ELECTRICITY DEPARTMENT OFFICE - (From 1-Apr-2014 - (From 1-Apr-2014)

The Executive Engineer,
Electricity Department,
O.I.D.C Corporate Office,
Plot No: 35, Somnath,
Daman

INTEREST INCOME

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Files Attached	Vch Type	Vch No.	Debit	Credit
30-6-2014	By SBI SD -32745301935	No	Journal	174		36,35,600.00
25-12-2014	By SBI SD -32745301935	No	Journal	467		40,34,184.00
21-3-2015	By Fixed Deposit - 8460	Yes	Bank JV	5		6,64,450.00
28-3-2015	By Fixed Deposit - 4027	Yes	Bank JV	7		99,940.00
30-3-2015	By Fixed Deposit -3425	Yes	Bank JV	9		1,58,21,379.00
31-3-2015	By Fixed Deposit - 1941	Yes	Bank JV	11		23,876.00
	By Fixed Deposit -3425	Yes	Bank JV	13		16,39,098.00
	By Fixed Deposit - 4027	Yes	Bank JV	15		84.00
	By Fixed Deposit - 8460	Yes	Bank JV	17		1,846.00
	By Fixed Deposit - 0400	Yes	Bank JV	38		2,804.00
	By Fixed Deposit - 7946	Yes	Bank JV	39		10,701.00
	By Fixed Deposit - 9807	Yes	Bank JV	40		17,916.00
	By Fixed Deposit - 1339	Yes	Bank JV	41		38,341.00
	By Fixed Deposit - 0556	Yes	Bank JV	42		18,799.00
	By Fixed Deposit - 1918	Yes	Bank JV	43		35,417.00
	By Fixed Deposit - 3109	Yes	Bank JV	44		15,837.00
	By Fixed Deposit - 4114	Yes	Bank JV	45		8,726.00
	By Fixed Deposit - 4942	Yes	Bank JV	46		57,361.00
	By Fixed Deposit - 0938	Yes	Bank JV	47		57,935.00
	By Fixed Deposit - 5406	Yes	Bank JV	48		1,14,514.00
	By Fixed Deposit - 5429	Yes	Bank JV	49		1,38,452.00
	By Fixed Deposit - 7062	Yes	Bank JV	50		92,899.00
	By Fixed Deposit - 9731	Yes	Bank JV	51		1,21,339.00
	By Fixed Deposit - 0963	Yes	Bank JV	52		97,246.00
	By Fixed Deposit - 2315	Yes	Bank JV	53		2,44,846.00
	By Fixed Deposit - 3363	Yes	Bank JV	54		2,46,637.00
	By Fixed Deposit - 4583	Yes	Bank JV	55		3,97,298.00
	By Fixed Deposit - 5430	Yes	Bank JV	56		2,25,129.00
	By Fixed Deposit -1941(Interest Accured)	Yes	Bank JV	76		2,07,915.00
	By Fixed Deposit -3425(Interest Accured)	Yes	Bank JV	77		1,42,74,471.00
	By Fixed Deposit - 4027(Interest Accured)	Yes	Bank JV	78		723.00
	By Fixed Deposit - 8460(Interest Accured)	Yes	Bank JV	79		16,070.00
	By Fixed Deposit - 0400(Interest Accured)	Yes	Bank JV	80		24,115.00
	By Fixed Deposit - 7946(Interest Accured)	Yes	Bank JV	81		93,188.00
	By Fixed Deposit - 9807(Interest Accured)	Yes	Bank JV	82		1,56,018.00
	By Fixed Deposit - 1339(Interest Accured)	Yes	Bank JV	83		3,33,899.00
	By Fixed Deposit - 0556(Interest Accured)	Yes	Bank JV	84		1,63,710.00
	By Fixed Deposit - 1918(Interest Accured)	Yes	Bank JV	85		3,08,427.00
	By Fixed Deposit - 3109(Interest Accured)	Yes	Bank JV	86		1,37,910.00
	By Fixed Deposit - 4114(Interest Accured)	Yes	Bank JV	87		75,979.00
	Carried Over					4,36,55,079.00

PRAKASH MODI & ASSOCIATES MUMBAI Chartered Accountants

continued ...

ELECTRICITY DEPARTMENT OFFICE - (From 1-Apr-2014 - (From 1-Apr-2014)

INTEREST INCOME Ledger Account : 1-Apr-2014 to 31-Mar-2015

Date		Particulars	Files Attached	Vch Type	Vch No.	Debit	Credit
		Brought Forward					4,36,55,079.00
31-3-2015	By	Fixed Deposit - 4942(Interest Accured)	Yes	Bank JV	88		4,99,535.00
	By	Fixed Deposit - 0938(Interest Accured)	Yes	Bank JV	89		5,47,080.00
	By	Fixed Deposit - 5406(Interest Accured)	Yes	Bank JV	90		11,67,383.00
	By	Fixed Deposit - 5429(Interest Accured)	Yes	Bank JV	91		15,24,487.00
	By	Fixed Deposit - 7062(Interest Accured)	Yes	Bank JV	92		10,87,571.00
	By	Fixed Deposit - 9731(Interest Accured)	Yes	Bank JV	93		14,81,933.00
	By	Fixed Deposit - 0963(Interest Accured)	Yes	Bank JV	94		12,89,169.00
	By	Fixed Deposit - 2315(Interest Accured)	Yes	Bank JV	95		34,24,220.00
	By	Fixed Deposit - 3363(Interest Accured)	Yes	Bank JV	96		36,32,174.00
	By	Fixed Deposit - 4583(Interest Accured)	Yes	Bank JV	97		61,22,494.00
	By	Fixed Deposit - 5430(Interest Accured)	Yes	Bank JV	98		36,25,228.00
	To	**Closing Balance**				6,80,56,353.00	
						6,80,56,353.00	**6,80,56,353.00**

For PRAKASH MODI & ASSOCIATES
Chartered Accountants

Prakash Modi

Partner

PRAKASH MODI & ASSOCIATES MUMBAI Chartered Accountants