


Company Name :	Mehta & Modi Homes	
Project Name :	Silver Oak Bungalows	
Address :	Sy.No.291, Cherlapally, Hyderabad - 500 051.	
Bungalow No :	258 / 259	
Customer's Name :	Mrs. V. Rajeshwari	
Address :	303, Pinnacle Pride Apartments, Umanagar, Hyderabad - 500 016.	
	<b>Bungalow No.258</b>	<b>Bungalow No.259</b>
Total Sale Consideration	5,650,000	5,650,000
Charges for Registration	70,347	70,348
Miscellaneous Expenses	2,000	2,000
Documentation Charges	2,000	2,000
Service Tax	116,390	116,390
VAT	56,500	56,500
Electricity Charges	498	498
Interest Charges upto 18.03.09	187,990	215,003
	<b>6,085,725</b>	<b>6,112,739</b>
Payment Received	5,286,903	5,286,903
Balance Due	798,822	825,836
<b>Total Balance due of 258 &amp; 259</b>		<b>1,624,658</b>

  
**APPROVED BY**  
 - 1 APR 2009  
 SUSHAM MODI  
 MANAGING DIRECTOR

ANDHRA BANK  
SERVICE CENTRE

Taramandal Complex, 1st Floor,  
Saifabad, Hyderabad - 500 004  
Tel : 23421110, 23421116, 23421126  
Fax : 23421129



ANDHRA BANK  
0205: SULTAN BAZAR ANDHRA BANK MAIN  
HYDERABAD

CHEQUE RETURN MEMO

Date: 28-03-2009

To,  
HDFC BANK LTD  
LAKDIKAPUL  
FLAT NO 303 PINNACLE PRIDE APARTMENTS UMANAGA  
R 1ST STREET BEGUMPET  
ACCT NO:020510011058642

THE ENCLOSED CHEQUE/REFUND ORDER/PAY ORDER/DRAFT IS RETURNED FOR  
INSUFFICIENT FUND

Clearing Zone Code : CPCIW  
Clearing Zone Date : 28-03-2009  
Cheque Date : 28-03-2009

CODE NO.	REASON	PRES. BANK CODE	PRES.
101	INSUFFICIENT FUND	240	5000

CHEQUEFU8525487 AMOUNT Rs. 16,96,000.00

DATE OF RETURN : 28-03-2009

SIGNATURE  
RETURNIN

*Payee only*

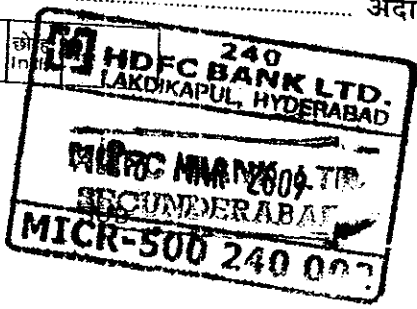
Pay M/S MEHTA & MODI HOMES (For Security Purpose only, not to be encashed) Date 25.3.09

रुपये Rupees Sixteen lakhs Ninty Six thousand only या धारक को Or Bearer

रु. Rs 16,96,000/-

खात सं. A/c. No. SB58642

ब.प. L.F.



**आंध्र बैंक Andhra Bank**  
(2) सुल्तान बाजार, हैदराबाद - 500 095  
SULTAN BAZAR, HYDERABAD - 500 095  
AB/SB/AU (ANDB0000205)  
चेक सं. Cheque No.

*V. Narayana*

⑈ 525487⑈ 500011049⑈

⑈ 000016760000⑈

HDFC Bank Ltd.  
HYDERABAD - LAKSHAPUR  
6-1-73 GR AND 3RD FLR  
SAEED PLAZA  
LAKSHAPUR  
HYDERABAD 500 004

Date: 28-Mar-09

Dear Customer,

In accordance with the details shown below, we have debited your SAVINGS/CURRENT account 0042200011257 as under:

Instrument Amount	Cheque No.	Reason for return
1,696,000.00	003006525487	CHEQUE RET- FUNDS INSUFFICIENT

DETAILS : Being the amount of cheque(s) deposited by you and returned unpaid (cheque(s) enclosed).

TO,  
MEHTA AND MODI HOMES  
5-4-197/3 AND 4 3RD FLOOR  
SOHAM MANSION M G ROAD  
ABOVE BANK OF BARODA  
SECUNDERABAD 500003  
INDIA +++++

THIS IS A COMPUTER GENERATED ADVICE AND DOES NOT REQUIRE A SIGNATURE.