

MODI VENTURES

DETAILS OF VAT PAYMENT FROM JUN-09 TO APR-12

S.NO	DATE	DD NO	AMOUNT	Drawn on
1	04-06-09	149059/149058	27,190	HDFC Bank
2	23-07-09	150129	25,000	HDFC Bank
3	23-07-09	150130	20,450	HDFC Bank
4	25-07-09	150179/150180	27,190	HDFC Bank
5	10-08-09	150534/150533	27,300	HDFC Bank
6	10-08-09	150535/150532	27,220	HDFC Bank
7	17-08-09	150629/150630	24,910	HDFC Bank
8	17-08-09	150627/150628	19,930	HDFC Bank
9	05-09-09	151069	7,520	HDFC Bank
10	05-09-09	151071	7,580	HDFC Bank
11	05-09-09	151075	10,000	HDFC Bank
12	05-09-09	151073	12,350	HDFC Bank
13	05-09-09	151070	13,270	HDFC Bank
14	05-09-09	151074	21,230	HDFC Bank
15	07-09-09	150816/150817	19,930	HDFC Bank
16	21-09-09	151431	7,890	HDFC Bank
17	21-09-09	151428	8,000	HDFC Bank
18	21-09-09	151430	8,500	HDFC Bank
19	21-09-09	151427	14,180	HDFC Bank
20	21-09-09	151432	14,300	HDFC Bank
21	21-09-09	151429	17,730	HDFC Bank
22	05-10-09	151606	8,350	HDFC Bank
23	05-10-09	151604	9,050	HDFC Bank
24	05-10-09	151607	16,890	HDFC Bank
25	05-10-09	151605	18,500	HDFC Bank
26	13-10-09	151776	7,540	HDFC Bank
27	13-10-09	151775	7,880	HDFC Bank
28	13-10-09	151774	13,260	HDFC Bank
29	13-10-09	151777	13,750	HDFC Bank
30	31-10-09	152174	7,390	HDFC Bank
31	31-10-09	152173	13,450	HDFC Bank
32	05-11-09	152266/152267	20,850	HDFC Bank
33	05-11-09	152268/152265	25,240	HDFC Bank
34	09-11-09	152332/152333	30,470	HDFC Bank
35	14-11-09	152451/152452	22,270	HDFC Bank
36	11-12-09	153020/153021	22,185	HDFC Bank
37	06-01-10	153553/153552	28,290	HDFC Bank
38	09-01-10	153587/153586	21,140	HDFC Bank
39	13-01-10	153642/153643	25,240	HDFC Bank
40	16-01-10	153705/153706	28,990	HDFC Bank
41	27-01-10	153895/153896	27,550	HDFC Bank
42	30-01-10	153994/153980	21,290	HDFC Bank
43	03-02-10	154043/154042	21,660	HDFC Bank
44	08-02-10	154167/154166	22,190	HDFC Bank
45	24-02-10	154435/154436	26,890	HDFC Bank
46	03-03-10	154564/154565	30,390	HDFC Bank
47	20-03-10	154880/154881	32,000	HDFC Bank
48	26-04-10	155564/155565	28,870	HDFC Bank

K. S. S.
13/6/09

S.NO	DATE	DD NO	AMOUNT	Drawn on
49	02-05-10	155667/155665	22,700	HDFC Bank
50	05-06-10	156,274,156,275	28,490	HDFC Bank
51	17-06-10	156451	31,090	HDFC Bank
52	25-06-10	156,623,156,630	20,400	HDFC Bank
53	25-06-10	156,633,156,629	22,000	HDFC Bank
54	25-06-10	156,631,156,632	30,380	HDFC Bank
55	05-07-10	156777/157778	32,770	HDFC Bank
56	12-07-10	156898/156899	20,110	HDFC Bank
57	28-07-10	157244/157245	22,190	HDFC Bank
58	18-08-10	157575	12,500	HDFC Bank
59	18-08-10	157576	12,500	HDFC Bank
60	18-08-10	157577	17,190	HDFC Bank
61	18-08-10	157574	17,800	HDFC Bank
62	09-09-10	157928/157929	32,000	HDFC Bank
63	25-09-10	158039/158041	32,770	HDFC Bank
64	07-10-10	158260/158259	22,970	HDFC Bank
65	07-10-10	158256/158257	32,000	HDFC Bank
66	14-10-10	158417/158418	22,290	HDFC Bank
67	22-10-10	158574/158575	22,295	HDFC Bank
68	16-11-10	158959/158960	28,210	HDFC Bank
69	26-11-10	159146	22,700	HDFC Bank
70	30-11-10	159227	31,090	HDFC Bank
71	16-12-10	159530	29,530	HDFC Bank
72	23-12-10	159687	22,270	HDFC Bank
73	17-01-11	160116	32,760	HDFC Bank
74	08-02-11	160532	24,910	HDFC Bank
75	08-02-11	160533	25,240	HDFC Bank
76	07-03-11	160984	20,840	HDFC Bank
77	09-03-11	161022	27,550	HDFC Bank
78	02-04-11	161479	21,290	HDFC Bank
79	02-04-11	161480	21,790	HDFC Bank
80	24-06-11	162894	21,290	HDFC Bank
81	30-06-11	163036	20,172	HDFC Bank
82	30-06-11	163037	22,040	HDFC Bank
83	30-06-11	163038	30,386	HDFC Bank
84	02-08-11	163687	22,180	HDFC Bank
85	02-08-11	163686	30,390	HDFC Bank
86	24-08-11	164039	21,790	HDFC Bank
87	26-08-11	164090	22,290	HDFC Bank
88	26-08-11	164091	30,300	HDFC Bank
89	02-09-11	164179	20,405	HDFC Bank
90	02-09-11	164178	21,572	HDFC Bank
91	07-09-11	164244	28,487	HDFC Bank
92	28-10-11	165041	20,350	HDFC Bank
93	01-11-11	165144	20,865	HDFC Bank
94	01-12-11	165656	23,765	HDFC Bank
95	01-12-11	165657	33,190	HDFC Bank
96	21-12-11	165987	10,400	HDFC Bank
97	21-12-11	165986	12,890	HDFC Bank
98	03-01-12	166225	34,588	HDFC Bank

S.NO	DATE	DD NO	AMOUNT	Drawn on
99	14-01-12	166425	26,925	HDFC Bank
100	14-01-12	166424	27,238	HDFC Bank
101	18-01-12	166499	30,363	HDFC Bank
102	24-01-12	166596	26,613	HDFC Bank
103	01-02-12	166737	25,500	HDFC Bank
104	07-02-12	166856	26,425	HDFC Bank
105	11-02-12	166933	15,881	HDFC Bank
106	15-02-12	166975	5,216	HDFC Bank
107	15-02-12	166977	5,941	HDFC Bank
108	15-02-12	166974	8,298	HDFC Bank
109	17-02-12	167025	37,234	HDFC Bank
110	25-02-12	167256	39,733	HDFC Bank
111	02-03-12	167340	27,513	HDFC Bank
112	05-03-12	167402	29,113	HDFC Bank
113	15-03-12	167537	27,863	HDFC Bank
114	20-03-12	167644	27,238	HDFC Bank
115	20-03-12	167645	28,750	HDFC Bank
116	20-03-12	167646	35,609	HDFC Bank
117	26-03-12	167800	27,238	HDFC Bank
118	10-04-12	168110	37,639	HDFC Bank
119	10-04-12	168109	38,863	HDFC Bank
120	27-04-12	169399	36,421	HDFC Bank
121	30-04-12	169440	11,938	HDFC Bank
			<u>2,726,772</u>	

Kentti
13/6/12

