462	-750	<u> </u>
Aug-07	13102	1619	3033	11689	18.09.07	10100	134829	839	ļ
Sep-07	13483	1666	3121	12029	08.10.07	10100	134885	2768	ļ
Oct-07	13483	1666	3121	12029	16.11.07	10100	134961	4697	<del>-</del>
	t'07 = 7942/-	<del></del>			14.12.07	7942	047759	-3245	ļ
Nov-07	13483	1666	3121	12029	14.12.07	12028	047760	-3245	ļ
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 12.05.00	0	0	9129	2020
Mar-08	13483	16667	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 Jul-08	13483	1666 / 1666 /	2777	12372	25.08.08	12028	0	-2898 -2898	
Aug-08	13483   <b>13887</b>	L	2777	12372	09.09.08	12372	803091	9845	
	14292	1716 1766_	2861 2944	12743 13114			804226	-1784	
Sep-08 Oct-08	14292	1766	2944	13114	10.11.08 24.01.09	24743 12372	151553	-1042	
Nov-08	14292	1766	2944	13114	. 0	0	131333	12073	
Dec-08	14292	1766	2944	13114	0	0	0	25187	<del></del>
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	330/1
Mar-09	14292	1472	2944	12820	05,04.09	0	0	14005	· <del> </del>
Apr-09	14292	1472	2944	12820	0	0	0	26825	<del> </del>
May-09	14292	1472	2944	12820	27.05.09	26228	487456	13417	<del> </del>
Jun-09	14292	1472	2944	12820	21.0.3.03	2.0220	707730	26237	
Jul-09	14292	1472	2944	12820	18.08.09	26228	488561	12829	i
Aug-09	14721	1516	3033	13205	11.09.09	12820	488602	13214	i
Sep-09	15150	1560	3121	13590	13.10.09	12820	488658	13983	<del> </del>
Oct-09	15150	1560	1515	15195	18.11.09	14292	489338	14887	
Nov-09	15150	1560	1515	15195	23.12.09	14292	489399	15790	<del> </del>
Dec-09	15150	1560	1515	15195	11.01.10	14292	489435	16694	·
Jan-10	15150	1560	1515	15195	22.02.10	14292	489433	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	2939
IMal-10	731565	55210	130364	656411	30.04.10		490995	13301	2939. 12939(
	4 - 1202	33210	130504	020411	mareta <b>u</b> disab	63/050		eruptaantiide feltin	12735
	J	1 A					D	L	
Postori Dana	Dani- 11		(= (444		T.4.1 TDO	D	В	1202	<del></del>
	Receivable		656411			Receivable		13036-	
otal Amo	unt Receive	d	637050		Total tds I	Received		129390	<u> </u>
	be received		19361		ITDS Arrest	irs to be rec	eived	97-	l I

	M/s Schaltech Automation Pvt. Ltd. Rent Details									
:		Gross Rent					Amount		Bal as on	
	Month			TDS	Net Rent	Paid on	Received	Cheque No		TDS
			., .,						·	
:	Арг-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-30	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-1.0	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	<u> </u>			16107	
	May-11	16059	1654	1606	16107	İ			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	<u> </u>
	Feb-12	17023	1753	1702	17074		L		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	
1	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	i
	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	and and decimal
	Jun-13	18044	2230	1804	18470	17.07.13	17425	288242	1045	
	Jul-13			1804	18470		18470	380515	0	
	4	18044	2230	<del> </del>		19.08.13	+	-		ļ
: <b>1</b>	Aug-13	18044	2230	1804	18470	23.09.13	18470	080630	1108	
	Sep-13	19127	2364	1913	19578	14.11.13	19578	080630	-19578	
					D40500	<del> </del>	700050			
:		709840	79732	70984	718588	0	702352			58752
			С					D		
	Total Rent	Receivable		718588			Receivable	• •	70984	
	Total Amo	unt Received	i	702352		Total tds 1	Received		58752	
	Arrears to	be received		16236		TDS Arrea	ars to be rec	eived	12232	
:							T			
						TDS is	also a recei	pt by way of F	orm-16A	
	Pending a	s on March	2010	19361			s on Marc		974	1
:		s on Sep.20		16236			s on Sep.2		12232	J
	October,2			19578		October, 2			1913	
	Total paya	able		55175		Total paya			15119	1
	[				The second secon		<u> </u>			1

# M C MODI EDUCATIONAL TRUST 2008-09

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

Group : Income

Account selection : Selected Accounts

(All amounts in Rs.)

31 Mar, 2009

Date	cument Number	Narration	Debit	Cn. 454	
Schaltech A	utomation (P) Ltd -	Opening Balance	Depit	Credit	Running Balance
Rent Receip		opening balanos			0.00 Cr
-	SBR <u>D</u> 14052008 1	Being cheque received from Schaltech		24,743.00	24,743.00 Cr
25 Jul, 2008	SBR D25072008 1	Automation (P) Ltd - Rent Receipt Being cheque received from Schaltech		12,372.00	37,115.00 Cr
18 Aug. 2008	SBR D18082008 1	Automation (P) Ltd towards rent. 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 -		12,028.00	61,515.00 Cr
11 Sep, 2008	SBR D11092008 1	Rent Receipt Being cheque received from Schaltech Automation (P)Ltd		12,372.00	73,887.00 Cr
11 Nov, 2008	SBR D11112008 1	towards rent. Being cheque received from Schaltech Automation Pvt Ltd		24,743.00	98,630.00 Cr
28 Jan, 2009	SBR D28012009 1	towards rent. Being cheque received from Schaltech Automation Pvt Ltd		12,372.00	1,11,002.00 Cr
31 Mar, 2009	JV 31032009 7	towards rent. Being amount credited to Scaltech Rent & debited to TDS as per 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

## 31 Mar, 2010

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

Group: Income

(All amounts in Rs.)

Doe	cument				
Date	Number	Narration	Debit	Credit	Running Balance
		Rent			
06 Mar, 2010	SBR D06032010 6	Being cheque received		14,292.00	1,81,003.00 Cr
		from Schaltech			•
		Automation (P) Ltd -			•
		Rent Receipt			
31 Mar, 2010	JV 31032010 11	Being amount debited	to	14,292.00	1,95,295.00 Cr
		Scaltech rent receivable	е	Management of the state of the second state of the second	mouse, gains
		& credited to scaltech	De la constitución de la constit	t sugart.	
		rent receipts towards	I NOVOLVA	KG W	
		march rent provision.	magazi mana santar co	and the second of the second o	
	JV 31032010 12	Being amount credited		29,397.00	2,24,692.00 Cr
		to Scaltech Automation	1	ne	
		Pvt. Ltd. & debited to		100	
-		TDS Receivable			
		towards TDS.			
		Total/Closing Balance	18,783.00	- 2,43,475.00	2,24,692.00 Cr
Shri Sai En	terprises- Rent rece	_	. ,		0.00 Cr
20 Apr, 2009	SBR D20042009 1	· [ ] [ ]		1,81,720.00	1,81,720.00 Cr
201, 101, 2000	0511 5200 12000 7	from Shri Sai		1,01,120.00	1,01,120.00 01
		Enterprises towards			
		rent.			
03 Jun, 2009	SBR D03062009 1			1,81,720.00	3,63,440.00 Cr
00 0011, 2000	OBIN BOOOGEOOO	from Shri Sai		1,01,120.00	0,00,440.00 01
		Enterprises towards			:
		rent.		:	•
02 Aug 2000	SBR D03082009 2		4	1 91 720 00	E 4E 100 00 C
03 Aug, 2009	3BK D03062009 2	from Shri SAi Entp	u.	1,81,720.00	5,45,160.00 Cr
					•
04 6 2000	CDD D04000000 4	owards Rent		4 04 700 00	7.00.000.00.0
01 Sep, 2009	SBR D01092009 1	Being cheque Received From Shri Sai	3	1,81,720.00	7,26,880.00 Cr
•					·
		Enterprises- towards			,
04.0 4.000		Rent receipt			
01 Oct, 2009	SBR D01102009 1	Beingn amt recived		1,81,720.00	9,08,600.00 Cr
		from towards rent oct0	9		
09 Nov, 2009	SBR D09112009 1			1,81,720.00	10,90,320.00 Cr
		from Shri sai			: '
		enterprises sep09			•
15 Dec, 2009	SBR D15122009 1			1,81,720.00	12,72,040.00 Cr
		From Shri Sai Entp			:
03 Feb, 2010	SBR D03022010 2		d	4,05,170.00	16,77,210.00 Cr
		FRom Shri Sai			·
		Enterprises- towards			•
		Rent receipt			
09 Mar, 2010	SBR D09032010 2	Being Cheque Receive	d	3,63,440.00	20,40,650.00 Cr
				L	

## **Tenant Summary Report**

Building Name :	Soham Mansion				Printed On 21-Jur	1–12 1 OF	1
Lease Doc No	3			Tenant Name	Schaltech Automation Pvt. Ltd		<b>J.</b>
Fin Year	Gross Rent	Ser Tax	Oth Chg	Amt Recd	TDSRecd:	Arrears: Ci	ımmArrears:
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	O	0	0	79612	341505

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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	
	Total	1528710	

LeaseReceipts

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

	·		- CO.115	.511000	Printed On 2	1-Apr-12 6 of	. 7
12-06-2007	Rent / Oth Chg		10774	´931646´´	Syndicate Bank	•	Υ :
10-07-2007	Rent / Oth Chg			931679	Syndicate Bank		Υ
16-08-2007	Rent / Oth Chg			130462	Syndicate Bank	the form of the common of the	Υ
18-09-2007	Rent / Oth Chg			134829	Syndicate Bank		Y
08-10-2007	Rent / Oth Chg			134885	Syndicate Bank		Υ
16-11-2007	Rent / Oth Chg			134961	Syndicate Bank		Υ
14-12-2007	Rent / Oth Chg			047759	Syndicate Bank		Y
14-12-2007	Rent / Oth Chg		12028		****		Υ
09-01-2008	Rent / Oth Chg		12028	047860	Syndicate Bank		Υ
16-02-2008	Rent / Oth Chg		12028	048074	Syndicate Bank		Υ
31-03-2008	TDS		30362	~		***	Y
12-05-2008	Rent / Oth Chg		24743	428718	Syndicate Bank		Υ
25-07-2008	Rent / Oth Chg		12372	802660	Syndicate Bank		Υ
18-08-2008	Rent / Oth Chg	10.200 C	12372	្លឹ803031🕢	Syndicate Bank		Υ
09-09-2008	Rent / Oth Chg	10000	12372	803091	Syndicate Bank		Υ
10-11-2008	Rent / Oth Chg		24743	804226	Syndicate Bank		Υ
24-01-2009	Rent / Oth Chg		12372	151553	Syndicate Bank		Υ
31-03-2009	TDS		33670/	•			Υ
02-04-2009	Rent / Oth Chg		37116	152455	Syndicate Bank		Υ
03-04-2009	Rent / Oth Chg		13114	152482	Syndicate Bank		Υ
27-05-2009	Rent / Oth Chg		26228	487456	Syndicate Bank		Υ
18-07-2009	Rent / Oth Chg		26228	سم 48856۔	Syndicate Bank		Υ
11-09-2009	Rent / Oth Chg		12820,	488602	Syndicate Bank		Υ .
13-10-2009	Rent / Oth Chg		12820	488658	Syndicate Bank		Υ
18-11-2009	Rent / Oth Chg		14292	489338	Syndicate Bank		Υ .
23-12-2009	Rent / Oth Chg		14292	489399	Syndicate Bank		Υ
11-01-2010	Rent / Oth Chg		14292	489435	Syndicate Bank		Υ
22-02-2010	Rent / Oth Chg		14292	491023	Syndicate Bank	•	Υ
15-03-2010	Rent / Oth Chg		14292	490915	Syndicate Bank		Υ
31-03-2010	TDS		29397				Υ.
30-04-2010	Rent / Oth Chg		14335	490995	Syndicate Bank		Υ
10-05-2010	Rent / Oth Chg		14335	893960	Syndicate Bank	and a supplementary of the contract of the supplementary of the suppleme	Vinnamente e e enemante
22-06-2010	Rent / Oth Chg		14335	894067	Syndicate Bank		YY
13-07-2010	Rent / Oth Chg		14335	894330	Syndicate Bank		YU
18-08-2010	Rent / Oth Chg		14335	894513	Syndicate Bank		Y1
23-11-2010	Rent / Oth Chg		47867	309066	Syndicate Bank		YL
10-12-2010	Rent / Oth Chg		16108	309090	Syndicate Bank		Y
14-02-2011	Rent / Oth Chg		31303	897626	Syndicate Bank		YL
08-03-2011	Rent / Oth Chg		15652	213660	Syndicate Bank		Υ
31-03-2011	TDS		18336				Υ
13-04-2011	Rent / Oth Chg		15652	897789	Syndicate Bank		Υ
13-04-2011	TDS		1606	897789	Syndicate Bank		N \
09-07-2011	Rent / Oth Chg		48321	429043	Syndicate Bank	•	Υ

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TDS	4818	429043	Syndicate Bank	N
Rent / Oth Chg	16107	302085	Syndicate Bank	Y
TDS	1606	302085	Syndicate Bank	N
Rent / Oth Chg	16591	302222	State Bank of India	_ <b>Y</b> أ
TDS	1702	302221	State Bank of India	N
TDS	1654	302222	State Bank of India	Ni
Rent / Oth Chg	17074	302221	State Bank of India	Υ
Rent / Oth Chg	34147	715500	Syndicate Bank	Υ
TDS	3404	715500	Syndicate Bank	$N \checkmark$
Rent / Oth Chg	17074	302429	State Bank of India	Υ
TDS	1702	302429	State Bank of India	N
Rent / Oth Chg	17074	429948	State Bank of India	Y
TDS	1702	429948	State Bank of India	N
TDS	19992			Υ
Total	1161244			
	Rent / Oth Chg TDS Rent / Oth Chg TDS TDS Rent / Oth Chg Rent / Oth Chg TDS Rent / Oth Chg TDS Rent / Oth Chg TDS TDS Rent / Oth Chg TDS TDS TDS TDS	Rent / Oth Chg       16107         TDS       1606         Rent / Oth Chg       16591         TDS       1702         TDS       1654         Rent / Oth Chg       17074         Rent / Oth Chg       34147         TDS       3404         Rent / Oth Chg       17074         TDS       1702         Rent / Oth Chg       17074         TDS       1702         TDS       1702         TDS       1702         TDS       19992	Rent / Oth Chg       16107       302085         TDS       1606       302085         Rent / Oth Chg       16591       302222         TDS       1702       302221         TDS       1654       302222         Rent / Oth Chg       17074       302221         Rent / Oth Chg       34147       715500         TDS       3404       715500         Rent / Oth Chg       17074       302429         TDS       1702       302429         Rent / Oth Chg       17074       429948         TDS       1702       429948         TDS       1702       429948         TDS       19992	Rent / Oth Chg         16107         302085         Syndicate Bank           TDS         1606         302085         Syndicate Bank           Rent / Oth Chg         16591         302222         State Bank of India           TDS         1702         302221         State Bank of India           TDS         1654         302222         State Bank of India           Rent / Oth Chg         17074         302221         State Bank of India           Rent / Oth Chg         34147         715500         Syndicate Bank           TDS         3404         715500         Syndicate Bank           Rent / Oth Chg         17074         302429         State Bank of India           TDS         1702         302429         State Bank of India           Rent / Oth Chg         17074         429948         State Bank of India           TDS         1702         429948         State Bank of India           TDS         1702         429948         State Bank of India           TDS         1702         429948         State Bank of India           TDS         19992