

10/10/08  
MUM  
file

2008

**Soham Modi**

**From:** <qc@modiproperties.com>  
**Date:** 08 October 2008 12:42  
**To:** <soham@modiproperties.com>  
**Subject:** Inspection Report

Respected Sir,

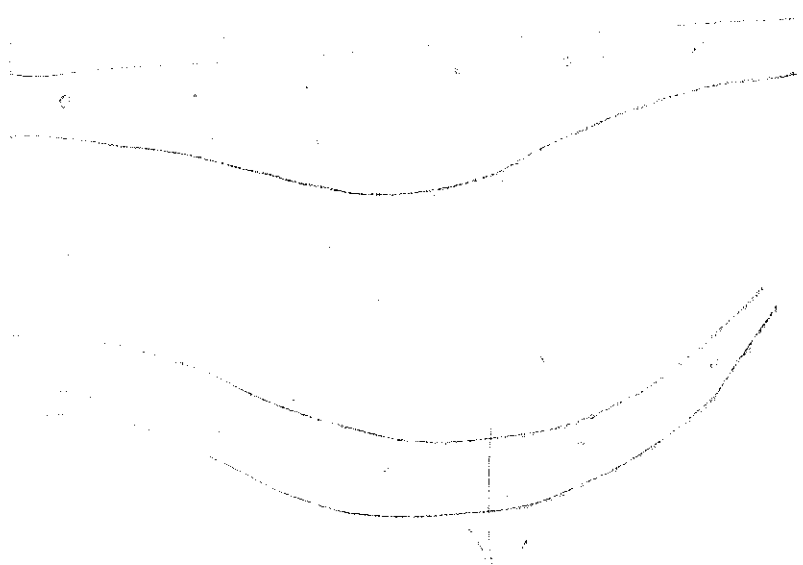
We Quality Control team has observed that in Nilgiri Homes and MayFlower Heights contractors are not using Proportion Boxes for column casting. They are using there own proportion mix.

In MayFlower Heights, Flat no-401&402 that to Kitchen and Dining room, slab has been sunken to 9" due to rain on slab casting and supports also not well.

Kindly look into this

Regards,  
QC team  
A.Srujan  
G.Vijay Raj

mail2web - Check your email from the web at  
<http://link.mail2web.com/mail2web>



*File*

**Soham Modi**

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**From:** "reuka" <reuka@prasadassociates.com>  
**Date:** 04 September 2008 15:58  
**To:** <soham@modiproperties.com>; <sohammodi@hotmail.com>  
**Cc:** <raji@prasadassociates.com>  
**Attach:** ATT00015.txt; rampally\_photos.zip  
**Subject:** Rampally site report

Dear Sir,

During the last site visit by our Structural Engineer, he had observed few areas which we would like to bring them to your notice only to ensure the quality.

We have attached few snaps for your understanding.

1. In most of the places Plinth beams are not straight and are not in one level.
2. Near Column and beam junction, beam is out by 1" to 1½" from the column (Snap no:55).
3. In plot no 28, grid no A6, column is 2" out from the plinth beam.
4. In some places, near column and plinth beam junction, 5" hollow gap is observed which is filled with soil. (Snap no: 68).
5. In some places the column thickness is not uniform. At the column and plinth beam junctions the thickness is drastically reduced. (snap no: 70).
6. At beam bottoms, hollow bricks are provided to match the levels instead of adjusting the centering. (Snap no: 44 & 46).
7. Brick work layers are not in one level for one layer. (Snap no: 52).

Thanks & Regards  
Renuka

file MNM . KNM.

**Soham Modi**

**From:** "Soham Modi" <sohammodi@hotmail.com>  
**Date:** 14 August 2008 15:52  
**To:** "Sharad Kadakia" <sjkadakia@greensgroup.com>  
**Subject:** Bloomdale at Shamirpet

Dear Sharat Bhai,

We have got a good response for Bloomdale at Shamirpet. We have received 4 bookings till date and have 6 very promising leads. If we get another 3 or 4 bookings this month, it will be a great start to the project. While my sales team was always very confident about the project, I was a little skeptical. Now, not only is the response far greater than expected, the price realization is more than also expected.

I have applied for a 6 to 7 Cr bank loan from SBI for the project. We have managed to get a loan from SBI for all our projects till date. Under normal circumstances, we would have certainly got the loan, but with new restrictions from RBI there is a little bit of uncertainty in getting the loan. If we get a loan from the bank we can go slow on sales and speed up construction. Over a period of time we can command a much higher price.

We have not started advertising as the brochure is not yet ready. The brochure will be ready by this month end. Would you like to include your company's name as a promoter of the project in the brochure? If so give me the details within a day or two.

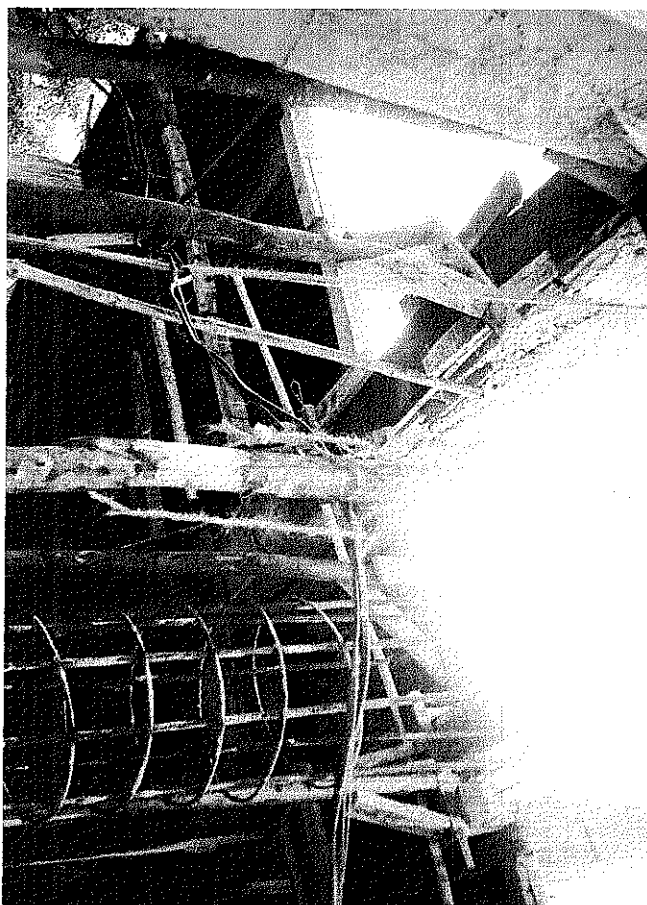
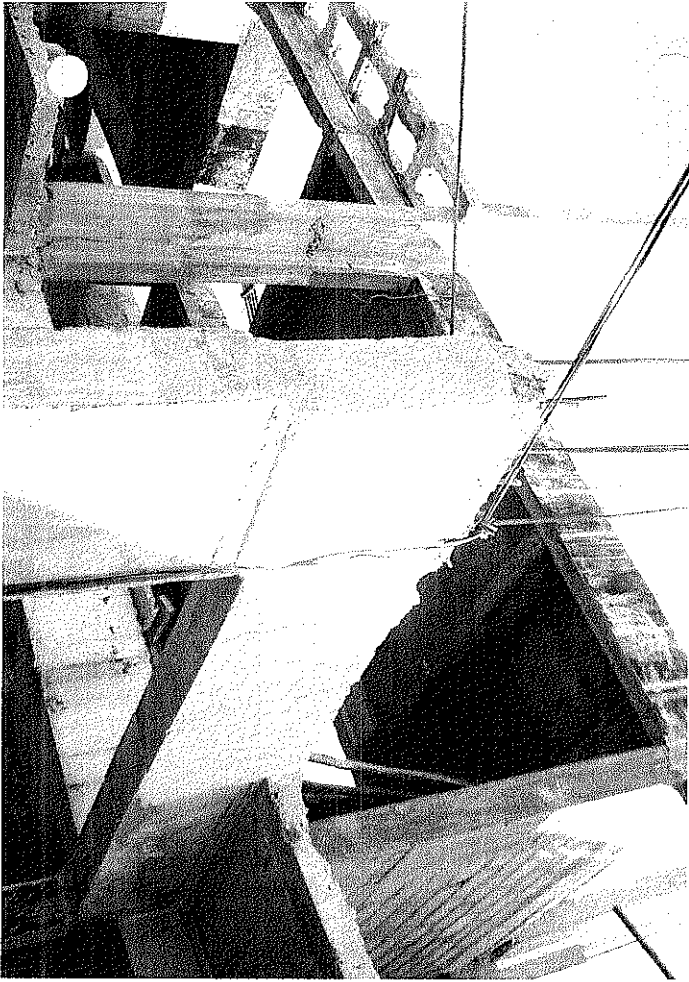
I have a new proposal for you.

Myself, Nirav & Ashish have acquired about 10 acres of land at Rampally, Keesara Mandal. Our existing project Nilgiri Homes at Ramapally has a very good response. Nilgiri Homes consists of 95 town houses/bungalows on 6.5 acres of land. We have sold about 18 bungalows in the last 9 months. We hope to be sold out in the next 12 to 18 months, as sales are likely to pick-up after completion of model houses.

Ramapally is in the north east side of the city where most of our projects are located. Hitech city area has become over priced and crowded. The alternate to Cyberabad will certainly be Shamshabad. However, Shamshabad lacks in infrastructure and is 3 to 4 years away from becoming a hot destination for commercial / residential construction. In the meantime the north east side of the city has become the preferred destination for several IT and other Hitech Industries. Two large projects are coming up at Pocharam (adjacent to Rampally) - 100 acre Raheja IT park and a 450 acre Infosys Campus. RCC work for two buildings of about 3 lakh sft each is completed in the Raheja IT park. Foundation stone for Infosys campus was laid this week. Infosys campus is going to be largest in India with an estimated staff strength of 50,000 to 90,000.

Keeping in mind this large demand and the dearth in housing we have decided to acquire this 10 acres of land. We were very confident of raising the funds through FDI or through loans from banks. While lot of funds (FDI) have shown keen interest in our projects, nothing has materialized as yet. We did not avail the bank loan available to us a few months ago and now because of recent restrictions by RBI against lending on open land we are unable to get those loans. At the moment we are short by about 250 to 300 Lakhs to complete the transaction. The





800 per sft. We expect to make profit between 40 to 100 crores in the project.

Would you be interested in joining us in the project? I can assure you that the returns are great. If you are interested I can think of the following ways in which you can raise the money:

- a. From your own resources in the US or India (I would presume it is very difficult given the present economic outlook in the US).
- b. Enhance the loan or take a fresh loan against Greens Towers or S.M. Complex (if you wish Rajesh Bhai can also join us).
- c. Arrange a temporary loan against Greens or Ranbaxy and substitute the loan over a period of 1 year from accruals and bank loans of Bloomdale at Shamirpet. If the bank loan of Bloomdale is approved in 2 or 3 months then we can easily divert 150 to 200 lakhs.

Call me if you need further details.

The details of Nilgiri Homes at Rampally is available on our website:  
[www.modipropteries.com/nilgirihomes/home.html](http://www.modipropteries.com/nilgirihomes/home.html).

Regards,

Soham Modi

*MAM* *file*

**GOVERNMENT OF ANDHRA PRADESH  
PROHIBITION AND EXCISE DEPARTMENT**

Cr.No.B2/1404/2008.

Dated. 17-8-2008.

Sub:- Proh.& Excise - Ranga Reddy Dist. - SHO.Ghatkesar  
Certain request for permission to cutting down of (9)  
Toddy Trees situated in Sy.No.128,129,133<sup>to</sup> and 136 ,  
Of Rampally-Village, Keesara Mandal, R.R.dist,  
- Permission accorded - Orders issued - Reg

Ref:- 1. Application of Sri. Soham Modi, S/o.Satish Modi  
Representative of M/s.Modi and Modi Constructions  
Secunderabad, Dt. 21-5-2008  
2. Report of SHO.Ghatkesar , Date.5-7-2008  
3. Collector, R.R.district, Permission Dt.19-7-08

-x-x-x-

**ORDER :**

In the circumstances explained and as proposed and recommended by the S.H.O: Ghatkesar and on payment of consideration fee of Rs.1350-00 vide Challan. No.41326 date.4-8-2008 remitted at SBH. Gruhakalpa Br. Nampally, Hyderabad, permission is hereby accorded for cutting down of (9) Toddy Trees situated in Survey. No.128, 129, 133<sup>to</sup> and 136 of Rampally- Village, Keesara Mandal, R.R. District, subject to the following conditions under Sub-Rule(5) (Form 11 (b)) of Rule 24 of A.P. Water, Land and Trees Rules, 2002, namely:-

1. Premises of felling tree/ trees is as mentioned as above only.
2. Number of tree / trees permitted to be felled is (9) Toddy Trees only ( Specify species and Number )
3. (90 ) No. of Plants shall be planted within ( 30 ) days of the felling.
4. In case of failure to take up plantation, plants shall be raised at the cost of the applicant.

( By the order of Collector and District Magistrate, Ranga Reddy District )

*Sanghvi*  
Prohibition and Excise Superintendent,  
Saroornagar, Ranga Reddy District.

To  
Sri.Soham Modi, S/o.Satish Modi, Representative of M/s. Modi and Modi  
Constructions, Secunderabad. ( Through the SHO. Ghatkesar )  
py to the SHO Ghatkesar

Copy to the Asstt. Proh. and Excise Superintendent, Saroornagar,R.R.Dist,  
Copy to the Mandal Revenue Officer, Ghatkesar

Date:- 09-05-08  
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file  
MNMM

To,  
The,  
Admin Manager,  
MPIPL.

Sir,

Sub:-Deletion of Photographs from Kodak camera.

I Ashok Reddy working as Security Supervisor from Oct 2007 at MNM Rampally Nilgiri Homes. Under me 3 security guards are working.

On 08/05/08 I called S.Shoban babu posted at gate for taking photographs of Tractor as the other security guard was engaged for counting Granites.

S.Shoban babu after taking some photographs wanted to delete one photo Which was not clicked properly by mistake he deleted all photo's taken up to 08/05/08.

I am extremely sorry and assure you, that in future there will not be any problem from security kindly Excuse me.

Thanking You,  
K. Ashok Reddy.

K. Ashok  
9/5/08

Forwarded to H.O.

NOTE  
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MNM MILGIRI HOMES  
RAMPALLY

Dtd: 9-5-2008

To  
The Admin Manager  
MPIPL  
Ranigum. Secunderabad.

Sir,

Sub: - Deletion of Photos from  
Kodak Camera with 2/5108  
to 815108 - reg.

In MNM Rampally 4) Security Personnel  
are working

- 1) One Supervisor
- 2) One Night Guard
- 3) One Gate duty
- 4) One General

On 8-5-2008 the Security Guard  
S. Sobhan Babu posted at Gate duty was called by  
Security Supervisor to take photos of Tractor carrying  
Mud, as the general security guard was engaged  
in counting granite.

S. Sobhan Babu after taking  
photos requested to delete One PL

MINI NILGIRI HOMES  
RAM PALLY  
~~~~~

file  
MINI

DTD = 29-4-08  
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To,

The Admin Manager.

Sir,

In pursuance of Director's instruction  
Building Material Contractor Mr. Narsingh Rao  
came to this site on 25-4-08 and contacted  
Admin Officer, the contractor was telling that  
he was not given any order for supply of  
building material, on enquiry with M. Pambhalcar  
(APM) he has told that there is a difference of  
(SHORT) 25 CFT in his (Narsingh Rao) Lossy and the  
Contractor says it is not so. Finally the Contractor  
agreed to change the Lossy if M. Pambhalcar deft.  
and I have told something to Pambhalcar on  
25-4-08 itself.

S. RAM MOHA

The P410  
MWN

Note

Sir,

Sorry to write this note but I thought it is my duty to bring the facts to your notice.

On the checking of requisition details dated 02.01.08 to 02.02.08 I found that the following items are not received at the site,

<u>Requisition</u>	<u>Material</u>	<u>Date</u>
16073/a	Sq.Pipes ✓	14.01.08
16073/b	MS Sheet	14.01.08
16073/c	MS.Hings	14.01.08
16074/a	Round Pipes	14.01.08
16074/b	L.Angles	14.01.08
16076/a	Drums	16.12.07
16085	HDPE Pipes	25.01.08
16088/a	Round Pipes	30.01.08
16088/b	Sq Rods	30.01.08

How ever I remember that 45 nos of MS Round Pipes received from cherlapally through auto then I enquired with site engineer prabhakar regarding the receipt of MS Round Pipes and the other items <sup>(~~site~~)</sup> ~~above~~. He told that we have received MS Round Pipes and further told that the above other items might have received at cherlapally. Then I immediately rang up to Bhavani Prasad admin officer and asked him whether the above items were received at their site he told that I don't remember better if ur site engineer ask our project engineer ( ranjit ) then I told site engineer M.prabhakar to enquire with the project engineer regarding the receipt of the above items so can we can send the report then he told me to ask ranjit project engineer regarding the above items then I rang up ranjit he told that for what purpose you have raised requisition so that he can tell, whether they have received at their site or not then I told prabhakar who was sitting in construction office to speak to ranjit, after hearing this he left <sup>without</sup> ~~with~~ speaking with to ranjit.

Such casual Attitude towards an

## MNM NILGIRI HOMES

NOTE

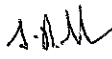
Date 07.02.08

Sir,

SUB: - Requisitions details by site 02.01.08 TO 02.02.08.

Except the following items all other items are received as noted in the statement.

<u>Requisition</u>	<u>Material</u>	<u>Date</u>
16073/a	Sq.Pipes	14.01.08
16073/b	MS Sheet	14.01.08
16073/c	MS.Hings	14.01.08
16074/a	Round Pipes	14.01.08
16074/b	L.Angles	14.01.08
16076/a	Drums	16.12.07
16085	HDPE Pipes	25.01.08
16088/a	Round Pipes	30.01.08
16088/b	Sq Rods	30.01.08

  
Admin Officer.  
7/2/08

Mr. Komnaton Koo.  
 Pass and advise

Req. Details by Site Report

From Date: 02/01/08

To Date: 02/02/08

Site:

MNM

Req N	Req ID	Req Dt.	Site	Phase	Item	PO No	PO Dt.	DC No	Deliver Dt	Remarks	Done	Lead	Da
10376	3381	25-Jan-08	MNM		Call Info Sheet	832	25-Jan-08	285	31-Jan-08		<input checked="" type="checkbox"/>	15	
10378	3379	25-Jan-08	MNM		Paper Bundles	7994	25-Jan-08	853	31-Jan-08		<input checked="" type="checkbox"/>	15	
10591/A	3065	07-Jan-08	MNM		Stationery	7828	09-Jan-08	811	14-Jan-08		<input checked="" type="checkbox"/>	15	
10601	3154	12-Jan-08	MNM		New Cartridge	7878	16-Jan-08	30252	16-Jan-08		<input checked="" type="checkbox"/>	4	
10607	3215	17-Jan-08	MNM		Calculator/Pencils				18-Jan-08	Issued from Office	<input checked="" type="checkbox"/>	15	2.2.1.08
10614	3233	18-Jan-08	MNM		Stationery	7912	19-Jan-08	833	22-Jan-08		<input checked="" type="checkbox"/>	15	
10631	3349	24-Jan-08	MNM		Paper Bundles	7967	24-Jan-08	850	29-Jan-08		<input checked="" type="checkbox"/>	15	
10635	3333	24-Jan-08	MNM		Letter Heads/Stamps	825	24-Jan-08	765	01-Feb-08		<input checked="" type="checkbox"/>	15	
10638	3390	28-Jan-08	MNM		Box Fites	7998	28-Jan-08	846	29-Jan-08		<input checked="" type="checkbox"/>	15	
16064	2954	02-Jan-08	MNM		Labour ID Cards	800	03-Jan-08	733	04-Jan-08		<input checked="" type="checkbox"/>	7	
16065	2955	02-Jan-08	MNM		Stationary	7745	03-Jan-08	3191	04-Jan-08		<input checked="" type="checkbox"/>	15	
16066	2956	02-Jan-08	MNM		PVC Pipe	7752	03-Jan-08	9014	04-Jan-08		<input checked="" type="checkbox"/>	4	
16067	3102	10-Jan-08	MNM		Cement PPC	7842	10-Jan-08	5447	14-Jan-08		<input checked="" type="checkbox"/>	4	
16068	3105	10-Jan-08	MNM		Hollow Blocks				11-Jan-08	Local Purchase by Engr.	<input checked="" type="checkbox"/>	15	
16069/A	3103	10-Jan-08	MNM		Black Curving Pipe	7859	16-Jan-08	378	16-Jan-08		<input checked="" type="checkbox"/>	4	
16069/B	3288	10-Jan-08	MNM		Stationery	7858	21-Jan-08	830	22-Jan-08		<input checked="" type="checkbox"/>	15	
16069/C	3291	10-Jan-08	MNM		Cups & Saucers	7921	21-Jan-08	32	22-Jan-08		<input checked="" type="checkbox"/>	4	
16070	3164	14-Jan-08	MNM		DVD Writer	7880	14-Jan-08	424	19-Jan-08	12.1.08	<input checked="" type="checkbox"/>	10	
16071	3160	14-Jan-08	MNM		Solid Bricks	7881	14-Jan-08		14-Jan-08	Already Delivered	<input checked="" type="checkbox"/>	4	
16072	3161	14-Jan-08	MNM		Hume Pipe						<input checked="" type="checkbox"/>	4	
16073/A	3162	14-Jan-08	MNM		Sq.Pipes	7928	19-Jan-08		21-Jan-08	Estimate to MID-epc on hold!	<input checked="" type="checkbox"/>	7	
16073/B	3292	14-Jan-08	MNM		MS Sheet	7929	21-Jan-08	197	24-Jan-08		<input checked="" type="checkbox"/>	4	
16073/C	3293	14-Jan-08	MNM		MS Hinges	7930	21-Jan-08	3540	23-Jan-08		<input checked="" type="checkbox"/>	4	
16074/A	3163	14-Jan-08	MNM		Round pipes	7907	18-Jan-08	9225	23-Jan-08		<input checked="" type="checkbox"/>	7	
16074/B	3247	14-Jan-08	MNM		L. Angles	7908	18-Jan-08	8988	23-Jan-08		<input checked="" type="checkbox"/>	7	
16075/A	3186	16-Jan-08	MNM		Ballex/Thadkas	7895	18-Jan-08	152	19-Jan-08		<input checked="" type="checkbox"/>	4	

Saturday, February 02, 2008

*[Handwritten signature]*

Done

Req N	Req ID	Req Dt.	Site	Phase	Item	PO No	PO Dt.	De No	Deliver Dt	Remarks	Done	Lead Day
16075/B	3248	16-Jan-08	MNM		Goya Rope ✓	7896	18-Jan-08	10030	19-Jan-08		✓	4
<del>16076/A</del>	3203	16-Jan-08	MNM		Drums ✓	7897	17-Jan-08				✓	4
16076/B	3241	16-Jan-08	MNM		GI Buckets/Pois ✓	7898	17-Jan-08	10031	19-Jan-08		✓	4
16077	3243	18-Jan-08	MNM		Calculator ✓	7926	19-Jan-08	831	22-Jan-08	Brown/White covers form office	✓	15
16078	3242	18-Jan-08	MNM		Glasses/Tray/Cup Set ✓	7927	19-Jan-08	32	22-Jan-08		✓	4
16079	3264	21-Jan-08	MNM		Steel ✓	7993	25-Jan-08		20-1-08		✓	4
16080/A	3300	22-Jan-08	MNM		Cartridge ✓	7959	23-Jan-08	840	25-Jan-08	22-1-08	✓	15
16080/B	3331	22-Jan-08	MNM		Stationery ✓	7960	23-Jan-08	2463	28-Jan-08	25-1-08	✓	15
16081	3323	22-Jan-08	MNM		Cement 53 Grade ✓	7962	23-Jan-08	5684	24-Jan-08		✓	4
16082/A	3333	23-Jan-08	MNM		SWG Pipes & CC Pipes ✓	8010	28-Jan-08		20-1-08	Delivered ✓	✓	4
16082/B	3418	23-Jan-08	MNM		Hume Pipes & C Collars ✓	8011	28-Jan-08		20-1-08	2 loads each day within 6 days	✓	4
16083	3345	24-Jan-08	MNM		Sub meter-3Phase ✓	7978	24-Jan-08	3455	28-Jan-08		✓	4
<del>16085</del>	3378	25-Jan-08	MNM		HDPE Pipes ✓						✓	4
16086	3428	29-Jan-08	MNM		SWG Pipes/CC Pipes ✓						✓	4
16087	3437	29-Jan-08	MNM		Hollow Blacks ✓	7980	30-Jan-08		29-Jan-08	Cancelled - as earlier ordered!	✓	4
<del>16088/A</del>	3454	30-Jan-08	MNM		Round Pipe ✓	8051	31-Jan-08	1096	01-Feb-08	Engr. Request	✓	4
<del>16088/B</del>	3486	30-Jan-08	MNM		Sq. Rods ✓	8052	31-Jan-08	9349	01-Feb-08		✓	7
16089	3455	30-Jan-08	MNM		Folders ✓	8047	31-Jan-08				✓	15
16090	3453	30-Jan-08	MNM		Cement PPC ✓	8050	31-Jan-08		01-2-08	On Saturday-Engr Request	✓	4
16091	3462	31-Jan-08	MNM		Campus ✓	8061	31-Jan-08		01-2-08		✓	4

Saturday, February 02, 2008

**Modi & Modi Constructions**

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

*File*

**Nilgiri Homes**

Sy. No. 128, 129, 132 - 136  
Rampally, Keesara Mandal, Hyderabad.  
Phone : +91-40-64530888

Date : 30-1-08

Consultant Inspection Report

1. Boundary plastering in progress along main road. at site
2. Club house platform level not available during inspection.. drawing also not available which was issued
3. Sewer line laying in progress at site..
4. Modi Constructions to submit the platform levels & road levels that they have already fixed at site for Consultant review.
5. Site Boundary wall foundation depth not sufficient at East side.
5. Storm water drain is not taken care by the developer right now at site, but to
  - be implemented as per Consultant design.
  - later.

*S.A.---*  
(F.A. Kannan)  
Prasad Associates

Engineer Sign.

*K. Ramesh*  
Consultant Sign.

**MODI & MODI CONSTRUCTIONS**

## Details of OD Penal Interest Debited By SBI Bank

<b>S.no</b>	<b>Date</b>	<b>Particulars</b>	<b>Amount</b>
1	31.08.08	OD Penal Interest	6766.00
2	30.09.08	OD Penal Interest	10165.00
3	31.10.08	OD Penal Interest	1224.00
4	30.11.08	OD Penal Interest	2932.00
5	30.04.09	OD Penal Interest	4.00
6	31.05.09	OD Penal Interest	12019.00
7	31.03.10	OD Penal Interest	2.00
8	31.05.10	OD Penal Interest	103024.00
9	30.06.10	OD Penal Interest	6715.00
10	31.08.10	OD Penal Interest	14165.00
11	30.09.10	OD Penal Interest	25946.00
12	31.10.10	OD Penal Interest	8288.00
		<b>Total</b>	<b>191250.00</b>



MNM Inc

**MODI & MODI CONSTRUCTIONS  
SBI LOAN DRAWAING DETAILS**

<u>DATE</u>	<u>PARTICULARS</u>	<u>INTREST AMOUNT</u> A	<u>Interest repayment</u>	<u>NOC</u> B	<u>WITH DRAWALS</u> C	<u>TOTAL BALANCE</u> A+C-B
23.06.08	Bank charges	200.00				200.00
23.06.08	Bank charges	200.00				400.00
25.06.08	Bank Transfer				10,000,000.00	10,000,400.00
26.06.08	Bank Transfer				10,000,000.00	20,000,400.00
27.06.08	Bank Transfer				10,000,000.00	30,000,400.00
30.06.08	Intrest Amount	27,946.00				30,028,346.00
04.07.08	Loan Prossesing charge	995,000.00				31,023,346.00
12.07.08	NOC			600,000.00		30,423,346.00
31.07.08	Intrest Amount	331,758.00				30,755,104.00
13.08.08	Bank Transfer				2,500,000.00	33,255,104.00
18.08.08	NOC			600,000.00		32,655,104.00
18.08.08	Bank Transfer				2,500,000.00	35,155,104.00
20.08.08	Bank Transfer				2,500,000.00	37,655,104.00
20.08.08	Bank Transfer				2,500,000.00	40,155,104.00
30.08.08	NOC			600,000.00		39,555,104.00
31.08.08	Intrest Amount	392,837.00				39,947,941.00
31.08.08	Intrest Amount	6,766.00				39,954,707.00
22.09.08	Bank Transfer				1,500,000.00	41,454,707.00
25.09.08	Bank Transfer				1,500,000.00	42,954,707.00
29.09.08	Bank Transfer				1,000,000.00	43,954,707.00
29.09.08	Bank Transfer				2,500,000.00	46,454,707.00
30.09.08	Intrest Amount	456,968.00				46,911,675.00
30.09.08	Intrest Amount	10,165.00				46,921,840.00
01.10.08	Bank charges	75.00				46,921,915.00
01.10.08	NOC			600,000.00		46,321,915.00
03.10.08	Bank charges	75.00				46,321,990.00
04.10.08	Bank Transfer				1,000,000.00	47,321,990.00
21.10.08	Bank Transfer				492,000.00	47,813,990.00
01.11.08	Bank Transfer				2,500,000.00	50,313,990.00
01.11.08	Bank Transfer				2,500,000.00	52,813,990.00
04.11.08	Bank Transfer				2,500,000.00	55,313,990.00
07.11.08	Tr.HDFC/Intrest payment		27,946.00			55,286,044.00
07.11.08	Tr.HDFC/Intrest payment		331,758.00			54,954,286.00
07.11.08	Tr.HDFC/Intrest payment		399,603.00			54,554,683.00
07.11.08	Tr.HDFC/Intrest payment		467,133.00			54,087,550.00
11.11.08	Bank Transfer				2,500,000.00	56,587,550.00
12.11.08	Modi Housing Pvt Ltd		500,000.00			56,087,550.00
15.11.08	NOC			600,000.00		55,487,550.00
	<b>Totals</b>	<b>2,221,990.00</b>	<b>1,726,440.00</b>	<b>3,000,000.00</b>	<b>57,992,000.00</b>	

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