

# ALPINE ESTATES

# 103, First Floor, Hariganga Complex, Ranigunj, Secunderabad - 500 003.  
Phone : +91-40-66335551, Fax :

## SHOWCAUSE NOTICE

To,  
Mrs. Vasanthi,  
Rohit Mansion,  
20-37, G-1, Gautham Nagar,  
Hyderabad - 500 047.

Mrs. Vasanthi,

You have been appointed as the Senior Accountant and assigned the duty of maintaining the accounts of M/s. Alpine Estates at our Head Office. You are solely in-charge of maintaining cash book, bank book and customer accounts.

After verification of accounts of M/s. Alpine Estates which was handled by you, the following are the discrepancies have been observed by the management:

1. You have in full knowledge taken signatures on cheque bearing no. 050386 for a sum of Rs. 30,000/- for payment to M/s. Hemanth Marbles. However, you have deposited the cheque in the account of Mr. Satyanarayana. You had access of his ATM card and you have used it to withdraw the said amount by willful deceit. You have deposited the cheque in the account of Satyanarayana. You are fully aware that Satyanarayana has no business connection of whatsoever in nature with Alpine Estates.
2. You have raised receipt bearing no. 2187 for Rs. 40,000/- and received cash from Dr. H.S. Saini, the customer for flat no. B- 301. However, you have not deposited this amount in the bank or made entry for the same in the cash book. You have misappropriated funds for your own personal use.
3. You have raised receipt bearing no. 2159 for Rs. 2,00,000/- and received cash from Ms. O. Shanthi, the customer for flat no. A- 212. However, you have not deposited this amount in the bank or made entry for the same in the cash book. You have misappropriated funds for your own personal use.
4. You were handling the receipt books. Each receipt has a original copy (white colour) and a duplicate copy (pink colour). In receipt book no.10, duplicate copies (pink colour) for receipt nos. 1948 & 1949 have been torn and destroyed. One of these 2 receipt is cash receipt from Ms. Priya Vandana, customer of Flat no. B 423 for a sum of Rs. 75,000/- . The said amount is not deposited in the bank or entered as received in the cash book. We are still trying to trace out the amount collected by you under receipt no. 1949.

The above acts construdes misconduct, disobedience and dishonesty on your part. Hence show cause within 48 hours as to why legal action should not be taken against you. Any delay in this regard will be viewed seriously and a complaint against you shall be filed with the police or in the court of law.

For ALPINE ESTATES



Sohant Modi,  
Managing Partner.

बीमा नही NOT INSURED क्रमांक

गांधे गंधे डाक टिकटों का मूल्य  
Amount of Stamps affixed

660

एक रजिस्ट्री



Received Registered \*

तारीख मोहर  
Date Stamp

पानेवाले का नाम

Mrs. Vasanthi

Addressed to

Rohit mansion 20-37

G-1 Malkajgiri

पानेवाले अधिकारी के हस्तारार  
Signature of Receiving Officer

17/2/22

TO  
Mrs. Vasanthi  
Rohit mansion,  
91, 20-37,  
Gautam Nagar,  
Malkajgiri,  
Hyderabad-47.



Vasanthi

H.O.: 1st Floor, Hariganga Complex, Ranigunj, Secunderabad - 500 003.  
 Site : 3/3/274 Mallapur, Nacharam, Hyderabad - 500 016.

# ALPINE ESTATES

DEBIT VOUCHER

Voucher No. \_\_\_\_\_  
 Ac. \_\_\_\_\_

Paid to Hemant Verble. Date: 25/5/09  
 towards 1st installment for c.o. no. C-1188, C-1195 Rs. 30,000 Ps. -  
C-1209, C-1166 plus in form of salary

Rupees Thirty thousand only

Paid by  Cheque  
 Cash

Cheque No. 503836

Dated 25/5

Drawn on Bank KOFC.

30,000

Prepared by

Approved by

Receiver's Signature



PAYABLE AT PAR THROUGH CLEARING/TRANSFER AT ALL BRANCHES OF HDFC BANK LTD

A/c Payee Only

Preferred  
Date: 25/3/09

PAY Satyajayayanes

RUPEES Thirty thousand only

OR BEARER

Rs. 30,000/-

HDFC BANK LTD  
KAPRA, SAINIKPURI BR. - 0123  
Initials:  
26 MAY 2009  
HDFC PLUS  
FUND TRANSFER  
NO. 1111111111  
Sign. Post

A/c No. 00422320004966

HDFC BANK LTD.  
Usha Kiran Complex, Gr Floor, Paradise Circle  
Sarojini Devi Road, Secunderabad-500 003, Andhra Pradesh  
RTGS / NEFT IFSC : HDFC0000042  
SEC 290409

For ALPINE ESTATES

Exceeding Rs. 50,000/-

*[Signature]*

*[Signature]*

Authorised Signatories

503836 500240003 010898 29

MR. SATHYANARAYANA P  
13-6-439/1/A/70  
GUDIMALKAPUR BALAJI NAGAR  
MEHEDIPATHAN  
HYDERABAD  
ANDHRA PRADESH  
500028  
INDIA  
From: 01/12/08 To: 28/05/09



Currency : INR  
Email :  
OD Limit : 0.00  
Cust ID : 8773016  
Account No : 01261000074583

01/12/08	BALANCE BROUGHT FORWARD	01/12/08		2,938.20	2,938.20
01/01/09	CREDIT INTEREST CAPITALIZED	31/12/08		17.13	2,955.33
01/04/09	CREDIT INTEREST CAPITALIZED	31/03/09		25.50	2,980.83
26/05/09	FUNDS TRAN - HYDERABAD --00422320004966--0503836--	26/05/09		30,009.00	32,980.83
26/05/09	ATM-4214240505361598 -KAPRA S'PURI	0004795	26/05/09	15,000.00	17,980.83
26/05/09	ATM-4214240505361598 -KAPRA S'PURI	0004796	26/05/09	15,000.00	2,980.83

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STATEMENT SUMMARY :-  
Opening Balance  
0.00

Debits	Credits	Closing Bal
30,000.00	32,980.83	2,980.83
Dr Count	Cr Count	
2	4	

HDFC Bank Service Tax Registration No. : M-14/ST/ BANK & OTHER SERVICES / 20 / 2001  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

27133740

**Mayflower Heights**

Site Office:  
Premises No. 3-3-27/4  
Mallapur  
Hyderabad - 500 076.

**Alpine Estates**

Head Offices:  
5-4-187/3 & 4  
II Floor, M.G. Road  
Secunderabad - 500 003.  
Phone: +91-40-66335551

**RECEIPT**

No. 2159

Date: 07/2/09

Received with thanks from Mrs. O. Shanthy

a sum of Rs. 2,00,000/- (Rupees Two Lakhs only only)

by cash / cheque\* / DD No. .... dated ..... name of the bank .....

towards Payment for Plot No. A-212

for Alpine Estates

RS. 2,00,000/-

Nehal K.

Authorized Signatory  
Name in Full: NAGANATH

Receipt issued subject to realization of cheque.

**Mayflower Heights**

Site Office:  
Premises No. 3-3-27/1  
Mallapur  
Hyderabad - 500 076.

**Alpine Estates**

Head Offices:  
5-4-187/3 & 4  
II Floor, M.G. Road  
Secunderabad - 500 003.  
Phone: +91-40-66335551

**RECEIPT**

No. 2187

Date: 11/3/09

Received with thanks from Dr. H. S. Sarini  
a sum of Rs. 10,000/- (Rupees ten thousand only)  
by cash / cheque\* / DD No. .... dated ..... name of the bank.....  
towards payment for Plot No. G-301  
for Alpine Estates

Rs. 10,000/-

Authorised Signatory  
Name in Full: Vadambur

\*Receipt issued subject to realization of cheque.

Lower Heights

No. 3-3-2711

500 076.

947

**Alpine Estates**  
Head Offices:  
5-4-187/3 & 4  
11 Floor, M. G. Road  
Secunderabad - 500 053.  
Phone: +91-40-66335551

RECEIPT

Date: 11.4.09

with thanks from Mrs Sybilino Jack

Rs 25,000/- (Rupees Twenty Five Thousand only)

Cheque / DD No. 1500 kmp Aund. for 25000/-

dated 9/4/09 name of the bank

for Alpine Estates

Authorized Signatory  
Name in Full: H L Srin

Issued subject to realisation of cheque



**Mayflower Heights**

Site Office:

Premises No. 3-3-27/1

Mallapur

Hyderabad - 500 076.

**Alpine Estates**

Head Offices:

5-4-187/3 & 4

II Floor, M.G. Road

Secunderabad - 500 003.

Phone: +91-40-66335551

**RECEIPT**

No. 1948

Date: 12.4.09

Received with thanks from Mr. Ch. Rajavandana  
 a sum of Rs. 75,000/- (Rupees Seventy five thousand only)  
 by cash / cheque\* / DD No. \_\_\_\_\_ dated \_\_\_\_\_ name of the bank \_\_\_\_\_  
 towards pay mnt for flat no B423

for Alpine Estates

*[Signature]*

**Rs.** 75,000/-

Authorised Signatory  
Name in Full:

\*Receipt issued subject to realization of cheque.

①  
✓

Flower Heights

Alpine Estates

Office:  
P.O. No. 3-3-2711  
Lahore - 500 076.

Head Office:  
5-4-187/3 & 4  
11 Floor, M.G. Road  
Secunderabad - 500 003.  
Phone: +91-40-66335551

RECEIPT

950

with thanks from  
Mr K. Shankar

Rs 2,000,000/- (Rupees Two Lacs only) *only*

cheque\* / DD No. *100, DD/2* name of the bank *State Bank of India*

dated *14.12.06*

for Alpine Estates

*HL*  
*Sayim*

Authorised Signatory  
Name in Full:

subject to realization of cheque.

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