

M C Modi Educational Trust

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

Cash Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
1-4-2010	To Opening Balance		Vch Type	Vch No.		20,711.65	
7-5-2010	By Legal Expenses		Cash Payment	CP/1	<i>Being CASH Paid towards Purchase of Stamp Paper for making leasedeed and amenities Agreement</i>		440.00
						20,711.65	440.00
	By Closing Balance					20,711.65	20,711.65
18-5-2010	To Opening Balance		Vch Type	Vch No.		20,271.65	
18-5-2010	By Electricity Charges		Cash Payment	CP/1	<i>Being cash paid towards electricity charges for the month of Apr-10.</i>		85.00
						20,271.65	85.00
	By Closing Balance					20,271.65	20,186.65
14-11-2010	To Opening Balance		Vch Type	Vch No.		20,186.65	
14-11-2010	By Shankar Reddy Petty Cash Account		Cash Payment	CP/1	<i>Being cash paid to Shanker Reddy towards on account for Servicetax incidental charges.</i>		1,200.00
						20,186.65	1,200.00
	By Closing Balance					20,186.65	18,986.65
16-11-2010	To Opening Balance		Vch Type	Vch No.		18,986.65	
16-11-2010	By Interest on Service Tax		Cash Payment	CP/1	<i>Being cash paid to servicetax department for delay payment of S.T.</i>		347.00
						18,986.65	347.00
	By Closing Balance					18,986.65	18,639.65
24-11-2010	To Opening Balance		Vch Type	Vch No.		18,639.65	
24-11-2010	By Repairs & Maintenance		Cash Payment	CP/1	<i>Being cash paid to Praful Sanitary towards purchase of PVC Connection,white cement, flushtank & Angle Lock.</i>		647.00
	To Shankar Reddy Petty Cash Account		Cash Receipt	CR/1	<i>Being cash received from Shanker reddy towards petty cash reversal.</i>	1,200.00	
						19,839.65	647.00
	By Closing Balance					19,839.65	19,192.65
						19,839.65	19,839.65

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Cash Book : 1-Apr-2010 to 31-Mar-2011

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

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HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		5,75,563.17	
1-4-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. : <i>BEing Credited Interest Capitalised</i>	1,331.51	
	By Closing Balance					5,76,894.68	5,76,894.68
						5,76,894.68	5,76,894.68
2-4-2010	To Opening Balance		Vch Type	Vch No.		5,76,894.68	
2-4-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. : <i>Being Credit Interest Capitalised</i>	1,331.51	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. : <i>BEing Monthly interest Creidted bt bank</i>	601.24	
	To Interest From Fixed Deposits		Bank Receipt	BR/3	Ch. No. : <i>BEing Credited interest Capitalised</i>	1,792.87	
	To Interest From Fixed Deposits		Bank Receipt	BR/4	Ch. No. : <i>Being Credit interest Capitalised</i>	585.80	
	To Interest From Fixed Deposits		Bank Receipt	BR/5	Ch. No. : <i>Being credit Interest Capitalised</i>	21.92	
	By Closing Balance					5,81,228.02	5,81,228.02
						5,81,228.02	5,81,228.02
3-4-2010	To Opening Balance		Vch Type	Vch No.		5,81,228.02	
3-4-2010	By Service Tax	394730	Bank Payment	BP/1	Ch. No. : <i>394730 Being chq issued towards service Tax PAyment</i>		1,62,498.00
	By Forbes Gokak Limited	394731	Bank Payment	BP/2	Ch. No. : <i>394731 Being Chq issued to Forbes & CComp towards RefundAmount</i>		24,000.00
	To Pelican Services- Rent Receipts	275346	Bank Receipt	BR/1	Ch. No. : <i>275346 BEing Chq REceived From Pelican toward sREn</i>	2,074.00	
	By Closing Balance					5,83,302.02	1,86,498.00
						5,83,302.02	3,96,804.02
						5,83,302.02	5,83,302.02
5-4-2010	To Opening Balance		Vch Type	Vch No.		3,96,804.02	
5-4-2010	To Sri Srinivasa Automation -Rent Receipts	340802	Bank Receipt	BR/1	Ch. No. : <i>340802 Being Chq Recieved from Srinivasa Auro Mobiles towards REnt</i>	3,500.00	
	By Closing Balance					4,00,304.02	4,00,304.02
						4,00,304.02	4,00,304.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	To Opening Balance		Vch Type	Vch No.		4,00,304.02	
6-4-2010	To Sri Srinivasa Automation -Rent Receipts	496216	Bank Receipt	BR/1	Ch. No. :496216 Being Chq Received Form Sri Srinivasa Auto Mobiles towards rent	175.00	
	By Closing Balance					4,00,479.02	4,00,479.02
						4,00,479.02	4,00,479.02
13-4-2010	To Opening Balance		Vch Type	Vch No.		4,00,479.02	
13-4-2010	By HDFC Fixed Deposits	394733	Bank Payment	BP/1	Ch. No. :394733 Being chq issued towards Fixed Deposit		3,00,000.00
	By Closing Balance					4,00,479.02	3,00,000.00
						4,00,479.02	1,00,479.02
						4,00,479.02	4,00,479.02
15-4-2010	To Opening Balance		Vch Type	Vch No.		1,00,479.02	
15-4-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being Credit Interest Capitalised	1,354.52	
	By Closing Balance					1,01,833.54	1,01,833.54
						1,01,833.54	1,01,833.54
19-4-2010	To Opening Balance		Vch Type	Vch No.		1,01,833.54	
19-4-2010	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791534	Bank Receipt	BR/1	Ch. No. :791534Being Chq REceived From MPIPL towards Rent	19,114.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791531	Bank Receipt	BR/2	Ch. No. :791531 Being Chq Received From MPIPL towards REnt	14,335.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791529	Bank Receipt	BR/3	Ch. No. :791529 BEing chq REceived from MPIPL towards rent	14,335.00	
	To Sri Sai Enterprises Rent Reciepts	974275	Bank Receipt	BR/4	Ch. No. :974275 BEing chq REceived From Sri Sai Entp towards REnt	1,39,990.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/5	Ch. No. :Being Credit Interst Capitalised	1,816.98	
	By Closing Balance					2,91,424.52	2,91,424.52
						2,91,424.52	2,91,424.52
20-4-2010	To Opening Balance		Vch Type	Vch No.		2,91,424.52	
20-4-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :BEing CreditInterest Capitalised	1,839.70	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :BEing Cr Interest Capitalised	1,816.98	
	By Closing Balance					2,95,081.20	2,95,081.20
						2,95,081.20	2,95,081.20
26-4-2010	To Opening Balance		Vch Type	Vch No.		2,95,081.20	
26-4-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :BEing Monthly Int Credited	497.23	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	BEing Credit interest Apitalised	497.23	
	To Interest From Fixed Deposits		Bank Receipt	BR/3	Ch. No. :Being Credit Int Capitalised	497.23	
	Carried Over					2,96,572.89	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,96,572.89	
26-4-2010	To Interest From Fixed Deposits		Bank Receipt	BR/4	Ch. No. :Being credit intesest CApitalised	497.23	
	To Interest From Fixed Deposits		Bank Receipt	BR/5	Ch. No. :BEing Qtrly int Creditd Bh Bank	1,779.32	
	To Interest From Fixed Deposits		Bank Receipt	BR/6	Ch. No. :Being Credit interestcapitalised by bank	1,779.32	
	To Interest From Fixed Deposits		Bank Receipt	BR/7	Ch. No. :Being Cr Interest capitalised by bank	1,779.32	
	To Interest From Fixed Deposits		Bank Receipt	BR/8	Ch. No. :Being credit interest capitalised	2,755.07	
	To Interest From Fixed Deposits		Bank Receipt	BR/9	Ch. No. :Being Cr interest capitalised	21.23	
	To Interest From Fixed Deposits		Bank Receipt	BR/10	Ch. No. :Being Qtrly interest credited by ban	21.23	
	To Interest From Fixed Deposits		Bank Receipt	BR/11	Ch. No. :Being Qtrly interest credited by ben	21.23	
	By Closing Balance					3,05,226.84	3,05,226.84
						3,05,226.84	3,05,226.84
28-4-2010	To Opening Balance		Vch Type	Vch No.		3,05,226.84	
28-4-2010	To Schaltech Automation (P) Ltds Rent Reciepts	490995	Bank Receipt	BR/1	Ch. No. :490995 Being chq received from SChaltech towards REnt	14,335.00	
	By Closing Balance					3,19,561.84	3,19,561.84
						3,19,561.84	3,19,561.84
6-5-2010	To Opening Balance		Vch Type	Vch No.		3,19,561.84	
6-5-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		35.50
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	4,781.10	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	355.07	
	By Closing Balance					3,24,698.01	35.50
						3,24,698.01	3,24,662.51
						3,24,698.01	3,24,698.01
7-5-2010	To Opening Balance		Vch Type	Vch No.		3,24,662.51	
7-5-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		63.29
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	632.88	
	By Closing Balance					3,25,295.39	63.29
						3,25,295.39	3,25,232.10
						3,25,295.39	3,25,295.39
9-5-2010	To Opening Balance		Vch Type	Vch No.		3,25,232.10	
9-5-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		61.23
	Carried Over					3,25,232.10	61.23

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HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011

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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To Opening Balance		Vch Type	Vch No.		2,15,434.56	
5-6-2010	To Grandeur Homes Rent Receipts	896961	Bank Receipt	BR/1	Ch. No. :896961 Being cheque received from Grandeur Homes towards rent.	5,295.00	
	By Closing Balance					2,20,729.56	2,20,729.56
						2,20,729.56	2,20,729.56
7-6-2010	To Opening Balance		Vch Type	Vch No.		2,20,729.56	
7-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	5,884.92	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		440.55
	By Closing Balance					2,26,614.48	440.55
						2,26,614.48	2,26,173.93
						2,26,614.48	2,26,614.48
10-6-2010	To Opening Balance		Vch Type	Vch No.		2,26,173.93	
10-6-2010	To Sri Sai Enterprises Rent Receipts	974278	Bank Receipt	BR/1	Ch. No. :974278 Being cheque received from Sri Sai Enterprises.	2,00,436.00	
	By Closing Balance					4,26,609.93	4,26,609.93
						4,26,609.93	4,26,609.93
13-6-2010	To Opening Balance		Vch Type	Vch No.		4,26,609.93	
13-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	3,209.04	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		260.00
	By Closing Balance					4,29,818.97	260.00
						4,29,818.97	4,29,558.97
						4,29,818.97	4,29,818.97
14-6-2010	To Opening Balance		Vch Type	Vch No.		4,29,558.97	
14-6-2010	By HDFC Fixed Deposits	394735	Bank Payment	BP/1	Ch. No. :394735 Being cheque issued towards fixed deposits for 1 year.		3,00,000.00
	By Closing Balance					4,29,558.97	3,00,000.00
						4,29,558.97	1,29,558.97
						4,29,558.97	4,29,558.97
15-6-2010	To Opening Balance		Vch Type	Vch No.		1,29,558.97	
15-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	2,968.78	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		246.58
	By Closing Balance					1,32,527.75	246.58
						1,32,527.75	1,32,281.17
						1,32,527.75	1,32,527.75

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	To Opening Balance		Vch Type	Vch No.		1,32,281.17	
17-6-2010	To Grandeur Homes Rent Receipts	795689	Bank Receipt	BR/1	Ch. No. :795689 Being cheque received from Grandeur Homes towards rent.	5,295.00	
	To Sri Srinivasa Automation -Rent Receipts	711711	Bank Receipt	BR/2	Ch. No. :711711 Being cheque received from Sri Srinivasa Automation towards rent.	3,675.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/3	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	7,314.38	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		622.33
						1,48,565.55	622.33
	By Closing Balance						1,47,943.22
						1,48,565.55	1,48,565.55
19-6-2010	To Opening Balance		Vch Type	Vch No.		1,47,943.22	
19-6-2010	By Donation	394737	Bank Payment	BP/1	Ch. No. :394737 Being cheque issued to Project 511 towards donation.		1,15,000.00
						1,47,943.22	1,15,000.00
	By Closing Balance						32,943.22
						1,47,943.22	1,47,943.22
20-6-2010	To Opening Balance		Vch Type	Vch No.		32,943.22	
20-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	1,492.60	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		131.51
						34,435.82	131.51
	By Closing Balance						34,304.31
						34,435.82	34,435.82
22-6-2010	To Opening Balance		Vch Type	Vch No.		34,304.31	
22-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	1,534.98	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		153.49
						35,839.29	153.49
	By Closing Balance						35,685.80
						35,839.29	35,839.29
23-6-2010	To Opening Balance		Vch Type	Vch No.		35,685.80	
23-6-2010	To Schaltech Automation (P) Ltds Rent Reciepts	894067	Bank Receipt	BR/1	Ch. No. :894067 Being cheque recieved from Scaltech towards rent.	14,335.00	
						50,020.80	
	By Closing Balance						50,020.80
						50,020.80	50,020.80
24-6-2010	To Opening Balance		Vch Type	Vch No.		50,020.80	
24-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	548.66	
						50,569.46	
	Carried Over						50,569.46

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,569.46	
24-6-2010	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		54.87
						50,569.46	54.87
	By Closing Balance						50,514.59
						50,569.46	50,569.46
26-6-2010	To Opening Balance		Vch Type	Vch No.		50,514.59	
26-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	2,028.16	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		202.82
						52,542.75	202.82
	By Closing Balance						52,339.93
						52,542.75	52,542.75
2-7-2010	To Opening Balance		Vch Type	Vch No.		52,339.93	
2-7-2010	To Pelican Services- Rent Receipts	789283	Bank Receipt	BR/1	Ch. No. :789283 Being cheque received from Pelican Services towards rent.	2,074.00	
	By Closing Balance						54,413.93
						54,413.93	54,413.93
5-7-2010	To Opening Balance		Vch Type	Vch No.		54,413.93	
5-7-2010	To Sri Sai Enterprises Rent Receipts	974280	Bank Receipt	BR/1	Ch. No. :974280 Being cheque received from Sri SAi Enterprises towards rent receipt.	2,03,193.00	
	To Sri Srinivasa Automation -Rent Receipts	711717	Bank Receipt	BR/2	Ch. No. :711717 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
	By Service Tax	394738	Bank Payment	BP/1	Ch. No. :394738 Being cheque issued to The Commissioner Central excise, Customs & Servicetax,Hyd-II towards service tax payment for 1st Quater.		72,358.00
						2,61,281.93	72,358.00
	By Closing Balance						1,88,923.93
						2,61,281.93	2,61,281.93
6-7-2010	To Opening Balance		Vch Type	Vch No.		1,88,923.93	
6-7-2010	To Donation	394737	Bank Receipt	BR/1	Ch. No. :394737 Being cheque issued to HRT Charitable Trust reversed.	1,15,000.00	
	By Closing Balance						3,03,923.93
						3,03,923.93	3,03,923.93

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-7-2010	To Opening Balance		Vch Type	Vch No.		3,03,923.93	
7-7-2010	By Donation	394739	Bank Payment	BP/1	Ch. No. :394739 Being cheque issued to HRT 8 Charitable Trust towards donation.		1,15,000.00
						3,03,923.93	1,15,000.00
	By Closing Balance						1,88,923.93
						3,03,923.93	3,03,923.93
10-7-2010	To Opening Balance		Vch Type	Vch No.		1,88,923.93	
10-7-2010	By Property Tax-Soham Mansion	394740	Bank Payment	BP/1	Ch. No. :394740 Being cheque issued towards property tax payment.		27,557.00
	By Property Tax-Soham Mansion	394741	Bank Payment	BP/2	Ch. No. :394741 Being cheque issued towards property tax payment.		4,134.00
	By Property Tax-Soham Mansion	394742	Bank Payment	BP/3	Ch. No. :394742 Being cheque issued towards property tax payment.		27,977.00
	By Property Tax-Soham Mansion	394743	Bank Payment	BP/4	Ch. No. :394743 Being cheque issued towards property tax payment.		14,513.00
	By Closing Balance					1,88,923.93	74,181.00
							1,14,742.93
						1,88,923.93	1,88,923.93
13-7-2010	To Opening Balance		Vch Type	Vch No.		1,14,742.93	
13-7-2010	To Sri Sai Enterprises Rent Reciepts	974281	Bank Receipt	BR/1	Ch. No. :974281 Being cheque received from Sri Sai enterprises towards rent.	2,03,193.00	
	To Schaltech Automation (P) Ltds Rent Reciepts	894330	Bank Receipt	BR/2	Ch. No. :894330 Being cheque received from Schaltech towards rent.	14,335.00	
	By Closing Balance					3,32,270.93	
							3,32,270.93
						3,32,270.93	3,32,270.93
18-7-2010	To Opening Balance		Vch Type	Vch No.		3,32,270.93	
18-7-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		299.17
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		75.21
	By Tds-Hdfc		Bank Payment	BP/3	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		162.06
	By Tds-Hdfc		Bank Payment	BP/4	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		149.59
	By Tds-Hdfc		Bank Payment	BP/5	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		1.64
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	2,991.78	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposit.	752.06	
	Carried Over					3,36,014.77	687.67

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,36,014.77	687.67
18-7-2010	To Interest From Fixed Deposits		Bank Receipt	BR/3	Ch. No. :Being amount credited towards interest on Fixed deposit.	1,620.54	
	To Interest From Fixed Deposits		Bank Receipt	BR/4	Ch. No. :Being amount credited towards interest on Fixed deposit.	1,495.89	
	To Interest From Fixed Deposits		Bank Receipt	BR/5	Ch. No. :Being amount credited towards interest on Fixed deposit.	16.44	
	By Closing Balance					3,39,147.64	687.67
							3,38,459.97
						3,39,147.64	3,39,147.64
21-7-2010	To Opening Balance		Vch Type	Vch No.		3,38,459.97	
21-7-2010	To Income Tax Refund		Bank Receipt	BR/1	Ch. No. :Being cheque received towards income tax refund & interest amount for A. Y-2009-10.	7,50,030.00	
	By Closing Balance					10,88,489.97	10,88,489.97
						10,88,489.97	10,88,489.97
22-7-2010	To Opening Balance		Vch Type	Vch No.		10,88,489.97	
22-7-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	530.96	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		53.09
	By Closing Balance					10,89,020.93	53.09
							10,88,967.84
						10,89,020.93	10,89,020.93
24-7-2010	To Opening Balance		Vch Type	Vch No.		10,88,967.84	
24-7-2010	By Income Tax Refund	692082	Bank Payment	BP/1	Ch. No. :692082 Being cheque received towards income tax refund returned due to no advice received.		7,50,030.00
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	530.96	
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		53.10
	By Closing Balance					10,89,498.80	7,50,083.10
							3,39,415.70
						10,89,498.80	10,89,498.80
26-7-2010	To Opening Balance		Vch Type	Vch No.		3,39,415.70	
26-7-2010	By Donation	394744	Bank Payment	BP/1	Ch. No. :394744 Being cheque issued to Gujrati seva Mandal towards 50% contribution from our trust for reverse usmania plants.		42,400.00
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	1,962.72	
	Carried Over					3,41,378.42	42,400.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,41,378.42	42,400.00
26-7-2010	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		196.27
	By Closing Balance					3,41,378.42	42,596.27
							2,98,782.15
						3,41,378.42	3,41,378.42
27-7-2010	To Opening Balance		Vch Type	Vch No.		2,98,782.15	
27-7-2010	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791133	Bank Receipt	BR/1	Ch. No. :791133 Being cheque received from MPIPL towards rent receipt.	47,784.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791134	Bank Receipt	BR/2	Ch. No. :791134 Being cheque received from MPIPL towards rent receipt.	47,784.00	
	By Closing Balance					3,94,350.15	3,94,350.15
						3,94,350.15	3,94,350.15
28-7-2010	To Opening Balance		Vch Type	Vch No.		3,94,350.15	
28-7-2010	To Grandeur Homes Rent Receipts	000248	Bank Receipt	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
	By Closing Balance					3,99,645.15	3,99,645.15
						3,99,645.15	3,99,645.15
29-7-2010	To Opening Balance		Vch Type	Vch No.		3,99,645.15	
29-7-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	2,991.78	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		299.18
	By Closing Balance					4,02,636.93	299.18
						4,02,636.93	4,02,337.75
						4,02,636.93	4,02,636.93
31-7-2010	To Opening Balance		Vch Type	Vch No.		4,02,337.75	
31-7-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	4,915.08	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		491.50
	By Closing Balance					4,07,252.83	491.50
						4,07,252.83	4,06,761.33
						4,07,252.83	4,07,252.83
1-8-2010	To Opening Balance		Vch Type	Vch No.		4,06,761.33	
1-8-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	5,293.15	
	Carried Over					4,12,054.48	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,12,054.48	
1-8-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.		529.32
	By Closing Balance					4,12,054.48	529.32
						4,12,054.48	4,12,054.48
2-8-2010	To Opening Balance		Vch Type	Vch No.		4,11,525.16	
2-8-2010	To Income Tax Refund	692082	Bank Receipt	BR/1	Ch. No. :692082 Being cheque received towards income tax refund.	7,50,030.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited by bank towards principal amount auto redemption of FDR no.00425070012844.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/3	Ch. No. :Being amount credited by bank towards principal amount auto redemption of FDR no.00425070012854.	1,00,000.00	
	By Closing Balance					13,61,555.16	13,61,555.16
						13,61,555.16	13,61,555.16
4-8-2010	To Opening Balance		Vch Type	Vch No.		13,61,555.16	
4-8-2010	To Pelican Services- Rent Receipts	789617	Bank Receipt	BR/1	Ch. No. :789617 Being cheque received from Pelicon Services towards rent receipts.	2,489.00	
	By Closing Balance					13,64,044.16	13,64,044.16
						13,64,044.16	13,64,044.16
5-8-2010	To Opening Balance		Vch Type	Vch No.		13,64,044.16	
5-8-2010	To Sri Srinivasa Automation -Rent Receipts	350206	Bank Receipt	BR/1	Ch. No. :350206 Being cheque received from Sri SrinivasaAutomation towards rent receipts.	3,675.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed Deposits.	3,270.43	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.		327.04
	By Closing Balance					13,70,989.59	327.04
						13,70,989.59	13,70,989.59
6-8-2010	To Opening Balance		Vch Type	Vch No.		13,70,662.55	
6-8-2010	By Income Tax Refund	692082	Bank Payment	BP/1	Ch. No. :692082 Being cheque received towards income tax refund reversed due to advice not received.		7,50,030.00
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,701.37	
	Carried Over					13,72,363.92	7,50,030.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,72,363.92	7,50,030.00
6-8-2010	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS on Fixed deposits.		170.14
	By Closing Balance					13,72,363.92	7,50,200.14
							6,22,163.78
						13,72,363.92	13,72,363.92
12-8-2010	To Opening Balance		Vch Type	Vch No.		6,22,163.78	
12-8-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	17,643.84	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.		1,764.38
	By Closing Balance					6,39,807.62	1,764.38
							6,38,043.24
						6,39,807.62	6,39,807.62
13-8-2010	To Opening Balance		Vch Type	Vch No.		6,38,043.24	
13-8-2010	To Sri Sai Enterprises Rent Reciepts	974282	Bank Receipt	BR/1	Ch. No. :974282 Being cheque received from Sri Sai Enterprises towards rent reciepts.	2,03,193.00	
	By Closing Balance					8,41,236.24	
							8,41,236.24
						8,41,236.24	8,41,236.24
16-8-2010	To Opening Balance		Vch Type	Vch No.		8,41,236.24	
16-8-2010	By HDFC Fixed Deposits	394745	Bank Payment	BP/1	Ch. No. :394745 Being cheque issued towards fixed deposits for 1 year.		4,00,000.00
	By Closing Balance					8,41,236.24	4,00,000.00
							4,41,236.24
						8,41,236.24	8,41,236.24
20-8-2010	To Opening Balance		Vch Type	Vch No.		4,41,236.24	
20-8-2010	To Schaltech Automation (P) Ltds Rent Reciepts	894513	Bank Receipt	BR/1	Ch. No. :894513 Being cheque received from Scaltech towards rent receipt.	14,335.00	
	By Closing Balance					4,55,571.24	
							4,55,571.24
						4,55,571.24	4,55,571.24
22-8-2010	To Opening Balance		Vch Type	Vch No.		4,55,571.24	
22-8-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	548.66	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.		54.87
	By Closing Balance					4,56,119.90	54.87
							4,56,065.03
						4,56,119.90	4,56,119.90

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To Opening Balance		Vch Type	Vch No.		5,15,590.52	
6-9-2010	To Sri Srinivasa Automation -Rent Receipts	350212	Bank Receipt	BR/1	Ch. No. :350212 Being cheque received from sri srinivasa Automation towards rent receipts.	3,675.00	
	By Closing Balance					5,19,265.52	5,19,265.52
						5,19,265.52	5,19,265.52
8-9-2010	To Opening Balance		Vch Type	Vch No.		5,19,265.52	
8-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	284.93	
	By Closing Balance					5,19,550.45	5,19,550.45
						5,19,550.45	5,19,550.45
13-9-2010	To Opening Balance		Vch Type	Vch No.		5,19,550.45	
13-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,276.70	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		327.67
	By Closing Balance					5,22,827.15	5,22,499.48
						5,22,827.15	5,22,827.15
15-9-2010	To Opening Balance		Vch Type	Vch No.		5,22,499.48	
15-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,024.66	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		302.46
	By Closing Balance					5,25,524.14	5,25,221.68
						5,25,524.14	5,25,524.14
17-9-2010	To Opening Balance		Vch Type	Vch No.		5,25,221.68	
17-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,024.66	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		302.47
	By Closing Balance					5,28,246.34	5,27,943.87
						5,28,246.34	5,28,246.34
18-9-2010	To Opening Balance		Vch Type	Vch No.		5,27,943.87	
18-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	32.88	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	5,104.10	
	Carried Over					5,33,080.85	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,33,080.85	
18-9-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		513.70
	By Closing Balance					5,33,080.85	513.70
						<u>5,33,080.85</u>	<u>5,33,080.85</u>
20-9-2010	To Opening Balance		Vch Type	Vch No.		5,32,567.15	
20-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,512.33	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		151.23
	By Closing Balance					5,34,079.48	151.23
						<u>5,34,079.48</u>	<u>5,34,079.48</u>
21-9-2010	To Opening Balance		Vch Type	Vch No.		5,33,928.25	
21-9-2010	To Modi Properties & Investments Pvt Ltd-Rent Receipts	858091	Bank Receipt	BR/1	Ch. No. :858091 Being cheque received from Modi Properties & Investements Pvt Ltd towards rent receipt.	49,509.00	
	By HDFC Fixed Deposits	394747	Bank Payment	BP/1	Ch. No. :394747Being cheque issued towards fixed deposits in HDFC Bank.		4,00,000.00
	By Closing Balance					5,83,437.25	4,00,000.00
						<u>5,83,437.25</u>	<u>5,83,437.25</u>
22-9-2010	To Opening Balance		Vch Type	Vch No.		1,83,437.25	
22-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	7,102.02	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		710.20
	By Closing Balance					1,90,539.27	710.20
						<u>1,90,539.27</u>	<u>1,89,829.07</u>
24-9-2010	To Opening Balance		Vch Type	Vch No.		1,89,829.07	
24-9-2010	To Grandeur Homes Rent Receipts	000099	Bank Receipt	BR/1	Ch. No. :000099 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	548.66	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		54.87
	By Closing Balance					1,95,672.73	54.87
						<u>1,95,672.73</u>	<u>1,95,617.86</u>
26-9-2010	To Opening Balance		Vch Type	Vch No.		1,95,617.86	
26-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,521.12	
	Carried Over					1,97,138.98	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,97,138.98	
26-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	507.04	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		152.11
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS on fixed deposits.		50.71
	By Closing Balance					1,97,646.02	202.82
							1,97,443.20
						1,97,646.02	1,97,646.02
27-9-2010	To Opening Balance		Vch Type	Vch No.		1,97,443.20	
27-9-2010	By Donation	394747	Bank Payment	BP/1	Ch. No. :394747 Being cheque issued to Sanskruti Shikar towards donation.		50,000.00
	By Closing Balance					1,97,443.20	50,000.00
							1,47,443.20
						1,97,443.20	1,97,443.20
30-9-2010	To Opening Balance		Vch Type	Vch No.		1,47,443.20	
30-9-2010	To Interest OnSB		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	7,703.06	
	By Closing Balance					1,55,146.26	1,55,146.26
							1,55,146.26
						1,55,146.26	1,55,146.26
2-10-2010	To Opening Balance		Vch Type	Vch No.		1,55,146.26	
2-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	3,276.72	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		327.67
	By Closing Balance					1,58,422.98	327.67
							1,58,095.31
						1,58,422.98	1,58,422.98
6-10-2010	To Opening Balance		Vch Type	Vch No.		1,58,095.31	
6-10-2010	To Pelican Services- Rent Receipts	790862	Bank Receipt	BR/1	Ch. No. :790862 Being cheque received from Pelicon services towards rent receipt.	2,489.00	
	To Sri Srinivasa Automation -Rent Receipts	350218	Bank Receipt	BR/2	Ch. No. :350218 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
	By Closing Balance					1,64,259.31	1,64,259.31
							1,64,259.31
						1,64,259.31	1,64,259.31
8-10-2010	To Opening Balance		Vch Type	Vch No.		1,64,259.31	
8-10-2010	By Property Tax-Soham Mansion	394748	Bank Payment	BP/1	Ch. No. :394748 Being cheque issued to Commissioner GHMC towards property tax payment. for half yearly payment.		27,977.00
	Carried Over					1,64,259.31	27,977.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,64,259.31	27,977.00
8-10-2010	By Property Tax-Soham Mansion	394749	Bank Payment	BP/2	Ch. No. :394749 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		4,134.00
	By Property Tax-Soham Mansion	394750	Bank Payment	BP/3	Ch. No. :394750 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		33,068.00
	By Property Tax-Soham Mansion	394751	Bank Payment	BP/4	Ch. No. :394751 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		14,513.00
	By Closing Balance					1,64,259.31	79,692.00
							84,567.31
						1,64,259.31	1,64,259.31
10-10-2010	To Opening Balance		Vch Type	Vch No.		84,567.31	
10-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,638.35	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		163.84
	By Closing Balance					86,205.66	163.84
							86,041.82
						86,205.66	86,205.66
12-10-2010	To Opening Balance		Vch Type	Vch No.		86,041.82	
12-10-2010	To Sri Sai Enterprises Rent Reciepts	974284	Bank Receipt	BR/1	Ch. No. :974284 Being cheque received from Sri SAi Enterprises towards rent receipt.	3,84,556.00	
	By Closing Balance					4,70,597.82	
							4,70,597.82
						4,70,597.82	4,70,597.82
15-10-2010	To Opening Balance		Vch Type	Vch No.		4,70,597.82	
15-10-2010	By Service Tax	394752	Bank Payment	BP/1	Ch. No. :394752 Being cheque issued to The commissioner central excise,customs & servicetax,hyd-II towards servicetax for 2nd Quater F.Y. 2010-11.		81,076.00
	By Closing Balance					4,70,597.82	81,076.00
							3,89,521.82
						4,70,597.82	4,70,597.82
16-10-2010	To Opening Balance		Vch Type	Vch No.		3,89,521.82	
16-10-2010	To Grandeur Homes Rent Receipts	000363	Bank Receipt	BR/1	Ch. No. :000363 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,638.35	
	Carried Over					3,96,455.17	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,96,455.17	
16-10-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		163.83
	By Closing Balance					3,96,455.17	163.83
							3,96,291.34
						3,96,455.17	3,96,455.17
20-10-2010	To Opening Balance		Vch Type	Vch No.		3,96,291.34	
20-10-2010	By Donation	394753	Bank Payment	BP/1	Ch. No. :394753 Being cheque issued to The HRT 8 Charitable Trust Project-511 towards donation.		1,00,000.00
	By HDFC Fixed Deposits	394754	Bank Payment	BP/2	Ch. No. :394754 Being cheque issued towards Fixed deposits in HDFc Bank. for 1 year.		2,00,000.00
	By Closing Balance					3,96,291.34	3,00,000.00
							96,291.34
						3,96,291.34	3,96,291.34
22-10-2010	To Opening Balance		Vch Type	Vch No.		96,291.34	
22-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	530.96	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		53.09
	By Closing Balance					96,822.30	53.09
							96,769.21
						96,822.30	96,822.30
23-10-2010	To Opening Balance		Vch Type	Vch No.		96,769.21	
23-10-2010	By I.T. Representation Fees Payable	394755	Bank Payment	BP/1	Ch. No. :394755 Being cheque issued Ajay Mehta towards IT Representation fee for A.Y 2010 -11.		2,206.00
	By Closing Balance					96,769.21	2,206.00
							94,563.21
						96,769.21	96,769.21
24-10-2010	To Opening Balance		Vch Type	Vch No.		94,563.21	
24-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	530.96	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		53.10
	By Closing Balance					95,094.17	53.10
							95,041.07
						95,094.17	95,094.17

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To Opening Balance		Vch Type	Vch No.		95,041.07	
25-10-2010	To Modi Properties & Investments Pvt Ltd-Rent Receipts	871825	Bank Receipt	BR/1	Ch. No. :871825 Being cheque received MPIPL towards rent receipts.	47,814.00	
	By Closing Balance					1,42,855.07	1,42,855.07
						1,42,855.07	1,42,855.07
26-10-2010	To Opening Balance		Vch Type	Vch No.		1,42,855.07	
26-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,962.72	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		196.27
	By Closing Balance					1,44,817.79	196.27
						1,44,817.79	1,44,621.52
						1,44,817.79	1,44,817.79
29-10-2010	To Opening Balance		Vch Type	Vch No.		1,44,621.52	
29-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	3,024.66	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		302.47
	By Closing Balance					1,47,646.18	302.47
						1,47,646.18	1,47,343.71
						1,47,646.18	1,47,646.18
30-10-2010	To Opening Balance		Vch Type	Vch No.		1,47,343.71	
30-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	32.88	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		3.29
	By Closing Balance					1,47,376.59	3.29
						1,47,376.59	1,47,373.30
						1,47,376.59	1,47,376.59
31-10-2010	To Opening Balance		Vch Type	Vch No.		1,47,373.30	
31-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	4,915.08	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		491.51
	By Closing Balance					1,52,288.38	491.51
						1,52,288.38	1,51,796.87
						1,52,288.38	1,52,288.38
1-11-2010	To Opening Balance		Vch Type	Vch No.		1,51,796.87	
1-11-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.		529.32
	Carried Over					1,51,796.87	529.32

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

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	To Opening Balance		Vch Type	Vch No.		4,91,910.36	
26-11-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.		50.71
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS.		50.70
	By Tds-Hdfc		Bank Payment	BP/3	Ch. No. :Being amount debited towards TDS.		50.71
	By Tds-Hdfc		Bank Payment	BP/4	Ch. No. :Being amount debited towards TDS.		50.70
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	507.04	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on fixed deposits.	1,521.12	
						4,93,938.52	202.82
	By Closing Balance						4,93,735.70
						4,93,938.52	4,93,938.52
29-11-2010	To Opening Balance		Vch Type	Vch No.		4,93,735.70	
29-11-2010	To SMOA (Scaltech Receipt)	309067	Bank Receipt	BR/1	Ch. No. :309067 Being cheque received from Scaltech towards maintenance charges.	3,000.00	
	By SMOA (Scaltech Receipt)	394756	Bank Payment	BP/1	Ch. No. :394756 Being cheque issued to SMOA towards maintenance receipt received on their behalf now paid.		3,000.00
						4,96,735.70	3,000.00
	By Closing Balance						4,93,735.70
						4,96,735.70	4,96,735.70
4-12-2010	To Opening Balance		Vch Type	Vch No.		4,93,735.70	
4-12-2010	To Pelican Services- Rent Receipts	285483	Bank Receipt	BR/1	Ch. No. :285483 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
						4,96,224.70	
	By Closing Balance						4,96,224.70
						4,96,224.70	4,96,224.70
6-12-2010	To Opening Balance		Vch Type	Vch No.		4,96,224.70	
6-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/1	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	2,12,502.72	
	To HDFC Fixed Deposits		Bank Receipt	BR/2	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	10,62,513.53	
	To HDFC Fixed Deposits		Bank Receipt	BR/3	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	10,62,513.53	
	To Interest From Fixed Deposits		Bank Receipt	BR/4	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,694.20	
						28,35,448.68	
	Carried Over						28,35,448.68

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,35,448.68	
6-12-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		169.42
	By Closing Balance					28,35,448.68	169.42
							28,35,448.68
8-12-2010	To Opening Balance		Vch Type	Vch No.		28,35,279.26	
8-12-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,745.21	
	By Closing Balance					28,37,024.47	28,37,024.47
						28,37,024.47	28,37,024.47
11-12-2010	To Opening Balance		Vch Type	Vch No.		28,37,024.47	
11-12-2010	To Schaltech Automation (P) Ltds Rent Reciepts	309090	Bank Receipt	BR/1	Ch. No. :309090 Being cheque received from Scaltech automation towards rent receipts.	16,108.00	
	By IDBI Fixed Deposits	394759	Bank Payment	BP/1	Ch. No. :394759 Being cheque issued to IDBI towards Fixed Deposits.		5,00,000.00
	By IDBI Fixed Deposits	394760	Bank Payment	BP/2	Ch. No. :394760 Being cheque issued to IDBI towards Fixed Deposits.		5,00,000.00
	By IDBI Fixed Deposits	394761	Bank Payment	BP/3	Ch. No. :394761 Being cheque issued to IDBI towards Fixed deposits		5,00,000.00
	By IDBI Fixed Deposits	394762	Bank Payment	BP/4	Ch. No. :394762 Being cheque issued to IDBI towards fixed deposits in IDBI.		5,00,000.00
	By IDBI Fixed Deposits	394763	Bank Payment	BP/5	Ch. No. :394763 Being cheque issued to IDBI towards fixed deposits.		5,00,000.00
	By Closing Balance					28,53,132.47	25,00,000.00
							3,53,132.47
						28,53,132.47	28,53,132.47
13-12-2010	To Opening Balance		Vch Type	Vch No.		3,53,132.47	
13-12-2010	To Sri Srinivasa Automation -Rent Receipts	711768	Bank Receipt	BR/1	Ch. No. :711768 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,241.10	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		324.11
	By Closing Balance					3,60,048.57	324.11
							3,59,724.46
						3,60,048.57	3,60,048.57
15-12-2010	To Opening Balance		Vch Type	Vch No.		3,59,724.46	
15-12-2010	To Grandeur Homes Rent Receipts	000661	Bank Receipt	BR/1	Ch. No. :000661 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	Carried Over					3,65,019.46	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,65,019.46	
15-12-2010	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	2,991.78	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		299.18
						3,68,011.24	299.18
	By Closing Balance						3,67,712.06
						3,68,011.24	3,68,011.24
18-12-2010	To Opening Balance		Vch Type	Vch No.		3,67,712.06	
18-12-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	8,289.72	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		828.97
						3,76,001.78	828.97
	By Closing Balance						3,75,172.81
						3,76,001.78	3,76,001.78
20-12-2010	To Opening Balance		Vch Type	Vch No.		3,75,172.81	
20-12-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,495.89	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		149.59
						3,76,668.70	149.59
	By Closing Balance						3,76,519.11
						3,76,668.70	3,76,668.70
22-12-2010	To Opening Balance		Vch Type	Vch No.		3,76,519.11	
22-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001944.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001951.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/3	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001961.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/4	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001978.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/5	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990002382.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/6	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990002341	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/7	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no.0042570014986.	99,616.11	
	Carried Over						10,76,135.22

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,76,135.22	
22-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/8	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070014952.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/9	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070014996.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/10	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009990.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/11	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 004250700100022.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/12	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010019.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/13	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00424470114337.	1,26,682.11	
	To HDFC Fixed Deposits		Bank Receipt	BR/14	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010183	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/15	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009980.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/16	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010159.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/17	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010166.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/18	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012075.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/19	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010485.	2,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/20	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011074.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/21	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011081	1,00,000.00	
	Carried Over					26,02,817.33	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,02,817.33	
22-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/22	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011091.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/23	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011109.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/24	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012031.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/25	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012041.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/26	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010304.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/27	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010314.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/28	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010719.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/29	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010729.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/30	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470175088.	2,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/31	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 1265070003652.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/32	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152092.	1,07,178.97	
	To HDFC Fixed Deposits		Bank Receipt	BR/33	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016220.	3,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/34	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126816.	1,15,703.79	
	To HDFC Fixed Deposits		Bank Receipt	BR/35	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126823.	1,16,286.15	
	Carried Over						43,41,986.24

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					43,41,986.24	
22-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/36	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016309.	10,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/37	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016913.	3,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/38	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470173889.	4,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/39	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152100.	1,05,739.75	
	To HDFC Fixed Deposits		Bank Receipt	BR/40	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152230.	1,06,985.77	
	To HDFC Fixed Deposits		Bank Receipt	BR/41	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152127.	1,06,985.75	
	To HDFC Fixed Deposits		Bank Receipt	BR/42	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107147.	1,24,688.15	
	To HDFC Fixed Deposits		Bank Receipt	BR/43	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107137.	1,24,688.12	
	To HDFC Fixed Deposits		Bank Receipt	BR/44	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142120.	1,08,256.22	
	To HDFC Fixed Deposits		Bank Receipt	BR/45	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142113.	1,08,256.24	
	To HDFC Fixed Deposits		Bank Receipt	BR/46	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470172254.	4,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/47	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470164441.	2,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/48	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470167793.	3,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/49	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470169000.	4,00,000.00	
	Carried Over					81,27,586.24	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,27,586.24	
22-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/50	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470166689.	6,00,000.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/51	Ch. No. :Being amount credited towards interest on Fixed deposits.	6,482.16	
	To Interest From Fixed Deposits		Bank Receipt	BR/52	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,328.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/53	Ch. No. :Being amount credited towards interest on Fixed deposits.	266.31	
	To Interest From Fixed Deposits		Bank Receipt	BR/54	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,095.27	
	To Interest From Fixed Deposits		Bank Receipt	BR/55	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,846.58	
	To Interest From Fixed Deposits		Bank Receipt	BR/56	Ch. No. :Being amount credited towards interest on Fixed deposits.	6,530.35	
	To Interest From Fixed Deposits		Bank Receipt	BR/57	Ch. No. :Being amount credited towards interest on Fixed deposits.	21,259.30	
	To Interest From Fixed Deposits		Bank Receipt	BR/58	Ch. No. :Being amount credited towards interest on Fixed deposits.	79,991.98	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		486.17
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS		294.85
	By Tds-Hdfc		Bank Payment	BP/3	Ch. No. :Being amount debited towards TDS		270.16
	By Tds-Hdfc		Bank Payment	BP/4	Ch. No. :Being amount debited towards TDS		3,169.81
	By Tds-Hdfc		Bank Payment	BP/5	Ch. No. :Being amount debited towards TDS		2,746.56
	By Tds-Hdfc		Bank Payment	BP/6	Ch. No. :Being amount debited towards TDS		659.91
	By Tds-Hdfc		Bank Payment	BP/7	Ch. No. :Being amount debited towards TDS		1,193.59
	By Tds-Hdfc		Bank Payment	BP/8	Ch. No. :Being amount debited towards TDS		6,642.68
	By Tds-Hdfc		Bank Payment	BP/9	Ch. No. :Being amount debited towards TDS		8,357.05
	By Closing Balance					88,48,386.19	23,820.78
							88,24,565.41
						88,48,386.19	88,48,386.19
24-12-2010	To Opening Balance		Vch Type	Vch No.		88,24,565.41	
24-12-2010	By HDFC Fixed Deposits		Bank Payment	BP/1	Ch. No. :Being cheque issued towards fixed deposit.		82,00,000.00
	By Closing Balance					88,24,565.41	82,00,000.00
							6,24,565.41
						88,24,565.41	88,24,565.41

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2011	To Opening Balance		Vch Type	Vch No.		6,19,510.41	
2-2-2011	To Sri Srinivasa Automation -Rent Receipts	789242	Bank Receipt	BR/1	Ch. No. :789242 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
	By HDFC Fixed Deposits	394767	Bank Payment	BP/1	Ch. No. :394767 Being cheque issued towards fixed deposits in HDFC Bank Ltd. for 3years.		6,00,000.00
	By Closing Balance					6,23,185.41	6,00,000.00
						6,23,185.41	23,185.41
						6,23,185.41	6,23,185.41
7-2-2011	To Opening Balance		Vch Type	Vch No.		23,185.41	
7-2-2011	To Sri Sai Enterprises Rent Receipts	974290	Bank Receipt	BR/1	Ch. No. :974290 Being cheque received from Sri Sai Enterprises towards rent receipt.	2,03,193.00	
	By Closing Balance					2,26,378.41	
							2,26,378.41
						2,26,378.41	2,26,378.41
19-2-2011	To Opening Balance		Vch Type	Vch No.		2,26,378.41	
19-2-2011	To Schaltech Automation (P) Ltds Rent Receipts	897626	Bank Receipt	BR/1	Ch. No. :897626 Being cheque received from Scaltech towards rent receipt.	31,303.00	
	By Closing Balance					2,57,681.41	
							2,57,681.41
						2,57,681.41	2,57,681.41
22-2-2011	To Opening Balance		Vch Type	Vch No.		2,57,681.41	
22-2-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872069	Bank Receipt	BR/1	Ch. No. :872069 Being cheque received from MPIPL towards rent receipt.	30,390.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872070	Bank Receipt	BR/2	Ch. No. :872070 Being cheque received from MPIPL towards rent receipt.	20,260.00	
	By Closing Balance					3,08,331.41	
							3,08,331.41
						3,08,331.41	3,08,331.41
28-2-2011	To Opening Balance		Vch Type	Vch No.		3,08,331.41	
28-2-2011	To Grandeur Homes Rent Receipts	000948	Bank Receipt	BR/1	Ch. No. :000948 Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
	To Pelican Services- Rent Receipts	693801	Bank Receipt	BR/2	Ch. No. :693801 Being cheque received from Pelican services towards rent receipt.	2,489.00	
	To Sri Sai Enterprises Rent Receipts	974295	Bank Receipt	BR/3	Ch. No. :974295 Being cheque received from Sri Sai Enterprises towards rent receipt.	2,03,193.00	
	By Closing Balance					5,19,308.41	
							5,19,308.41
						5,19,308.41	5,19,308.41

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To Opening Balance		Vch Type	Vch No.		5,19,308.41	
5-3-2011	To Sri Srinivasa Automation -Rent Receipts	789289	Bank Receipt	BR/1	Ch. No. :789289 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
	By Closing Balance					5,22,983.41	5,22,983.41
						5,22,983.41	5,22,983.41
9-3-2011	To Opening Balance		Vch Type	Vch No.		5,22,983.41	
9-3-2011	By HDFC Fixed Deposits	394768	Bank Payment	BP/1	Ch. No. :394768 Being cheque issued to HDFc Bank Ltd towards fixed deposits.		5,00,000.00
	By Closing Balance					5,22,983.41	5,00,000.00
						5,22,983.41	22,983.41
						5,22,983.41	5,22,983.41
15-3-2011	To Opening Balance		Vch Type	Vch No.		22,983.41	
15-3-2011	To Schaltech Automation (P) Ltds Rent Receipts	213660	Bank Receipt	BR/1	Ch. No. :213660 Being cheque received from Scaltech Automation towards rent receipt.	15,652.00	
	By Closing Balance					38,635.41	38,635.41
						38,635.41	38,635.41
23-3-2011	To Opening Balance		Vch Type	Vch No.		38,635.41	
23-3-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872144	Bank Receipt	BR/1	Ch. No. :872144 Being cheque received from MPIPL towards rent receipts.	20,260.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872145	Bank Receipt	BR/2	Ch. No. :872145 Being cheque received from MPIPL towards rent receipts.	30,390.00	
	By Closing Balance					89,285.41	89,285.41
						89,285.41	89,285.41
29-3-2011	To Opening Balance		Vch Type	Vch No.		89,285.41	
29-3-2011	To Sri Sai Enterprises Rent Receipts	974297	Bank Receipt	BR/1	Ch. No. :974297 Being cheque received from SRI SAI Enterprises towards rent receipts.	2,03,193.00	
	By Closing Balance					2,92,478.41	2,92,478.41
						2,92,478.41	2,92,478.41
30-3-2011	To Opening Balance		Vch Type	Vch No.		2,92,478.41	
30-3-2011	To Grandeur Homes Rent Receipts	001495	Bank Receipt	BR/1	Ch. No. :001495 Being cheque received from Gmadeur Homes towards rent receipts.	5,295.00	
	By Closing Balance					2,97,773.41	2,97,773.41
						2,97,773.41	2,97,773.41
31-3-2011	To Opening Balance		Vch Type	Vch No.		2,97,773.41	
31-3-2011	To Ajay Mehta- Rent Receipts	339622	Bank Receipt	BR/1	Ch. No. :339622 Being cheque received from Ajay Mehta towards rent receipt.	1,324.00	
	Carried Over					2,99,097.41	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,99,097.41	
31-3-2011	To Interest OnSB		Bank Receipt	BR/2	<i>Ch. No. : Being amount credited towards interest on Fixed deposits.</i>	9,313.45	
	By Closing Balance						3,08,410.86
						3,08,410.86	3,08,410.86

M C Modi Educational Trust

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2010	Interest From Fixed Deposits Accrued Interest - HDFC	Journa Vouchers	JV/1	<i>Being transferred</i>	61,957.49	61,957.49
31-3-2011	Audit Fees	Journal	1	<i>Being audit fees provision for the year 10-11</i>	3,309.00	
	Audit Fee Payable					3,309.00
31-3-2011	Tds-Hdfc Interest From Fixed Deposits	Journal	2	<i>As per 26AS</i>	7,817.00	7,817.00
31-3-2011	Rent Deposit- Summit Builders Rent Receivable- Summit Builders	Journa Vouchers	JV/1	<i>Being transferred</i>	72,000.00	72,000.00
31-3-2011	TDS - Schaltech Schaltech Automation (P) Ltlds Rent Reciepts	Journa Vouchers	JV/2	<i>Being TDS as per Form 16</i>	18,336.00	18,336.00
31-3-2011	Tds - SRI Sai Enterprises Sri Sai Enterprises Rent Reciepts	Journa Vouchers	JV/3	<i>Being TDS as per Form 16A</i>	2,51,251.00	2,51,251.00
31-3-2011	Accrued Interest - IDBI Tds - Idbi Bank Interest on Fdr - Idbi Bank	Journa Vouchers	JV/4	<i>Being as per Form 16A</i>	45,845.00 5,095.00	50,940.00
31-3-2011	Tds-Hdfc Interest From Fixed Deposits	Journa Vouchers	JV/5	<i>Being as per Form 16A</i>	12,499.38	12,499.38
31-3-2011	Interest From Fixed Deposits HDFC Fixed Deposits	Journa Vouchers	JV/6	<i>Being as per fdr statement</i>	7,977.10	7,977.10
31-3-2011	Accrued Interest - HDFC Interest From Fixed Deposits	Journa Vouchers	JV/7	<i>Being as per fdr Statement</i>	41,786.20	41,786.20
31-3-2011	Tds - Mpipl Modi Properties & Investments Pvt Ltd-Rent Receipts	Journa Vouchers	JV/8	<i>Being tds as per Form 16A</i>	59,170.00	59,170.00
31-3-2011	Tds Receivable 10-11 Tds-Hdfc	Journa Vouchers	JV/9	<i>Being trasferred</i>	61,533.60	61,533.60
31-3-2011	Tds Receivable 10-11 Tds - Idbi Bank	Journa Vouchers	JV/10	<i>Being trasferred</i>	5,095.00	5,095.00
31-3-2011	Tds Receivable 10-11 Tds - Mpipl	Journa Vouchers	JV/11	<i>Being trasferred</i>	59,170.00	59,170.00
31-3-2011	Tds Receivable 10-11 TDS - Schaltech	Journa Vouchers	JV/12	<i>Being trasferred</i>	18,336.00	18,336.00
31-3-2011	Tds Receivable 10-11 Tds - SRI Sai Enterprises	Journa Vouchers	JV/13	<i>Being trasferred</i>	2,51,251.00	2,51,251.00
31-3-2011	Excess of Income Over Expenditure Trust Fund	Journa Vouchers	JV/14	<i>Being transferred</i>	39,59,252.30	39,59,252.30

M C Modi Educational Trust

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Accrued Interest - HDFC</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		61,957.49	
1-6-2010	By Interest From Fixed Deposits		Journa Vouchers	JV/1	Being transferred		61,957.49
31-3-2011	To Interest From Fixed Deposits		Journa Vouchers	JV/7	Being as per fdr Statement	41,786.20	
						1,03,743.69	61,957.49
	By Closing Balance						41,786.20
						1,03,743.69	1,03,743.69
<u>Accrued Interest - IDBI</u>							
31-3-2011	To Interest on Fdr - Idbi Bank		Journa Vouchers	JV/4	Being as per Form 16A	45,845.00	
						45,845.00	
	By Closing Balance						45,845.00
						45,845.00	45,845.00
<u>Ajay Mehta- Rent Receipts</u>							
31-3-2011	By HDFC Bank	339622	Bank Receipt	BR/1	Ch. No. :339622 Being cheque received from Ajay Mehta towards rent receipt.		1,324.00
							1,324.00
	To Closing Balance					1,324.00	
						1,324.00	1,324.00
<u>A.P Transco</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		49,696.00	
<u>Audit Fee Payable</u>							
31-3-2011	By Audit Fees		Journal	1	Being audit fees provision for the year 10-11		3,309.00
							3,309.00
	To Closing Balance					3,309.00	
						3,309.00	3,309.00
<u>Audit Fees</u>							
31-3-2011	To Audit Fee Payable		Journal	1	Being audit fees provision for the year 10-11	3,309.00	
						3,309.00	
	By Closing Balance						3,309.00
						3,309.00	3,309.00
<u>Building- Soham Mansion</u>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		52,33,215.55	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Cash							
1-4-2010	To Opening Balance		Vch Type	Vch No.		20,711.65	
7-5-2010	By Legal Expenses		Cash Payment	CP/1	Being CAsh Paid towards Purchase of Stamp Paper for making leasedeed and amenities Agreement		440.00
18-5-2010	By Electricity Charges		Cash Payment	CP/1	Being cash paid towards electricity charges for the month of Apr-10.		85.00
14-11-2010	By Shankar Reddy Petty Cash Account		Cash Payment	CP/1	Being cash paid to Shanker Reddy towards on account for Servicetax incidental charges.		1,200.00
16-11-2010	By Interest on Service Tax		Cash Payment	CP/1	Being cash paid to servicetax department for delay payment of S.T.		347.00
24-11-2010	By Repairs & Maintenance		Cash Payment	CP/1	Being cash paid to Praful Sanitary towards purchase of PVC Connection,white cement, flushtank & Angle Lock.		647.00
	To Shankar Reddy Petty Cash Account		Cash Receipt	CR/1	Being cash received from Shanker reddy towards petty cash reversal.	1,200.00	
5-1-2011	To HDFC Bank		Contra Voucher	CO/1	Ch. No. :394764 Being cheque issued towards cash withdrawal.	5,000.00	
10-1-2011	By Miscellaneous Expenses		Cash Payment	CP/1	Being cash paid to Hyderabad saniatry towards purchase of sanitary items against their bill.		85.00
17-1-2011	By Miscellaneous Expenses		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards laying of wash basin & tap fixing work.		400.00
	By Miscellaneous Expenses		Cash Payment	CP/2	Being cash paid to Tanveer Khan towards plumbing works for toilets.		400.00
24-1-2011	By Repairs & Maintenance		Cash Payment	CP/1	Being cash paid to Praful Sanitary towards purchase of plumbing items against their bill no.168 dt-24/1/11.		16,625.00
1-3-2011	By Miscellaneous Expenses		Bank Payment	BP/1	Being cash paid towards purchases of tube light		160.00
						26,911.65	20,389.00
	By Closing Balance						6,522.65
						26,911.65	26,911.65

Donation

19-6-2010	To HDFC Bank	394737	Bank Payment	BP/1	Ch. No. :394737 Being cheque issued to Project 511 towards donation.	1,15,000.00	
6-7-2010	By HDFC Bank	394737	Bank Receipt	BR/1	Ch. No. :394737 Being cheque issued to HRT Charitable Trust reversed.		1,15,000.00
7-7-2010	To HDFC Bank	394739	Bank Payment	BP/1	Ch. No. :394739 Being cheque issued to HRT 8 Charitable Trust towards donation.	1,15,000.00	
26-7-2010	To HDFC Bank	394744	Bank Payment	BP/1	Ch. No. :394744 Being cheque issued to Gujrati seva Mandal towards 50% contribution from our trust for reverse usmania plants.	42,400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	To HDFC Bank	394747	Bank Payment	BP/1	Ch. No. :394747 Being cheque issued to Sanskruti Shikar towards donation.	50,000.00	
20-10-2010	To HDFC Bank	394753	Bank Payment	BP/1	Ch. No. :394753 Being cheque issued to The HRT 8 Charitable Trust Project-511 towards donation.	1,00,000.00	
						4,22,400.00	1,15,000.00
	By Closing Balance						3,07,400.00
						4,22,400.00	4,22,400.00

Electricity Charges

18-5-2010	To Cash		Cash Payment	CP/1	Being cash paid towards electricity charges for the month of Apr-10.	85.00	
						85.00	
	By Closing Balance						85.00
						85.00	85.00

Excess of Income Over Expenditure

31-3-2011	To Trust Fund		Journa Vouchers	JV/14	Being transferred	39,59,252.30	
						39,59,252.30	
	By Closing Balance						39,59,252.30
						39,59,252.30	39,59,252.30

Forbes Gokak Limited

1-4-2010	By Opening Balance		Vch Type	Vch No.			24,000.00
3-4-2010	To HDFC Bank	394731	Bank Payment	BP/2	Ch. No. :394731 Being Chq issued to Forbes & CComp towards RefundAmount	24,000.00	
						24,000.00	24,000.00

Grandeur Homes Rent Receipts

5-6-2010	By HDFC Bank	896961	Bank Receipt	BR/1	Ch. No. :896961 Being cheque received from Grandeur Homes towards rent.		5,295.00
17-6-2010	By HDFC Bank	795689	Bank Receipt	BR/1	Ch. No. :795689 Being cheque received from Grandeur Homes towards rent.		5,295.00
28-7-2010	By HDFC Bank	000248	Bank Receipt	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards rent receipt.		5,295.00
30-8-2010	By HDFC Bank	000336	Bank Receipt	BR/1	Ch. No. :000336 Being cheque received from Grandeur Homes towards rent receipts.		5,295.00
24-9-2010	By HDFC Bank	000099	Bank Receipt	BR/1	Ch. No. :000099 Being cheque received from Grandeur Homes towards rent receipts.		5,295.00
16-10-2010	By HDFC Bank	000363	Bank Receipt	BR/1	Ch. No. :000363 Being cheque received from Grandeur Homes towards rent receipts.		5,295.00
25-11-2010	By HDFC Bank	000500	Bank Receipt	BR/2	Ch. No. :000500 Being cheque received from Grnadeur Homes towards rent receipt.		5,295.00
15-12-2010	By HDFC Bank	000661	Bank Receipt	BR/1	Ch. No. :000661 Being cheque received from Grandeur Homes towards rent receipts.		5,295.00

M C Modi Educational Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards rent receipt.		5,295.00
28-2-2011	By HDFC Bank	000948	Bank Receipt	BR/1	Ch. No. :000948 Being cheque received from Grandeur Homes towards rent receipt.		5,295.00
30-3-2011	By HDFC Bank	001495	Bank Receipt	BR/1	Ch. No. :001495 Being cheque received from Grnadeur Homes towars rent receipts.		5,295.00
							58,245.00
To	Closing Balance						58,245.00
						58,245.00	58,245.00

HDFC Bank

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						5,75,563.17
1-4-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :BEing Credited Interest CApiitalised	1,331.51	
2-4-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being Credit Interest Capitalised	1,331.51	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :BEing Monthly interest Credited bt bank	601.24	
	To Interest From Fixed Deposits		Bank Receipt	BR/3	Ch. No. :BEing Credited interest CApiitalised	1,792.87	
	To Interest From Fixed Deposits		Bank Receipt	BR/4	Ch. No. :Being Credit interest CApiitalised	585.80	
	To Interest From Fixed Deposits		Bank Receipt	BR/5	Ch. No. :Being credit Interest Capitalised	21.92	
3-4-2010	By Service Tax	394730	Bank Payment	BP/1	Ch. No. :394730 Being chq issued towards service Tax PAYment		1,62,498.00
	By Forbes Gokak Limited	394731	Bank Payment	BP/2	Ch. No. :394731 Being Chq issued to Forbes & C Omp towards RefundAmount		24,000.00
	To Pelican Services- Rent Receipts	275346	Bank Receipt	BR/1	Ch. No. :275346 BEing Chq REceived From Pelican toward sREn	2,074.00	
5-4-2010	To Sri Srinivasa Automation -Rent Receipts	340802	Bank Receipt	BR/1	Ch. No. :340802 Being Chq Recieved from Srinivasa Auro Mobiles towards REnt	3,500.00	
6-4-2010	To Sri Srinivasa Automation -Rent Receipts	496216	Bank Receipt	BR/1	Ch. No. :496216 Being Chq Received Form Sri Srinivasa Auto Mobiles towards rent	175.00	
13-4-2010	By HDFC Fixed Deposits	394733	Bank Payment	BP/1	Ch. No. :394733 Being chq issued towards Fixed Deposit		3,00,000.00
15-4-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being Credit Interest CApiitalised	1,354.52	
19-4-2010	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791534	Bank Receipt	BR/1	Ch. No. :791534Being Chq REceived From MPIPL towards Rent	19,114.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791531	Bank Receipt	BR/2	Ch. No. :791531 Being Chq Received From MPIPL towards REnt	14,335.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791529	Bank Receipt	BR/3	Ch. No. :791529 BEing chq REceived from MPIPL towards rent	14,335.00	
	To Sri Sai Enterprises Rent Reciepts	974275	Bank Receipt	BR/4	Ch. No. :974275 BEing chq REceived From Sri Sai Entp towards REnt	1,39,990.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/5	Ch. No. :Being Credit Interst Capitalised	1,816.98	

M C Modi Educational Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :BEing CreditInterest Capitalised	1,839.70	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :BEing Cr Interest Capitalised	1,816.98	
26-4-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :BEing Monthly Int Credited	497.23	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	BEing Credit interest Apitalised	497.23	
	To Interest From Fixed Deposits		Bank Receipt	BR/3	Ch. No. :Being Credit Int Capitalised	497.23	
	To Interest From Fixed Deposits		Bank Receipt	BR/4	Ch. No. :Being credit intesest CAPitalised	497.23	
	To Interest From Fixed Deposits		Bank Receipt	BR/5	Ch. No. :BEing Qtrly int Credited Bh Bank	1,779.32	
	To Interest From Fixed Deposits		Bank Receipt	BR/6	Ch. No. :Being Credit interestcapitalised by bank	1,779.32	
	To Interest From Fixed Deposits		Bank Receipt	BR/7	Ch. No. :Being Cr Interest capitalised by bank	1,779.32	
	To Interest From Fixed Deposits		Bank Receipt	BR/8	Ch. No. :Being credit interest capitalised	2,755.07	
	To Interest From Fixed Deposits		Bank Receipt	BR/9	Ch. No. :Being Cr interest capitalised	21.23	
	To Interest From Fixed Deposits		Bank Receipt	BR/10	Ch. No. :Being Qtrly interest credited by ban	21.23	
	To Interest From Fixed Deposits		Bank Receipt	BR/11	Ch. No. :Being Qtrly interest credited by ben	21.23	
28-4-2010	To Schaltech Automation (P) Ltds Rent Reciepts	490995	Bank Receipt	BR/1	Ch. No. :490995 Being chq received from SChaltech towards REnt	14,335.00	
6-5-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		35.50
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	4,781.10	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	355.07	
7-5-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		63.29
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	632.88	
9-5-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		61.23
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	612.33	
10-5-2010	To Sri Sai Enterprises Rent Reciepts	974277	Bank Receipt	BR/1	Ch. No. :974277BEing Chq REceived From Sri Sai Entp towards Rent	2,00,436.00	
	To Schaltech Automation (P) Ltds Rent Reciepts	893960	Bank Receipt	BR/2	Ch. No. :893960 Being Chq Received From Schalteh Towards REnt	14,335.00	
12-5-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		786.30
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	16,147.94	

M C Modi Educational Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791289	Bank Receipt	BR/1	Ch. No. :791289 Being cheque received fro MPIPL towards rent.	14,335.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791288	Bank Receipt	BR/2	Ch. No. :791288 Being cheque received fro MPIPL towards rent.	14,335.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791290	Bank Receipt	BR/3	Ch. No. :791290 Being cheque received fro MPIPL towards rent.	19,114.00	
	To Pelican Services- Rent Receipts	277817	Bank Receipt	BR/4	Ch. No. :277817 Being cheque received fro Pelican Services towards rent.	2,074.00	
	To Sri Srinivasa Automation -Rent Receipts	711705	Bank Receipt	BR/5	Ch. No. :711705 Being cheque received from sri srinivasa automation towards rent.	3,675.00	
	By HDFC Fixed Deposits	394734	Bank Payment	BP/1	Ch. No. :394734 Being cheque issued towards fixed deposits for 1 year.		4,00,000.00
22-5-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		31.64
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	316.44	
23-5-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	1,584.93	
24-5-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.		30.62
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	306.16	
26-5-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		49.07
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		49.07
	By Tds-Hdfc		Bank Payment	BP/3	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		49.07
	By Tds-Hdfc		Bank Payment	BP/4	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		49.06
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.	1,962.72	
3-6-2010	To Pelican Services- Rent Receipts	277835	Bank Receipt	BR/1	Ch. No. :277835 Being cheque received from Pelicon Services towards rent receipt.	2,074.00	
5-6-2010	To Grandeur Homes Rent Receipts	896961	Bank Receipt	BR/1	Ch. No. :896961 Being cheque received from Grandeur Homes towards rent.	5,295.00	
7-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	5,884.92	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		440.55
10-6-2010	To Sri Sai Enterprises Rent Receipts	974278	Bank Receipt	BR/1	Ch. No. :974278 Being cheque received from Sri Sai Enterprises.	2,00,436.00	

M C Modi Educational Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	3,209.04	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		260.00
14-6-2010	By HDFC Fixed Deposits	394735	Bank Payment	BP/1	Ch. No. :394735 Being cheque issued towards fixed deposits for 1 year.		3,00,000.00
15-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	2,968.78	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		246.58
17-6-2010	To Grandeur Homes Rent Receipts	795689	Bank Receipt	BR/1	Ch. No. :795689 Being cheque received from Grandeur Homes towards rent.	5,295.00	
	To Sri Srinivasa Automation -Rent Receipts	711711	Bank Receipt	BR/2	Ch. No. :711711 Being cheque received from Sri Srinivasa Automation towards rent.	3,675.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/3	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	7,314.38	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		622.33
19-6-2010	By Donation	394737	Bank Payment	BP/1	Ch. No. :394737 Being cheque issued to Project 511 towards donation.		1,15,000.00
20-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	1,492.60	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		131.51
22-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	1,534.98	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		153.49
23-6-2010	To Schaltech Automation (P) Ltds Rent Reciepts	894067	Bank Receipt	BR/1	Ch. No. :894067 Being cheque recieved from Scaltech towards rent.	14,335.00	
24-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	548.66	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		54.87
26-6-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.	2,028.16	
	By Tds-Hdfc		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.		202.82
2-7-2010	To Pelican Services- Rent Receipts	789283	Bank Receipt	BR/1	Ch. No. :789283 Being cheque received from Pelican Services towards rent.	2,074.00	
5-7-2010	To Sri Sai Enterprises Rent Reciepts	974280	Bank Receipt	BR/1	Ch. No. :974280 Being cheque received from Sri SAI Enterprises towards rent receipt.	2,03,193.00	
	To Sri Srinivasa Automation -Rent Receipts	711717	Bank Receipt	BR/2	Ch. No. :711717 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	

M C Modi Educational Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By Service Tax	394738	Bank Payment	BP/1	Ch. No. :394738 Being cheque issued to The Commissioner Central excise, Customs & Servicetax,Hyd-II towards service tax payment for 1st Quater.		72,358.00
6-7-2010	To Donation	394737	Bank Receipt	BR/1	Ch. No. :394737 Being cheque issued to HRT Charitable Trust reversed.	1,15,000.00	
7-7-2010	By Donation	394739	Bank Payment	BP/1	Ch. No. :394739 Being cheque issued to HRT 8 Charitable Trust towards donation.		1,15,000.00
10-7-2010	By Property Tax-Soham Mansion	394740	Bank Payment	BP/1	Ch. No. :394740Being cheque issued towards property tax payment.		27,557.00
	By Property Tax-Soham Mansion	394741	Bank Payment	BP/2	Ch. No. :394741 Being cheque issued towards property tax payment.		4,134.00
	By Property Tax-Soham Mansion	394742	Bank Payment	BP/3	Ch. No. :394742 Being cheque issued towards property tax payment.		27,977.00
	By Property Tax-Soham Mansion	394743	Bank Payment	BP/4	Ch. No. :394743 Being cheque issued towards property tax payment.		14,513.00
13-7-2010	To Sri Sai Enterprises Rent Reciepts	974281	Bank Receipt	BR/1	Ch. No. :974281 Being cheque received from Sri Sai enterprises towards rent.	2,03,193.00	
	To Schaltech Automation (P) Ltds Rent Reciepts	894330	Bank Receipt	BR/2	Ch. No. :894330 Being cheque received from Schaltech towards rent.	14,335.00	
18-7-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		299.17
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		75.21
	By Tds-Hdfc		Bank Payment	BP/3	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		162.06
	By Tds-Hdfc		Bank Payment	BP/4	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		149.59
	By Tds-Hdfc		Bank Payment	BP/5	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		1.64
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	2,991.78	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposit.	752.06	
	To Interest From Fixed Deposits		Bank Receipt	BR/3	Ch. No. :Being amount credited towards interest on Fixed deposit.	1,620.54	
	To Interest From Fixed Deposits		Bank Receipt	BR/4	Ch. No. :Being amount credited towards interest on Fixed deposit.	1,495.89	
	To Interest From Fixed Deposits		Bank Receipt	BR/5	Ch. No. :Being amount credited towards interest on Fixed deposit.	16.44	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	To Income Tax Refund		Bank Receipt	BR/1	Ch. No. :Being cheque received towards income tax refund & interest amount for A. Y-2009-10.	7,50,030.00	
22-7-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	530.96	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		53.09
24-7-2010	By Income Tax Refund	692082	Bank Payment	BP/1	Ch. No. :692082 Being cheque received towards income tax refund returned due to no advice received.		7,50,030.00
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	530.96	
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		53.10
26-7-2010	By Donation	394744	Bank Payment	BP/1	Ch. No. :394744 Being cheque issued to Gujrati seva Mandal towards 50% contribution from our trust for reverse usmania plants.		42,400.00
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	1,962.72	
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		196.27
27-7-2010	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791133	Bank Receipt	BR/1	Ch. No. :791133 Being cheque received from MPIPL towards rent receipt.	47,784.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791134	Bank Receipt	BR/2	Ch. No. :791134 Being cheque received from MPIPL towards rent receipt.	47,784.00	
28-7-2010	To Grandeur Homes Rent Receipts	000248	Bank Receipt	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
29-7-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	2,991.78	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		299.18
31-7-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.	4,915.08	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.		491.50
1-8-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	5,293.15	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.		529.32
2-8-2010	To Income Tax Refund	692082	Bank Receipt	BR/1	Ch. No. :692082 Being cheque received towards income tax refund.	7,50,030.00	

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

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2010	To Modi Properties & Investments Pvt Ltd-Rent Receipts	791189	Bank Receipt	BR/1	Ch. No. :791189 Being cheque received from MPIPL towards rent receipt.	47,784.00	
26-8-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	2,028.16	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.		202.82
30-8-2010	To Grandeur Homes Rent Receipts	000336	Bank Receipt	BR/1	Ch. No. :000336 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
2-9-2010	To Pelican Services- Rent Receipts	790087	Bank Receipt	BR/1	Ch. No. :790087 Being cheque received from PeliconServices towards rent receipts.	2,489.00	
6-9-2010	To Sri Srinivasa Automation -Rent Receipts	350212	Bank Receipt	BR/1	Ch. No. :350212 Being cheque received from sri srinivasa Automation towards rent receipts.	3,675.00	
8-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	284.93	
13-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,276.70	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		327.67
15-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,024.66	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		302.46
17-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,024.66	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		302.47
18-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	32.88	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	5,104.10	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		513.70
20-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,512.33	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		151.23
21-9-2010	To Modi Properties & Investments Pvt Ltd-Rent Receipts	858091	Bank Receipt	BR/1	Ch. No. :858091 Being cheque received from Modi Properties & Investements Pvt Ltd towards rent receipt.	49,509.00	
	By HDFC Fixed Deposits	394747	Bank Payment	BP/1	Ch. No. :394747Being cheque issued towards fixed deposits in HDFC Bank.		4,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	7,102.02	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		710.20
24-9-2010	To Grandeur Homes Rent Receipts	000099	Bank Receipt	BR/1	Ch. No. :000099 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	548.66	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		54.87
26-9-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,521.12	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	507.04	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.		152.11
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS on fixed deposits.		50.71
27-9-2010	By Donation	394747	Bank Payment	BP/1	Ch. No. :394747 Being cheque issued to Sanskruti Shikar towards donation.		50,000.00
30-9-2010	To Interest OnSB		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	7,703.06	
2-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	3,276.72	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		327.67
6-10-2010	To Pelican Services- Rent Receipts	790862	Bank Receipt	BR/1	Ch. No. :790862 Being cheque received frin Pelicon services towards rent receipt.	2,489.00	
	To Sri Srinivasa Automation -Rent Receipts	350218	Bank Receipt	BR/2	Ch. No. :350218 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
8-10-2010	By Property Tax-Soham Mansion	394748	Bank Payment	BP/1	Ch. No. :394748 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		27,977.00
	By Property Tax-Soham Mansion	394749	Bank Payment	BP/2	Ch. No. :394749 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		4,134.00
	By Property Tax-Soham Mansion	394750	Bank Payment	BP/3	Ch. No. :394750 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		33,068.00
	By Property Tax-Soham Mansion	394751	Bank Payment	BP/4	Ch. No. :394751 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.		14,513.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,638.35	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		163.84
12-10-2010	To Sri Sai Enterprises Rent Reciepts	974284	Bank Receipt	BR/1	Ch. No. :974284 Being cheque received from Sri SAI Enterprises towards rent receipt.	3,84,556.00	
15-10-2010	By Service Tax	394752	Bank Payment	BP/1	Ch. No. :394752 Being cheque issued to The commissioner central excise, customs & servicetax, hyd-II towards servicetax for 2nd Quater F.Y. 2010-11.		81,076.00
16-10-2010	To Grandeur Homes Rent Receipts	000363	Bank Receipt	BR/1	Ch. No. :000363 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,638.35	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		163.83
20-10-2010	By Donation	394753	Bank Payment	BP/1	Ch. No. :394753 Being cheque issued to The HRT 8 Charitable Trust Project-511 towards donation.		1,00,000.00
	By HDFC Fixed Deposits	394754	Bank Payment	BP/2	Ch. No. :394754 Being cheque issued towards Fixed deposits in HDFc Bank. for 1 year.		2,00,000.00
22-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	530.96	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		53.09
23-10-2010	By I.T. Representation Fees Payable	394755	Bank Payment	BP/1	Ch. No. :394755 Being cheque issued Ajay Mehta towards IT Representation fee for A.Y 2010-11.		2,206.00
24-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	530.96	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		53.10
25-10-2010	To Modi Properties & Investments Pvt Ltd-Rent Receipts	871825	Bank Receipt	BR/1	Ch. No. :871825 Being cheque received MPIPL towards rent receipts.	47,814.00	
26-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	1,962.72	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		196.27
29-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	3,024.66	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		302.47

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	32.88	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		3.29
31-10-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.	4,915.08	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.		491.51
1-11-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.		529.32
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	5,293.15	
4-11-2010	To Pelican Services- Rent Receipts	285453	Bank Receipt	BR/1	Ch. No. :285453 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
5-11-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.		327.05
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	1,632.08	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on fixed deposits.	1,638.35	
6-11-2010	To Sri Srinivasa Automation -Rent Receipts	517736	Bank Receipt	BR/1	Ch. No. :517736 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.		170.13
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on fixed deposits.	1,701.37	
11-11-2010	To Sri Sai Enterprises Rent Reciepts	974286	Bank Receipt	BR/1	Ch. No. :974286 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,03,193.00	
12-11-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.		1,764.38
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	17,643.84	
16-11-2010	To Modi Properties & Investments Pvt Ltd-Rent Receipts	871880	Bank Receipt	BR/1	Ch. No. :871880 Being cheque received from MPIPL towards rent receipt.	47,814.00	
18-11-2010	To Sri Srinivasa Automation -Rent Receipts	711752	Bank Receipt	BR/1	Ch. No. :711752 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
22-11-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.		54.87
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	548.66	
24-11-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.		54.87
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	548.66	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To Schaltech Automation (P) Ltds Rent Reciepts	309066	Bank Receipt	BR/1	Ch. No. :309066 Being cheque received from Scaltech Automation towards rent receipt.	47,867.00	
	To Grandeur Homes Rent Receipts	000500	Bank Receipt	BR/2	Ch. No. :000500 Being cheque received from Grnadeur Homes towards rent receipt.	5,295.00	
26-11-2010	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.		50.71
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS.		50.70
	By Tds-Hdfc		Bank Payment	BP/3	Ch. No. :Being amount debited towards TDS.		50.71
	By Tds-Hdfc		Bank Payment	BP/4	Ch. No. :Being amount debited towards TDS.		50.70
	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.	507.04	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on fixed deposits.	1,521.12	
29-11-2010	To SMOA (Scaltech Receipt)	309067	Bank Receipt	BR/1	Ch. No. :309067 Being cheque received from Scaltech towards maintenance charges.	3,000.00	
	By SMOA (Scaltech Receipt)	394756	Bank Payment	BP/1	Ch. No. :394756 Being cheque issued to SMOA towards maintenance receipt received on their behalf now paid.		3,000.00
4-12-2010	To Pelican Services- Rent Receipts	285483	Bank Receipt	BR/1	Ch. No. :285483 Being cheque received from Pelican Services towards rent receipts.	2,489.00	
6-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/1	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	2,12,502.72	
	To HDFC Fixed Deposits		Bank Receipt	BR/2	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	10,62,513.53	
	To HDFC Fixed Deposits		Bank Receipt	BR/3	Ch. No. : Being amount credited towards cancellation of Fixed deposit.	10,62,513.53	
	To Interest From Fixed Deposits		Bank Receipt	BR/4	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,694.20	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		169.42
8-12-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,745.21	
11-12-2010	To Schaltech Automation (P) Ltds Rent Reciepts	309090	Bank Receipt	BR/1	Ch. No. :309090 Being cheque received from Scaltech automation towards rent receipts.	16,108.00	
	By IDBI Fixed Deposits	394759	Bank Payment	BP/1	Ch. No. :394759 Being cheque issued to IDBI towards Fixed Deposits.		5,00,000.00
	By IDBI Fixed Deposits	394760	Bank Payment	BP/2	Ch. No. :394760 Being cheque issued to IDBI towards Fixed Deposits.		5,00,000.00
	By IDBI Fixed Deposits	394761	Bank Payment	BP/3	Ch. No. :394761 Being cheque issued to IDBI towards Fixed deposits		5,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By IDBI Fixed Deposits	394762	Bank Payment	BP/4	Ch. No. :394762 Being cheque issued to IDBI towards fixed deposits in IDBI.		5,00,000.00
	By IDBI Fixed Deposits	394763	Bank Payment	BP/5	Ch. No. :394763 Being cheque issued to IDBI towards fixed deposits.		5,00,000.00
13-12-2010	To Sri Srinivasa Automation -Rent Receipts	711768	Bank Receipt	BR/1	Ch. No. :711768 Being cheque received from Sri Srinivasa Automation towards rent receipts.	3,675.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,241.10	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		324.11
15-12-2010	To Grandeur Homes Rent Receipts	000661	Bank Receipt	BR/1	Ch. No. :000661 Being cheque received from Grandeur Homes towards rent receipts.	5,295.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.	2,991.78	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		299.18
18-12-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	8,289.72	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		828.97
20-12-2010	To Interest From Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,495.89	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		149.59
22-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/1	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001944.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/2	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001951.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/3	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001961.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/4	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001978.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/5	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990002382.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/6	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990002341	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/7	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 0042570014986.	99,616.11	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/8	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070014952.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/9	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070014996.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/10	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009990.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/11	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 004250700100022.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/12	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010019.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/13	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00424470114337.	1,26,682.11	
	To HDFC Fixed Deposits		Bank Receipt	BR/14	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010183	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/15	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009980.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/16	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010159.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/17	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010166.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/18	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012075.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/19	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010485.	2,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/20	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011074.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/21	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011081	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/22	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011091.	1,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/23	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011109.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/24	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012031.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/25	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012041.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/26	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010304.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/27	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010314.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/28	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010719.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/29	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010729.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/30	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470175088.	2,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/31	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 1265070003652.	1,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/32	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152092.	1,07,178.97	
	To HDFC Fixed Deposits		Bank Receipt	BR/33	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016220.	3,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/34	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126816.	1,15,703.79	
	To HDFC Fixed Deposits		Bank Receipt	BR/35	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126823.	1,16,286.15	
	To HDFC Fixed Deposits		Bank Receipt	BR/36	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016309.	10,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/37	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016913.	3,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/38	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470173889.	4,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/39	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152100.	1,05,739.75	
	To HDFC Fixed Deposits		Bank Receipt	BR/40	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152230.	1,06,985.77	
	To HDFC Fixed Deposits		Bank Receipt	BR/41	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152127.	1,06,985.75	
	To HDFC Fixed Deposits		Bank Receipt	BR/42	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107147.	1,24,688.15	
	To HDFC Fixed Deposits		Bank Receipt	BR/43	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107137.	1,24,688.12	
	To HDFC Fixed Deposits		Bank Receipt	BR/44	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142120.	1,08,256.22	
	To HDFC Fixed Deposits		Bank Receipt	BR/45	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142113.	1,08,256.24	
	To HDFC Fixed Deposits		Bank Receipt	BR/46	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470172254.	4,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/47	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470164441.	2,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/48	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470167793.	3,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/49	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470169000.	4,00,000.00	
	To HDFC Fixed Deposits		Bank Receipt	BR/50	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470166689.	6,00,000.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/51	Ch. No. :Being amount credited towards interest on Fixed deposits.	6,482.16	
	To Interest From Fixed Deposits		Bank Receipt	BR/52	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,328.00	
	To Interest From Fixed Deposits		Bank Receipt	BR/53	Ch. No. :Being amount credited towards interest on Fixed deposits.	266.31	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	To Interest From Fixed Deposits		Bank Receipt	BR/54	Ch. No. :Being amount credited towards interest on Fixed deposits.	3,095.27	
	To Interest From Fixed Deposits		Bank Receipt	BR/55	Ch. No. :Being amount credited towards interest on Fixed deposits.	1,846.58	
	To Interest From Fixed Deposits		Bank Receipt	BR/56	Ch. No. :Being amount credited towards interest on Fixed deposits.	6,530.35	
	To Interest From Fixed Deposits		Bank Receipt	BR/57	Ch. No. :Being amount credited towards interest on Fixed deposits.	21,259.30	
	To Interest From Fixed Deposits		Bank Receipt	BR/58	Ch. No. :Being amount credited towards interest on Fixed deposits.	79,991.98	
	By Tds-Hdfc		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS		486.17
	By Tds-Hdfc		Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS		294.85
	By Tds-Hdfc		Bank Payment	BP/3	Ch. No. :Being amount debited towards TDS		270.16
	By Tds-Hdfc		Bank Payment	BP/4	Ch. No. :Being amount debited towards TDS		3,169.81
	By Tds-Hdfc		Bank Payment	BP/5	Ch. No. :Being amount debited towards TDS		2,746.56
	By Tds-Hdfc		Bank Payment	BP/6	Ch. No. :Being amount debited towards TDS		659.91
	By Tds-Hdfc		Bank Payment	BP/7	Ch. No. :Being amount debited towards TDS		1,193.59
	By Tds-Hdfc		Bank Payment	BP/8	Ch. No. :Being amount debited towards TDS		6,642.68
	By Tds-Hdfc		Bank Payment	BP/9	Ch. No. :Being amount debited towards TDS		8,357.05
24-12-2010	By HDFC Fixed Deposits		Bank Payment	BP/1	Ch. No. :Being cheque issued towards fixed deposit.		82,00,000.00
28-12-2010	To Income Tax Refund	692086	Bank Receipt	BR/1	Ch. No. :Being cheque received towards incometax refund.	7,50,030.00	
30-12-2010	To Sri Sai Enterprises Rent Reciepts	974288	Bank Receipt	BR/1	Ch. No. :974288 Being cheque received from Sri Sai Enterprises towards rent receipts.	2,03,193.00	
5-1-2011	By Cash		Contra Voucher	CO/1	Ch. No. :394764 Being cheque issued towards cash withdrawal.		5,000.00
	To Pelican Services- Rent Receipts	791883	Bank Receipt	BR/1	Ch. No. :791883 Being cheque received from Pelican Services towards rent receipts	2,489.00	
	To Sri Srinivasa Automation -Rent Receipts	745045	Bank Receipt	BR/2	Ch. No. :745045 Being cheque received from Sri Srinivasa automation towards rent receipts.	3,675.00	
	By Service Tax	394764	Bank Payment	BP/1	Ch. No. :394764 Being cheque issued to the commissioner central excise,customs & service tax for 3rd Quater F.Y. 2010-11.		72,475.00
	By HDFC Fixed Deposits	394766	Bank Payment	BP/2	Ch. No. :394766 Being cheque issued towards fixed deposits for 3 years.		10,00,000.00
10-1-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	871991	Bank Receipt	BR/1	Ch. No. :871991 Being cheque receieved from MPIPL towards rent receipts.	65,875.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	871992	Bank Receipt	BR/2	Ch. No. :871992 Being cheque received from MPIPL towards rent receipts.	39,374.00	
31-1-2011	To Grandeur Homes Rent Receipts		Bank Receipt	BR/1	Ch. No. :Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
	To Pelican Services- Rent Receipts	792455	Bank Receipt	BR/2	Ch. No. :792455 Being cheque received from Pelican Services towards rent receipt.	2,489.00	
2-2-2011	To Sri Srinivasa Automation -Rent Receipts	789242	Bank Receipt	BR/1	Ch. No. :789242 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
	By HDFC Fixed Deposits	394767	Bank Payment	BP/1	Ch. No. :394767 Being cheque issued towards fixed deposits in HDFC Bank Ltd. for 3years.		6,00,000.00
7-2-2011	To Sri Sai Enterprises Rent Receipts	974290	Bank Receipt	BR/1	Ch. No. :974290 Being cheque received from Sri Sai Enterprises towards rent receipt.	2,03,193.00	
19-2-2011	To Schaltech Automation (P) Ltds Rent Receipts	897626	Bank Receipt	BR/1	Ch. No. :897626 Being cheque received from Scaltech towards rent receipt.	31,303.00	
22-2-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872069	Bank Receipt	BR/1	Ch. No. :872069 Being cheque received from MPIPL towards rent receipt.	30,390.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872070	Bank Receipt	BR/2	Ch. No. :872070 Being cheque received from MPIPL towards rent receipt.	20,260.00	
28-2-2011	To Grandeur Homes Rent Receipts	000948	Bank Receipt	BR/1	Ch. No. :000948 Being cheque received from Grandeur Homes towards rent receipt.	5,295.00	
	To Pelican Services- Rent Receipts	693801	Bank Receipt	BR/2	Ch. No. :693801 Being cheque received from Pelican services towards rent receipt.	2,489.00	
	To Sri Sai Enterprises Rent Receipts	974295	Bank Receipt	BR/3	Ch. No. :974295 Being cheque received from Sri Sai Enterprises towards rent receipt.	2,03,193.00	
5-3-2011	To Sri Srinivasa Automation -Rent Receipts	789289	Bank Receipt	BR/1	Ch. No. :789289 Being cheque received from Sri Srinivasa Automation towards rent receipt.	3,675.00	
9-3-2011	By HDFC Fixed Deposits	394768	Bank Payment	BP/1	Ch. No. :394768 Being cheque issued to HDFc Bank Ltd towards fixed deposits.		5,00,000.00
15-3-2011	To Schaltech Automation (P) Ltds Rent Receipts	213660	Bank Receipt	BR/1	Ch. No. :213660 Being cheque received from Scaltech Automation towards rent receipt.	15,652.00	
23-3-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872144	Bank Receipt	BR/1	Ch. No. :872144 Being cheque received from MPIPL towards rent receipts.	20,260.00	
	To Modi Properties & Investments Pvt Ltd-Rent Receipts	872145	Bank Receipt	BR/2	Ch. No. :872145 Being cheque received from MPIPL towards rent receipts.	30,390.00	
29-3-2011	To Sri Sai Enterprises Rent Receipts	974297	Bank Receipt	BR/1	Ch. No. :974297 Being cheque received from SRI SAI Enterprises towards rent receipts.	2,03,193.00	
30-3-2011	To Grandeur Homes Rent Receipts	001495	Bank Receipt	BR/1	Ch. No. :001495 Being cheque received from Gnadeur Homes towards rent receipts.	5,295.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Ajay Mehta- Rent Receipts	339622	Bank Receipt	BR/1	Ch. No. :339622 Being cheque received from Ajay Mehta towards rent receipt.	1,324.00	
	To Interest OnSB		Bank Receipt	BR/2	Ch. No. : Being amount credited towards interest on Fixed deposits.	9,313.45	
	By Closing Balance					1,76,48,574.08	1,73,40,163.22
							3,08,410.86
						1,76,48,574.08	1,76,48,574.08

HDFC Fixed Deposits

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						87,59,339.23
13-4-2010	To HDFC Bank	394733	Bank Payment	BP/1	Ch. No. :394733 Being chq issued towards Fixed Deposit	3,00,000.00	
19-5-2010	To HDFC Bank	394734	Bank Payment	BP/1	Ch. No. :394734 Being cheque issued towards fixed deposits for 1 year.	4,00,000.00	
14-6-2010	To HDFC Bank	394735	Bank Payment	BP/1	Ch. No. :394735 Being cheque issued towards fixed deposits for 1 year.	3,00,000.00	
2-8-2010	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited by bank towards principal amount auto redemption of FDR no.00425070012844.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/3	Ch. No. :Being amount credited by bank towards principal amount auto redemption of FDR no.00425070012854.		1,00,000.00
16-8-2010	To HDFC Bank	394745	Bank Payment	BP/1	Ch. No. :394745 Being cheque issued towards fixed deposits for 1 year.	4,00,000.00	
21-9-2010	To HDFC Bank	394747	Bank Payment	BP/1	Ch. No. :394747 Being cheque issued towards fixed deposits in HDFC Bank.	4,00,000.00	
20-10-2010	To HDFC Bank	394754	Bank Payment	BP/2	Ch. No. :394754 Being cheque issued towards Fixed deposits in HDFc Bank. for 1 year.	2,00,000.00	
6-12-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. : Being amount credited towards cancellation of Fixed deposit.		2,00,000.00
	By HDFC Bank		Bank Receipt	BR/2	Ch. No. : Being amount credited towards cancellation of Fixed deposit.		10,00,000.00
	By HDFC Bank		Bank Receipt	BR/3	Ch. No. : Being amount credited towards cancellation of Fixed deposit.		10,00,000.00
22-12-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001944.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001951.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/3	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001961.		1,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	By HDFC Bank		Bank Receipt	BR/4	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990001978.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/5	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990002382.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/6	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425990002341		1,00,000.00
	By Interest From Fixed Deposits		Bank Receipt	BR/7	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 0042570014986.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/8	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070014952.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/9	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070014996.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/10	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009990.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/11	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010022.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/12	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010019.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/13	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00424470114337.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/14	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010183		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/15	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070009980.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/16	Ch. No. :Being amount credited towards cancellation Fixed deposit vide no. 00425070010159.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/17	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010166.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/18	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012075.		1,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	By HDFC Bank		Bank Receipt	BR/19	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010485.		2,00,000.00
	By HDFC Bank		Bank Receipt	BR/20	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011074.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/21	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011081		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/22	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011091.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/23	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070011109.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/24	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012031.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/25	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070012041.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/26	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010304.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/27	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010314.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/28	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010719.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/29	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070010729.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/30	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470175088.		2,00,000.00
	By HDFC Bank		Bank Receipt	BR/31	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 1265070003652.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/32	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152092.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/33	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016220.		3,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	By HDFC Bank		Bank Receipt	BR/34	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126816.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/35	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126823.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/36	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016309.		10,00,000.00
	By HDFC Bank		Bank Receipt	BR/37	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00425070016913.		3,00,000.00
	By HDFC Bank		Bank Receipt	BR/38	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470173889.		4,00,000.00
	By HDFC Bank		Bank Receipt	BR/39	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152100.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/40	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152230.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/41	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152127.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/42	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107147.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/43	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107137.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/44	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142120.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/45	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142113.		1,00,000.00
	By HDFC Bank		Bank Receipt	BR/46	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470172254.		4,00,000.00
	By HDFC Bank		Bank Receipt	BR/47	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470164441.		2,00,000.00
	By HDFC Bank		Bank Receipt	BR/48	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470167793.		3,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	By HDFC Bank		Bank Receipt	BR/49	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470169000.		4,00,000.00
	By HDFC Bank		Bank Receipt	BR/50	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470166689.		6,00,000.00
24-12-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being cheque issued towards fixed deposit.	82,00,000.00	
5-1-2011	To HDFC Bank	394766	Bank Payment	BP/2	Ch. No. :394766 Being cheque issued towards fixed deposits for 3 years.	10,00,000.00	
2-2-2011	To HDFC Bank	394767	Bank Payment	BP/1	Ch. No. :394767 Being cheque issued towards fixed deposits in HDFC Bank Ltd. for 3years.	6,00,000.00	
9-3-2011	To HDFC Bank	394768	Bank Payment	BP/1	Ch. No. :394768 Being cheque issued to HDFc Bank Ltd towards fixed deposits.	5,00,000.00	
31-3-2011	By Interest From Fixed Deposits		Journa Vouchers	JV/6	Being as per fdr statement		7,977.10
	By Closing Balance					2,10,59,339.23	1,06,07,977.10
							1,04,51,362.13
						2,10,59,339.23	2,10,59,339.23

IDBI Fixed Deposits

11-12-2010	To HDFC Bank	394759	Bank Payment	BP/1	Ch. No. :394759 Being cheque issued to IDBI towards Fixed Deposits.	5,00,000.00	
	To HDFC Bank	394760	Bank Payment	BP/2	Ch. No. :394760 Being cheque issued to IDBI towards Fixed Deposits.	5,00,000.00	
	To HDFC Bank	394761	Bank Payment	BP/3	Ch. No. :394761 Being cheque issued to IDBI towards Fixed deposits	5,00,000.00	
	To HDFC Bank	394762	Bank Payment	BP/4	Ch. No. :394762 Being cheque issued to IDBI towards fixed deposits in IDBI.	5,00,000.00	
	To HDFC Bank	394763	Bank Payment	BP/5	Ch. No. :394763 Being cheque issued to IDBI towards fixed deposits.	5,00,000.00	
	By Closing Balance					25,00,000.00	25,00,000.00
						25,00,000.00	25,00,000.00

Income Tax Refund

21-7-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being cheque received towards income tax refund & interest amount for A. Y-2009-10.		7,24,671.00
24-7-2010	To HDFC Bank	692082	Bank Payment	BP/1	Ch. No. :692082 Being cheque received towards income tax refund returned due to no advice received.	7,24,671.00	
2-8-2010	By HDFC Bank	692082	Bank Receipt	BR/1	Ch. No. :692082 Being cheque received towards income tax refund.		7,50,030.00
6-8-2010	To HDFC Bank	692082	Bank Payment	BP/1	Ch. No. :692082 Being cheque received towards income tax refund reversed due to advice not received.	7,50,030.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	By HDFC Bank	692086	Bank Receipt	BR/1	Ch. No. :Being cheque received towards incometax refund.		7,24,671.00
	To Closing Balance					14,74,701.00	21,99,372.00
						7,24,671.00	
						21,99,372.00	21,99,372.00

Interest From Fixed Deposits

1-4-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :BEing Credited Interest CApitalised		1,331.51
2-4-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being Credit Interest Capitalised		1,331.51
	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :BEing Monthly interest Credited bt bank		601.24
	By HDFC Bank		Bank Receipt	BR/3	Ch. No. :BEing Credited interest CApitalised		1,792.87
	By HDFC Bank		Bank Receipt	BR/4	Ch. No. :Being Credit interest CApitalised		585.80
	By HDFC Bank		Bank Receipt	BR/5	Ch. No. :Being credit Interest Capitalised		21.92
15-4-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being Credit Interest CApitalised		1,354.52
19-4-2010	By HDFC Bank		Bank Receipt	BR/5	Ch. No. :Being Credit Interst Capitalised		1,816.98
20-4-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :BEing CreditInterest Capitalised		1,839.70
	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :BEing Cr Interest Capitalised		1,816.98
26-4-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :BEing Monthly Int Credited		497.23
	By HDFC Bank		Bank Receipt	BR/2	BEing Credit interest Apitalised		497.23
	By HDFC Bank		Bank Receipt	BR/3	Ch. No. :Being Credit Int Capitalised		497.23
	By HDFC Bank		Bank Receipt	BR/4	Ch. No. :Being credit intesest CApitalised		497.23
	By HDFC Bank		Bank Receipt	BR/5	Ch. No. :BEing Qtrly int Creditd Bh Bank		1,779.32
	By HDFC Bank		Bank Receipt	BR/6	Ch. No. :Being Credit interestcapitalised by bank		1,779.32
	By HDFC Bank		Bank Receipt	BR/7	Ch. No. :Being Cr Interest capitalised by bank		1,779.32
	By HDFC Bank		Bank Receipt	BR/8	Ch. No. :Being credit interest capitalised		2,755.07
	By HDFC Bank		Bank Receipt	BR/9	Ch. No. :Being Cr interest capitalised		21.23
	By HDFC Bank		Bank Receipt	BR/10	Ch. No. :Being Qtrly interest credited by ban		21.23
	By HDFC Bank		Bank Receipt	BR/11	Ch. No. :Being Qtrly interest credited by ben		21.23
6-5-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		4,781.10
	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		355.07
7-5-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		632.88
9-5-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		612.33

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		16,147.94
22-5-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		316.44
23-5-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		1,584.93
24-5-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		306.16
26-5-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on FDR.		1,962.72
1-6-2010	To Accrued Interest - HDFC		Journa Vouchers	JV/1	Being transferred	61,957.49	
7-6-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		5,884.92
13-6-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		3,209.04
15-6-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		2,968.78
17-6-2010	By HDFC Bank		Bank Receipt	BR/3	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		7,314.38
20-6-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		1,492.60
22-6-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		1,534.98
24-6-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		548.66
26-6-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited to HDFC Bank towards interest on Fixed deposit.		2,028.16
18-7-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.		2,991.78
	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposit.		752.06
	By HDFC Bank		Bank Receipt	BR/3	Ch. No. :Being amount credited towards interest on Fixed deposit.		1,620.54
	By HDFC Bank		Bank Receipt	BR/4	Ch. No. :Being amount credited towards interest on Fixed deposit.		1,495.89
	By HDFC Bank		Bank Receipt	BR/5	Ch. No. :Being amount credited towards interest on Fixed deposit.		16.44
22-7-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.		530.96
24-7-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.		530.96

M C Modi Educational Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.		1,962.72
29-7-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.		2,991.78
31-7-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposit.		4,915.08
1-8-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		5,293.15
5-8-2010	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed Deposits.		3,270.43
6-8-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		1,701.37
12-8-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		17,643.84
22-8-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		548.66
23-8-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		1,638.35
24-8-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		548.66
26-8-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		2,028.16
8-9-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.		284.93
13-9-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.		3,276.70
15-9-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.		3,024.66
17-9-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.		3,024.66
18-9-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.		32.88
	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.		5,104.10
20-9-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.		1,512.33
22-9-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.		7,102.02
24-9-2010	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.		548.66
26-9-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.		1,521.12

continued ...

M C Modi Educational Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-9-2010	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed deposits.		507.04
2-10-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		3,276.72
10-10-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		1,638.35
16-10-2010	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on Fixed Deposits.		1,638.35
22-10-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		530.96
24-10-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		530.96
26-10-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		1,962.72
29-10-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		3,024.66
30-10-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		32.88
31-10-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed Deposits.		4,915.08
1-11-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.		5,293.15
5-11-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.		1,632.08
	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on fixed deposits.		1,638.35
6-11-2010	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on fixed deposits.		1,701.37
12-11-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.		17,643.84
22-11-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.		548.66
24-11-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.		548.66
26-11-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on fixed deposits.		507.04
	By HDFC Bank		Bank Receipt	BR/2	Ch. No. :Being amount credited towards interest on fixed deposits.		1,521.12
6-12-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. : Being amount credited towards cancellation of Fixed deposit.		12,502.72
	By HDFC Bank		Bank Receipt	BR/2	Ch. No. : Being amount credited towards cancellation of Fixed deposit.		62,513.53

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	By HDFC Bank		Bank Receipt	BR/3	Ch. No. : Being amount credited towards cancellation of Fixed deposit.		62,513.53
	By HDFC Bank		Bank Receipt	BR/4	Ch. No. : Being amount credited towards interest on Fixed deposits.		1,694.20
8-12-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. : Being amount credited towards interest on Fixed deposits.		1,745.21
13-12-2010	By HDFC Bank		Bank Receipt	BR/2	Ch. No. : Being amount credited towards interest on Fixed deposits.		3,241.10
15-12-2010	By HDFC Bank		Bank Receipt	BR/2	Ch. No. : Being amount credited towards interest on Fixed deposits.		2,991.78
18-12-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. : Being amount credited towards interest on Fixed deposits.		8,289.72
20-12-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. : Being amount credited towards interest on Fixed deposits.		1,495.89
22-12-2010	To HDFC Fixed Deposits		Bank Receipt	BR/7	Ch. No. : Being amount credited towards cancellation Fixed deposit vide no. 0042570014986.	383.89	
	By HDFC Bank		Bank Receipt	BR/13	Ch. No. : Being amount credited towards cancellation Fixed deposit vide no. 00424470114337.		26,682.11
	By HDFC Bank		Bank Receipt	BR/32	Ch. No. : Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152092.		7,178.97
	By HDFC Bank		Bank Receipt	BR/34	Ch. No. : Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126816.		15,703.79
	By HDFC Bank		Bank Receipt	BR/35	Ch. No. : Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470126823.		16,286.15
	By HDFC Bank		Bank Receipt	BR/39	Ch. No. : Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152100.		5,739.75
	By HDFC Bank		Bank Receipt	BR/40	Ch. No. : Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152230.		6,985.77
	By HDFC Bank		Bank Receipt	BR/41	Ch. No. : Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470152127.		6,985.75
	By HDFC Bank		Bank Receipt	BR/42	Ch. No. : Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107147.		24,688.15
	By HDFC Bank		Bank Receipt	BR/43	Ch. No. : Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470107137.		24,688.12

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	By HDFC Bank		Bank Receipt	BR/44	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142120.		8,256.22
	By HDFC Bank		Bank Receipt	BR/45	Ch. No. :Being amount credited by bank towards cancellation of Fixed deposit vide no. 00424470142113.		8,256.24
	By HDFC Bank		Bank Receipt	BR/51	Ch. No. :Being amount credited towards interest on Fixed deposits.		6,482.16
	By HDFC Bank		Bank Receipt	BR/52	Ch. No. :Being amount credited towards interest on Fixed deposits.		1,328.00
	By HDFC Bank		Bank Receipt	BR/53	Ch. No. :Being amount credited towards interest on Fixed deposits.		266.31
	By HDFC Bank		Bank Receipt	BR/54	Ch. No. :Being amount credited towards interest on Fixed deposits.		3,095.27
	By HDFC Bank		Bank Receipt	BR/55	Ch. No. :Being amount credited towards interest on Fixed deposits.		1,846.58
	By HDFC Bank		Bank Receipt	BR/56	Ch. No. :Being amount credited towards interest on Fixed deposits.		6,530.35
	By HDFC Bank		Bank Receipt	BR/57	Ch. No. :Being amount credited towards interest on Fixed deposits.		21,259.30
	By HDFC Bank		Bank Receipt	BR/58	Ch. No. :Being amount credited towards interest on Fixed deposits.		79,991.98
31-3-2011	By Tds-Hdfc		Journa Vouchers	JV/5	Being as per Form 16A		12,499.38
	To HDFC Fixed Deposits		Journa Vouchers	JV/6	Being as per fdr statement	7,977.10	
	By Accrued Interest - HDFC		Journa Vouchers	JV/7	Being as per fdr Statement		41,786.20
	By Tds-Hdfc		Journal	2	As per 26AS		7,817.00
						70,318.48	6,90,665.87
	To Closing Balance					6,20,347.39	
						6,90,665.87	6,90,665.87
<u>Interest on Fdr - Idbi Bank</u>							
31-3-2011	By Accrued Interest - IDBI		Journa Vouchers	JV/4	Being as per Form 16A		50,940.00
							50,940.00
	To Closing Balance					50,940.00	
						50,940.00	50,940.00
<u>Interest on Incometax Refund</u>							
21-7-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being cheque received towards income tax refund & interest amount for A. Y-2009-10.		25,359.00
24-7-2010	To HDFC Bank	692082	Bank Payment	BP/1	Ch. No. :692082 Being cheque received towards income tax refund returned due to no advice received.	25,359.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	By HDFC Bank	692086	Bank Receipt	BR/1	Ch. No. :Being cheque received towards incometax refund.		25,359.00
	To Closing Balance					25,359.00	50,718.00
						25,359.00	
						50,718.00	50,718.00

Interest OnSB

30-9-2010	By HDFC Bank		Bank Receipt	BR/1	Ch. No. :Being amount credited towards interest on Fixed deposits.		7,703.06
31-3-2011	By HDFC Bank		Bank Receipt	BR/2	Ch. No. : Being amount credited towards interest on Fixed deposits.		9,313.45
	To Closing Balance					17,016.51	17,016.51
						17,016.51	
						17,016.51	17,016.51

Interest on Service Tax

16-11-2010	To Cash		Cash Payment	CP/1	Being cash paid to servicetax department for delay payment of S.T.	347.00	
	By Closing Balance					347.00	347.00
						347.00	
						347.00	347.00

I.T. Representation Fees Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,206.00
23-10-2010	To HDFC Bank	394755	Bank Payment	BP/1	Ch. No. :394755 Being cheque issued Ajay Mehta towards IT Representation fee for A.Y 2010-11.	2,206.00	
						2,206.00	2,206.00

Land & Building - Paradise

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,04,977.43	
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Legal Expenses

7-5-2010	To Cash		Cash Payment	CP/1	Being CAsh Paid towards Purchase of Stamp Paper for making leasedeed and amenities Agreement	440.00	
	By Closing Balance					440.00	440.00
						440.00	
						440.00	440.00

Miscellaneous Expenses

10-1-2011	To Cash		Cash Payment	CP/1	Being cash paid to Hyderabad saniatry towards purchase of sanitary items against their bill.	85.00	
17-1-2011	To Cash		Cash Payment	CP/1	Being cash paid to Tanveer Khan towards laying of wash basin & tap fixing work.	400.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To Cash		Cash Payment	CP/2	Being cash paid to Tanveer Khan towards plumbing works for toilets.	400.00	
1-3-2011	To Cash		Bank Payment	BP/1	Being cash paid towards purchases of tube light	160.00	
	By Closing Balance					1,045.00	1,045.00
						1,045.00	1,045.00

Modi Properties & Investments Pvt Ltd-Rent Receipts

19-4-2010	By HDFC Bank	791534	Bank Receipt	BR/1	Ch. No. :791534 Being Chq REceived From MPIPL towards Rent		19,114.00
	By HDFC Bank	791531	Bank Receipt	BR/2	Ch. No. :791531 Being Chq Received From MPIPL towards REnt		14,335.00
	By HDFC Bank	791529	Bank Receipt	BR/3	Ch. No. :791529 BEing chq REceived from MPIPL towards rent		14,335.00
19-5-2010	By HDFC Bank	791289	Bank Receipt	BR/1	Ch. No. :791289 Being cheque received fro MPIPL towards rent.		14,335.00
	By HDFC Bank	791288	Bank Receipt	BR/2	Ch. No. :791288 Being cheque received fro MPIPL towards rent.		14,335.00
	By HDFC Bank	791290	Bank Receipt	BR/3	Ch. No. :791290 Being cheque received fro MPIPL towards rent.		19,114.00
27-7-2010	By HDFC Bank	791133	Bank Receipt	BR/1	Ch. No. :791133 Being cheque received from MPIPL towards rent receipt.		47,784.00
	By HDFC Bank	791134	Bank Receipt	BR/2	Ch. No. :791134 Being cheque received from MPIPL towards rent receipt.		47,784.00
25-8-2010	By HDFC Bank	791189	Bank Receipt	BR/1	Ch. No. :791189 Being cheque received from MPIPL towards rent receipt.		47,784.00
21-9-2010	By HDFC Bank	858091	Bank Receipt	BR/1	Ch. No. :858091 Being cheque received from Modi Properties & Investements Pvt Ltd towards rent receipt.		49,509.00
25-10-2010	By HDFC Bank	871825	Bank Receipt	BR/1	Ch. No. :871825 Being cheque received MPIPL towards rent receipts.		47,814.00
16-11-2010	By HDFC Bank	871880	Bank Receipt	BR/1	Ch. No. :871880 Being cheque received from MPIPL towards rent receipt.		47,814.00
10-1-2011	By HDFC Bank	871991	Bank Receipt	BR/1	Ch. No. :871991 Being cheque received from MPIPL towards rent receipts.		65,875.00
	By HDFC Bank	871992	Bank Receipt	BR/2	Ch. No. :871992 Being cheque received from MPIPL towards rent receipts.		39,374.00
22-2-2011	By HDFC Bank	872069	Bank Receipt	BR/1	Ch. No. :872069 Being cheque received from MPIPL towards rent receipt.		30,390.00
	By HDFC Bank	872070	Bank Receipt	BR/2	Ch. No. :872070 Being cheque received from MPIPL towards rent receipt.		20,260.00
23-3-2011	By HDFC Bank	872144	Bank Receipt	BR/1	Ch. No. :872144 Being cheque received from MPIPL towards rent receipts.		20,260.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	By HDFC Bank	872145	Bank Receipt	BR/2	Ch. No. :872145 Being cheque received from MPIPL towards rent receipts.		30,390.00
31-3-2011	By Tds - Mpipl		Journa Vouchers	JV/8	Being tds as per Form 16A		59,170.00
							6,49,776.00
	To Closing Balance					6,49,776.00	
						6,49,776.00	6,49,776.00

Motar Pump

1-4-2010	To Opening Balance		Vch Type	Vch No.			6,918.00
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MPIPL Electricity Deposit

1-4-2010	By Opening Balance		Vch Type	Vch No.			14,000.00
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Pelican Services- Rent Receipts

3-4-2010	By HDFC Bank	275346	Bank Receipt	BR/1	Ch. No. :275346 BEing Chq REceived From Pelican toward sREn		2,074.00
19-5-2010	By HDFC Bank	277817	Bank Receipt	BR/4	Ch. No. :277817 Being cheque received fro Pelican Services towards rent.		2,074.00
3-6-2010	By HDFC Bank	277835	Bank Receipt	BR/1	Ch. No. :277835 Being cheque received from Pelicon Services towards rent receipt.		2,074.00
2-7-2010	By HDFC Bank	789283	Bank Receipt	BR/1	Ch. No. :789283 Being cheque received from Pelican Services towards rent.		2,074.00
4-8-2010	By HDFC Bank	789617	Bank Receipt	BR/1	Ch. No. :789617 Being cheque received from Pelicon Services towards rent receipts.		2,489.00
2-9-2010	By HDFC Bank	790087	Bank Receipt	BR/1	Ch. No. :790087 Being cheque received from PeliconServices towards rent receipts.		2,489.00
6-10-2010	By HDFC Bank	790862	Bank Receipt	BR/1	Ch. No. :790862 Being cheque received frin Pelicon services towards rent receipt.		2,489.00
4-11-2010	By HDFC Bank	285453	Bank Receipt	BR/1	Ch. No. :285453 Being cheque received from Pelican Services towards rent receipts.		2,489.00
4-12-2010	By HDFC Bank	285483	Bank Receipt	BR/1	Ch. No. :285483 Being cheque received from Pelican Services towards rent receipts.		2,489.00
5-1-2011	By HDFC Bank	791883	Bank Receipt	BR/1	Ch. No. :791883 Being cheque received from Pelican Services towards rent receipts		2,489.00
31-1-2011	By HDFC Bank	792455	Bank Receipt	BR/2	Ch. No. :792455 Being cheque received from Pelican Services towards rent receipt.		2,489.00
28-2-2011	By HDFC Bank	693801	Bank Receipt	BR/2	Ch. No. :693801 Being cheque received from Pelican services ttowards rent receipt.		2,489.00
							28,208.00
	To Closing Balance					28,208.00	
						28,208.00	28,208.00

Property Tax-Soham Mansion

10-7-2010	To HDFC Bank	394740	Bank Payment	BP/1	Ch. No. :394740Being cheque issued towards property tax payment.	27,557.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To HDFC Bank	394741	Bank Payment	BP/2	Ch. No. :394741 Being cheque issued towards property tax payment.	4,134.00	
	To HDFC Bank	394742	Bank Payment	BP/3	Ch. No. :394742 Being cheque issued towards property tax payment.	27,977.00	
	To HDFC Bank	394743	Bank Payment	BP/4	Ch. No. :394743 Being cheque issued towards property tax payment.	14,513.00	
8-10-2010	To HDFC Bank	394748	Bank Payment	BP/1	Ch. No. :394748 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.	27,977.00	
	To HDFC Bank	394749	Bank Payment	BP/2	Ch. No. :394749 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.	4,134.00	
	To HDFC Bank	394750	Bank Payment	BP/3	Ch. No. :394750 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.	33,068.00	
	To HDFC Bank	394751	Bank Payment	BP/4	Ch. No. :394751 Being cheque issued to Commissioner GHMC towards property tax payment. forhalf yearly payment.	14,513.00	
						1,53,873.00	
	By Closing Balance						1,53,873.00
						1,53,873.00	1,53,873.00

Rent Deposit- Pixel Visual

1-4-2010 By **Opening Balance** Vch Type Vch No. 90,000.00

Rent Deposit- Schaltech Automation(P) Ltd

1-4-2010 By **Opening Balance** Vch Type Vch No. 72,000.00

Rent Deposits - Mody Properties&Investments P Ltd

1-4-2010 By **Opening Balance** Vch Type Vch No. 1,68,000.00

Rent Deposit- Sri Sai Enterprises

1-4-2010 By **Opening Balance** Vch Type Vch No. 40,00,000.00

Rent Deposit- Sri Srinivasa Auto Mobiles

1-4-2010 By **Opening Balance** Vch Type Vch No. 21,150.00

Rent Deposit- Summit Builders

1-4-2010 By **Opening Balance** Vch Type Vch No. 72,000.00

31-3-2011 To **Rent Receivable- Summit Builders** Journa Vouchers JV/1 Being transferred 72,000.00

72,000.00 72,000.00

Rent Receivable- Schaltech

1-4-2010 To **Opening Balance** Vch Type Vch No. 14,292.00

Rent Receivable- Sri Sai Enterprises

1-4-2010 To **Opening Balance** Vch Type Vch No. 35,668.00

Rent Receivable- Summit Builders

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		45,867.00	
31-3-2011	By Rent Deposit- Summit Builders		Journa Vouchers	JV/1	Being transferred		72,000.00
	To Closing Balance					45,867.00	72,000.00
						26,133.00	72,000.00
						72,000.00	72,000.00

Repairs & Maintenance

24-11-2010	To Cash		Cash Payment	CP/1	Being cash paid to Praful Sanitary towards purchase of PVC Connection, white cement, flushtank & Angle Lock.	647.00	
24-1-2011	To Cash		Cash Payment	CP/1	Being cash paid to Praful Sanitary towards purchase of plumbing items against their bill no.168 dt-24/1/11.	16,625.00	
	By Closing Balance					17,272.00	17,272.00
						17,272.00	17,272.00

Schaltech Automation (P) Ltds Rent Reciepts

28-4-2010	By HDFC Bank	490995	Bank Receipt	BR/1	Ch. No. :490995 Being chq received from Schaltech towards REnt		14,335.00
10-5-2010	By HDFC Bank	893960	Bank Receipt	BR/2	Ch. No. :893960 Being Chq Received From Schaltech Towards REnt		14,335.00
23-6-2010	By HDFC Bank	894067	Bank Receipt	BR/1	Ch. No. :894067 Being cheque recieved from Scaltech towards rent.		14,335.00
13-7-2010	By HDFC Bank	894330	Bank Receipt	BR/2	Ch. No. :894330 Being cheque received from Schaltech towards rent.		14,335.00
20-8-2010	By HDFC Bank	894513	Bank Receipt	BR/1	Ch. No. :894513 Being cheque received from Scaltech towards rent receipt.		14,335.00
25-11-2010	By HDFC Bank	309066	Bank Receipt	BR/1	Ch. No. :309066 Being cheque received from Scaltech Automation towards rent receipt.		47,867.00
11-12-2010	By HDFC Bank	309090	Bank Receipt	BR/1	Ch. No. :309090 Being cheque received from Scaltech automation towards rent receipts.		16,108.00
19-2-2011	By HDFC Bank	897626	Bank Receipt	BR/1	Ch. No. :897626 Being cheque received from Scaltech towards rent receipt.		31,303.00
15-3-2011	By HDFC Bank	213660	Bank Receipt	BR/1	Ch. No. :213660 Being cheque received from Scaltech Automation towads rent receipt.		15,652.00
31-3-2011	By TDS - Schaltech		Journa Vouchers	JV/2	Being TDS as per Form 16		18,336.00
	To Closing Balance					2,00,941.00	2,00,941.00
						2,00,941.00	2,00,941.00

Service Tax

3-4-2010	To HDFC Bank	394730	Bank Payment	BP/1	Ch. No. :394730 Being chq issued towards service Tax PAYment	1,62,498.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To HDFC Bank	394738	Bank Payment	BP/1	Ch. No. :394738 Being cheque issued to The Commissioner Central excise, Customs & Servicetax,Hyd-II towards service tax payment for 1st Quater.	72,358.00	
15-10-2010	To HDFC Bank	394752	Bank Payment	BP/1	Ch. No. :394752 Being cheque issued to The commissioner central excise,customs & servicetax,hyd-II towards servicetax for 2nd Quater F.Y. 2010-11.	81,076.00	
5-1-2011	To HDFC Bank	394764	Bank Payment	BP/1	Ch. No. :394764 Being cheque issued to the commissioner central excise,customs & service tax for 3rd Quater F.Y. 2010-11.	72,475.00	
						3,88,407.00	
	By Closing Balance						3,88,407.00
						3,88,407.00	3,88,407.00

Shankar Reddy Petty Cash Account

14-11-2010	To Cash		Cash Payment	CP/1	Being cash paid to Shanker Reddy towards on account for Servicetax incidental charges.	1,200.00	
24-11-2010	By Cash		Cash Receipt	CR/1	Being cash received from Shanker reddy towards petty cash reversal.		1,200.00
						1,200.00	1,200.00

SMOA (Scaltech Receipt)

29-11-2010	By HDFC Bank	309067	Bank Receipt	BR/1	Ch. No. :309067 Being cheque received from Scaltech towards maintenance charges.		3,000.00
	To HDFC Bank	394756	Bank Payment	BP/1	Ch. No. :394756 Being cheque issued to SMOA towards maintenance receipt received on their behalf now paid.	3,000.00	
						3,000.00	3,000.00

Sri Sai Enterprises Rent Receipts

19-4-2010	By HDFC Bank	974275	Bank Receipt	BR/4	Ch. No. :974275 BEing chq REceived From Sri Sai Entp towards REnt		1,39,990.00
10-5-2010	By HDFC Bank	974277	Bank Receipt	BR/1	Ch. No. :974277BEing Chq REceived From Sri Sai Entp towards Rent		2,00,436.00
10-6-2010	By HDFC Bank	974278	Bank Receipt	BR/1	Ch. No. :974278 Being cheque received from Sri Sai Enterprises.		2,00,436.00
5-7-2010	By HDFC Bank	974280	Bank Receipt	BR/1	Ch. No. :974280 Being cheque received from Sri Sai Enterprises towards rent receipt.		2,03,193.00
13-7-2010	By HDFC Bank	974281	Bank Receipt	BR/1	Ch. No. :974281 Being cheque received from Sri Sai enterprises towards rent.		2,03,193.00

M C Modi Educational Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	By HDFC Bank	974282	Bank Receipt	BR/1	Ch. No. :974282 Being cheque received from Sri Sai Enterprises towards rent receipts.		2,03,193.00
12-10-2010	By HDFC Bank	974284	Bank Receipt	BR/1	Ch. No. :974284 Being cheque received from Sri Sai Enterprises towards rent receipt.		3,84,556.00
11-11-2010	By HDFC Bank	974286	Bank Receipt	BR/1	Ch. No. :974286 Being cheque received from Sri Sai Enterprises towards rent receipts.		2,03,193.00
30-12-2010	By HDFC Bank	974288	Bank Receipt	BR/1	Ch. No. :974288 Being cheque received from Sri Sai Enterprises towards rent receipts.		2,03,193.00
7-2-2011	By HDFC Bank	974290	Bank Receipt	BR/1	Ch. No. :974290 Being cheque received from Sri Sai Enterprises towards rent receipt.		2,03,193.00
28-2-2011	By HDFC Bank	974295	Bank Receipt	BR/3	Ch. No. :974295 Being cheque received from Sri Sai Enterprises towards rent receipt.		2,03,193.00
29-3-2011	By HDFC Bank	974297	Bank Receipt	BR/1	Ch. No. :974297 Being cheque received from SRI SAI Enterprises towards rent receipts.		2,03,193.00
31-3-2011	By Tds - SRI Sai Enterprises		Journa Vouchers	JV/3	Being TDS as per Form 16A		2,51,251.00
							28,02,213.00
	To Closing Balance					28,02,213.00	
						28,02,213.00	28,02,213.00

Sri Srinivasa Automation -Rent Receipts

5-4-2010	By HDFC Bank	340802	Bank Receipt	BR/1	Ch. No. :340802 Being Chq Recieved from Srinivasa Auro Mobiles towards REnt		3,500.00
6-4-2010	By HDFC Bank	496216	Bank Receipt	BR/1	Ch. No. :496216 Being Chq Received Form Sri Srinivasa Auto Mobiles towards rent		175.00
19-5-2010	By HDFC Bank	711705	Bank Receipt	BR/5	Ch. No. :711705 Being cheque received from sri srinivasa automation towards rent.		3,675.00
17-6-2010	By HDFC Bank	711711	Bank Receipt	BR/2	Ch. No. :711711 Being cheque received from Sri Srinivasa Automation towards rent.		3,675.00
5-7-2010	By HDFC Bank	711717	Bank Receipt	BR/2	Ch. No. :711717 Being cheque received from Sri Srinivasa Automation towards rent receipt.		3,675.00
5-8-2010	By HDFC Bank	350206	Bank Receipt	BR/1	Ch. No. :350206 Being cheque received from Sri SrinivasaAutomation towards rent receipts.		3,675.00
6-9-2010	By HDFC Bank	350212	Bank Receipt	BR/1	Ch. No. :350212 Being cheque received from sri srinivasa Automation towards rent receipts.		3,675.00
6-10-2010	By HDFC Bank	350218	Bank Receipt	BR/2	Ch. No. :350218 Being cheque received from Sri Srinivasa Automation towards rent receipt.		3,675.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By HDFC Bank	517736	Bank Receipt	BR/1	Ch. No. :517736 Being cheque received from Sri Srinivasa Automation towards rent receipt.		3,675.00
18-11-2010	By HDFC Bank	711752	Bank Receipt	BR/1	Ch. No. :711752 Being cheque received from Sri Srinivasa Automation towards rent receipts.		3,675.00
13-12-2010	By HDFC Bank	711768	Bank Receipt	BR/1	Ch. No. :711768 Being cheque received from Sri Srinivasa Automation towards rent receipts.		3,675.00
5-1-2011	By HDFC Bank	745045	Bank Receipt	BR/2	Ch. No. :745045 Being cheque received from Sri Srinivasa automation towards rent receipts.		3,675.00
2-2-2011	By HDFC Bank	789242	Bank Receipt	BR/1	Ch. No. :789242 Being cheque received from Sri Srinivasa Automation towards rent receipt.		3,675.00
5-3-2011	By HDFC Bank	789289	Bank Receipt	BR/1	Ch. No. :789289 Being cheque received from Sri Srinivasa Automation towards rent receipt.		3,675.00
							47,775.00
	To Closing Balance					47,775.00	47,775.00

Tds-Hdfc

6-5-2010	To HDFC Bank	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	35.50	
7-5-2010	To HDFC Bank	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	63.29	
9-5-2010	To HDFC Bank	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	61.23	
12-5-2010	To HDFC Bank	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	786.30	
22-5-2010	To HDFC Bank	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	31.64	
24-5-2010	To HDFC Bank	Bank Payment	BP/1	Ch. No. :being amount debited by HDFC Bank towards TDS on FDR.	30.62	
26-5-2010	To HDFC Bank	Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	49.07	
	To HDFC Bank	Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	49.07	
	To HDFC Bank	Bank Payment	BP/3	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	49.07	
	To HDFC Bank	Bank Payment	BP/4	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	49.06	
7-6-2010	To HDFC Bank	Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	440.55	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2010	To HDFC Bank		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	260.00	
15-6-2010	To HDFC Bank		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	246.58	
17-6-2010	To HDFC Bank		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	622.33	
20-6-2010	To HDFC Bank		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	131.51	
22-6-2010	To HDFC Bank		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	153.49	
24-6-2010	To HDFC Bank		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	54.87	
26-6-2010	To HDFC Bank		Bank Payment	BP/1	Being amount debited towards TDS on fixed deposits.	202.82	
18-7-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	299.17	
	To HDFC Bank		Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	75.21	
	To HDFC Bank		Bank Payment	BP/3	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	162.06	
	To HDFC Bank		Bank Payment	BP/4	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	149.59	
	To HDFC Bank		Bank Payment	BP/5	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	1.64	
22-7-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	53.09	
24-7-2010	To HDFC Bank		Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	53.10	
26-7-2010	To HDFC Bank		Bank Payment	BP/2	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	196.27	
29-7-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	299.18	
31-7-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited by HDFC Bank towards TDS on FDR.	491.50	
1-8-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.	529.32	
5-8-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.	327.04	
6-8-2010	To HDFC Bank		Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS on Fixed deposits.	170.14	
12-8-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.	1,764.38	
22-8-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.	54.87	
24-8-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.	54.86	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on Fixed deposits.	202.82	
13-9-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.	327.67	
15-9-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.	302.46	
17-9-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.	302.47	
18-9-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.	513.70	
20-9-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.	151.23	
22-9-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.	710.20	
24-9-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.	54.87	
26-9-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS on fixed deposits.	152.11	
	To HDFC Bank		Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS on fixed deposits.	50.71	
2-10-2010	To HDFC Bank		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	327.67	
10-10-2010	To HDFC Bank		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	163.84	
16-10-2010	To HDFC Bank		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	163.83	
22-10-2010	To HDFC Bank		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	53.09	
24-10-2010	To HDFC Bank		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	53.10	
26-10-2010	To HDFC Bank		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	196.27	
29-10-2010	To HDFC Bank		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	302.47	
30-10-2010	To HDFC Bank		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	3.29	
31-10-2010	To HDFC Bank		Bank Payment	BP/1	Ch. Being amount debited to HDFC Bank towards TDS receivable for 2010-11.	491.51	
1-11-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.	529.32	
5-11-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.	327.05	
6-11-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.	170.13	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.	1,764.38	
22-11-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.	54.87	
24-11-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.	54.87	
26-11-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS.	50.71	
	To HDFC Bank		Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS.	50.70	
	To HDFC Bank		Bank Payment	BP/3	Ch. No. :Being amount debited towards TDS.	50.71	
	To HDFC Bank		Bank Payment	BP/4	Ch. No. :Being amount debited towards TDS.	50.70	
6-12-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS	169.42	
13-12-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS	324.11	
15-12-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS	299.18	
18-12-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS	828.97	
20-12-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS	149.59	
22-12-2010	To HDFC Bank		Bank Payment	BP/1	Ch. No. :Being amount debited towards TDS	486.17	
	To HDFC Bank		Bank Payment	BP/2	Ch. No. :Being amount debited towards TDS	294.85	
	To HDFC Bank		Bank Payment	BP/3	Ch. No. :Being amount debited towards TDS	270.16	
	To HDFC Bank		Bank Payment	BP/4	Ch. No. :Being amount debited towards TDS	3,169.81	
	To HDFC Bank		Bank Payment	BP/5	Ch. No. :Being amount debited towards TDS	2,746.56	
	To HDFC Bank		Bank Payment	BP/6	Ch. No. :Being amount debited towards TDS	659.91	
	To HDFC Bank		Bank Payment	BP/7	Ch. No. :Being amount debited towards TDS	1,193.59	
	To HDFC Bank		Bank Payment	BP/8	Ch. No. :Being amount debited towards TDS	6,642.68	
	To HDFC Bank		Bank Payment	BP/9	Ch. No. :Being amount debited towards TDS	8,357.05	
31-3-2011	To Interest From Fixed Deposits		Journa Vouchers	JV/5	Being as per Form 16A	12,499.38	
	To Interest From Fixed Deposits		Journal	2	As per 26AS	7,817.00	
	By Tds Receivable 10-11		Journa Vouchers	JV/9	Being trasferred		61,533.60
						61,533.60	61,533.60
Tds - Idbi Bank							
31-3-2011	To Interest on Fdr - Idbi Bank		Journa Vouchers	JV/4	Being as per Form 16A	5,095.00	
	By Tds Receivable 10-11		Journa Vouchers	JV/10	Being trasferred		5,095.00
						5,095.00	5,095.00
Tds - Mpipl							
31-3-2011	To Modi Properties & Investments Pvt Ltd-Rent Receipts		Journa Vouchers	JV/8	Being tds as per Form 16A	59,170.00	
	By Tds Receivable 10-11		Journa Vouchers	JV/11	Being trasferred		59,170.00
						59,170.00	59,170.00
Tds Receivable 10-11							

M C Modi Educational Trust

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To Tds-Hdfc		Journa Vouchers	JV/9	Being trasferred	61,533.60	
	To Tds - Idbi Bank		Journa Vouchers	JV/10	Being trasferred	5,095.00	
	To Tds - Mpipl		Journa Vouchers	JV/11	Being trasferred	59,170.00	
	To TDS - Schaltech		Journa Vouchers	JV/12	Being trasferred	18,336.00	
	To Tds - SRI Sai Enterprises		Journa Vouchers	JV/13	Being trasferred	2,51,251.00	
						3,95,385.60	
	By Closing Balance						3,95,385.60
						3,95,385.60	3,95,385.60

TDS - Schaltech

31-3-2011	To Schaltech Automation (P) Ltds Rent Reciepts		Journa Vouchers	JV/2	Being TDS as per Form 16	18,336.00	
	By Tds Receivable 10-11		Journa Vouchers	JV/12	Being trasferred		18,336.00
						18,336.00	18,336.00

Tds - SRI Sai Enterprises

31-3-2011	To Sri Sai Enterprises Rent Reciepts		Journa Vouchers	JV/3	Being TDS as per Form 16A	2,51,251.00	
	By Tds Receivable 10-11		Journa Vouchers	JV/13	Being trasferred		2,51,251.00
						2,51,251.00	2,51,251.00

Trust Fund

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,04,44,849.52
31-3-2011	By Excess of Income Over Expenditure		Journa Vouchers	JV/14	Being trasferred		39,59,252.30
							1,44,04,101.82
	To Closing Balance					1,44,04,101.82	1,44,04,101.82

M C Modi Educational Trust

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

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