

GURUDEV SIDDHA PEETH

LIST OF TRUSTEES/OFFICE BEARERS OF GURUDEV SIDDHA PEETH  
DURING THE YEAR ENDED 31-3-97

1. Shri Jayant G. Buty  
Civil Lanes,  
Nagpur, 400 001  
Trustee
2. Shri Vinay Toshniwal  
"Shakuntala",  
69, Worli Sea Face Road,  
Bombay, 400 052  
Trustee
3. Shri Thomas Korula  
Hussein Manor, Omer Park,  
Bulabhai Desai Road,  
Bombay, 400 036  
Trustee
4. Shri H.N. Taparua  
"Nymph" 2B,  
Narayan Dabholkar Road,  
Bombay, 400 023  
Trustee
5. Dr. (Mrs.) Vatsala M. Doctor  
242, Grand Parade Apartments,  
135 August Kranti Marg,  
Kemps Corner, Bombay, 400 036  
Trustee
6. Shri Sadanand S. Telang  
14, Maharshi Karve Road,  
Thane, 400 602  
Trustee
7. Shri Govardhan M. Dhoot  
Oceana, 5th Floor,  
214, Marine Drive,  
Bombay, 400 020  
Trustee
8. Miss Vijayshree V. Yagnik  
7, Byramji Town,  
Nagpur, 440 013  
Trustee  
(also Honorary  
Treasurer)
9. Shri Shirish Thakkar  
C/- Gurudev Siddha Peeth,  
Ganeshpuri, Dist. Thane,  
Maharashtra, 401 206  
Hony. Secretary



GURUDEV SIDDHA PEETH

P. O. GANESHPURI-401 206,  
DIST. THANE, MAHARASHTRA.

Date : 1/10/2001

A/c. No. : J. GEN. 5500.00

Job No. : -

DEBIT VOUCHER

PARTICULARS	Rs.	P.
Being the amount paid to Shri Sahish modi for	148756.00	
the other liabilities by ch# 933094 dt. 1/10/01 -	/	
drawn on BOB - see bad.		
	Loss TDS	
	Total Rs.	148756.00

Rupees one lac forty eight thousand seven hundred and six only.

Approved by :

Paid by



Receiver's Signature

S. Mole

724661

CHECK NO. 1494

A/C PAYEE ONLY

Under Seventy Three thousand Eight hundred Seven only

1 SEP 2001

PERSONAL LEDGER ACCOUNTS

CCG, Sec 60

OR EXAM

Gusdon Sidda, Rogou and Charlotte Gust

Seventy Three thousand eight hundred and seven only

AND CHARGE THE SAME AGAINST TAX - COU. & A/C. No. 1

1 Addl. Chief Judge

Civil Court.

Secunderabad

RS-3380600

A/O PAYEE ON BR 14494

724661

Under Review by the Hon. Chief Justice only

14494

CHIEF JUSTICE

JA 20890018 09.14.94

1746 98 C.S.

CC.C. Sec 60

PERSONAL FINANCIAL ACCOUNTS

SEP 2001

THE CHIEF JUSTICE

Susudon Sudda Poola Rajagou and Charitable Trust

Seventy three thousand eight hundred and six only

AND CHARGE THE SAME AGAINST THE A/C NO. 1

RS-3880600

1 Addl. Chief Judge

Chief Justice

Secunderabad

BANK OF BARODA  
M. G. ROAD BRANCH  
M. G. ROAD  
SECUNDERABAD 500003

Ref. No. : MMCB/BAL/1

Date : 29-08-01

TO,  
SB 5042  
GURUDEV SIDDHA PEEETH  
SUDUDEV SIDDHA PEEETH  
PO GANESHPURI DIST  
PIN 401206

RE : BALANCE CONFIRMATION

Dear Sir,

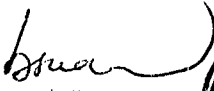
We give below the CREDIT Balance of your above account as on 31-03-01.

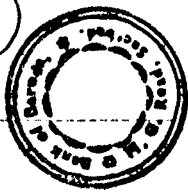
Balance : Rs. 77217.46  
Rupees : SEVENTY SEVEN THOUSAND TWO HUNDRED SEVENTEEN AND PAISE  
FORTY SIX ONLY.

Please confirm the same within 15 days from the date of receipt of  
this letter, failing which we will treat the same as correct. In case if there  
is any discrepancy, please contact the Branch Manager immediately.

Thanking you

Yours faithfully

  
Officer/Branch Manager.



*Sent in  
Registered  
on 28/8/01  
R/L No. 6842.*

A/C PAYEE ONLY - Under Rs. Seventy four thousand nine hundred *fifty one only* 723652

14474

*SAJIDUDDIN*  
14/08/08 148

14th Div. C.C.C.

Secbad.

PERSONAL LEDGER ACCOUNTS

3 AUG 2001

pay to *Gusudon Siddha Peeth, Religious & Charitable Trust.*

*Seventy four thousand nine hundred fifty one only*

AND CHARGE THE SAME AGAINST THE ACCOUNT P.O. A/C. NO. 1

RS. 74,950=00.

1 Addl. Chief Judge,

City Civil Court,

Secunderabad

*Usha Meena*

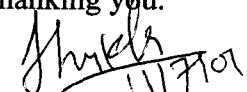
To  
Mr. Kankar Rao,

Here with we are sending the Ch No. 933093 dt. 8<sup>th</sup> July 2001 for the amount 100443/- as a final payment for the rent received by us via Bank of Baroda Hyderabad. We have finalised our accounts and according to the Bank book and our books this was the balance payment we were suppose to pay you. Please kindly send the voucher duly signed as soon as possible for our audit purposes.

	DR.	CR.	Balance
Opening Balance as on 1 <sup>st</sup> April 2001.....		42705	42705
Rent received for April to June-01 (@ 14235 x3)		42705	85410
Paid on 17 <sup>th</sup> June-01 to Satish Modi (SB of VJR by ch.nNo.198679)	42705	-	42705
Rent received for July & Aug-01 (@ 14235 x 2)		28470	71175
Paid on 22 <sup>nd</sup> Nov.-01 to Satish Modi Ch.No.933091 dt. 22.11.01	71175	-	Nil
Rent received for Sept. to March-01 (@14235 x 7, Cr. Showed in Bank statement dates are between 13 <sup>th</sup> Oct.-00 to 25 <sup>th</sup> of April-01)		99645	99645
Amt. Credited in bank st. on 26 <sup>th</sup> April-01 (this may be rent for April or some other arrears)		11852	111497
Arrears from the proceedings dt.26 <sup>th</sup> April 01	-	1412875	1524372
Arrears from the proceedings dt.11 <sup>th</sup> May-01	-	50000	1574372
Paid to Satish Modi on 10 <sup>th</sup> of June-01 Ch.No.933092 dt.10.6.01	1473927	-	100445
Paid to Satish Modi on 8 <sup>th</sup> July 01 Ch.No.933093 dt. 8 <sup>th</sup> July-01	100445	-	Nil

We hope this is clear and please send us previous and this receipt vouchers duly signed at earliest.

Thanking you.

  
Jagruti Shukla  
Finance Dept.



20/06/2001

Dear Shirish Bhai,

We are enclosing the account statement after the cheque of Rs. 14,73,927/- (Rupees Fourteen Lakhs Seventy Three Thousand Nine Hundred and Twenty Seven Only) was issued to us. I have asked Mr. Kanaka Rao to correct the discrepancy in accounts & adjust the balance to the amount equal to the balance in your account in the Bank of Baroda. The balance as on today is Rs. 1,20,722.46.

I request you to send us a cheque of Rs. 1,19,722.46 (Rupees One Lakh Nineteen Thousand Seven Hundred and Twenty Two Paise Forty Six Only). Since all future rents will be issued in the name of Sourabh Modi this will clear all running accounts.

Thank You.

For Satish Modi



Sourabh Modi.



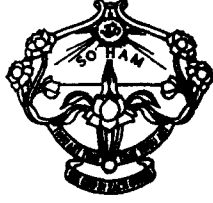
**In the Books Shri. Satish Modi**  
**Gurudev Siddha Peeth Account**  
**From 11.05.2001 to 18.06.2001**

<u>Date</u>	<u>Particulars</u>	<u>Debit</u> <u>Rs.</u>	<u>Credit</u> <u>Rs.</u>
11.05.2001	To Opening Balance	16,03,207.00	
14.06.2001	By Ch.No 933092 dt. 10.05.2001 Received from Gurudev Siddha Peeth		14,73,927.00
14.06.2001	By Amount Credited to your a/c towards difference of earlier years, as per Bank Statement and as per our books		8557.54
18.06.2001	By Balance		1,20,722.46
	Total	16,03,207.00	16,03,207.00

For **SATISH MODI**

*Satish Modi*

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरण WITHDRAWAL	जमा DEPOSIT	शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
12-12-2000	BY TRANSFER BC	0		14,235.00	47,512.46 CR	
05-01-2001	BY TRANSFER BY TR	0		28,470.00	75,982.46 CR	
08-01-2001	BY INTEREST Credit	0		1,235.00	77,217.46 CR	
10-05-2001	BY TRANSFER BC PROCEEDS	C		50,000.00	15,94,649.46 CR	
14-06-2001	TO TRANSFER CA8/203	933092	14,73,927.00		1,20,722.46 CR	



## GURUDEV SIDDHA PEETH

Dt.11/06/2001

To  
Shri Satish Modi  
Modi Builders  
M.G.Road  
SECUNDRABAD

Dear Sir,  
We have enclosed a cheque #933092 dt.10/06/2001 for Rs.14,73,927/- drawn on Bank of Baroda Secunrabad branch ~~for~~ ~~our~~ ~~own~~ ~~account~~ account. Please send the attached debit voucher with your signature.

Thank you very much.

Yours Sincerely

Vitthal

For Gurudev Siddha Peeth



GURUDEV SIDDHA PEETH  
P. D. GANESHPURI-401 206,  
DIST. THANE, MAHARASHTRA.

Date : 10/6/2001

A/c. No. : 1.GEN.5500.00

Job No. :

DEBIT VOUCHER

PARTICULARS	Rs.	P.
Being the amount Paid to Shri SATISH MODI for the other Liabilities by cheque # 933092 dt 10/6/2001 drawn on B.O.B. Sec. bank.	14,73,927 -	
	<del>Less TDS</del>	
	Total Rs.	14,73,927 -

Rupees Fourteen lakh Seventy three thousand nine hundred twenty Seven

Approved by :

Paid by :



Receiver's signature

PAYEE'S A/C. ONLY

S043

दिनांक  
Date 10/6/2001

PAY SATISH MODI

~~या धारक को~~ OR BEARER

MAUDAS SECURITY PRINTERS, CHENNAI

रुपये RUPEES Fourteen lakh Seventy three thousand nine  
hundred twenty seven only

अदा करें

रु. RS. 14,73,927/-

खा. सं.  
A/c. No.

ब.प.  
L.F.

ल.ह.  
INTLS.

बैंक ऑफ़ बड़ौदा  
Bank of Baroda

एम.जी.रोड, सिकंदराबाद - 500 003.  
M.G. ROAD, SECUNDERABAD - 500 003.  
SB/99/DK

FOR GURUDEV SIDHA PEETH

*G. Shabari*  
TRUSTEE

*P. Ojha*  
TRUSTEE

SECUND

933092 5000 2009

10

# Sourabh Modi

---

Phone : (O) 7833658/7831729  
7834058/7830701  
(R) 3541904  
Fax : +91-040-7830450  
e-mail : info@ea-menthol.com

5-4-187/3&4/7/B, 3rd Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

11.05.2001

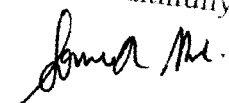
Dear Shirish Bhai,

Bank of Baroda has deposited Rs. 50,000/- in your account as means profit for April 2001. From next month we will get the rents in my name. I had sent your an account statement till 30.04.2001 (another copy enclosed). I am sending you a copy of the new statement.

I request you to send cheques in the name of Satish Modi for Rs. 15,40,000/- & Rs. 50,000/- (out of the account balance of Rs. 15,44,659/- + 50,000/-)

Thank you.

Yours faithfully,

  
Sourabh Modi

**In the Books Shri. Satish Modi**  
**Gurudev Siddha Peeth Account**  
**From 30. 04. 2001 to 11.05.2001**

<u>Date</u>	<u>Particulars</u>	<u>Debit</u> <u>Rs.</u>	<u>Credit</u> <u>Rs.</u>
30.04.2001	To Opening Balance	15,53,207.00	
10.05.2001	To Banker Ch.No.216389 deposited in your S.B. Aaccount No. 5043	50,000.00 X	
10.05.2001	By Balance		16,03,207.00
	Total	----- 16,03,207.00 -----	----- - 16,03,207.00 ----- -

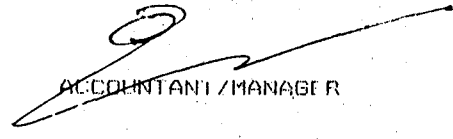
A/C NO.: SB 5043 NAME : GURUDEV SIDDHA PEETH  
GURUDEV SIDDHA PEETH  
PO GANESHPURI DIST  
THANE  
PIN 401206

GUARDIAN MURTI IDHAR DEHOT

PIN : 0

DATE PARTICULARS	CHEQUES	WITHDRAWN	DEPOSITED	BALANCE
			Contique.....	From Page : 4
10-05-01 Balance B/F From.....				-15,44,649.46CR
BY TRANSFER BC PROCEEDS			50000.00	15,94,649.46CR
11-05-01 Closing Balance		0.00	50,000.00	15,94,649.46CR

FOR BANK OF BARODA M.G.ROAD BRANCH SECUNDERABAD

  
ACCOUNTANT / MANAGER





# Sourabh Modi

Phone : (O) 7833658/7831729  
7834058/7830701  
(R) 3541904  
Fax : +91-040-7830450  
e-mail : info@ea-menthol.com

April 26, 2001.

5-4-187/3&4/7/B, 3rd Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

Dear Shrish Bhai,

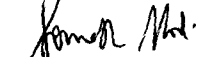
The High Court had ordered Bank of Baroda, M.G.Road Branch, Secunderabad to deposit 50% of the mesne profits amounted to Rs. 14,12,875-00 + Rs. 11,052-00 as legal fees etc. This amount is credited to your account at Bank of Baroda, M.G.Road Branch, Secunderabad. Mr. Kanaka Rao is also enclosing your account statement along with a copy of the Bank Statement and the High Court Order. I request you to ask your accounts department to send us a cheque for Rs. 15,40,000-00 (Rupees Fifteen Lakhs Forty Thousand Only) (out of the bank balance of Rs. 15,44,659-00) in the name of Satish Modi.

I will implead in the case and therefore apart from the rent of April the rents will be credited to my account. We are also in the process of settling the matter with the Bank and I hope to be able to settle the matter within 2-3 months.

I request you to send the Cheque as soon as possible, since the amount is large.

Thank You.

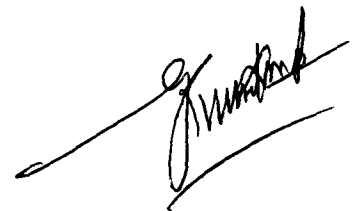
Yours faithfully,

  
Sourabh Modi

**In the Books Shri. Satish Modi**  
**Gurudev Siddha Peeth Account**  
**From 01.12.2000 to 31.03.2001**

<u>Date</u>	<u>Particulars</u>	<u>Debit</u> <u>Rs.</u>	<u>Credit</u> <u>Rs.</u>
01.12.2000	To Opening Balance	43,070.00	
12.12.2000	To Banker Ch. No. 214920 deposited in your S. B. Account No. 5043	14,235.00	14,235.00 ✓
04.01.2001	To Banker Ch. No.215204 deposited in your S. B. Account No. 5043	14,235.00	14,235.00 ✓ Dec 01
04.01.2001	To Banker Ch. No. 215182 deposited in your S. B. Account No,5043	14,235.00	14,235.00 ✓ Jan 01
31.03.2001	By Balance		85,775.00
	<b>Total</b>	<u>85,775.00</u>	<u>85,775.00</u>

Encl. Bank Statement



**In the Books Shri. Satish Modi**  
**Gurudev Siddha Peeth Account**  
**From 01.04.2001 to 26.04.2001**

<u>Date</u>	<u>Particulars</u>	<u>Debit</u> <u>Rs.</u>	<u>Credit</u> <u>Rs.</u>
01.04.2001	To Opening Balance	85,775.00	
25.04.2001	To Banker Ch. No. 216046 deposited in your S. B. Account No. 5043	14,235.00	* 14,235.00
25.04.2001	To Banker Ch. No 215753 deposited in your S. B. Account No. 5043	14,235.00	* 14,235.00
25.04.2001	To Banker Ch. No.215520 deposited in your S. B. Account No. 5043	14,235.00	
26.04.2001	To Banker Cheque No. 216277 deposited in your S. B. Account No. 5043	14,12,875.00	*
26.04.2001	To Banker Cheque No. 216210 deposit in your S. B Account No. 5043	11,852.00	*
30.04.2001	By Balance		15,53,207.00
	Total	<u>15,53,207.00</u>	<u>15,53,207.00</u>

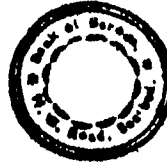
Encl. Bank Sheet

*[Handwritten Signature]*

A/C NO.: SB 5043 NAME : GURUDEV SIDDHA PEETH  
SURUDEV SIDDHA PEETH GOVARDHAN MURLIDHAR DHOOT  
PO GANESHPURI DIST  
THANE  
PIN 401206 FPN : 0

D A T E PARTICULARS	CHEQUES	WITHDRAWN	DEPOSITED	B A L A N C E
12-12-00 Balance B/F From..... PAGE : 3 BY TRANSFER BC			Continue..... From Page : 3 14235.00	33,277.40 47,512.40
31-12-00 Closing Balance		0.00	14,235.00	47,512.40

FOR BANK OF BARODA M.G.ROAD BRANCH SECUNDERABAD



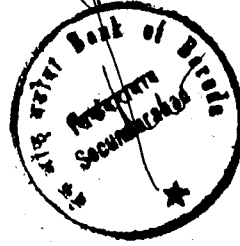
ACCOUNTANT/MANAGER

A/C NO.: SB 5043 NAME : GURUDEV SIDDHA PETH  
 SURUDEV SIDDHA PETH GOVARDHAN MURLIDHAR DHOT  
 PO GANESHPURI DIST  
 THANE  
 PIN 401206 PIN : 0

DATE PARTICULARS	CHEQUES	WITHDRAWN	DEPOSITED	BALANCE
			Continue..... From Page :	
05-01-01 Balance B/F From..... PAGE : 1				47,512.40
BY TRANSFER BY TR			28470.00	75,982.40
08-01-01 BY INTEREST Credit.			1235.00	77,217.40
25-04-01 BY TRANSFER BC PROCEEDS			14235.00	
BY TRANSFER BC PROCEEDS			14235.00	
BY TRANSFER BC PROCEEDS			14235.00	1,19,922.40
26-04-01 BY TRANSFER BC PROCEEDS			11052.00	
BY TRANSFER BC PROCEEDS			1412875.00	15,44,649.40
26-04-01 Closing Balance		0.00	14,97,137.00	15,44,649.40

FOR BANK OF BARODA M.G.ROAD BRANCH SECUNDERABAD

ACCOUNTANT/MANAGER



**In the books of Shri Satish Modi**  
**Shree Gurudev Siddha Peeth A/c**  
**From 01/10/2000 to 30/11/2000**

01/10/2000	To Opening Balance	1,42,715.00	-
01/10/2000	By Ch No. 198679 received on 17/06/2000 but not taken into account now considered		42,705.00
13/10/2000	To Ch No. 214429 deposited	14,235.00	-
29/11/2000	By Ch No. 933091 received	-	71,175.00
30/11/2000	By Balance		43,070.00
		<u>1,56,950.00</u>	<u>1,56,950.00</u>

*X-act'n*

Encl: Xerox copy of Bank Pass Book

FOR SATISH MODI

*Satish Modi*

*Sent by DFDc  
on 19/12/00*



## GURUDEV SIDDHA PEETH

**TRUE COPY OF THE RESOLUTION OF THE BOARD OF TRUSTEES OF  
GURUDEV SIDDHA PEETH PASSED IN THEIR MEETING HELD ON  
27<sup>TH</sup> OF OCTOBER, 2000**

“Resolved that the following properties forming part of the bigger property bearing M.C.H. no.5-4-187/3 & 4 known as Soham Mansion, situated at Karbala Maidan, M.G. Road, Secunderabad-500003 be transferred and conveyed in favour of the person/persons nominated by Shri Satish Modi as specified and named hereunder;

1. 2300 sq. ft Super built up area on the ground floor together with undivided share of land admeasuring 25 sq.yards to and in favour Saurabh Modi of Hyderabad;
2. 200 sq. ft. Super built up area on the ground floor together with 10 sq.yards of undivided land to and in favour of Shri Mahesh K. Desai of Hyderabad;
3. 300 sq.ft.of super built up area on the ground floor together with 20 sq.yards of undivided share of land to and in favour of Shri Subodh K. Desai of Hyderabad;
4. 300 sq. ft. Super built up area on the ground floor together with 20 sq.yards of undivided share of land to and in favour of Shri Valmik K. Desai of Hyderabad ;
5. 300 sq. ft. Super built up area on the ground floor together with 20 sq.yards of undivided share of land to and in favour of Shri Vinod K. Desai of Hyderabad ;
6. 615 sq. ft. Super built up area on the basement floor together with 10 sq.yards of undivided share of land to and in favour of Smt. Geeta M. Desai of Hyderabad ;


7. 3000 sq. ft Super built up area on the first floor together with undivided share of land admeasuring 25 sq.yards to and in favour of Nirmalaben Kantilal Desai Charitable Trust of Secunderabad:

Further resolved that the draft sale deed in respect of the above proposed transfers as placed before this meeting be and are hereby approved.

Further resolved that Smt. Pratimadevi Owen, Hon. Secretary of the trust be and is hereby authorised to sign, execute and register the sale deed documents on behalf of Gurudev Siddha Peeth and do all that is needed to complete the transfer in favour of the nominated parties as mentioned above.”

Moved by the Chairman  
Seconded by Shri Abhay Telang  
Passed unanimously.

True copy.

(  )  
Trustee 28/10/2020  
Gurudev Siddha Peeth



**In the books of Shri Satish Modi**  
**Shree Gurudev Siddha Peeth a/c.**  
**Account statement from 01/04/2000 too 30/09/2000**

<u>Date</u>	<u>Particulars</u>	<u>Debit</u>	<u>Credit</u>
01/04/2000	To opening balance	57,305.00	
06/04/2000	To Ch No. 331438 deposited in your SB A/c.	14,235.00	X
03/05/2000	To Ch No. 331670 deposited in your SB A/c.	14,235.00	X
06/06/2000	To Ch No. 331958 deposited in your SB A/c.	14,235.00	X
05/07/2000	To Ch No. 332175 deposited in your SB A/c.	14,235.00	X
02/08/2000	To Ch No. 332374 deposited in your SB A/c.	14,235.00	X
11/09/2000	To Ch No. 332587 deposited in your SB A/c.	14,235.00	X
30/09/2000	By Balance		1,42,715.00
	<b>Total</b>	<b>142,715.00</b>	<b>1,42,715.00</b>

Encl: Bank Statement

*Satish Modi*  
A/c. Contact

4015

BANK OF BARODA M.G. ROAD BRANCH SECUNDERABAD  
PARTY STATEMENT PERIOD FROM 01 04 00 TO 22 09 00

PARTY STATEMENT PAGE : 3 / 1

A/C NO.: SB 5043 NAME : GURUDEV SIDDHA PEETH  
SURUDEV SIDDHA PEETH  
PO GANESHPURI DIST  
THANE  
PIN 401206

GOVARDHAN MURLIDHAR DHOOT

PIN : 0

D A T E	PARTICULARS	CHEQUES	WITHDRAWN	DEPOSITED	B A L A N C E
				Continue.....	From Page : 2
06 04 00	Balance B/F From.....				46,103.46CR
	BY TRANSFER BC			14235.00	60,338.46CR
03 05 00	BY TRANSFER BC 331670			14235.00	74,573.46CR
06 00 00	BY TRANSFER BC			14235.00	88,808.46CR
05 00 00	BY TRANSFER BC			14235.00	1,03,043.46CR
10 07 00	BY INTEREST Credit			1409.00	1,04,452.46CR
26 07 00	TO CLEARING		42705.00		
	008740GURUDEV SIDDHA PEETH				61,747.46CR
02 08 00	BY TRANSFER BC			14235.00	75,982.46CR
11 09 00	BY TRANSFER BC			14235.00	90,217.46CR
22 09 00	Closing Balance		42,705.00	86,819.00	90,217.46CR

FOR BANK OF BARODA M.G. ROAD BRANCH SECUNDERABAD

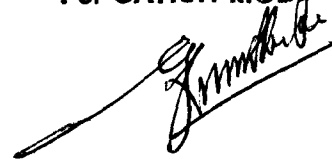
ACCOUNTANT/MANAGER

**In the books of**  
**Shri Satish Modi**  
**Shree Gurudev Siddha Peeth A/c.**  
**From 01/02/2000 to 31/03/2000**

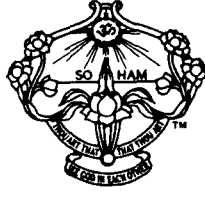
<b>Date</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>
1/2/2000	To opening balance	96,090.00	-
2/2/2000	To Ch No. 330970 deposited in your SB A/c No. 5043. (BOB Rent)	14,235.00	-
29/2/2000	By Cheque received on 24/1/2000 but not taken in to a/c now considered.	-	55,480.00
3/3/2000	To Ch No. 331186 deposited in your SB A/c No. 5043 (BOB Rent)	14,235.00	-
31/3/2000	By amount credited to your a/c towards old arrears of National Printers.	-	11,775.00
31/3/2000	By balance	-	57,305.00
	<b>Total</b>	<b>1,24,560.00</b>	<b>1,24,560.00</b>

Encl: 1. Bank pass book copy.  
2. Bank closing certificate (original).

For SATISH MODI



Bank on 14/4/2000  
STDC  
gp



GURUDEV SIDDHA PEETH

TO

Dt. 24/1/2000

Shri SATISH MODI

Soham Mansion

M.G. ROAD

SECUNDERABAD - 500 003.

Dear Sir,

We have received your Mr. Kanakarao's letter dt. 8/12/99. We have deposited Rs. 55,480/- on your account in Syndicate Bank, Vajreshwari Branch as per your instruction. The details are as follows.

Month of Sep - 1999	-	Rs. 12,775.-
" Oct "		Rs. 14,235.-
NOV "		Rs. 14,235.-
Dec "		Rs. 14,235.-

Total amount — .Rs. 55480

The deposit slip has attached with this letter.

Thank you

Yours Sincerely

Jw GURUDEV SIDDHA PEETH

COPY to . Mr. KANKAR RAO.

P.O. Ganeshpuri, Dist. Thane, Maharashtra 401 206.

Tel.: Ganeshpuri 02522-61221/61227

Gen  
13/2/00

**In the Books of Shri. Satish Modi**

**Shree Gurudev Siddha Peeth A/c**  
**From 01/12/1999 to 31/01/2000**

<u>Date</u>	<u>Particulars</u>	<u>Debit</u>	<u>Credit</u>
01-12-99	To opening balance	67,620.00	-
07-12-99	To Ch. No. 025429 deposited in your SB A/c No. 5043 (BoB Rent)	14,235.00	-
11-01-00	To Ch. No. 330757 deposited in your SB A/c No. 5043 (BoB Rent)	14,235.00	-
31-01-00	By Balance	-	96,090.00
		<u>96,090.00</u>	<u>96,090.00</u>

Encl : Copy of Bank Pass Book (Xerox)  
~~Bank Statement~~ Bank Statement (Original)

For **SATISH MODI**

*[Signature]*  
ACC. Officer

Sent by  
Comer DTDC  
14/1/2000

BANK OF BARODA M.G. ROAD BRANCH

Party Statement Page : 2

Statement Period : 01-12-99 To 31-12-99 For The SAVING ACCOUNT

A/C NO. : SB 5043 NAME : GURUDEV SIDDHA PEETH  
SURUDEV SIDDHA PEETH GUWARDHAN MURLIDHAR DHOOT  
PO GANESHPURI DIST  
THANE  
PIN 401206 PIN : 0

D A T E Particulars	Cheques	Withdrawn	Deposited	B A L A N C E
				C O N T I N U E ..... From Page : 1
01-12-99 Balance B/F From Page : 1				63,212.46Cr
07-12-99 By TRANSFER BY B/CHQ			14235.00	77,447.46Cr
31-12-99 Closing Balance		0.00	14,235.00	77,447.46Cr

For, BANK OF BARODA M.G. ROAD BRANCH

Accountant/Manager

# MB

# MODI BUILDERS

5-4-187/3&4, 2nd FLOOR, M.G.ROAD,  
SECUNDERABAD - 500 003  
FAX 91-040-833658, ☎ : 833658, 834058

Dt. 08/12/1999

To  
Mr. Vithal Raja  
Gurudev Siddha Peeth  
Ganeshpuri

Dear Sir,

Ref: Your letter dated 29/11/1999

I have received copy of resolution with specimen signature card along with the above referred letter.

I have not submitted the above said resolution and specimen card to the bank because Bank people are asking that the resolution must be signed by all the existing trustees. They want a certified copy of resolution but not xerox copy.

I am herewith returning to you the resolution and specimen card.

Regarding September 1999 rent of Rs. 12,775/- :

The present rent of Bank of Baroda is Rs. 14,235/-. Bank of Baroda had deducted a sum of Rs. 1,460/- (14,600-1,460=12,775/-) from the rent in the month of Sept'99 towards difference of T. D. S for the months of April, May, June and July 1999 @ Rs. 365/- per month

The credit balance of Shri. Satish Modi in your books as on 30/11/1999 is Rs. 67,620/-. Please send cheque for the same infavour of Satish Modi.

Thank you,

Yours faithfully,  
For MODI BUILDERS

  
(Kanaka Rao)  
Manager

*Send cheque  
DATE  
8/12/99*



# Satish Modi

Phone : (O) 7833658  
7834058  
(R) 3545772  
Fax : +91-040-7830450

5-4-187/3&4/7/B, 3rd Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

IN THE BOOKS of  
Shri Satish Modi.  
Shree Gurudev Siddha Peeth A/C  
From 01.10.1999 to 30.11.1999

Date	Particulars	Debit Rs.	Credit Rs.
01.10.1999	To Opening Balance	39,150.00	-
04.10.1999	To Ch No. 024892 deposited (BOB Rent)	14,235.00	-
08.11.1999	To Ch No.025196 Deposited (BOB Rent)	14,235.00	-
30.11.1999	By Balance	-	67,620.00
	<b>Total</b>	<b>67,620.00</b>	<b>67,620.00</b>

Encl: Bank Statement

For SATISH MODI

*[Handwritten Signature]*  
Dr H. 11,235/- old Mahant Peeth  
(credited on 31/31/00.) Rent



BANK OF BARODA M.G.ROAD BRANCH SECUNDERABAD  
PARTY STATEMENT PERIOD FROM 01-09-99 TO 07-12-99

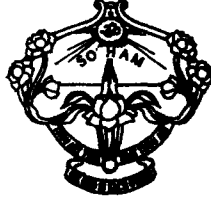
PARTY STATEMENT PAGE : 1 / 2

A/C NO.: SB 5043 NAME : GURUDEV SIDDHA PEETH  
SURUDEV SIDDHA PEETH GOVARDHAN MURLIDHAR DHOOT  
PO GANESHPURI DIST  
THANE  
PIN 401206 PIN : 0

D A T E	PARTICULARS	CHEQUES	WITHDRAWN	DEPOSITED	B A L A N C E
01-09-99	Opening Balance				93,167.46CR
	BY TRANSFER BY CREDIT TRA			12775.00	1,05,942.46CR
08-09-99	TO CLEARING TO G S PEETH	8737	53775.00		
	TO TRANSFER TO SHRI SATIS	8736	17425.00		34,742.46CR
04-10-99	BY TRANSFER BY CREDIT TRA			14235.00	48,977.46CR
05-11-99	BY TRANSFER BY CREDIT TRA			14235.00	63,212.46CR
07-12-99	BY TRANSFER BY B/CHQ			14235.00	77,447.46CR
07-12-99	Closing Balance		71,200.00	55,480.00	77,447.46CR

FOR BANK OF BARODA M.G.ROAD BRANCH SECUNDERABAD

ACCOUNTANT/MANAGER



## GURUDEV SIDDHA PEETH

29 November, 1999

To  
Mr. Kankar Rao  
5-4-187/3&4/7/B, 3<sup>rd</sup> Floor  
Soham Mansion, M.G.Road  
SECUNDRABAD-500 003

Dear Sir,

Thanks for sending us your statement along with the Bank statement up to Sep-99. Here we are sending a Resolution letter with signature card to the Bank of Baroda for authorized signatory on behalf of the Trustees. Please hand it over to the Bank .

Kindly send us a copy of our statement for Rs.17,425/-. Unfortunately we lost it in our office.

Also could you give us the details of September rent of Rs.12,775/-. In the future which amount will be considered as rent (12,775/- or 14,600/-).

Awaiting your early reply and Thanks for your kind co-operation.

Yours Sincerely

Vitthal Raja  
For GURUDEV SIDDHA PEETH

# Satish Modi

Phone : (O) 7833658  
7834058  
(R) 3545772  
Fax : +91-040-7830450

5-4-187/3&4/7/B, 3rd Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**In the Books of**  
**Shri. Satish Modi**  
**Gurudev Siddha Peeth Account**  
**From 01.08.1999 to 30.09.1999**

Date	Particulars	Debit Rs.	Credit Rs.
01.08.1999	To Opening Balance	29,200.00	
21.08.1999	To Ch.No.024456 deposited in your S. B. Account No. 5043 (BOB Rent)	14,600.00	
01.09.1999	To Ch.No.012775 deposited in your S. B. Account No. 5043 (BOB Rent)	12,775.00	
28.09.1999	By Ch.No.008736 received		17,425.00
30.09.1999	By Balance		39,150.00
		----- <b>56,575.00</b> -----	----- <b>56,575.00</b> -----

Encl.: Bank Statements - 2

For **SATISH MODI**



*Satish Modi*  
*on 16/10/99*  
*[Signature]*



BANK OF BARODA  
SECUNDERABAD  
ACCOUNT TYPE : PUBLIC

SAVINGS BANK  
STATEMENT OF ACCOUNT

RUN DATE : 01/09/1999  
PAGE NO. : 226  
LEDGER NO : 5

STATEMENT FOR THE MONTH OF August 1999

Account # : 005043 : GURUDEV SIDDHA PEETH , GOVARDHAN MURLIDHAR DHOO  
SURUDEV SIDDHA PEETH  
PO GANESHPURI DIST THANE  
PIN 401206

DATE	PARTICULARS	CHQ #	WITHDRAWL	DEPOSIT	BALANCE
	MONTH OPNG BAL			78567.46	
21-08-1999	BY CREDIT TRAN			14600.00	93167.46
	<<<< TOTAL >>>>			14600.00	
	TOTAL # OF TXNS			1	

**In the books of Shri. Satish Modi**

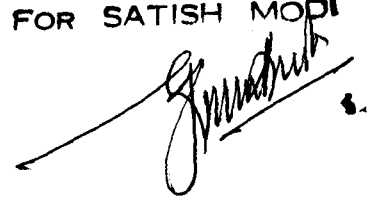
**Gurudev Siddha Peeth Account**

**From 01.07.1999 To 30.07.1999.**

<b>Date</b>	<b>Particulars</b>	<b>Debit Rs.</b>	<b>Credit Rs.</b>
01.07.1999	To Opening Balance	14,600.00	-
01.07.1999	To Ch.No.024016 deposited in your S. B. Account No.5043.	14,600.00	-
30.07.1999	By Balance		29,200.00
		----- <b>29,200.00</b> -----	----- <b>29,200.00</b> -----

Encl: Bank Statement.

FOR SATISH MODI



BANK OF BARODA  
SECUNDERABAD  
ACCOUNT TYPE : PUBLIC

SAVINGS BANK  
STATEMENT OF ACCOUNT

RUN DATE : 02/08/1999  
PAGE NO. : 285  
LEDGER NO : 5

STATEMENT FOR THE MONTH OF July 1999

Account # : 005043 : GURUDEV SIDDHA PEETH ,GOVARDHAN MURLIDHAR DHOO  
SURUDEV SIDDHA PEETH  
PO GANESHPURI DIST THANE  
PIN 401206

=====

DATE	PARTICULARS	CHQ #	WITHDRAWL	DEPOSIT	BALANCE
------	-------------	-------	-----------	---------	---------

=====

MONTH OPNG BAL 62610.46

01-07-1999	BY CREDIT TRAN			14600.00	77210.46
02-07-1999	To Bal.Cert.Ch		20.00		77190.46
08-07-1999	By Interest			1377.00	78567.46

<<<< TOTAL >>>> 20.00 15977.00

TOTAL # OF TXNS 3

<<<<<<<< HAPPY INDEPENDENCE DAY >>>>>>>>>



**GURUDEV SIDDHA PEETH**

Dt. 6/7/1999

To  
Shri. KANKAR RAO  
MODI BUILDERS  
SECUNDERABAD - 3

Dear Sir,

Here we have enclosed a receipt for Rs. 50,000/-  
a Trust copy form and three Debit Vouchers of  
Rs. 53,775 / Rs. 71,283/54 & Rs. 30,000/-. Please get  
Signatures from <sup>Mr. Modi off</sup> those Vouchers & Trust form.

Kindly get March 99 statement with closing balance  
certificate and April - June statement from the  
Bank of Baroda.

We are expecting statement of our account with you  
for April - June.

All above mentioned are important for our Finalisation  
Therefore please arrange to send us without delay.

Thanks for your kind Cooperation.

Yours sincerely

VITTHAL RAZA  
for GURUDEV SIDDHA PEETH.

P.O. Ganeshpuri, Dist. Thane, Maharashtra 401 206.  
Tel.: Ganeshpuri 02522-61221 / 61227

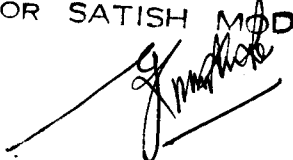


**In the books of Shri. Satish Modi**

**Gurudev Siddha Peeth Account**

**From 01.06.1999 To 30.06.1999.**

<b>Date</b>	<b>Particulars</b>	<b>Debit Rs.</b>	<b>Credit Rs.</b>
01.06.1999	To Opening Balance	53,775.00	
07.06.1999	To Ch.No.024016 deposited in your S. B. Account No.5043.	14,600.00	
24.06.1999	By Ch.No. dt.24/06/1999 received from Gurudev Siddha Peeth		53,775.00
30.06.1999	By Balance		14,600.00
		<b>68,375.00</b>	<b>68,375.00</b>

FOR SATISH MODI  


Encl: Bank Statement.

BANK OF BARODA  
SECUNDERABAD  
ACCOUNT TYPE : PUBLIC

SAVINGS BANK  
STATEMENT OF ACCOUNT

RUN DATE : 01/07/1999  
PAGE NO. : 218  
LEDGER NO : 5  
1999

STATEMENT FOR THE MONTH OF June

=====  
Account # : 005043 : GURUDEV SIDDHA PEETH , GOVARDHAN MURLIDHAR DHOO  
SURUDEV SIDDHA PEETH  
PO GANESHPURI DIST THANE  
PIN 401206  
=====

DATE	PARTICULARS	CHQ #	WITHDRAWL	DEPOSIT	BALANCE
	MONTH OPNG BAL			48010.46	
07-06-1999	BY CREDIT TRAN			14600.00	62610.46
	<<<< TOTAL >>>>			14600.00	
	TOTAL # OF TXNS			1	

**In the books of Shri. Satish Modi**

**Gurudev Siddha Peeth Account**

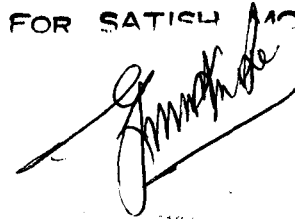
**From 01.05.1999 To 31.05.1999.**

<b>Date</b>	<b>Particulars</b>	<b>Debit Rs.</b>	<b>Credit Rs.</b>
01.05.1999	To Opening Balance	39,175.00	
11.05.1999	To Ch.No.023792 deposited in your S. B. Account No.5043.	14,600.00	
31.05.1999	By Balance		53,775.00
		<u>53,775.00</u>	<u>53,775.00</u>

FOR SATISH MODI

Encl: Bank Statement.

FOR SATISH MODI



BANK OF BARODA  
SECUNDERABAD

STATEMENT BANK  
STATEMENT OF ACCOUNT

RUN DATE : 01/06/1999

ACCOUNT TYPE : PUBLIC

PAGE NO. : 160  
LEDGER NO : 5

STATEMENT FOR THE MONTH OF May

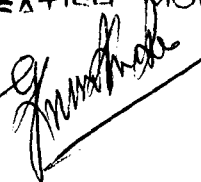
1999

=====  
Account # : 005043 : GURUDEV SIDDHA PEETH , GOVARDHAN MURLIDHAR DHOO  
SURUDEV SIDDHA PEETH  
PO GANESHPURI DIST THANE  
PIN 401206  
=====

DATE	PARTICULARS	CHQ #	WITHDRAWL	DEPOSIT	BALANCE
	MONTH OPNG BAL			33410.46	
11-05-1999	BY CREDIT TRAN			14600.00	48010.46
	<<<< TOTAL >>>>			14600.00	
	TOTAL # OF TXNS			1	

	Account No.5043.	14,000.00	
30.04.1999	By Balance		39,175.00
		----- 1,14,175.00 -----	----- 1,14,175.00 -----

Encl: Bank Statement.

FOR SATISH MODI  


BANK OF BARODA  
SECUNDERABAD  
ACCOUNT TYPE : PUBLIC

SAVINGS BANK  
STATEMENT OF ACCOUNT

RUN DATE : 03/05/1999

PAGE NO. : 210

LEDGER NO. : 5

STATEMENT FOR THE MONTH OF April 1999

Account # : 005043 : GURUDEV SIDDHA PEETH , GOVAROHAN MURLIDHAR Q100  
GURUDEV SIDDHA PEETH  
PO GANESHPURI DOST THANE  
PIN 401206

DATE	PARTICULARS	CHK #	WITHDRAWL	DEPOSIT	BALANCE
	MONTH OPNG BAL			950350.46	
07-04-1999	TO C/A 8/203 S	8735	75000.00		180350.46
08-04-1999	To Bal.Cert.Ch		20.00		180130.46
09-04-1999	BY CREDIT TRAN			14600.00	33410.46
	<<<< TOTAL >>>>		75020.00	14600.00	
	TOTAL # OF TXNS			3	


# REVISED STATEMENT

**In the books of Shri. Satish Modi**  
**Gurudev Siddha Peeth Account**  
**Revised Statement of Account from 01.09.1998 to 31.03.1999.**

<u>Date</u>	<u>Particulars</u>	<u>Debit</u> <u>Rs.</u>	<u>Credit</u> <u>Rs.</u>
01.09.1998	To Opening Balance	26,375.00	-
02.09.1998	To Ch.No. 021965 deposited (Bank of Baroda Rent)	14,600.00	-
29.09.1998	To Ch.No.022157 deposited (Bank of Baroda Rent)	14,600.00	-
06.10.1998	By Ch.no: Received	-	29,000.00
17.11.1998	To Ch.no. 022385 deposited (Bank of Baroda Rent)	14,600.00	-
03.12.1998	To Ch.no: 022630 deposited (Bank of Baroda Rent)	14,600.00	-
06.01.1999	To Ch.no: 022905 deposited (Bank of Baroda Rent)	14,600.00	-
04.02.1999	To Ch.no: 023133 deposited (Bank of Baroda Rent)	14,600.00	-
04.03.1999	To Ch.no: 023340 deposited (Bank of Baroda Rent)	14,600.00	-
31.03.1999	By Balance	-	99,575.00
		<b><u>128,575.00</u></b>	<b><u>128,575.00</u></b>

**Encl:** Copy of Bank Statement.

FOR SATISH MODI:



BANK OF BARODA  
SECUNDRABAD  
ACCOUNT TYPE : PUBLIC

SAVINGS BANK  
STATEMENT OF ACCOUNT

RUN DATE : 31/03/99  
PAGE NO. : 5  
LEDGER NO :

STATEMENT FOR THE PERIOD 01/09/98 TO 31/03/99

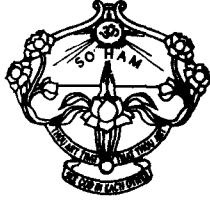
Account # : 005043 : GURUDEV SIDDHA PEETH , GOVARDHAN MURLIDHAR DHOOI  
GURUDEV SIDDHA PEETH  
PO GANESHPURI DIST THANE  
PIN 401206

DATE	PARTICULARS	CHQ #	WITHDRAWL	DEPOSIT	BALANCE
01-09-98	OPENING BALANCE				19805.46
02-09-98	BY CREDIT TRANS			14600.00	34405.46
29-09-98	BY CREDIT TRANS			14600.00	49005.46
06-10-98	TO SATISH MOOI	8734	29000.00		20005.46
17-11-98	BY CREDIT TRANS			14600.00	34605.46
06-12-98	BY CREDIT TRANS			14600.00	49205.46
06-01-99	BY CREDIT TRANS			14600.00	63805.46
09-01-99	By Interest			825.00	64630.46
04-02-99	BY CREDIT TRANS			14600.00	79230.46
04-03-99	BY CREDIT TRANS			14600.00	93830.46
	<<<< TOTAL >>>>		29000.00	103025.00	

TOTAL # OF TXNS

9





**GURUDEV SIDDHA PEETH**

Dt 5/4/99

To,

Shri. SATISH MODI

M.G. ROAD

SECUNDERABAD - 500 003

Dear Sir,

We have received your letter along with statements of Accounts. Now we have enclosed a cheque # 8735 dt 5/4/99 for Rs. 75,000/- of B.O.B. in Secunderabad. Please acknowledge the same.

Thank you for your kind cooperation.

Yours Sincerely

For GURUDEV SIDDHA PEETH

*Handwritten signature and date: 7/4/99.*



## GURUDEV SIDDHA PEETH

8 August 1998

Dear Mr. Satish Mody,

According to our records, as on 31/3/98, we had an outstanding liability with you of Rs. 42,883.54. We have received an additional Rs. 14,600 on your behalf in April, May, June, and July. Therefore, the total liability as on 31/7/98 is Rs. 1,01,283.54.

As per your instruction, we have issued a Syndicate Bank (Vajreshwari) cheque no. 597938 dated 7/8/98 for Rs. 30,000. We have also issued a Bank of Baroda (Secunderabad) cheque no. 008733 dated 8/8/98 for Rs. 71,283.54. This settles your account as on 31/7/98. Kindly acknowledge receipt.

Thanking you,

  
Trustee

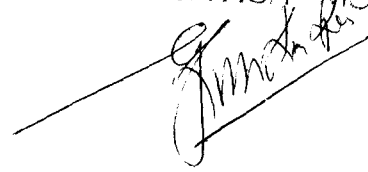
*Handwritten note:* 11,725/-

**In the Books of Shri. Satish Modi**  
**Gurudev Siddha Peeth Account**  
**Statement of Account from 01.08.1998 To 31.08.1998**

<u>Date</u>	<u>Particulars</u>	<u>Debit Rs.</u>	<u>Credit Rs.</u>
01.08.1998	To Opening Balance	113,058.54	
04.08.1998	To Ch.No.021004 deposited (Bank of Baroda Rent)	14,600.00	
07.08.1998	By Ch.No.597008 received		30,000.00
21.08.1998	By Ch.No.008000 received		71,283.54
31.08.1998	By Balance		26,375.00
		127,658.54	127,658.54

Encl: Copy of Bank Statement

FOR SATISH MODI



BANK OF BARODA  
MUMBAI BRANCH  
ACCOUNT TYPE : PUBLIC

SAVINGS BANK  
STATEMENT OF ACCOUNT

RUN DATE : 07/09/98  
PAGE NO. : 220  
LEAFER NO : 5

STATEMENT FOR THE MONTH OF August 78

ACCOUNT # : 005043 : SUKDEV SIDDHA PETH , GUARDIAN MURLIDHAR BROS  
SUDEEV SIDDHA PETH  
PO DAMSAPUR DIST THANE  
PIN 401206

DATE	PARTICULARS	CHQ #	DEBIT	CREDIT	BALANCE
	MONTH OPNG BAL			76409.00	
21-08-98	BY CREDIT TRANS			14600.00	91009.00
31-08-98	TO NATISH MODY	3733	71285.54		19723.46
	<<<< TOTAL >>>>		71285.54	14600.00	
	TOTAL # OF TXNS			2	
	" DBB " WISHED YOU A HAPPY DASERA.				>>>>>>>>>>

**In the Books of Shri. Satish Modi**  
**Gurudev Siddha Peeth Account**  
**Statement of Account from 01.07.1998 To 31.07.1998**

<u>Date</u>	<u>Particulars</u>	<u>Debit Rs.</u>	<u>Credit Rs.</u>
01.07.1998	To Opening Balance	98,458.54	
08.07.1998	To Ch.No.021463 deposited (Bank of Baroda Rent)	14,600.00	
31.07.1998	By Balance		113,058.54
		<u>113,058.54</u>	<u>113,058.54</u>

Encl: Copy of Bank Statement

FOR SATISH MODI



BANK OF BARODA  
HYDERABAD  
ACCOUNT TYPE : PUBLIC

SAVINGS BANK  
STATEMENT OF ACCOUNT

RUN DATE : 08/08/98  
PAGE NO. : 65  
LEDGER NO : 5  
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STATEMENT FOR THE MONTH OF July

=====  
Account # : 005043 : GURUDEV SIDDHA PEETH , GOVARDHAN MURLIDHAR DHOO  
SURUDEV SIDDHA PEETH  
PO GANESHPURI DIST THANE  
PIN 401206  
=====

DATE	PARTICULARS	CHQ #	WITHDRAWAL	DEPOSIT	BALANCE
	MONTH OPNG BAL			61275.00	
02-07-98	BY CREDIT TRANS			14600.00	75875.00
08-07-98	By Interest			634.00	76509.00
28-07-98	To Bal.Cert.Cha		20.00		76489.00
	<<<< TOTAL >>>>		20.00	15234.00	
	TOTAL # OF TXNS			3	

**In the Books of Shri. Satish Modi**  
**Gurudev Siddha Peeth Account**  
**Statement of Account from 01.06.1998 To 30.06.1998**

<u>Date</u>	<u>Particulars</u>	<u>Debit Rs.</u>	<u>Credit Rs.</u>
01.06.1998	To Opening Balance	83,858.54	
03.06.1998	To Ch.No.021238 deposited (Bank of Baroda Rent)	14,600.00	
30.06.1998	By Balance		98,458.54
		<u>98,458.54</u>	<u>98,458.54</u>

Encl: Copy of Bank Statement

FOR SATISH MODI







**In the Books of Shri. Satish Modi**  
**Gurudev Siddha Peeth Account**  
**Statement of Account from 01.05.1998 To 31.05.1998**

<u>Date</u>	<u>Particulars</u>	<u>Debit Rs.</u>	<u>Credit Rs.</u>
01.05.1998	To Opening Balance	69,258.54	
08.05.1998	To Ch.No.006945 deposited (Bank of Baroda Rent)	14,600.00	
31.05.1998	By Balance		83,858.54
		<u>83,858.54</u>	<u>83,858.54</u>

Encl: Copy of Bank Statement

FOR SATISH MODI



BANK OF BARODA  
SECUNDERABAD  
ACCOUNT TYPE : PUBLIC

SAVINGS BANK  
STATEMENT OF ACCOUNT

RUN DATE : 01/06/98  
PAGE NO. : 136  
LEDGER NO. : 5

STATEMENT FOR THE MONTH OF May

Account # : 005043 : SURUDEV SIDDHA PEETH , GOVARDHAN MURLIDHAR DHOO  
SURUDEV SIDDHA PEETH  
PO GANESHपुरI DIST THANE  
PIN 401206

DATE	PARTICULARS	CHQ #	WITHDRAWL	DEPOSIT	BALANCE
	MONTH OPNG BAL			32075.00	
03-05-98	BY CREDIT TRANS			14600.00	46675.00
	<<<< TOTAL >>>>			14600.00	
	TOTAL # OF TXNS			1	

**In the Books of Shri. Satish Modi**  
**Gurudev Siddha Peeth Account**  
**Statement of Account from 01.04.1998 To 30.04.1998**

Date	Particulars	Debit Rs.	Credit Rs.
01.04.1998	To Opening Balance	54,658.54	
13.04.1998	To Ch.No.006667 deposited (Bank of Baroda Rent)	14,600.00	
30.04.1998	By Balance		69,258.54
		<u>69,258.54</u>	<u>69,258.54</u>

Encl: Copy of Bank Statement

FOR SATISH MODI



STATE OF KERALA  
SEULDERABAD  
ACCOUNT TYPE : PUBLIC

SAVINGS BANK  
STATEMENT OF ACCOUNT

RUN DATE : 02/05  
PAGE NO. :  
FOOTING :  
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STATEMENT FOR THE MONTH OF April

ACCOUNT # : 000042 : SURUDEY SIDDHA PEETH , GOVERNMENT PURLIDHAR I  
SURUDEY SIDDHA PEETH  
PO GANESHPURI DIST THANE  
PIN 401106

DATE	PARTICULARS	CHQ #	WITHDRAWAL	DEPOSIT	BALANCE
	MONTH OPNG BAL			17475.00	
01-04-98	BY CREDIT TRANS			14600.00	32075.00
	<<<< TOTAL >>>>			14600.00	
	TOTAL # OF TXNS			1	