



The Federation of Telangana and Andhra Pradesh Chambers of Commerce and Industry

(Formerly known as FAPCCI)

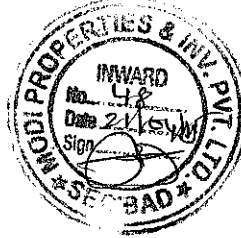
Empowering Industry, Commerce and Trade

Shiv Kumar Rungta
President

Anil Reddy Vennam
Sr. Vice President

Ravindra Modi
Vice President

FTAPCCI/2014-15/159



April 16, 2015


All the Members of the Federation

NOTICE OF ADJOURNED SPECIAL GENERAL MEETING OF THE MEMBERS OF THE FEDERATION

Notice is hereby given that the meeting of the Special General Meeting, which was adjourned on April 15, 2015 for want of quorum, will be held on **Tuesday, the April 28, 2015 at 04.00 p.m. at the Registered Office of the Federation, 11-6-841, Red Hills, Hyderabad – 500 004**, to transact the item of business as per the Special General Meeting Notice No. FTAPCCI/2014-15/143 dated March 23, 2015.

Date : 16.04.2015
Place : Hyderabad

By Order of the Managing Committee
For The Federation of Telangana and Andhra Pradesh
Chambers of Commerce and Industry


P. VYDEHI
SECRETARY (I/C)

Registered under the Companies Act. 1956

FEDERATION HOUSE, FAPCCI MARG, RED HILLS, HYDERABAD 500 004. INDIA
Phones: 91-40-23395515 to 22 (8 Lines), Fax: 91-40-23395525 Email : info@fapcci.in; Website : www.fapcci.in
Corporate Identification Number (CIN) U91110TG1964NPL001030



హైదరాబాద్ మహానగరపాలక సంస్థ, పౌరసేవా కేంద్రము
GREATER HYDERABAD MUNICIPAL CORPORATION
CITIZENS' SERVICE CENTER
 Website: www.ghmc.gov.in , Toll Free Helpline : 155304

HYDERABAD
 ON MISSION TOMORROW



Receipt No. రసీదు నెం.

Date తేదీ

10100000322421

Counter

Shift

Center Code

Head Office

0035679

Payee Details చెల్లింపుదారు వివరములు
 24/12/14

Name & Address పేరు & చిరునామ

PTI No: 1100838116
SYED MEHDI & OTHERS
8-2-684/1/18&19
BANJARAHILLS

| Amount Paid | | | | |
|-------------|---------|---------|---------|--------|
| Arrears | Current | Advance | Penalty | Total |
| 0 | 111975 | 0 | 0 | 111975 |

Purpose of Payment చెల్లింపు కారణము

From 01/10/14 To 31/03/15

| PAY MODE | Cheq./D.D. Chln No. | Cheq./D.D. Chln Date | Bank Name | Branch Name | Rs. | Amount |
|-------------------|---------------------|----------------------|-----------|--------------------|-----|--------|
| CHEQUE | 907969 | 20/12/14 | HDFC | USHA KIRAN COMPLEX | | 111975 |
| Total Amount Paid | | | | | | |

Amt. in Words Rs.:

One Lakh Eleven Thousand Nine Hundred Seventy Five

[Signature]
 Signature

HARSHAVARDHAN PAPER PRODUCTS 9949355505

Fw: Balance stock at Summit Builders Bowenpally.... regs

Subject: Fw: Balance stock at Summit Builders Bowenpally.... regs
From: "Soham Modi" <soham@modiproperties.com>
Date: 09-06-2014 08:35
To: "Aruna" <aruna@modiproperties.com>

print all sheets

Regards,

Soham Modi

Managing Director | +91 40 27537458 | soham@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

From: Raj Kumar
Sent: Monday, June 02, 2014 6:08 PM
To: Soham Sir
Cc: Khizer
Subject: Balance stock at Summit Builders Bowenpally.... regs

Sir,

Please find the attachment of balance stock after completion of B.No.10, 11, 12 & 13.

Regards,

N. Rajkumar

Admin Officer | +91 95021 77600 | nrajkumar@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 8418244051
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

— Attachments: —

Balance Stock at Summit Builders - Bowenpally.xls

23.0 KB

Electrical

| Stock Register | Panel Doors | |
|----------------------------|------------------------------|------------------|
| Company Name | Summit Builders | |
| Project Name | Summit Builders - Bowenpally | |
| Prepared by | N.Raj Kumar | |
| Approved By : | Syed Khizer | |
| Dated | 02.06.14 | |
| | | |
| S.No. | Items | Balance Quantity |
| Electrical Material | | |
| 1 | Metal Boxes 8 Model | 45 |
| 2 | Metal Boxes 6 Model | 34 |
| 3 | Metal Boxes 4 Model | 30 |
| 4 | Metal Boxes 3 Model | 28 |
| 5 | Metal Boxes 2 Model | 16 |
| 6 | PVC Fanhooks | 6 |
| 7 | PVC Junction Boxes | 25 |
| 8 | PVC Deep Boxes | 35 |
| | | |

Doors

| | | |
|----------------------|-----------------------------------|------------------|
| Stock Register | Panel Doors | |
| Company Name | Summit Builders | |
| Project Name | Summit Builders - Bowenpally | |
| Prepared by | N.Raj Kumar | |
| Approved By : | Syed Khizer | |
| Dated | 02.06.14 | |
| | | |
| S.No. | Sizes | Balance Quantity |
| 2 Panel Doors | | |
| 1 | 26" x 82" | 7 |
| 2 | 35" x 82" | 6 |
| 3 | 32" x 82" | 9 |
| | | |
| | Total 2 pannel Doors Extra | 22 |
| | | |

Spacers

| | | |
|----------------|------------------------------|------------------|
| Stock Register | Panel Doors | |
| Company Name | Summit Builders | |
| Project Name | Summit Builders - Bowenpally | |
| Prepared by | N.Raj Kumar | |
| Approved By : | Syed Khizer | |
| Dated | 02.06.14 | |
| | | |
| S.No. | Sizes | Balance Quantity |
| Spacers | | |
| 1 | 40mm | 100 |
| 2 | 25mm | 300 |
| 3 | 20mm | 200 |
| | | |

Electrical

| Stock Register | Panel Doors | |
|----------------------------|------------------------------|------------------|
| Company Name | Summit Builders | |
| Project Name | Summit Builders - Bowenpally | |
| Prepared by | N.Raj Kumar | |
| Approved By : | Syed Khizer | |
| Dated | 02.06.14 | |
| | | |
| S.No. | Items | Balance Quantity |
| Electrical Material | | |
| 1 | Metal Boxes 8 Model | 45 |
| 2 | Metal Boxes 6 Model | 34 |
| 3 | Metal Boxes 4 Model | 30 |
| 4 | Metal Boxes 3 Model | 28 |
| 5 | Metal Boxes 2 Model | 16 |
| 6 | PVC Fanhooks | 6 |
| 7 | PVC Junction Boxes | 25 |
| 8 | PVC Deep Boxes | 35 |
| | | |

QC Audit Report

File

| Date | 24.11.14. | Prepared by | S.Sunil Kumar |
|--------------------------|--|-------------|------------------|
| Project | Syed Mehdi | Company | Summit Builders. |
| For month beginning date | 23.10.14 | Ending date | 23.11.14. |
| Sl No. | Description | | Remarks |
| 1. | Are all plans filed as per Internal memo no. 917/5? | | Yes |
| 2. | Are provision for curing adequate? | | Yes |
| 3. | Is temporary electrical points for construction provided on each floor/villa? | | Yes |
| 4. | Is temporary electric power connection provided around the site with 10 sq mm cable and DBs? | | Yes |
| 5. | Are DBs for temporary electrical power connection locked? | | Yes |
| 6. | Is power connection in labour quarters secured and safe? | | - |
| 7. | Is curing being done for 21 days (check procedure and enquire with workers)? | | - |
| 8. | Is proportion box being used (check availability and enquire with workers)? | | - |
| 9. | No. of recron packets consumed during the month? | | NA |
| 10. | Are safety belts and helmets regularly used? | | NA |
| 11. | Are CC cubes being sent for testing regularly? | | - |
| 12. | Any default in proceeding with work without QC inspection at any stage? Give details | | No |
| 13. | Recommendation for imposition of fines as per circular no. 607(a). | | - |
| 14. | No. of consultants visits. Enclose scanned copy of consultants report. | | - |
| Comments: | | | |
| Suggestions: | | | |
| Complaints: | | | |
| | | | |

Notes: 1. Report to be submitted once a month for each site. 2. Sites include PMRII, Vista, MNM, SOB III, GWE, KNM, Mehdi and other new sites. 3. Report must be send by email to M.D. and project manager in PDF format. 4. Confidential comments may be sent to M.D. by separate email. 5. Include photographs whenever necessary.

Soham Modi

(Handwritten signature in a circle)

(Handwritten signature)

From: "qc" <qc@modiproperties.com>
Date: 11 June 2014 18:54
To: "Soham Modi" <soham@modiproperties.com>
Cc: <khizer@modiproperties.com>
Subject: Balance Painting works at Summit Builders. reg-

Sir,

Today we went to site to check the balance painting works in Bungalows and Apartments are as follows.

- a) Bungalow No:- 10 In M.Bed Dressing Room 1st coat of painting was not done.
- b) Bungalow No:- 11 All Painting works completed.
- c) Bungalow No:- 12 All Painting works completed.

- d) Apartment No:- 13 At 2nd and 3rd floors Bathrooms 1st coat of painting was not done.

NOTE:- As per Project Manager and Painting Contractor information balance painting work to be completed by Tomorrow.

Regards
QC Team.

Soham Modi

From: "qc" <qc@modiproperties.com>
 Date: 10 June 2014 17:57
 To: "Soham Modi" <soham@modiproperties.com>
 Cc: <khizer@modiproperties.com>
 Subject: Fw: QC inspection has to be done for 1st coat paint checking at Summit Builders Bowenpally..regs

Sir,

As per information from Project Manager of Summit Builders to check the Bungalows and Apartment Painting work (1st coat). so today we went to site to check the Painting works are as follows.

- a) Bungalows No:-10- In M. Bed -Dressing room, Bathrooms(05nos) 1st coat of Painting work not done.
- b) Bungalow No:- 11-In Bathrooms(05nos) 1st coat of Painting work not done.
- c) Bungalows No:- 12- In Bathroom(05nos) 1st coat of Painting work not done.
- d) For Door Biddings and Staircase areas 1st coat of Painting work done
- e) For Balance Rooms 1st coat of Painting work was done.
- f) Apartment No:- 13- At 1st floor for Door Biddings and Bathrooms 1st coat of Painting work not done.
 At 2nd floor for Door Biddings and Bathrooms 1st coat of Painting work not done.
 At 3rd floor for Door Biddings and Bathrooms 1st coat of Painting work not done, at Lobby
 1st coat of Painting was not done.
 At All floors Balconies 1st coat of Painting work not done.
 At Staircases areas 1st coat of Painting work done.
 For Balance Rooms 1st coat of Painting work was done.

NOTE:- As per Project Manager and Painting Contractor information balance Painting work to be completed by Tomorrow.

Regards,
 QC Team.

----- Original Message -----

From: Khizer Syed
 To: QC modi
 Cc: knm ; khizer
 Sent: 06 June, 2014 6:12 PM
 Subject: QC inspection has to be done for 1st coat paint checking at Summit Builders Bowenpally..regs

Sir,

This is for your kind information, QC inspection has to be done for 1st coat paint checking at Summit Builders Bowenpally as per MD instructions. checking has to be done on Tuesday i.e., 10-06-14

Regards,

Khizer Mahmood

Asst. Project Manager | +91 97058 93924 | khizer@modiproperties.com
 Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
 5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
 Don't just buy a flat or villa! Buy a great lifestyle!
 We build affordable flats & villas in gated communities.

11-06-2014

QC Audit Report



| Date | 25.06.14 | Prepared by | S.Sunil Kumar. |
|--------------------------|--|-------------|------------------|
| Project | Syed Mehdi | Company | Summit Builders. |
| For month beginning date | 16.05.14 | Ending date | 25.06.14 |
| Sl No. | Description | Remarks | |
| 1. | Are all plans filed as per Internal memo no. 917/5? | Yes | |
| 2. | Are provision for curing adequate? | Yes | |
| 3. | Is temporary electrical points for construction provided on each floor/villa? | Yes | |
| 4. | Is temporary electric power connection provided around the site with 10 sq mm cable and DBs? | Yes | |
| 5. | Are DBs for temporary electrical power connection locked? | Yes | |
| 6. | Is power connection in labour quarters secured and safe? | - | |
| 7. | Is curing being done for 21 days (check procedure and enquire with workers)? | Yes | |
| 8. | Is proportion box being used (check availability and enquire with workers)? | - | |
| 9. | No. of recron packets consumed during the month? | - | |
| 10. | Are safety belts and helmets regularly used? | NA | |
| 11. | Are CC cubes being sent for testing regularly? | NA | |
| 12. | Any default in proceeding with work without QC inspection at any stage? Give details | No | |
| 13. | Recommendation for imposition of fines as per circular no. 607(a). | - | |
| 14. | No. of consultants visits. Enclose scanned copy of consultants report. | - | |
| Comments: | | | |
| Suggestions: | | | |
| Complaints: | | | |

Notes: 1. Report to be submitted once a month for each site. 2. Sites include PMRII, Vista, MNM, SOB III, GWE, KNM, Mehdi and other new sites. 3. Report must be send by email to M.D. and project manager in PDF format. 4. Confidential comments may be sent to M.D. by separate email. 5. Include photographs whenever necessary.

(Signature) file

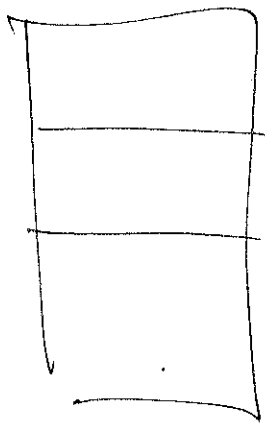
| Details of Uncompleted tiles work in bathrooms of B.10,11 & 12, Stock available at site. | | | | | |
|--|-------------|--------------------------------|----------------|------------------------|-------------|
| Company Name: | | Summit Builders ✓ | | | |
| Project: | | Syed Mehdi Bowenpally | | | |
| Work Description: | | Bathrooms Tiles Details Report | | | |
| Prepared By : | | S.Khizer | | | |
| Date: | | 16.04.14 | | | |
| S.No. | Item Head | Item Description | Tiles Format | Bathrooms Tiles Status | Remarks |
| 1 | B.10 | 1 Ground Floor Bathroom | Wall Nut Choco | Completed | |
| | | 2 First Floor Bathroom-1 | Graphica Blue | Completed | |
| | | 3 First Floor Bathroom-2 | Monnaco Brown | Completed | |
| | | 4 Second Floor Bathroom-1 | Wall Nut Choco | Completed | |
| | | 5 Second Floor Bathroom-2 | Monnaco Brown | Completed | |
| 2 | B.11 | 1 Ground Floor Bathroom | | Not Completed | G. Blue |
| | | 2 First Floor Bathroom-1 | Wall Nut Choco | Completed | |
| | | 3 First Floor Bathroom-2 | Monnaco Brown | Completed | |
| | | 4 Second Floor Bathroom-1 | Wall Nut Choco | Completed | |
| | | 5 Second Floor Bathroom-2 | | Not Completed | G. Black. |
| 3 | B.12 | 1 Ground Floor Bathroom | | Not Completed | G. Blue. |
| | | 2 First Floor Bathroom-1 | Monnaco Brown | Completed | |
| | | 3 First Floor Bathroom-2 | | Not Completed | - G. Black. |
| | | 4 Second Floor Bathroom-1 | Wall Nut Choco | Completed | |
| | | 5 Second Floor Bathroom-2 | | Not Completed | G. Blue. |
| 4 | B.13 Flat-1 | 1 Bathroom-1 | | Not Completed | - Monnaco. |
| | | 2 Bathroom-2 | | Not Completed | - G. Black. |
| | | 3 Bathroom-3 | | Not Completed | - Wall nut |
| 5 | B.13 Flat-2 | 1 Bathroom-1 | | Not Completed | - Monnaco. |
| | | 2 Bathroom-2 | | Not Completed | - G. Blue |
| | | 3 Bathroom-3 | | Not Completed | - Wall nut |
| 6 | B.13 Flat-3 | 1 Bathroom-1 | | Not Completed | - Monnaco. |
| | | 2 Bathroom-2 | | Not Completed | - G. Black. |
| | | 3 Bathroom-3 | | Not Completed | - Wall nut |

Total balance bath rooms = 14 nos
 Approx wall tiles needed = 448 boxes
32x14
 Floor tiles = 6 x 14 = 84

h
 2/11/14
 Order Bell Ivory
 of White tiles 12"x12"
 as per request. Balance
 tiles send to VISTA after
 completion of work. h

| Tiles Stock details | | Quantity of Tiles in Boxes available at site (Present Stock) |
|---------------------|------------------|--|
| 1 | Monnaco Brown DK | ✓ 67 |
| | Monnaco BR LT | 93 |
| | Quartz Ivory | 0 |
| | | $] 160 \div 32 = 5.$ |
| 2 | Wall nut Choco | ✓ 53 |
| | Wall nut Ivory | 83 |
| | Quartz Ivory | 0 |
| | | $] 136 \div 32 = 4.$ |
| 3 | Graphica Blue | 57 |
| | Graphica Silver | (48) |
| | Plain White | (5) 4 |
| | | $107 + 82 = 189$ |
| 4 | Graphica Black | 120 |
| | Graphica Silver | 0 |
| | Plain White | 0 |

W
21/4/14



QC Audit Report

He
Sunil Kumar

| Date | 10.03.14. | Prepared by | Sunil Kumar |
|---|--|-------------|------------------|
| Project | Syed Mehdi | Company | Summit Builders. |
| For month beginning date | 26.01.14 | Ending date | 10.03.14. |
| Sl No. | Description | | Remarks |
| 1. | Are all plans filed as per Internal memo no. 917/5? | | Yes |
| 2. | Are provision for curing adequate? | | Yes |
| 3. | Is temporary electrical points for construction provided on each floor/villa? | | Yes |
| 4. | Is temporary electric power connection provided around the site with 10 sq mm cable and DBs? | | Yes |
| 5. | Are DBs for temporary electrical power connection locked? | | Yes |
| 6. | Is power connection in labour quarters secured and safe? | | Yes |
| 7. | Is curing being done for 21 days (check procedure and enquire with workers)? | | No |
| 8. | Is proportion box being used (check availability and enquire with workers)? | | Yes |
| 9. | No. of recron packets consumed during the month? | | 130. |
| 10. | Are safety belts and helmets regularly used? | | NA |
| 11. | Are CC cubes being sent for testing regularly? | | Yes |
| 12. | Any default in proceeding with work without QC inspection at any stage? Give details | | No |
| 13. | Recommendation for imposition of fines as per circular no. 607(a). | | - |
| 14. | No. of consultants visits. Enclose scanned copy of consultants report. | | - |
| Comments: | | | |
| Suggestions: Cubes should be sent regularly. | | | |
| Complaints: Curing not happening for 21 days, at Structural works as well as Civil works. | | | |
| | | | |

Notes: 1. Report to be submitted once a month for each site. 2. Sites include PMRII, Vista, MNM, SOB III, GWE, KNM, Mehdi and other new sites. 3. Report must be send by email to M.D. and project manager in PDF format. 4. Confidential comments may be sent to M.D. by separate email. 5. Include photographs whenever necessary.

Date: 22.05.2013

To,
The Manager- HR & Admin.,
MPIPL.
Secunderabad.

Conspicuously

Dear Sir,

Sub.: Request not to deduct loans – Reg.

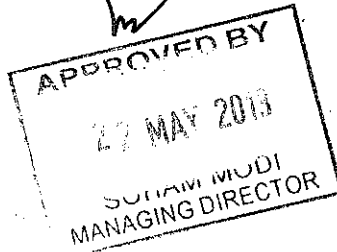
I, Sravan Kumar K working in our company request you to not deduct my salary advance and loans as I am going for bank loan for enhancement of housing loan. I humbly request you to not deduct because my net salary will become less and I am unable to get the loan. I will repay the outstanding amount in cash (instead of deduction in my salary) every month due to the company.

Please do the needful.

Thanking you,

Yours sincerely,

Sravan Kumar
22/05/13
Sravan Kumar K



*forward to HR
for approval*
Chaitanya

cool

Khizer

| Statement of Door frames for summit builder Bowenpally | | | | | | |
|--|-------------------|-----------------------|-------------------|-----------------|--------------------------------|--|
| Prepared by Khizer | | | | | | |
| Date: 29.04.13 | | | | | | |
| | | ✓ | | | | |
| | | 11 nos checked | | | | |
| S.no: | Sizes | Corrected Requirement | Material received | Excess Material | Balance Material to be ordered | |
| 1 | With Threshold | 3 | 17 | 14 | 0 | |
| | Without Threshold | 0 | 0 | 0 | 0 | |
| 2 | With Threshold | 8 | 1 | 0 | 7 | |
| | Without Threshold | 12 | 10 | 0 | 2 | |
| 3 | With Threshold | 5 | 3 | 0 | 2 | |
| | Without Threshold | 17 | 12 | 0 | 5 | |
| | | | | | <u>16 nos</u> | |

Medic Bowenpally file

14

14

hlc

RAVI COLONY WELFARE & DEVELOPMENT ASSOCIATION

Ravi Co-operative Housing Society
Mahendra Hills, Secunderabad – 500 026
Regd. No.5414/1998

K. Sadashiva Reddy
President
Ph:27735626

N. Srinivasa Reddy
General Secretary
Ph:27733222

April 14, 2013.

All Members & Residents,
Ravi Co operative Housing Society, Mahendra Hills,

Dear Members,

Sub: 1) DRINKING WATER SUPPLY BY SECUNDERABAD CANTONMENT BOARD – (SCB) TERMS & CONDITIONS
2) COMPREHENSIVE SURVEY FOR ERECTION OF DRAINAGE SYSTEM FOR MAHENDRA HILLS.

1) **DRINKING WATER SUPPLY** :: In Our Meeting with the officials of SCB on 8th & 9th April'13, The Superintendent, Water Works of Cantonment Board informed that SCB can take up supply of water only to those residents whose property Tax payment to SCB are upto date . Hence He advised the Residents of Ravi Colony to get their House property assessed for Tax , make property Tax payment to SCB and submit copies of Receipts ,so as to enable them to take up water supply at concessional rate of Rs 350 per month per connection .

If this is not completed immediately by the Residents, SCB will be charging water supply at commercial rate of Rs 18.50 per KL, to Ravi Colony which would work out to approximately Rs.800/- to **1000/- per connection per month**

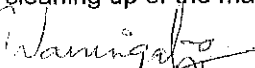
In this Connection only 10 Residents have submitted Property Tax Receipts up to date to the Development committee and these have been delivered to the Water works. All assessed Residents are advised to remit the property tax upto date and submit receipts to Development committee so that these can be handed over to water works section and request them for supply of water at Concessional rate.

The Superintendent also informed that if House property taxes are not paid up to date, within TWO MONTHS, they would be forced to disconnect water supply to houses Defaulting in Property Tax Payment . To enable Development Committee to pressurize SCB to take over water distribution of Ravi Colony and supply water at Concessional rate. , Non Assessed Residents are advised to get their houses assessed for property tax on urgent basis and pay up Property tax upto date .This would Enable all the Residents of Ravi Colony get regular Supply of drinking water at Concessional rate of Rs 350 per connection per month .

Property tax assessment form of SCB is being attached along with this circular. Residents ,interested in getting their houses assessed for Property Tax may contact Mr Devender Chary of **Tax section** of SCB. The Residents themselves have to get the assessment done on their own and Ravi Colony Welfare and development Committee does not take responsibility Neither for the assessment nor for the consequences involved in the whole matter.

2) **DRAINAGE SYSTEM:** In this connection the CEO was met on 8th April 13 and was requested for laying of proper Drainage System for Ravi Colony. CEO has agreed for Conducting Comprehensive Level Survey and then plan for laying of Permanent Drainage system covering 3 colonies in Mahendra hills. For this the CEO also advised us to follow it up with the concerned officials of HMW&SW.

3) Mr D.Goverdhan has been consistently following with SCB water works authorities for Cleaning up the Main Water storage Sump of Mahendra Hills and maintain it clean Condition . The Water works section has finally completed cleaning up of the main sump almost after a gap of 10 years.


J.M.NARSING RAO
Member - Executive Committee

CC: Superintendent, Water works - SCB.

To,
The Chief Executive Officer,
Cantonment Board,
Court Compound , S.P. Marg,
Secunderabad-500 003.

Subj:- ASSESSMENT FOR THE PURPOSE OF CANTONMENT BOARD TAXES.

I am herewith submitting particulars regarding assessment of my house for the purpose of levying Cantonment Board Taxes.

1. Name of Owner :
2. Father/Husband Name :
3. House No. :
4. Name of Locality /Colony/
Survey No. :
5. Whether independent house
or apartment / flat in case of
Independent house please
Mention area of plot :
6. Date of Sanctioned Plan :
7. Year of Construction :
8. Date and year of sale Deed :
9. Date of Occupation :
10. Carpet Area / Plinth area :
11. Residential or Commercial
(in case commercial please
mention whether it is a shop
godown/factory) :
12. In case of residential
number of rooms :
13. Any other relevant information :

Signature of Owner

Date.....

Note :

- 1) This form duly filled is required to be submitted to the receipt clerk at Cantonment Board Office or by post addressed to Cantonment Executive Officer Secunderabad.
- 2) In case all particulars are provided by house owner assessment of property will be done within one month by office of the Cantonment Board.
- 3) Taxes are payable w.e.f. or date of Occupation which ever is later Documentary proof regarding date of occupation should be produced failing which taxes will be payable w.e.f.....
- 4) Photo copy of sale deed is required to be attached.

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RAVI COLONY WELFARE & DEVELOPMENT ASSOCIATION

Ravi Co-operative Housing Society
Mahendra Hills, Secunderabad – 500 026
Regd. No.5414/1998

K. Sadashiva Reddy
President
Ph:27735626

N. Srinivasa Reddy
General Secretary
Ph:27733222

April 14, 2013.

All Members & Residents,
Ravi Co operative Housing Society, Mahendra Hills,

Dear Members,

**Sub: 1) DRINKING WATER SUPPLY BY SECUNDERABAD CANTONMENT BOARD – (SCB) TERMS & CONDITIONS
2) COMPREHENSIVE SURVEY FOR ERECTION OF DRAINAGE SYSTEM FOR MAHENDRA HILLS.**

1) **DRINKING WATER SUPPLY** :: In Our Meeting with the officials of SCB on 8th & 9th April'13, The Superintendent, Water Works of Cantonment Board informed that SCB can take up supply of water only to those residents whose property Tax payment to SCB are upto date. Hence He advised the Residents of Ravi Colony to get their House property assessed for Tax, make property Tax payment to SCB and submit copies of Receipts, so as to enable them to take up water supply at concessional rate of Rs 350 per month per connection.

If this is not completed immediately by the Residents, SCB will be charging water supply at commercial rate of Rs 18.50 per KL, to Ravi Colony which would work out to approximately Rs.800/- to 1000/- per connection per month

In this Connection only 10 Residents have submitted Property Tax Receipts up to date to the Development committee and these have been delivered to the Water works. All assessed Residents are advised to remit the property tax upto date and submit receipts to Development committee so that these can be handed over to water works section and request them for supply of water at Concessional rate.

The Superintendent also informed that if House property taxes are not paid up to date, within TWO MONTHS, they would be forced to disconnect water supply to houses Defaulting in Property Tax Payment. To enable Development Committee to pressurize SCB to take over water distribution of Ravi Colony and supply water at Concessional rate, Non Assessed Residents are advised to get their houses assessed for property tax on urgent basis and pay up Property tax upto date. This would Enable all the Residents of Ravi Colony get regular Supply of drinking water at Concessional rate of Rs 350 per connection per month.

Property tax assessment form of SCB is being attached along with this circular. Residents interested in getting their houses assessed for Property Tax may contact Mr Devender Chary of Tax section of SCB. The Residents themselves have to get the assessment done on their own and Ravi Colony Welfare and development Committee does not take responsibility Neither for the assessment nor for the consequences involved in the whole matter.

2) **DRAINAGE SYSTEM**: In this connection the CEO was met on 8th April 13 and was requested for laying of proper Drainage System for Ravi Colony. CEO has agreed for Conducting Comprehensive Level Survey and then plan for laying of Permanent Drainage system covering 3 colonies in Mahendra hills. For this the CEO also advised us to follow it up with the concerned officials of HMW&SW.


3) Mr D.Goverdhan has been consistently following with SCB water works authorities for Cleaning up the Main Water storage Sump of Mahendra Hills and maintain it clean Condition. The Water works section has finally completed cleaning up of the main sump almost after a gap of 10 years.


J.M.NARSING RAO
Member - Executive Committee

CC: Superintendent, Water works - SCB.

Requisition Form

| Company Name: | | KADAKIA & MODI HOUSING | | Date: | 03.05.13 |
|--|--|------------------------|----------|--------------|----------|
| Site & Phase : | | BLOOMDALE | | Time: | 11.15 |
| Supplier | | | | Req. No. | 18731 |
| Material required before date: | | 14.05.2013 | | ID No. | 14125 |
| No | Description | Size | Quantity | Units | |
| 1 | EWC(S-Trap) white - Cera | | 02 | No's | |
| 2 | // Pedestal wash Basins(white) – Cera | | 02 | No's | |
| 3 | Urinal – White (Water inlet top model) | | 01 | No's | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| Remarks: For Swimming pool change rooms. | | | | | |
| Prepared By: | | D. Manmohan | | Approved by | |
| Sign.& Date | | 03.05.13 | | Sign. & Date | |


APPROVED BY
04 MAY 2013
SUSHAMI MODI
MANAGING DIRECTOR

| Company Name: | | | | Date: | |
|--------------------------------|-------------|------|----------|--------------|--|
| Site & Phase : | | | | Time: | |
| Supplier | | | | Req. No. | |
| Material required before date: | | | | ID No. | |
| No | Description | Size | Quantity | Units | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| Remarks : | | | | | |
| Prepared By : | | | | Approved by | |
| Sign.& Date | | | | Sign. & Date | |

soham@modiproperties.com

From: "Dr M S V Ramana" <ramana61@gmail.com>
Date: 22 April, 2013 8:54 AM
To: <soham@modiproperties.com>
Cc: <cr@modiproperties.com>; <mm@modiproperties.com>; "Dr M S V Ramana"
 <ramana61@gmail.com>
Subject: RE: Rain Water - Villa No. 18 Nilgiri Homes

Dear Mr. Soham,

Trust you are doing good. Writing to once again after long time.

Yesterday i.e. Sunday, 21st Apr, 13 when we went our villa, Plot no. 18 at Nilgiri Homes, we noticed that, due to recent rains, the rain water entered the house thru the second floor balcony doors and the gap between the floor. The water came down thru the staircase walls up to first floor, spoiling the walls and our interiors. This issue was brought to your notice and as well as to our staff working at the site last year also.

For this problem, last year a wooden plank is fixed at the bottom of the doors to prevent the rain water seeping thru gap between the door and floor. That is not given a permanent solution.

It is design problem and this issue will be resolved only by fixing an additional door outside, which prevents the water entering the house.

Therefore, we request you to fix an additional door for both sides of the balcony, to solve this problem permanently since rainy season just a month or two away.

Please let us know, whether your staff will get it done or you want us to get it done with in next 3-4 days, since we don't want to take any chance with our interiors and walls.

If you want us to get it done, then we will submit the bills to your office for reimbursement.

Please let us know immediately.

Thanking you,

 Dr. Ramana
 91 924 610 0169

From: Dr M S V Ramana [mailto:ramana61@gmail.com]
Sent: 12 September 2012 06:48
To: 'soham@modiproperties.com'
Cc: 'cr@modiproperties.com'; 'mm@modiproperties.com'
Subject: RE: Rain Water - Villa No. 18 Nilgiri Homes

Dear Mr. Soham,

We are trying to meet you at the site for the last 4-5 months, after getting tired talking to your staff over a year and half. Though you may be delegating all our complaints to resolve by your staff, yesterday when we wanted to show you certain things at the site, as usual you delegated it to your staff and did not show any interest to talk to your customer (**Even we don't want to extend our conversation before your staff**). It gave us a bad impression about your organization and

soham@modiproperties.com

(KNM)

From: "knm" <knm@modiproperties.com>
Date: 12 April, 2013 3:02 PM
To: "Soham Sir" <soham@modiproperties.com>
Subject: Information regarding complition of all the works as per list for Syed Mehdis residence at musheerabad

sir,

For your kind information regarding complition of all the works as per list given to us for Syed Mehdis residence at musheerabad accept level arround house to avoid rain water floods and grill to cover ground floor frenchdoor area. Allready informed Mr kamran.

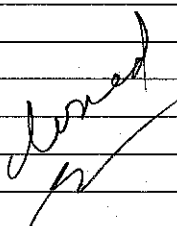
Note : Marble repair and crack filling is also completed can release Hemrajs balance payment.

Regards
S.Khizer
Knm

Raja Jammi,
What is the balance payment
due?
h
25/4/13

Requisition Form

| Company Name: | | SUMMIT BUILDERS | | Date: | 04.02.13 |
|--------------------------------------|-------------|-----------------|----------|--------------|----------|
| Site & Phase : | | BOWENPALLY | | Time: | 14.00 |
| Supplier | | | | Req. No: | 36190 |
| Material required before date: | | | 20.02.13 | ID No. | 12749 |
| No | Description | Size | Quantity | Units | |
| 1. | Sal wood | 7'x5"x3" | 34 | Nos | |
| 2. | | 4'x5"x3" | 34 | Nos | |
| 3. | | 7'.3"x4"x2.5" | 52 | Nos | |
| 4. | | 3'x4"x2.5" | 21 | Nos | |
| 5. | | 3'6"x4"x2.5" | 14 | Nos | |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| Remarks: For Water sump bottom slab. | | | | | |
| Prepared By | | S.KHIZER | | Approved by | |
| Sign.& Date | | 04.02.13 | | Sign. & Date | |


 - 6 FEB 2013
 S.KHIZER
 MANAGING DIRECTOR

Requisition Form

| | | | | | |
|--------------------------------|--|--|--|----------|--|
| Company Name: | | | | Date: | |
| Site & Phase : | | | | Time: | |
| Supplier | | | | Req. No. | |
| Material required before date: | | | | ID No. | |

15699

KNM

Report for error in door frame at summit builder bowenpally

We have received door frames with threshold of size 7' x 3' 6" (Section 5" x 3") for bed rooms
Total numbers to be replaced = 15 no's.

Requirement of door frames

| S.no | Door frames (wood Section 4" x 2.5") | Quantity | Remark |
|------|--------------------------------------|----------|---------------------------------|
| 1 | 7' x 3'3" | 12 no's | Without threshold for bed rooms |
| 2 | 7' x 3'0" | 6 no's | With threshold for balconies |
| 3 | 7' x 2'6" | 2 no's | Without threshold for bathrooms |

Total: - 20 No's

I regret for the above error occurred.

Khizer
KNM

KMM

DEBIT VOUCHER

SUMMIT BUILDERS

H.O. : 5-4-187/3 & 4, II Floor, M.G. Road, Secunderabad - 500 003
Site Office : Sy No. 290, Cherlapally, Ghatkesar Mdl, R.R. Dist.

Voucher No. _____

Date : 15/04/

| | | |
|--|---------------------------------|-----|
| A/c. _____ | | Rs. |
| Paid to | Proj. | 700 |
| towards | Drinking water Tanker. - 500ltr | |
| | Site Drinking water 700/- | 700 |
| | Time: 16:35 pm Inward no: 47 | |
| | Rupees Seven Hundred only | |
| Paid by <input checked="" type="checkbox"/> Cheque <input type="checkbox"/> Cash | | |
| Cheque No. _____ | | |
| Dated _____ | | |
| Drawn on Bank _____ | | |

Checked by
Asst. Admin (Audit)

Prepared by

Approved by

Receiver's Signature

KNAM

Requisition Form

| Company Name: | | SUMMIT BUILDERS | | Date: | 25.04.13 |
|--------------------------------|------------------------|-------------------------------|----------|--------------|----------|
| Site & Phase : | | BOWENPALLY | | Time: | 15.30 |
| Supplier | | | | Req. No: | 36226 |
| Material required before date: | | 10.05.13 As early as possible | | ID No. | 14059 |
| No | Description | Size | Quantity | Units | |
| 1. | Salwood (21) | 7'3" x 4" x 2.5" | 42 | No's | |
| 2. | Salwood 3' 3" - 12 nos | 3'9" x 4" x 2.5" | 12 | No's | |
| 3. | Salwood 3' - 14 nos | 3'6" x 4" x 2.5" | 14 | No's | |
| 4. | Salwood 2'6" - 02 nos | 3'0" x 4" x 2.5" | 02 | No's | |
| 5. | | | | | |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| Remarks: For B.no 10, 11 & 12. | | | | | |
| Prepared By | | S.KHIZER | | Approved by | |
| Sign.& Date | | 25.04.13 | | Sign. & Date | |

17287

APPROVED BY
 26 APR 2013
 SOHAM MUDI
 MANAGING DIRECTOR
Shree

Requisition Form

| Company Name: | | | | Date: | |
|--------------------------------|-------------|------|----------|--------------|--|
| Site & Phase : | | | | Time: | |
| Supplier | | | | Req. No. | |
| Material required before date: | | | | ID No. | |
| No | Description | Size | Quantity | Units | |
| 1. | | | | | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |
| 5. | | | | | |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| Remarks: | | | | | |
| Prepared By | | | | Approved by | |
| Sign.& Date | | | | Sign. & Date | |

KRM

| Report for Doorframes for Summit Builders Bowenpally | | | | |
|--|---|----------------|-------------------|--|
| Date | | | | |
| 27.04.13 | | | | |
| 1 | Doorframes Recived | | | |
| | Size | With Threshold | Without Threshold | Remarks |
| | 3'6"x7' (3"x5") | 17.00 | 0.00 | 14 nos are exes |
| | 3'x7' (4"x2.5") | 1.00 | 10.00 | Need 7 nos with threshold & 2Nos without threshold |
| | 2'6"x7'(4"x2.5") | 3.00 | 12.00 | Need to make 2nos more with threshold & 5nos without threshold |
| 2 | Total Requirement with security room in B13 | | | |
| | 3'6"x7' (3"x5") | 3.00 | 0.00 | |
| | 3'x7' (4"x2.5") | 8 | 12 | |
| | 2'6"x7'(4"x2.5") | 5 | 17 | |

Customer Relation

From: "Venu Chirukuri" <chirukuri.venu@gmail.com>
To: "Customer Relation" <cr@modiproperties.com>
Cc: "kp" <kprasad@modiproperties.com>; "mnm" <mnm@modiproperties.com>; "venu chirukuri" <chirukuri.venu@gmail.com>
Sent: 03 May, 2013 8:55 AM
Subject: Re: Reg the Possession of my Bunglow

Hi,

PFB the two account details of Modi to credit the money.

Nilgiri Homes Owners Association: To deposit - **53,200 (40,000/- (Corpus Fund) + 13,200/- (Maintenance due from FEB'13 - DEC'13))**

| | | |
|--------------|--|----------------------|
| NilgiriHomes | H.D.F.C. BANK LTD. LOAN ACCOUNT 00422000029998 SECUNDERABAD, HYDERABAD | MICR Cod IFSC Cod |
|--------------|--|----------------------|

Modi & Modi Construction: To deposit - **11,326/- (Balance due)**

| | | |
|----------|--|----------------------|
| MODICONS | H.D.F.C. BANK LTD. LOAN ACCOUNT 00422240000032 SECUNDERABAD, HYDERABAD | MICR Cod IFSC Cod |
|----------|--|----------------------|

Please confirm the above amount and the respective account details inline with your last mail. I will credit the money accordingly.

Regards
Venu Chirukuri

On Wed, May 1, 2013 at 11:11 PM, Customer Relation <cr@modiproperties.com> wrote:

Dear Sir,

With reference to your mail , it is to intimate you that the following payments are due from your end to collect possession letter from us.

- 1) Corpus fund Rs.40,000/- cheque issued in favor of " Nilgiri Homes Owners Association "
- 2) Maintenance due from Feb'13 to Dec'13.(Rs.13,200/-) in favor of " Nilgiri Homes Owners Association "
- 3) Balance a/c due Rs. 11,326/- cheque in favor of " Modi & Modi Construction "

Regards,
K. Krishna Prasad

Soham Modi

(KNM) SK

From: "knm" <knm@modiproperties.com>
Date: 14 December 2012 15:42
To: "Soham Sir" <soham@modiproperties.com>
Subject: Village supply line from Bore Waterregs
Sir,

We are facing scarcity of water at our Site to over come this problem I have discused with Village Secretary Mr.Laxma Reddy regarding giving Legal Bore Water line connection which is supplying for Village. He said he will consider about it after checking the yield of the Bore.

I have notice that he is positive in this matter if you allow to proceed in this matter let Mr.Kanaka Rao deal with Mr.Laxma Reddy or I shall start the procedure of application for connection.

Kindly give instruction in this regard.

NOTE:-

The advantage for us will be the supply line from Bore Water to Village tank passes through our Site which runs 24 Hours to fill the Tanks. Smallest size connection from this line will be a great help for our Site in this situation.

Regards,
S.Khizer,
KNM

| | | | |
|-------------------|--|--------------|-------------------------------|
| Matter | Mallapur, near Hubsiguda, 2 /3 BHK flats, brand new, gated community with club house, swimming pool and modern amenities. Call 98485 45119 / 8121495565 | | |
| Media | Saakshi | Category | flats for lease- three & more |
| Dates | 7 th to 11 th Dec. 2012 | Day | Friday to Wednesday |
| Exec. name | Laxmikaanth | Phone no. | 8121495565 / 98485 45119 |
| Bill in favour of | Modi Ventures | No. of words | 21 |

| Schedule of Rates for Building Materials | | From dated | 23-11-12(Friday) | | to dated | 29-11-12 (Thursday) | | 28-11-12 | | Page No.1 of 2 | | | |
|--|---------------|---------------------|------------------|-------------------|----------|---------------------|---------------|----------------------|---------------|-------------------------------|----------|---------------|---------------|
| Valid for: | | From date: 23-11-12 | | To date: 29-11-12 | | Date: 29-11-12 | | Prepared by: Ashwini | | Approved by: Mr. Gaurang Mody | | | |
| Building Material | Supplier Name | Rate | Quantity | Rate per Unit | Rate | Quantity | Rate per Unit | Rate | Quantity | Rate per Unit | Rate | Quantity | Rate per Unit |
| A. Baby Chips in cft | | | | | | | | | | | | | |
| B. 20 mm metal with way bill in cft | | | | | | | | | | | | | |
| C. 40 mm metal -hand cut in cft | | | | | | | | | | | | | |
| D. 40 mm metal - machine cut in cft | | | | | | | | | | | | | |
| E. Granite Big 11" in nos (12" /11"x5"x5") | | | | | | | | | | | | | |
| F. Bended in nos | | | | | | | | | | | | | |
| S No. | Supplier Name | Rate | Quantity | Rate per Unit | Rate | Quantity | Rate per Unit | Rate | Quantity | Rate per Unit | Rate | Quantity | Rate per Unit |
| Narsing Rao ### | | 4,000 | 250 | 16.00 | 6,250 | 250 | 25.00 | 2,750 | 200 | 13.75 | 5,600 | 250 | 22.40 |
| B. Anand Kumar ## | | 2,600 | 200 | 13.00 | 4,300 | 200 | 21.50 | 4,100 | 200 | 20.50 | - | - | - |
| G. Srinath ### | | 4,800 | 300 | 16.00 | 6,250 | 250 | 25.00 | 2,850 | 200 | 14.25 | - | - | - |
| KVLN Rao ## | | 4,100 | 250 | 16.40 | - | - | - | - | 200 | 13.50 | 4,400 | 200 | 22.00 |
| K. Venkateshwarlu ### | | 3,100 | 200 | 15.5 | 5,000 | 200 | 25.00 | 2,700 | 200 | 13.50 | - | - | - |
| Building Material | | | | | | | | | | | | | |
| G Stone dust in cft | | | | | | | | | | | | | |
| H. Table brick - 9x4x12" in nos | | | | | | | | | | | | | |
| I. Red Mud in Cft | | | | | | | | | | | | | |
| J. Mortum | | | | | | | | | | | | | |
| I. Granite Small | | | | | | | | | | | | | |
| Supplier Name | Rate | Quantity | Rate per Unit | Rate | Quantity | Rate per Unit | Rate | Quantity | Rate per Unit | Rate | Quantity | Rate per Unit | Rate per Load |
| Narsing Rao ### | 6,000 | 250 | 24.00 | - | 150 | 13.00 | 1,800 | 250 | 7.20 | 6.50 | 700 | 4.550 | - |
| G. Srinath ## | 4,900 | 200 | 24.50 | 2.90 | 5,000 | 14,500 | 1,700 | 150 | 11.33 | 1,400 | 200 | 7.00 | - |
| K. Venkateshwarlu ### | 4,300 | 200 | 21.50 | 2.90 | 5,000 | 14,500 | 1,400 | - | - | - | - | - | - |
| CH. Yaddiri ## | 15,000 | 600 | 25.00 | 2.90 | 5,000 | 14,500 | - | - | - | - | - | - | - |
| B. Anand Kumar ## | 4,100.00 | 200.00 | 20.50 | - | - | - | - | 250 | 7.60 | 7.25 | 600.00 | 4.350 | - |
| KVLN Rao ## | 6,100.00 | 250.00 | 24.40 | 2.90 | 5,000 | 14,500 | 1,950 | 150 | 13.00 | 1,900 | 250 | 7.60 | - |

YAHOO! SMALL BUSINESS

Fw: Reg fee for syed mehdi residences

Monday, October 8, 2012 3:52 PM

From: "datta treya" <kulku_kcons@yahoo.com>
To: "kanaka rao" <gkrao@modiproperties.com>

Thank you & Regards

KULKARNI CONSULTANTS

STRUCTURAL ENGINEERS, PROJECT CONSULTANTS & ARCHITECTS
F 216 KUBERA TOWER NARAYAN GUDA, HIMAYATNAGAR
HYDERABAD, 500029
PH NO 040-232238391, 09246343720, 09246343724,

--- On Thu, 19/7/12, kulku_kcons@yahoo.com <kulku_kcons@yahoo.com> wrote:

From: kulku_kcons@yahoo.com <kulku_kcons@yahoo.com>
Subject: Reg fee for syed mehdi residences
To: "soham" <soham@modiproperties.com>
Date: Thursday, 19 July, 2012, 5:58 PM

TO

The Managing director
Modiproperties and Investment Pvt Ltd
Secuendrabad

Sub ; Regarding structural consultancy fee for residences belonging to Syed Mehdi

Dear Sir

With reference to our discussions regarding structural consultancy fee for above said buildings .

Unlike apartments fee, we would like to quote as lumsum. Normally all the individual buildings will be non typical and complex with closing roofs. Quoting lumsum fee is an existing normal practice for all residential buildings

We consider as 25000/- for each independent bungalows excluding applicable taxes . However this fees will not apply for apartment block and this will be proposed as 3.50 sft on slab area

We look forward for any clarifications if required by you

Thank you and Regards!

Kulkarni Consultants

M Dattatreya Rao

Sent from my BlackBerry® smartphone from Tata Indicom

D No - 2291

Bill for Labour Charges

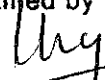
Nira Kumar Biswal
H.No.1-1-98/2, Boduppall,
Hyderabad

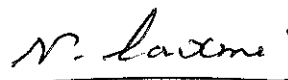
Date: 22.11.12

In favor of: Modi & Modi Constructions
Project / Site: Nilgiri Homes
Location: Rampally
Type of Work: Civil work
Towards: Allowance for Labour Charges

| S No. | Description | Amount |
|-------|---|-------------|
| 1. | Brief description of work done: Towards Miscellaneous expenses for civil work. Total amount = 91,223/- Work done from date : 10.08.12 to date 12.09.12 | Rs.36,489/- |

Amount in words: Rupees Thirty Six Thousand Four Hundred and Eighty Nine only/-

Certified by

Project Manager/Engg.
Modi & Modi Constructions


24/11/12

Sign: _____

APPROVED BY
24 NOV 2012
SOMAK MODI
MANAGING DIRECTOR

(Signature) *Syed Mehdi*

GREATER HYDERABAD MUNICIPAL CORPORATION

Office of the
Town Planning Section
Cir No: 9 GHMC.

Lr. No: 74531/ACP/C9/CZ/GHMC/2011-2012

Dt: 28/09/12.

To
The Sub-Registrar,
Chikkadpally,
HYDERABAD.

Sir / Madam,

*Syed Mehdi's
Musheerabad House
Occupancy Certificate*

- Sub:** GHMC - T.P. Section - of Ground +
(2) Upper floors for Re o. 1-5-16/1/2
situated at Krishna Colony, Musheerabad, Hyderabad, and as requested under rules to an extent
Sri. Syed Mehdi & Smt. Razia Bano- Request for release of
mortgage - Reg.
- Ref:** 1.T.P. Building Permit No: 7948/DC/CZ/Cir-9/2011, dt:
28/09/2012.
2. Representation submitted by Sri. Syed Mehdi & Smt. Razia
Bano
3. Occupancy Proceedings No: 74531/03/12/2011/OC, Dt:
28/09/2012.

It is to inform that vide reference 1st cited, building permission was granted to Sri. Syed Mehdi & Smt. Razia Bano for construction of Residential building consisting of Ground + (2) Upper floors for Residential Building in Pr. No: 1-5-16/1/2 situated at Krishna Colony, Musheerabad, Hyderabad, and as requested under rules to an extent of 47.03 Sq. mtrs, of built up area was taken towards mortgage the same was entered in the Prohibitory Property Watch Register of Sub- Registrar Office, Chikkadpally, Hyderabad. Since the applicant has constructed the building as per the sanctioned plan and the Occupancy Certificate was issued vide reference 3rd cited, keeping in view of the above, you are requested to delete entry from the Prohibitory Register to enable to return the mortgage portion.

Yours faithfully,

(Signature)
For Commissioner,
GHMC

Copy to:
Sri. Syed Mehdi & Smt. Razia Bano
Premises No. 1-5-16/1/2,
Krishna Colony, Musheerabad,
HYDERABAD.

(Signature)
3/10/12
SUB-REGISTRAR
Chikkadpally, Hyd-A.P.

(Signature)
28/9/12
(Signature)
28/9/12



GREATER HYDERABAD MUNICIPAL CORPORATION
OCCUPANCY CERTIFICATE
[Bye-law no.13.1]

Proceedings No: 74531/03/12/2011/OC

Occupancy Issued Date: 28-SEP-2012

| | | | |
|---|--|---|------------------------------------|
| Building Permit No | 7948/DC/CZ/CIR-9/2011 | Building Permit Date | 20-JAN-2012 |
| Ref: | Building Commencement Notice submitted by the Applicant | | 27-JAN-2012 |
| | Building Completion Notice submitted by the Applicant | | 05-JUL-2012 |
| The Owners/Builder/Developer /Licensed Architect/Engineer / Structural Engineer have given the Building Completion Notice that the building has been completed as per the specifications of Sanctioned Plans and it is declared that the building conforms in all respects to the requirements of the building regulations contained under the statutory provisions in the respective Municipal Act and Building Bye Laws/Rules issued by the Govt. This is to certify that the building has been inspected and is declared fit for occupation. (Use CAPITAL LETTERS only) | | | |
| A | Name of the Owner / Developer SRI. SYED MEHDI& SMT. RAZIA BANO | | |
| B | Location of the Proposed Site | | |
| 1 | Plot No. | 0 | 2 Sanctioned Layout No. / LRS No. |
| 3 | Survey No. / Village | 0 | 4 Premises / Door No. |
| 5 | Road/ Street | 0 | 6 Ward No. |
| 7 | Block No. | 0 | 8 Locality. |
| 9 | Circle | 9 | 10 Division |
| 11 | City/ Town | HYDERABAD | 0 |
| C | Details of the Completed Building | | |
| 1 | Building Permit / Proceedings No | 7948/DC/CZ/CIR-9/2011 | Building Permit / Proceedings Date |
| 2 | a Due date for completion of the building | 19-JAN-2015 | |
| | b Date on which completion notice submitted | 05-JUL-2012 | |
| | c Whether it is completed within the stipulated time | <input checked="" type="radio"/> Yes <input type="radio"/> No | |
| | d If No, the Fine collected (Rs) | 0 | |
| 3 | Site Area (m2) | As per Documents | As per submitted Plan |
| | | 307.4 | 307.4 |
| | No. of Floors | Cellar + Stilt | |
| | | Ground + Upper floors | |
| 4 | a As per Sanctioned Plan | G AND 2 | |
| | b As per Completed Building Plan | G AND 2 | |
| | Use of the Building | | |
| 5 | a As per Sanctioned Plan | RESIDENTIAL | |
| | b As per Completed Building Plan | RESIDENTIAL | |
| | Floor Area (m2) | | |
| 6 | a As per Sanctioned Plan | 470.39 | |
| | b As per Completed Building Plan | 487.82 | |
| | Parking Area (m2) | | |
| 7 | a As per Sanctioned Plan | 0 | |
| | b As per Completed Building Plan | 0 | |
| | Setbacks(m) | | |
| 8 | a As per Sanctioned Plan | Front | Rear |
| | | 3.48 to 3.60 | 2.00 |
| | b As per Completed Building Plan | 3.35 to 4.65 | 1.80 |
| | c Extent of deviation in % | 0 | 10 |
| | d Fine Paid (Rs) | 87180 | 10 |
| | Height (m) | | |
| 9 | a As per Sanctioned Plan | 10 | |
| | b As per Completed Building Plan | 10 | |

For Commissioner
 GHMC

30
 28/9/12
 [Signature]

To
 Sri / Smt.SRI. SYED MEHDI& SMT. RAZIA BANO
 1-5-16/1/2, KRISHNA COLONY, MUSHEERABAD, HYD

Copy to:

1. The Zonal Commissioner, CZ, GHMC
2. The Dy. Commissioner, Circle No.9, GHMC
3. The Asst. City Planner, Circle No.9, GHMC
4. The Sub-Registrar, Hyderabad/Secunderabad with a request to release the mortgaged area.

admin@modiproperties.com

From: "Admin" <admin@modiproperties.com>
To: "soham modi" <soham@modiproperties.com>
Sent: Thursday, November 29, 2012 3:27 PM
Subject: Fw: Chair repair charges (MFH) - Reg.
For Approval !

----- Original Message -----

From: Mayflower Heights
To: admin@modiproperties.com
Sent: Thursday, November 29, 2012 12:27 PM
Subject: Chair repair charges - Reg.

Sir,

Security cabin chairs cloths replaced. No. of chairs - 03 no's x @450/- = 1350/-. This is old rate, now he is asking Rs. 475/- per each chair.

Please approve and pay the repair charges to Mr. Venkatesh.

Regards,

Dakshina Murthy,
MFH.

30/Nov/12

Soham Modi

~~KnM~~

Syed Mehdi

From: "knm" <knm@modiproperties.com>
Date: 19 October 2012 13:15
To: <subashnalini@gmail.com>
Cc: "Soham Sir" <soham@modiproperties.com>
Subject: Balance work at syed mehdi musheerabad.

Madam,

For your kind concern regarding few balance works of syed mehdi's musheerabad site related to your suggestion and instructions kindly spare some time to guide following works

1) what fitting's has to be fixed for chains (7 nos) left in Double height Drawing room ceiling.

2) were towel hangers has to be fixed in m bedroom toilet, daughter's, furkan's.

3) french door & window grill's

4) **Border for all bathroom dado tiles**

Kindly let me know if i can meet you and discuss regarding works and arrange site meeting for above said works.

Regards

Khizer

KnM

Soham Modi

KNM
Syed Mehdi

From: "knm" <knm@modiproperties.com>
Date: 18 October 2012 17:59
To: "Anand sagar" <subashanand@hotmail.com>
Cc: "Soham Sir" <soham@modiproperties.com>
Subject: List of drawing to be issued for syed mehdi's project bowenpally
Sir,

Kindly provide the plan of syed mehdi's project bowenpally listed below.

List of drawing to be issued..

(A.) B.no:10, 11 & 12.

1. Elevation with cross section.
2. Working drawing with plumbing & staircase.
3. Detail of compound wall and gate.

(B). B.no:13(Apartment)

1. Detail of compound wall and gate.
2. Center line and Working drawing
3. Plumbing & staircase details.
4. Elevation with cross section.
5. Electrical details.

Regards
Khizer
KNM

Soham Modi**KNM***Syed Mehdi*

From: "knm" <knm@modiproperties.com>
Date: 18 October 2012 17:36
To: "Soham Sir" <soham@modiproperties.com>
Subject: Work to be completed by srinivas chary (carpenter) for syed mehdi musheerabad site
Sir,

After many follow up with srinivas chary (carpenter) of syed mehdi musheerabad site to complete the remaining works listed below he has delivered the dome for drawing room ceiling but didn't start the work. I have already informed to Nanlini madam in this regards.

List of following work to be completed by srinivas chary (carpenter)

1. Closet lock system for master bed room, Furquan room and daughter room.
2. Dome fixing in drawing room.
3. Final polishing for main door and windows
4. Reification of polish work at various places
5. Staircase supports to be checked
6. Staircase landing (Wooden ceiling) down light hole to be made.
7. Incomplete work of gym wardrobes

Regards
Khizer
KNM

Soham Modi

MNM file

From: "MNM" <mnmm@modiproperties.com>
Date: 07 October 2012 15:47
To: "Soham Modi" <soham@modiproperties.com>
Subject: Cloth hangers - reg.
Sir,

In respect of MNM site staying customers are requesting us to provide the Cloth Hangers.

Now they are putting the cloths on top of the gate & villa compound wall. Already our M.D sir has provided plan to Project Manager on long back.

Sir, please I requesting to you give a instructions to our respective project manager to arrange the cloth hangers ASAP.

Regards,

Admin.
MNM

PS: To be Confidential this report.



CENTRAL BOARD OF EXCISE AND CUSTOMS
Ministry of Finance - Department of Revenue



ACKNOWLEDGEMENT RECEIPT

Your file has been uploaded successfully, Please view the status after one business day.

Date : 10/04/2013

Assessee Name : SUMMIT BUILDERS

Registration Number : AAYFS2757CST001

Commissionerate Name : HYDERABAD-II

Division Name : SERVICE TAX DIVISION-I

Range Name : SERVICE TAX GROUP-III

Filed By : Self

| Estimate Summary | | Mehdi Residence - Mushheerabad | | | | | | | | | | | | | | | | | |
|------------------|-----------------------------|---|------------|-------|--------|------------|----------|-----------|----------|-------|------------------|--------------------------------|--|--|--|--|--|--|--|
| Company Name: | | Sridhar Furniture | | | | | | | | | | | | | | | | | |
| Estimate of: | | 06-10-2012 | | | | | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | | | | | | | |
| Remarks: | | Corrections made as per recommendation of Mrs. Nalani Narain. | | | | | | | | | | | | | | | | | |
| S No | Item Head | Item | Rate | Units | Qty | Amount | Tax | Sub total | Estimate | Quote | Remarks | Rate requested by not approved | | | | | | | |
| 1 | Furniture | | | | | | | | | | | | | | | | | | |
| 2 | | Master bedroom | 5,50,000 | LS | 1.00 | 5,50,000 | 51,838 | | A | C | Approved | | | | | | | | |
| 3 | | Son 1 bedroom | 4,76,000 | LS | 1.00 | 4,76,000 | 44,863 | | A | C | Approved | | | | | | | | |
| 4 | | Son 2 bedroom | 4,21,000 | LS | 1.00 | 4,21,000 | 39,679 | | A | C | Approved | | | | | | | | |
| 5 | | Daughters bedroom | 3,84,000 | LS | 1.00 | 3,84,000 | 36,192 | | A | C | Approved | | | | | | | | |
| 6 | | Mothers bedroom | 1,65,000 | LS | 1.00 | 1,65,000 | 15,551 | | A | C | Approved | | | | | | | | |
| 7 | | II floor cupboard | 1,06,000 | LS | 1.00 | 1,06,000 | 9,991 | | A | C | Approved | | | | | | | | |
| 8 | | Dressing upper cupboards | 2,08,000 | LS | 1.00 | 2,08,000 | 19,604 | | A | C | Approved | | | | | | | | |
| 9 | | Matress Less | (2,00,000) | LS | 1.00 | (2,00,000) | (18,850) | | A | C | Approved | | | | | | | | |
| 10 | | Less items missing | | | | | | | | | | | | | | | | | |
| 11 | | Cupboard M Bed 7 X 3 | (1,850) | Sft | 21.00 | (38,850) | (3,662) | 20,71,150 | A | C | Approved | | | | | | | | |
| 12 | | Add Extra items | 650 | sft | 165.62 | 1,07,653 | 10,146 | | A | C | Approved | 3174 | | | | | | | |
| 13 | | Sons room panelling | 850 | sft | 150.00 | 1,27,500 | 12,017 | | A | C | Approved | | | | | | | | |
| 14 | | Sons room panelling | 650 | sft | 108.50 | 70,525 | 6,647 | | NA | NA | Approved | | | | | | | | |
| 15 | | Master bedroom inlay work | 650 | sft | 117.25 | 76,213 | 7,183 | | NA | NA | Approved | | | | | | | | |
| 16 | | Sons bedroom inlay work | 650 | sft | 87.50 | 56,875 | 5,360 | | NA | NA | Approved | | | | | | | | |
| 17 | | Daughters bedroom inlay work | 650 | sft | 24.50 | 15,925 | 1,501 | | NA | NA | Approved | | | | | | | | |
| 18 | | Mothers bedroom inlay work | 650 | sft | 75.00 | 48,750 | 4,595 | | NA | NA | Approved | | | | | | | | |
| 19 | | Cupboard upper part inlay work | 650 | sft | 21.00 | 13,650 | 1,287 | | NA | NA | Approved | | | | | | | | |
| 20 | | Master bedroom cupboard | 2,500 | sft | 1.00 | 2,500 | 236 | | NA | NA | Approved | | | | | | | | |
| 21 | | Master bedroom canopy over bed | 75,000 | LS | 1.00 | 75,000 | 7,069 | | NA | NA | Approved | | | | | | | | |
| 22 | | Sons bedroom cupboard | 1,850 | sft | 21.00 | 38,850 | 3,662 | | NA | NA | Approved | | | | | | | | |
| 23 | | Sons bedroom dewan | 25,000 | LS | 1.00 | 25,000 | 2,356 | | NA | NA | Approved | | | | | | | | |
| 24 | | Daughters bedroom cupboard | 2,500 | sft | 21.00 | 52,500 | 4,948 | | NA | NA | Approved | | | | | | | | |
| 25 | | Gym room cupboard extra work | 700 | sft | 112.00 | 78,400 | 7,389 | 8,25,691 | NA | NA | Approved | | | | | | | | |
| 26 | | Wood for frames & shutters | | | | | | | | | | | | | | | | | |
| 27 | | Frames | 3,250 | cft | 51.64 | 1,67,830 | 15,818 | | I | D | Approved | | | | | | | | |
| 28 | | Shutters | 3,250 | cft | 16.92 | 54,990 | 5,183 | | I | D | Approved | | | | | | | | |
| 29 | | Beading 5/8"x 5/8" | 350 | ft | 17.50 | 6,125 | 577 | | I | NA | Approved | | | | | | | | |
| 30 | | Gate | 3,250 | cft | 4.68 | 15,210 | 1,434 | | G | D | Approved | | | | | | | | |
| 31 | | Door beading | 65 | ft | 315.00 | 20,475 | 1,930 | 2,64,630 | F | A | Approved | | | | | | | | |
| 32 | SS Railing | | 1,575 | sft | 421.25 | 6,63,469 | 62,532 | 6,63,469 | C | A | Revised Estimate | | | | | | | | |
| 33 | Doors and windows panelling | | 250 | ft | 911.00 | 2,27,750 | 21,465 | 2,27,750 | B | A | Approved | | | | | | | | |
| 34 | False Ceiling | | | | | | | | | | | | | | | | | | |

APPROVED BY
 9 Oct 2012
SOHAN MOJIB
 MANAGING DIRECTOR

Syed Mehdi - Musheerabad Construction A/c

5-4-187/3&4, IIInd Flor,

M.G.Road

Secunderabad

Sridhar Funiture(Furniture A/c)

Ledger Account

1-Apr-2012 to 12-Sep-2012

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Page 1 Credit |
|----------|------------------------------------|-----------|--------------|---------|---------------------|---------------------|
| 1-4-2012 | To Opening Balance | | | | 10,00,000.00 | |
| 3-5-2012 | To Hdfc Bank A/c No 00422000110309 | 0674849 | Bank Payment | BP-3 | 5,00,000.00 | |
| | | | | | 15,00,000.00 | |
| | By Closing Balance | | | | | 15,00,000.00 |
| | | | | | 15,00,000.00 | 15,00,000.00 |

Syed Mehdi - Musheerabad Construction A/c
 5-4-187/3&4, IInd Flor,
 M.G.Road
 Secunderabad

Sridhar Funiture
 Ledger Account

1-Apr-2012 to 12-Sep-2012

| Date | Particulars | Cheque-No | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|------------------------------------|-----------|--------------|---------|--------------|------------------|
| 1-4-2012 | To Opening Balance | | | | 1,00,000.00 | |
| 6-4-2012 | To Hdfc Bank A/c No 00422000110309 | 540327 | Bank Payment | BP-1 | 1,80,412.00 | |
| | To Cash | | Cash Payment | CP-1 | 19,243.00 | |
| 14-4-2012 | To Hdfc Bank A/c No 00422000110309 | 540343 | Bank Payment | BP-2 | 50,000.00 | |
| 7-5-2012 | To Hdfc Bank A/c No 00422000110309 | 674809 | Bank Payment | BP-1 | 5,00,000.00 | |
| 26-5-2012 | To Hdfc Bank A/c No 00422000110309 | 674856 | Bank Payment | BP-3 | 6,00,000.00 | |
| 2-6-2012 | To Hdfc Bank A/c No 00422000110309 | 674875 | Bank Payment | BP-16 | 2,50,000.00 | |
| 5-6-2012 | To Hdfc Bank A/c No 00422000110309 | 725153 | Bank Payment | BP-2 | 2,50,000.00 | |
| 15-6-2012 | To Hdfc Bank A/c No 00422000110309 | 725180 | Bank Payment | BP-1 | 5,00,000.00 | |
| 27-6-2012 | To Hdfc Bank A/c No 00422000110309 | 725233 | Bank Payment | BP-1 | 5,00,000.00 | |
| 7-7-2012 | To Hdfc Bank A/c No 00422000110309 | 725250 | Bank Payment | BP-11 | 4,00,000.00 | |
| 20-7-2012 | To Hdfc Bank A/c No 00422000110309 | 725374 | Bank Payment | BP-2 | 8,00,000.00 | |
| 18-8-2012 | To Hdfc Bank A/c No 00422000110309 | 725346 | Bank Payment | BP-5 | 4,70,000.00 | |
| | | | | | 46,19,655.00 | |
| By | Closing Balance | | | | | 46,19,655.00 |
| | | | | | 46,19,655.00 | 46,19,655.00 |

LWM

NOTE

29/09/12

Sir,

In Sy. MEHDI (Bowenpally) site for PCC work they are using 40mm Machine cut Material instead of Hand cut Material

PCC work:-

Machine cut:-

$$22.4 + 5\% \text{vat} = 23.52 \times 900 \text{ft} = 21168$$

Hand cut:-

$$13.95 + 5\% \text{vat} = 14.43 \times 900 \text{ft} = 12987$$

Difference Amount. 8181

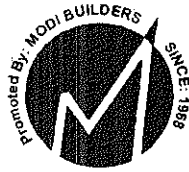
Praveen

PRAVEEN.B

OK
forward
to MD
OK

Praveen,
Pay this fine
next time impose
a fine. Good job
Keep it up!

13
9/10/12



MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

To,
Mr. Anand Sagar,
M/s. Architectural Associates,
Secunderabad.

Subject:- Consultancy charges for Mehdi's site.

Date 24.09.2012

Dear Mr. Anand Sagar,

The total consultancy charges for Mehdi's project at Bowenpally calculated at 2% on a estimated construction cost of Rs. 1200/- per sft is as follows:-

| | |
|--|-------------------|
| Plot No. 10 – 3,123 sft. X Rs. 24/- per sft. = | Rs. 74,952=00 |
| Plot No. 11 – 2,662 sft. X Rs. 24/- per sft. = | Rs. 63,888=00 |
| Plot No. 12 – 2,208 sft. X Rs. 24/- per sft. = | Rs. 52,992=00 |
| Plot No. 13 – 5,031 sft. X Rs. 24/- per sft. = | Rs. 1,20,744=00 |
| Total | 13,024 sft |
| | = Rs. 3,12,576=00 |

Please find enclosed a cheque of Rs. 1,12,360/- (Rs. 1,00,000/- plus service tax @12.36%) as advance and the balance shall be paid in 4 quarterly installments starting from Oct 2012.

Thank You.

Yours sincerely,

Soham Modi.

Receipt
Sagar
27.09.2012
ARCHITECTURAL ASSOCIATES,
Architects, Interior Designers, Engineers,
8-1-383, R.F. Road, Secunderabad-3.
T: 27702085, (Fax) 27700826

Mahindra Hills

DEBIT VOUCHER

SYED MEHDI & RAZIA BANO

PH No:

1-5-16/1/2/B, Musheerabad, Hyderabad - 500 020.

MPN

Voucher No. _____

A/c. _____

Date: 8/09/12

Me Mehd

| Paid to | (for recharge) | Rs. | Ps. |
|--|--|-------|-----|
| towards | Machine and L-angle path' from Musheerabad | 500/- | |
| | from MEH to PH No: 168 | | |
| Rupees | Five hundred and rupees only | | |
| Checked by: <i>[Signature]</i> ASST. Admin. Manager (Audit) | | | |
| Paid by | Cheque | | |
| | Cash | | |
| | Cheque No. | | |
| | Dated | | |
| | Drawn on Bank | | |
| | | 500/- | |

Prepared by *[Signature]*

Approved by *[Signature]*

Receiver's Signature *[Signature]*

Mahindra Hills

DEBIT VOUCHER

SYED MEHDI & RAZIA BANO

PH No

Plot No. 72, The Mayflower, First Floor, P & T Colony, Opp. Secunderabad Club, Secunderaba

Voucher No. _____

A/c. _____

Date: 8/09/12

| Paid to | (Job work) | Rs. | P |
|--|---------------------------------|--------|---|
| towards | fining of the compound wall | 8240/- | |
| | Acrylic sheet with L-angle path | | |
| | 4' x 103' = 412 ft x 20/- ✓ | | |
| Rupees | Eight thousand two hundred and | | |
| | rupees only | | |
| Checked by: <i>[Signature]</i> ASST. Admin. Manager (Audit) | | | |
| Paid by | Cheque | | |
| | Cash | | |
| | Cheque No. | | |
| | Dated | | |
| | Drawn on Bank | | |
| | | 8240/- | |

Prepared by *[Signature]*

Approved by *[Signature]*

Receiver's Signature *[Signature]*

| | | |
|-------------------|--|---|
| Estimate Sheet | | |
| Company Name: | Syed Mehdi & Razia Bhano | |
| Project: | Plt no :-140 | |
| Estimate of: | Renovation Works | |
| Flat Plinth Area: | 2250 Sft | |
| Prepared By: | K.Purshotham | |
| Date: | 16.08.12 | |
| S.No. | Item Head | Item Description |
| 1 | Faveas floor painting work | Flooring |
| 2 | Acrylic sheet for compound wall covering | 1" L Angle for sheet fixing (58Kgs @ 48 |
| | | Self drive Screws 1" With Washers |
| | | Transportation charges |
| 6 | Misc | Local Expenses |
| | | |
| | | |
| | | Total amount :- Forty two thousand six |

Soham Modi

~~Khizer~~ *Joe Mehdi*

From: "uma" <uma@modiproperties.com>
Date: 25 August 2012 14:32
To: <soham@modiproperties.com>; "khizer" <khizer@modiproperties.com>
Cc: "knm" <knm@modiproperties.com>
Subject: Mehdi's Residence list of pending work
To,
Khizer Sir,

As per MD sir instructions I am forwarding the following to you.

Mehdi's Residence list of pending work
Date 25.8.12

1. Blinds for windows in drawing room.
2. Stain glass – (Rs. 1.5 lacs) – get etching
3. Home Theater – Fitting.
4. Home Theater – Furniture.
- ✓ 5. Auto on off for water supply.
6. 1st floor bed room water pressure check!
7. Gardening – repairs.
- ✓ 8. A/c. – repair – drain pipes.
9. French windows grills & store room grills. check all rooms.
10. Mural in drawing room
11. Patti above bathroom tiles.
12. Tree plantation
13. Paint & Polish
14. Toilets for watchman.

Kamran

COMPLAINTS & BALANCE WORK IN SYED MEHDI RESIDANCE
MUSHEERABAD

Dt: - 10.09.2012

1. Kitchen store room's grill.
2. The Upper closets lock systems for main room, furqan's room & daughter's.
3. High pressure in washrooms.
- ✓ 4. Proper check of Bore water and Manjeera water
- ✓ 5. AC Water pipeline, proper disposing.
6. Laundry room window grills.
- ← 7. Mosquito net in the whole house.
8. Power fluctuations when AC's on.
- ✓ 9. Kamran's bathroom inverter backup is not connected.
10. Towel handle's in Awis's, Furqan's and Main bathroom.
11. Staircase supports are not strong.
12. LED bulbs in the second floor need to be replaced with a condenser type.
- ✓ 13. Cleaning of the sump area at the front gate.
14. Cleaning and proper closing of sintex tanks.
15. Stair case landing lights are missing.
- ✓ 16. Wiring is not properly closed on the roof (Near O.H.T)
17. Landscaping to be taken care.
18. Blinds for formal drawing upper windows.
19. Internet cable for first floor lounge area.
20. Check polishing quality at curtain points and second floor.
21. Float valve for sump tank.
22. Check the painting and boundary for the backside of the house.
23. Filling of the holes behind the wall lamps near the staircase and fans.
24. 2nd wall lamp is missing near the staircase on the way to the roof.
25. Wooden polishing of the inner side of windows near the main door.
26. Drawing room roof having 7 chains hanging with electrical wires do we need or not.
27. Around building rainwater drainage system to be arrange as it is flooded.
28. Around building outer side lights to be installed.

*make
extra
charge cable!*

MM

Forward to
MD
GK

admin@modiproperties.com

From: "kursudhi sravan" <sravankumar26888@gmail.com>
To: <admin@modiproperties.com>
Cc: <soham@modiproperties.com>
Sent: Tuesday, August 21, 2012 5:23 PM
Subject: reg: request for site engineer
Respected sir,

As I have completed my Diploma (civil) in July, 2012. I am requesting the management to send me to Bowenpally site as a site engineer.

Thanking You,

Your's

Sincerely,

K.Sravan Kumar

OK
22/8/12
Shift to Mebdi
Bowen Bowenpally site.
Kandly adminstr
GK

Purchase Order

Of 1 Printed On : 28-Aug-12

Original / Office Copy / Purchase Div. Copy

From Company : **Modi & Modi Constructions**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
T I N No. : 28723421984

Supplier Details

Sadanand Engineering Works
#19/1, Industrial area, Azamabad, Hyderabad - 20.

27615354
9848236909/9347573777

| | | |
|------------|------------|-------|
| Doc No | 12571 | 30056 |
| Doc Date | 21-08-2012 | |
| Quote No | Nil | |
| Quote Date | 21-08-2012 | |
| SupplyType | Supply | |

Kind Attn : Mr. Dev Anand / Mr. M. Vijay Kumar

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | VAT% | Amount |
|---|------|---------|------|-------|-----------------|
| 1 5534 - Furniture - Bench - NA - nos Model No.GBW-016with 2 seaters | 4.00 | 9000.00 | 5.00 | 14.50 | 39159.00 |
| 2 5517 - Furniture - Centre table - NA - Nos Model GBW-019 | 4.00 | 3000.00 | 5.00 | 14.50 | 13053.00 |
| 3 5502 - Furniture - Chairs - NA - nos Single Seater GBW-016 | 8.00 | 4000.00 | 5.00 | 14.50 | 34808.00 |
| Total Order Value . . . | | | | | 87020.00 |

Rupees : Eighty Seven Thousand Twenty Only.

Terms and Conditions :-

Specification / Brand All items shall be of 1st qty, heavy weight.

Payment Terms 60% as advance & balance 40% on before delivery of all materials.

Tax Inclusive of all taxes

Delivery Date Within 30days from the date of PO.

No delay

Delivery Location Nilgiri Homes

Sy.No.128, Rampally, Keesara, Hyd. Off main road connecting Rampally X rd to Ghatkesar.

Phone. Contact: Security 08415-260410, Admin 9676884259

Penalty For Delay Nil

Transportation Cost ~~Nil~~ (Included)

Warranty Nil

Advance Paid Rs.52,212/- vide cheq.no. 806428 dtd. 23.08.12 of HDFC bank.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Gazebo purpose.

Completion Date Nil

Measurement Nil

Security Nil

For Modi & Modi Constructions

Authorised Signatory

Accepted the above Terms And Conditions

For Sadanand Engineering Works

| ESTIMATE SHEET | | | | | | | |
|-------------------------|---------------------|-------------------------------------|----------|-------|---------------|--------|-----------------|
| Company Name: | | Syed Mehdi & Razia bano | | | | | |
| Project: | | Syed mehdi residence at musheerabad | | | | | |
| Work Description: | | Marble work | | | | | |
| Name of the Contractor: | | Hemraj | | | | | |
| Prepared By: | | Khizer | | | | | |
| Date: | | 21.07.12 | | | | | |
| S No. | Item Head | Item Description | Quantity | Units | Approved Rate | Amount | Item Head Total |
| A | Marble work | | | | | | |
| 1 | Italian marble | | | | | | |
| | | Flooring | 1,393 | Sft | 45.00 | 62,699 | |
| | | Border | 1,227 | Rft | 45.00 | 55,215 | |
| | | Skirting | 455 | Rft | 45.00 | 20,486 | |
| | | Skirting half molding | 379 | Rft | 85.00 | 32,236 | |
| | | Steps Double molding | 385 | Rft | 160.00 | 61,520 | |
| | | Patti for door Patti | 214 | Rft | 45.00 | 9,630 | |
| | | Patti | 142 | Rft | 45.00 | 6,401 | |
| | | Riser | 275 | Rft | 45.00 | 12,375 | |
| | | Treads | 209 | Rft | 45.00 | 9,394 | |
| | | Flooring square peaces | 101 | No's | 45.00 | 4,545 | |
| 2 | Indian marble | | | | | | |
| | | Flooring | 1,003 | Sft | 35.00 | 35,118 | |
| | | Border | 946 | Rft | 35.00 | 33,110 | |
| | | Skirting | 285 | Rft | 35.00 | 9,984 | |
| | | Skirting half molding | 257 | Rft | 35.00 | 9,004 | |
| | | Door Patti | 20 | Rft | 35.00 | 700 | |
| | | Flooring square peaces | 287 | No's | 35.00 | 10,045 | |
| | | Railing band double molding | 9 | Rft | 160.00 | 1,480 | |
| | | | | | Sub-total | | 3,73,942 |
| B | Tiles work | | | | | | |
| 1 | Balcony and kitchen | | | | | | |
| | | Flooring | 602 | Sft | 25.00 | 15,045 | |
| | | Skirting | 142 | Rft | 25.00 | 3,538 | |
| | | V Groove | 413 | Rft | 25.00 | 10,325 | |
| 2 | Bathroom tiles | | | | | | |
| | | Flooring | 227 | Sft | 25.00 | 5,680 | |
| | | Dado | 971 | Sft | 25.00 | 24,267 | |
| | | Bissaza | 41 | Sft | 45.00 | 1,856 | |
| | | Bissaza | 116 | Rft | 140.00 | 16,275 | |
| | | Marble top 6" - WC | 33 | Rft | 50.00 | 1,625 | |
| | | Marble Full Molding | 58 | Rft | 130.00 | 7,573 | |
| | | Steel grey | 97 | Sft | 50.00 | 4,850 | |
| | | Marble basin counter | 35 | Sft | 50.00 | 1,750 | |
| | | Marble Patti 4" | 42 | Rft | 50.00 | 2,100 | |
| | | Marble vertical | 44 | Sft | 50.00 | 2,200 | |
| | | Wash Basin hole | 10 | No's | 450.00 | 4,500 | |
| | | Hole for GI Fitting | 100 | No's | 60.00 | 6,000 | |
| | | Marble Band | 23 | Rft | 50.00 | 1,163 | |
| | | Half molding | 23 | Rft | 130.00 | 3,023 | |
| | | Border | 113 | Rft | 35.00 | 3,938 | |
| | | | | | Sub-total | | 1,15,706 |
| | | Total | | | | | 4,89,648 |
| | | Paid | | | | | 2,99,999 |
| | | Hold for final finishing | | | | | 60,000 |
| | | Pay | | | | | 1,29,649 |

APPROVED BY
17 AUG 2012
SYED MEHDI
MANAGING DIRECTOR

pag 11, 30,000

Syed Mehdi - Musheerabad Construction A/c

5-4-187/3&4, IInd Flor,
M.G.Road
Secunderabad

Hem Raj(Marble)

Ledger Account

1-Apr-2012 to 12-Sep-2012

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|------------------------------------|-------------|--------------|---------|--------------------|--------------------|
| 7-5-2012 | To Hdfc Bank A/c No 00422000110309 | 674831/26 | Bank Payment | BP-2 | 30,000.00 | |
| 19-5-2012 | To Hdfc Bank A/c No 00422000110309 | 674820 / 21 | Bank Payment | BP-8 | 25,000.00 | |
| 26-5-2012 | To Hdfc Bank A/c No 00422000110309 | 674857 | Bank Payment | BP-4 | 40,000.00 | |
| 2-6-2012 | To Hdfc Bank A/c No 00422000110309 | 674865 | Bank Payment | BP-7 | 40,000.00 | |
| 9-6-2012 | To Hdfc Bank A/c No 00422000110309 | 725172 | Bank Payment | BP-12 | 49,875.00 | |
| 18-6-2012 | To Hdfc Bank A/c No 00422000110309 | 725200 | Bank Payment | BP-6 | 45,125.00 | |
| 23-6-2012 | To Hdfc Bank A/c No 00422000110309 | 725228 | Bank Payment | BP-20 | 19,000.00 | |
| 24-7-2012 | To Hdfc Bank A/c No 00422000110309 | 725399 | Bank Payment | BP-1 | 50,000.00 | |
| 18-8-2012 | To Hdfc Bank A/c No 00422000110309 | 725344 | Bank Payment | BP-4 | 1,30,000.00 | |
| | | | | | 4,29,000.00 | |
| | By Closing Balance | | | | | 4,29,000.00 |
| | | | | | 4,29,000.00 | 4,29,000.00 |

Syed Mehdi - Musheerabad Construction A/c

5-4-187/3&4, IInd Flor,
M.G.Road
Secunderabad

Hem Raj(Marble)

Ledger Account

1-Apr-2012 to 12-Sep-2012

Page 1
Credit

| Date | Particulars | Cheque No | Vch Type | Vch No. | Debit | Credit |
|-----------|------------------------------------|-------------|--------------|---------|-------------|-------------|
| 7-5-2012 | To Hdfc Bank A/c No 00422000110309 | 674831/26 | Bank Payment | BP-2 | 30,000.00 | |
| 19-5-2012 | To Hdfc Bank A/c No 00422000110309 | 674820 / 21 | Bank Payment | BP-8 | 25,000.00 | |
| 26-5-2012 | To Hdfc Bank A/c No 00422000110309 | 674857 | Bank Payment | BP-4 | 40,000.00 | |
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| 9-6-2012 | To Hdfc Bank A/c No 00422000110309 | 725172 | Bank Payment | BP-12 | 49,875.00 | |
| 18-6-2012 | To Hdfc Bank A/c No 00422000110309 | 725200 | Bank Payment | BP-6 | 45,125.00 | |
| 23-6-2012 | To Hdfc Bank A/c No 00422000110309 | 725228 | Bank Payment | BP-20 | 19,000.00 | |
| 24-7-2012 | To Hdfc Bank A/c No 00422000110309 | 725399 | Bank Payment | BP-1 | 50,000.00 | |
| 18-8-2012 | To Hdfc Bank A/c No 00422000110309 | 725344 | Bank Payment | BP-4 | 1,30,000.00 | |
| | | | | | 4,29,000.00 | |
| | By Closing Balance | | | | | 4,29,000.00 |
| | | | | | 4,29,000.00 | 4,29,000.00 |

Mr. Syed Mehdi

| Sno. | Material | Quantity(sft) | Rate | Total |
|------|----------------------|---------------|------|---------|
| 1 | Bottocino | 1988.08 | 280 | 556662 |
| 2 | Indian Carrara | 1765.92 | 85 | 150103 |
| 3 | Emerald Green | 18.08 | 60 | 1085 |
| 4 | Levante | 13 | 390 | 5070 |
| 5 | Grey Bardolio | 13 | 380 | 4940 |
| 6 | Foyer Mural | 12.25 | 3200 | 39200 |
| 7 | Rosso Fuoco | 96.76 | 290 | 28060 |
| 8 | Bottocino | 234.77 | 280 | 65736 |
| 9 | Bottocino | 88.1 | 280 | 24668 |
| 10 | Total Material Value | | | 875524 |
| 11 | VAT @ 14.5% | | | 126951 |
| 12 | Total | | | 1002475 |

424
490, 504, 523, 612, 613
545, 549, 622,
545
545, 517
- 659
Red 8 (lab
Red border
8200)
INW No 567 -
INW No 659

Total due on 01-06-2012

| | | |
|---|---------------------|---------|
| 1 | Material despatched | 1002475 |
| 2 | Advance received | 897765 |
| 3 | Balance due | 104710 |

Mr. Syed Mehdi

| Sno. | DC No. | Transport | Labour | Total |
|------|--------|-----------|--------|-------|
| 1 | 230009 | 390 | 200 | 590 |
| 2 | 230011 | 2170 | 700 | 2870 |
| 3 | 230013 | 900 | 800 | 1700 |
| 4 | 230015 | 800 | 400 | 1200 |
| 5 | 230020 | 950 | 800 | 1750 |
| 6 | 230022 | 367 | 200 | 567 |
| | | | | 8677 |

| MEASUREMENT SHEET | | | | | | | | | | |
|------------------------|---------------|---|----------|---------|-------------------|--------|--------------------|---------|----------------------------|---------|
| Company Name: | | Syed Mehdi & Razia bano | | | Approved by: | | Khizer | | | |
| Project: | | Syed medhi residence at musheerabad | | | Sign: | | | | | |
| Work Description: | | Indian marble received | | | Work start done : | | | | | |
| Name of the Contractor | | A.B Holdings | | | Work end done | | | | | |
| Prepared By | | Khizer | | | | | | | | |
| Date: | | 12.07.12 | | | | | | | | |
| S No. | Item Head | Item Description | A Length | B Width | C Height | D Nos. | E=AxBxCxD Quantity | F Units | G=Sum of E Item Head Total | Remarks |
| 1 | Indian marble | | 8.50 | 5.75 | 1.00 | 37.00 | 1,808.38 | Sft | | |
| | (a) Carrara | Marble slabs sizes: Measured at suppliers yard | | | | | | Sft | 1,808.38 | |

| ESTIMATE SHEET | | | | | | | | | |
|------------------------|---------------|-------------------------------------|----------|-------|--------------|------------|-----------------|---------|--|
| Company Name: | | Syed Mehdi & Razia bano | | | Approved by: | | Khizer | | |
| Project: | | Syed medhi residence at musheerabad | | | Sign: | | | | |
| Work Description: | | Indian marble received | | | | | | | |
| Name of the Contractor | | A.B Holdings | | | | | | | |
| Prepared By | | Khizer | | | | | | | |
| Date: | | 12.07.12 | | | | | | | |
| S No. | Item Head | Item Description | Quantity | Units | Rate | Amount | Item Head Total | Remarks | |
| 1 | Indian marble | Measured at suppliers yard | 1,808.38 | Sft | 85.00 | 153,711.88 | | | |
| Total amount | | | | | | | 153,711.88 | | |

ESTIMATE SHEET

| Company Name: | | Syed Mehdi & Razia bano | | Approved by: | | Khizer | |
|------------------------|----------------|-------------------------------------|----------|--------------|---------|-----------|--------------|
| Project: | | Syed medhi residence at musheerabad | | Sign: | | | |
| Work Description: | | Material summary | | | | | |
| Name of the Contractor | | A.B Holdings | | | | | |
| Prepared By | | Khizer | | | | | |
| Date: | | 12.07.12 | | | | | |
| S No. | Item Head | Item Description | Quantity | Units | Rate | Amount | Remarks |
| 1 | Bottocino | | 1988.08 | Sft | 280.00 | 556662.40 | |
| 2 | Indian Carrara | | 1765.92 | Sft | 85.00 | 150103.20 | |
| 3 | Emerald Green | | 18.08 | Sft | 60.00 | 1084.80 | |
| 4 | Levante | | 13.00 | Sft | 390.00 | 5070.00 | |
| 5 | Grey Bardollo | | 13.00 | Sft | 380.00 | 4940.00 | |
| 6 | Foyer Mura | | 12.25 | Sft | 3200.00 | 39200.00 | Not Received |
| 7 | Rosso Fuoco | | 96.76 | Sft | 290.00 | 28060.40 | |
| 8 | Bottocino | | 234.77 | Sft | 280.00 | 65735.60 | |
| 9 | Bottocino | | 88.10 | Sft | 280.00 | 24668.00 | |
| Total amount | | | | | | 875524.40 | |

knm

From: "Purchase" <purchase@modiproperties.com>
To: "knm" <knm@modiproperties.com>
Sent: 12 July, 2012 1:26 PM
Attach: 1213-SyedMehdi-Estimate-31-5-12.xlsx; 1213-SyedMehdi-Transport.xlsx
Subject: Fw: Mr. Syed Mehdi - Account Summary

----- Original Message -----

From: Khush Desai
To: purchase@modiproperties.com
Cc: gaurang@modiproperties.com
Sent: Friday, June 15, 2012 10:34 AM
Subject: FW: Mr. Syed Mehdi - Account Summary

Dear Mr. Srinivas,

This is following up on my last email to you on the 7th and numerous phone conversations thereafter. As already communicated to you, there is a balance pending in Mr. Mehdi's account. As promised by you, I request you to kindly arrange for the balance on priority.

Khush Desai

From: Khush Desai [mailto:khushdesai@gmail.com]
Sent: 07 June 2012 10:53
To: 'purchase@modiproperties.com'
Subject: Mr. Syed Mehdi - Account Summary

Dear Mr. Srinivas,

Kindly find an account summary for Mr. Mehdi's material. Also, we have made some payments for transport/labour on your behalf as Mr. Khizer was not available on site a few times, I have attached the details of the same. Kindly make arrangements of Rs. 1,04,710/- by cheque against material supply and Rs. 8,677 by cash against transport/labour.

Khush Desai

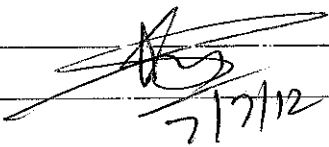
12-Jul-12

89
~~PAGE~~

(CNA)

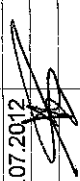
A. B. Ardi

Request for payment

| Company Name: | | S. Mehdi | | Site: | S. Mehdi |
|--|--|---|---------|------------------|---------------------|
| Villa/Flat/Block No. | | | | Prepared by: | S. Mehdi |
| Date: | | 7/7/12 | | Signature: | S. Mehdi |
| Name of Contractor | | A B HOLDINGS | | | |
| Nature of work | | INDIAN MARBLE SUPPLY | | WO / PO number | 10409 / DC 17/4/12 |
| Work done | From Date | | To Date | | |
| S No | Description | Request for payment | | Amount requested | |
| 1. | Material received at site. Release <u>100</u> % of estimated total amount towards material payment | <input checked="" type="checkbox"/> Yes. Make this payment <input type="checkbox"/> No. Request sent earlier | | 147715/- | |
| | Inward no. | Receipt date | | | |
| | 504, 523, 545, 622, 558 | | | | |
| 2. | Laying, fixing / installation work completed. Release ___ % of estimated total amount | <input type="checkbox"/> Yes. Make this payment <input type="checkbox"/> No. Request sent earlier | | | |
| 3. | Laying, fixing, polishing or installation is completed in all respects to the satisfaction of project manager. Release balance amount as given in estimate after deducting on account payments made earlier. | <input type="checkbox"/> Yes. Make this payment <input type="checkbox"/> No. Request sent earlier | | | |
| Remarks : Material Received & Layed | | | | | |
| Measurement and estimation sheet enclosed | | | | | |
|  7/7/12 | | | | | |

Notes: 1. Include copy of DC and bill if available. 2. Request must be sent within 7 days of receipt of material. 3. MD and purchase to approve. 4. Tick appropriate box in all the rows. Do not leave any row un-ticked.

To MD!
 MAD
 7/7/12

| Measurement Sheet | | | | | | | | | | |
|--|------------------------|---|---------------------------------|--------------------------------------|-----------------------|-----------------------|---|---------------------------------|--------------------|---------|
| Company Name: Syed Mehdi Site (Musheerabad) | | | | | | | | | | |
| Description: Indian Marble Received | | | | | | | | | | |
| Supplier Name: A.P.Holdings | | | | | | | | | | |
| Prepared By: Praveen Kumar | | | | | | | | | | |
| Approved By: S.Khizer | | | | | | | | | | |
| Dated: 07.07.2012 | | | | | | | | | | |
| Signature:  | | | | | | | | | | |
| Sl.No. | Items Head | Items Description | Lenth | Width | Height | Nos | Quantity | Units | Items Head Total | Remarks |
| 1 | First Floor Bed Room | Dressing Room | 16.66 6.25 | 14.5 8.5 | 1 1 | 1 1 | 241.57 53.125 | Sft Sft | | |
| 2 | First Floor Bed Room 2 | Kamran Dressing Area | 18.16 8.5 | 15.33 11.16 | 1 1 | 1 1 | 278.3928 94.86 | Sft Sft | | |
| 3 | Second Floor | Gym Room Bed Room Dressing Area Utility Room Opposite Opposite Stair Case | 20.5 16.66 6.25 8 8 | 15.33 14.5 8.5 4.25 4.25 | 1 1 1 1 1 | 1 1 1 1 1 | 314.265 241.57 53.125 34 34 | Sft Sft Sft Sft Sft | | |
| 4 | Third Floor | Landing Area | 8 | 5.25 | 1 | 1 | 42 | Sft | | |
| 5 | Staircase Risers | Staircase Risers | 3.25 | 0.41 | 1 | 22 | 29.315 | Sft | | |
| 6 | Pattis | Extra | | | | | 20 | Sft | 1436.2228 | |
| | | Skirting 10% | | | | | 143.6223 | Sft | | |
| | | Wastage 10% | | | | | | | 1579.84508 | |
| | | | | | | | | | 157.984508 | |
| | | Grand Total | | | | | | Sft | 1737.829588 | |

| Measurement Sheet | | | | | | | | | | |
|-------------------------|------------|-------------------------------|-------------|-------|------|-------------------|-------------|--|------------|------------|
| Company Name: | | Syed Mehdi Sife (Musheerabad) | | | | | | | | |
| Description: | | Indian Marble Received | | | | | | | | |
| Supplier Name: | | A.P.Holdings | | | | | | | | |
| Prepared By: | | Praveen Kumar | | | | | | | Dated: | 07.07.2012 |
| Approved By: | | S.Khizer | | | | | | | Signature: | |
| Sl.No. | Items Head | Items Description | Quantity | Units | Rate | Amount.Rs | Remarks | | | |
| 1 | | Indian Marble Carara | 1737.829588 | Sft | 85 | 147715.515 | As per P.O. | | | |
| Total Amount Rs. | | | | | | 147715.515 | | | | |

Purchase

From: "Home 'A' Fair,Hyderabad" <haf.hyd@gmail.com>
To: <purchase@modiproperties.com>
Sent: Thursday, June 28, 2012 11:46 AM
Subject: DETAILS OF BALANCE PAYMENT

To, Subramanyam
for 21/7/12

Dear Sir,

Please find the below are the balance payment details.

- 1. (24"x1/2") MHG-07(COPPER)-----35 PCSX292.40 :10,234.00
- 2. BALANCE FROM THE PREVIOUS PAYMENT(RS.16,445)-----: 656.00
- 3. TRANSPORT : 2,100.00

TOTAL BALANCE AMOUNT:12,990.00

Thanking You,

N.Anil Kumar(80083 00553)

Home 'a' fair

1-11-247, Surya Arcade, Opp: Pantaloons,
Begumpet, Hyderabad -500016.Andhra Pradesh.
Tel : 91 040-2776 1111/1222/4667
Fax : 91 040-27760111

1 mpe has a cent settled!

Supplied above Material with transportation

30/6/12

Purchase

J Present all Accounts to Note!

From: "Soham Modi" <soham@modiproperties.com>
To: <sunil@kitchen-by-design.com>; <purchase@modiproperties.com>; <gaurang@modiproperties.com>; "christopher hartnett" <christopher@kitchen-by-design.com>
Sent: Saturday, July 21, 2012 11:46 AM
Subject: Re: Statement of Syed Medhi & Razia Banu = 15.07.2012

Sunil,

I have asked purchase to clear the Rs. 8 or 9 lacs due from all accounts in 2 to 4 weekly instalments. Some bills have either not received by us or are misplaced. Resolve the issue with purchase asap. However, I am releasing all dues irrespective of whether bills are received or not.

Regards,

Soham Modi

Sunil 21/7/12

From: sunil@kitchen-by-design.com
Sent: Saturday, July 21, 2012 10:41 AM
To: purchase@modiproperties.com ; gaurang@modiproperties.com ; soham@modiproperties.com
Cc: acc ; srikant ; kit
Subject: Re: Statement of Syed Medhi & Razia Banu = 15.07.2012

Dear Mr. Gaurang,

This with reference to pending PO for Mr. Medhi's site and other bills etc. submitted along with our detailed note.

We hope the same is in order and would you be requiring any other details from us, please do not hesitate to get in touch with us immediately .

Warm regards

Sunil Rao
 Linus Consultants Pvt. Ltd
 BBR Forum, Opp KBR Park, 8-2-120/115/b/6,
 Road No. 2, Banjara Hills, Hyderabad 500 034
 Ph No: 23551855/23553929/23550781
 Fax: 23550861
 Email: sunil@lcpl.co.in
 www.kitchen-by-design.com
 www.finefurnitureindia.com

From: sunil@kitchen-by-design.com
Sent: Monday, July 16, 2012 3:30 PM
To: purchase@modiproperties.com ; gaurang@modiproperties.com
Cc: acc ; srikant ; kit
Subject: Fw: Statement of Syed Medhi & Razia Banu = 15.07.2012

Sirs,

Vide my talk earlier this morning with Mr. Soham with regard to pending bills payments, he

requested immediately Mr. Mehdi's statement, which we have enclosed below.

Kindly note PO is pending for one item as mentioned in the statement. In light of due funds requested, kindly arrange to issue the said PO so that we may be in receipt of the whole dues as mentioned

below.

Warm regards

Sunil Rao

Linus Consultants Pvt. Ltd

BBR Forum, Opp KBR Park, 8-2-120/115/b/6,

Road No. 2, Banjara Hills, Hyderabad 500 034

Ph No: 23551855/23553929/23550781

Fax: 23550861

Email: sunil@lcpl.co.in

www.kitchen-by-design.com

www.finefurnitureindia.com

From: <mailto:srikant@kitchen-by-design.com>

Sent: Monday, July 16, 2012 3:11 PM

To: soham@modiproperties.com

Cc: P Sunil Rao

Subject: Statement of Syed Medhi & Razia Banu = 15.07.2012

Dear Sir,

As per your discussion with Mr.P.Sunil Rao, kindly find the statement of account for your kind reference and necessary proceedings.

| SNO | MODEL / FLAT NO | LOCATION | SITE STATUS | PO | ORDER VALUE |
|------------------------------------|-----------------|-------------------------|-------------|-------------|-------------|
| 1 | UTILITY | SYED MEDHI & RAZIA BANU | COMPLETED | 10799 | 111139 |
| 2 | VILLA #7 | SYED MEDHI & RAZIA BANU | COMPLETED | 10689 | 488092 |
| 3 | FURNITURE | SYED MEDHI & RAZIA BANU | COMPLETED | 11602 | 63000 |
| 4 | FURNITURE | SYED MEDHI & RAZIA BANU | COMPLETED | AWAITING PO | 130587 |
| TOTAL BALANCE DUE AS ON 15.07.2012 | | | | | 792818 |

Request you release the payment at the earliest.

Regards,

Srikanta J

Finance Manager

+91-9642322211

Purchase Order

Original / Office Copy / Purchase Div.Copy

Page(s) 1 Of 1 Printed On : 21-Jul-12

From Company : **Syed Mehdi & Razia Banu**
1-5-16/1/2/B, Musheerabad, Hyderabad - 500020
T I N No. :

| Supplier Details | | Doc No | 12122 | 2814 |
|--|--|------------|------------|------|
| Linus Consultants Pvt.Ltd. #38,Rd,#5,,Jubile Hills, Hyd | | Doc Date | 21-07-2012 | |
| 23551855/23553929/23550781 | | Quote No | Nil | |
| 9849121344 | | Quote Date | 27-06-2012 | |
| 23550861 | | SupplyType | Supply | |

Kind Attn : **Mr.Sunil Rao**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | VAT% | Amount |
|--|------|----------|-------|-------|------------------|
| 1 5174 - Equipment - consumable durable - Fullrange Oven - NA - Nos | 1.00 | 29990.00 | 10.00 | 14.50 | 30904.70 |
| 2 5544 - Furniture - Table Lamps - NA - Nos SOL NO. 23551 | 2.00 | 12200.00 | 10.00 | 14.50 | 25144.20 |
| 3 5544 - Furniture - Table Lamps - NA - Nos SOL NO.23976 | 2.00 | 18000.00 | 10.00 | 14.50 | 37098.00 |
| 4 5544 - Furniture - Table Lamps - NA - Nos SOL NO.23433 | 2.00 | 16500.00 | 10.00 | 14.50 | 34006.50 |
| Total Order Value . . . | | | | | 127153.40 |

Rupees : One Lakh(s) Twenty Seven Thousand One Hundred Fifty Three and Paise Fourty Only.

Terms and Conditions :-

| | |
|-----------------------|--|
| Specification / Brand | Item in Sl.no.1-Kaff brand. |
| Payment Terms | After Delivery & Production of bill |
| Tax | Inclusive of all taxes |
| Delivery Date | Already delivered. |
| Delivery Location | Syed Mehdi & Razia Bhanu 1-5-16/1/2/B, Musheerabad - 500020 Phone. 9705893924 |
| Penalty For Delay | Nil |
| Transportation Cost | Included in the above price. |
| Warranty | Item no.1-1year. |
| Advance Paid | Nil |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications. Above order for Syed Mehdi residency purpose. |
| Completion Date | Nil |
| Measurement | Nil |
| Security | Nil |

For **Syed Mehdi & Razia Banu**
Authorised Signatory

Accepted the above Terms And Conditions
For **Linus Consultants Pvt.Ltd.**

Name : _____

Name : _____

Date : ___/___/___

Syed Mehdi - Musheerabad Construction A/c
 5-4-187/3&4, IInd Flor,
 M.G.Road
 Secunderabad

Weekly instalments

Contractor Advances-Musheerabad
 Group Summary
 1-Apr-2012 to 20-Jul-2012

| Particulars | Closing Balance | |
|-----------------------------------|---------------------|--------------------|
| | Debit | Credit |
| Ahteram Ali Khan on Account | 5,87,400.00 | |
| Arjun on Account(Marble) | 978.00 | 37,791.00 |
| Gagan Raut | 2,49,000.00 | |
| Hem Raj(Marble) | | 70,800.00 |
| Jyothiram on Account | | 58,797.00 |
| Praveen on Account | 4,600.00 | |
| Radha Krishna (Gardener) | 23,811.00 | |
| Antosh Applicator On Account | 15,00,000.00 | |
| Sridhar Funiture(Furniture A/c) | | 14,656.00 |
| Srinivas.N on Account(Eletrician) | | 1,003.00 |
| Venkatesh.O- Musheerabad | | 13,514.00 |
| Yadagiri,D on Account | | 53,941.00 |
| Yakashi on Account | | |
| Grand Total | 23,65,789.00 | 2,50,502.00 |

APPROVED BY
 21 JUL 2012
 SOHAM MODI
 MANAGING DIRECTOR

Details of Mr.Syed Medhi musheerabad Construction account

| | | | |
|------------------------------------|--------------|---------------|--|
| Civil work | | | |
| Bricks-Musheerabad | 175,662.00 | | |
| Cement-Musheerabad | 684,015.00 | | |
| Chemicals | 105,120.00 | | |
| Doors | 38,853.00 | | |
| Eletrcial Material -Musheerabad | 557,027.50 | | |
| Equipment | 566,405.00 | | |
| Fabrication Material | 74,777.00 | | |
| Furniture | 8,358,155.00 | | |
| Gardening Material | 70,000.00 | | |
| Hardware Material -Musheerabad | 223,587.00 | | |
| Metal- Musheerabad | 38,154.00 | | |
| Murram/Mud- Musheerabad | 22,445.00 | | |
| Paint | 172,033.00 | | |
| Plumbing Material - Musheerabad | 627,548.00 | | |
| Sand- Musheerabad | 306,017.00 | | |
| Steel-Musheerabad | 740,186.00 | | |
| Sundry Purchases-Musheerabad | 46,431.00 | | |
| Tiles/Marble | 1,184,160.00 | | |
| Wood | 17,500.00 | | |
| Labour charges & Allowance | 1,269,573.00 | | |
| Allowance for equipment | 692,426.00 | | |
| Allowance for consumables | 280,584.00 | | |
| Fabrication Material | 465,519.00 | | |
| Security charges | 47,190.00 | 16,763,367.50 | |
| Admin expenses | | | |
| Advertisement | 6,740.00 | | |
| Consultancy Charges | 927,725.00 | | |
| Conveyance | 5,181.00 | | |
| Electricity Charges-Musheerabad | 6,065.00 | | |
| House Keeping Charges | 3,970.00 | | |
| Incentives | 2,600.00 | | |
| Insurance | 262.00 | | |
| Legal Charges | 700.00 | | |
| Legal Charges- Bowenpally | 2,050.00 | | |
| Misc. Expenses | 26,082.00 | | |
| Office Expenses | 680.00 | | |
| Printing & Stationery | 3,526.00 | | |
| Salaries | 100,016.00 | | |
| Transportation Charges-Musheerabad | 99,002.00 | | |
| Vehicle Maintenance Charges | 1,160.00 | 1,185,759.00 | |
| | | 17,949,126.50 | |

TAX INVOICE

LINUS CONSULTANTS PVT. LTD.

D No.8-2-293/02/A/38, Road No.5,
Jubilee Hills, Hyderabad.
Tel : 23553929, 23550781 Fax : 23550861
E-mail : accounts@kitchen-by-design.com

INVOICE NO. ST 021/12-13

Date: 21st June 2012

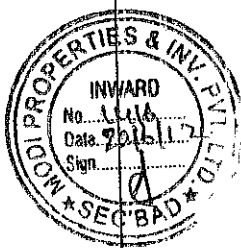
PO NO : 11602/2792
Date : 21.06.2012

Consignee :

Consignee :
MR SYED MEHDI & RAZIA BANU
1-5-16/1/2/B, MUSHEERABAD
HYDERABAD - 020.

Dispatch Advise No. 868
Date 29.05.2012
Reference
Ph No: +91-9705893924

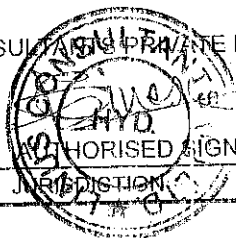
| | Description of Goods | Rate Rs | Amount Rs |
|----|--|------------|--------------|
| 1. | Service / Instalation charges | | 19624 |
| | Add: Service Tax @12% | | 2355 |
| | Add: Education Cess on Service Tax @2% | | 47 |
| | Add: Education Cess Secondary & Higher on Service Tax @1% | | 24 |
| | | | 22050 |



Rupees in words: Twenty Two Thousand Fifty Only.

S. T. Reg. No: AAACL7034NST001
TIN No. 28190116200
APGST: PJT/10/1/2734/2000-01
CST: PJT/10/1/2188/2000-01

For LINUS CONSULTANTS PRIVATE LIMITED



SUBJECT TO HYDERABAD JURISDICTION

Handwritten: 22/6/12

Soham Modi

From: "Soham Modi" <soham@modiproperties.com>
Date: 20 July 2012 18:06
To: <kulku_kcons@yahoo.com>; "Accounts" <accounts@modiproperties.com>; "Jaya Prakash Accounts Manager" <jayaprakash@modiproperties.com>
Subject: Re: Reg fee for syed mehdi residences
 Dattat Rao,

I accept your proposal. I shall send you an advance of Rs, 25,000 tomorrow.

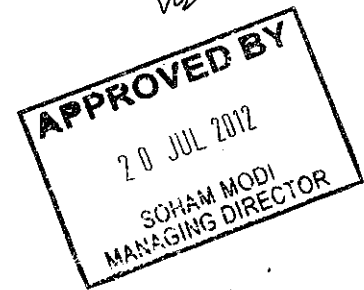
Regards,

Soham Modi

-----Original Message-----

From: kulku_kcons@yahoo.com
Sent: Thursday, July 19, 2012 5:58 PM
To: soham
Subject: Reg fee for syed mehdi residences

TO
 The Managing director
 Modiproperties and Investment Pvt Ltd
 Secuendrabad



Sub ; Regarding structural consultancy fee for residences belonging to Syed Mehdi

Dear Sir

With reference to our discussions regarding structural consultancy fee for above said buildings . Unlike apartments fee, we would like to quote as lumpsum. Normally all the individual buildings will be non typical and complex with closing roofs. Quoting lumpsum fee is an existing normal practice for all residential buildings

We consider as 25000/- for each independent bungalows excluding applicable taxes . However this fees will not apply for apartment block and this will be proposed as 3.50 sft on slab area

We look forward for any clarifications if required by you

Thank you and Regards!

Kulkarni Consultants

M Dattatreya Rao

Sent from my BlackBerry® smartphone from Tata Indicom

Purchase Order

Page(s) 1 Of 1 Printed On : 11-Jun-12

Original / Office Copy / Purchase Div. Copy

From Company : **Syed Mehdi & Razia Banu**
1-5-16/1/2/B, Musheerabad, Hyderabad - 500020
T I N No. :

| Supplier Details | | Doc No | 11401 | 2757 |
|--|--|------------|------------|------|
| Apex Enterprises | | Doc Date | 11-06-2012 | |
| Flat No. A/3, Aarthi Apts, Sriपुरi colony, Karhana sec- 500015 | | Quote No | Nil | |
| 64531990/64565239 | | Quote Date | 02-05-2012 | |
| 9246534475/9246504474 | | SupplyType | Supply | |

Kind Attn : Mr. Irfan.

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | VAT% | Amount |
|--|------|---------|-------|------|---------|
| 1 5027 - Equipment - machinery - Grinding Machine - NA - nos | 2.00 | 2650.00 | 15.00 | 0.00 | 4505.00 |
| Total Order Value ... | | | | | 4505.00 |
| Rupees : Four Thousand Five Hundred Five Only. | | | | | |

Terms and Conditions :-

Specification / Brand Above item shall be of "Electrex" brand with hard brush, Angular & pad holder.

Payment Terms After Delivery & Production of bill.

Tax VAT included in above price.

Delivery Date Same Day

Delivery Location Syed Mehdi & Razia Bhano
1-5-16/1/2/B, Musheerabad - 500020
Phone. 9705893924

Penalty For Delay Nil

Transportation Cost Nil

Warranty 6 months against mfg. defects

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for glass cleaning purpose.

Completion Date NA

Measurement Nil

Security Nil

For **Syed Mehdi & Razia Banu**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Apex Enterprises**

Name : _____

Date : ___/___/___

C.S.T. : SEC/06/1/1904/99-2000
 TIN No. 28300140802

EX(O) 66382674, 27705974
 Tele fax: 27707596. (R) 27801058



SWASTIK Commercial Corporation

7-2-626 (356/13) Rashtrapathi Road, Secunderabad - 500 003. A.P.

Authorised Dealers in :

Crompton, Almonard, Orient, Usha, Cinni, Remi, Havells, Industrial / Domestic Fans, Racold, A.O.Smith, Usha Lexus, Bajaj Geysers, Kenstar, Usha Lexus, Bajaj Air Coolers, Mixer/Grinders, Electrical Light Fittings, and HOME APPLIANCES etc.,
 Stockists for : **KESORAM / VASAVADATTA CEMENT**

INVOICE No. **3213**

Date: **4/6/12**

SOLD to M/s. **Syed Mehdi Ali Khan Pan**
of Hyderabad

Your Order No **11283-2792** Dt. **5/6/12**

D.C. No. _____ Dt. _____

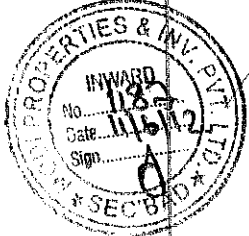
RR/LR No. _____ Dt. _____

TIN No. _____

Documents through **CAF - Jhiva**

| Qty | PARTICULARS | Rate | Rs | Amount | Ps |
|-----|---|--------------|----|--------------|-----------|
| | <i>Racold 50lt Platinum</i> <i>Hyderabad of sec 2 rd</i> | <i>11900</i> | | <i>11900</i> | <i>00</i> |
| | | TOTAL | | <i>11900</i> | <i>00</i> |
| | | VAT 4.5 % | | | |
| | | G.TOTAL | | <i>12450</i> | <i>00</i> |

ITW No 697
P. Pruthi



11/15/12

E. & O.E.

1. Goods once sold cannot taken back.
2. The Articles are guaranteed by the concerned Companies only. We are not responsible in any case for after sales, service, return or exchanged.
3. Subject to Secunderabad Jurisdiction.

For Swastik Commercial Corporation

Customer's Signature

TAX INVOICE

C.S.T. : SEC/06/1/1904/99-2000
 TIN No. 28300140802

(C) 66382674, 27705974
 Tele fax: 27707596, (R) 27801058



SWASTIK Commercial Corporation

7-2-626 (3561/3) Rashtrapathi Road, Secunderabad - 500 003, A.P.

Authorised Dealers in :

Crompton, Almond, Orient, Usha, Cinni, Remi, Havells, Industrial / Domestic Fans, Pacoid, A.O.Smith, Usha Lexus, Bajaj Geysers, Kenstar, Usha Lexus, Bajaj Air Coolers, Mixer/Grinders, Electrical Light Fittings, and HOME APPLIANCES etc.,

Stockists for : **KESORAM / VASAVADATTA CEMENT**

INVOICE No. **3214**

Date: **16/12**

SOLD to M/s. **Syed Mehad & Raja Datt**
Muthuram

Order No. **11282 27-12** DL **1/16/12**

D.C. No. _____ Dt. _____

RR/LR No. _____ Dt. _____

TIN No. **420**

Documents through **MT. Camo, (T.M.S.)**

| Qty | PARTICULARS | Rate | Rs | Amount | P₹ |
|-----------------|---|---------------|----|---------------|-----------|
| | Four 1/2 Gallon Water 250 Pumps water heater | 7900/- | | 31600 | 00 |
| TOTAL | | | | | |
| VAT/4.5% | | | | | |
| G.TOTAL | | | | 331600 | 00 |

ITW No 696
 P.R.

Handwritten signature/initials

1. Goods once sold cannot taken back.
The Articles are guaranteed by the concerned Companies only. We are not responsible in any case for after sales, service, return or exchanged.
3. Subject to Secunderabad Jurisdiction.

For Swastik Commercial Corporation

Customer's Signature

Purchase Order

From Company : **Syed Mehdi & Razia Banu**
1-5-16/1/2/B, Musheerabad, Hyderabad - 500020
T I N No. :

Supplier Details

Swastik Commercial Corporation
3561/3, (7-2-626), R.P.Road, Secunderabad.

27705974
9848178680

27707596

| | | |
|------------|------------|------|
| Doc No | 11283 | 2742 |
| Doc Date | 05-06-2012 | |
| Quote No | Nil | |
| Quote Date | 05-06-2012 | |
| SupplyType | Supply | |

Kind Attn : Mohanlal

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | VAT% | Amount |
|---|------|----------|------|------|-----------------|
| 1 5126 - Equipment - consumable durable - Geyser - Other - nos 25ltrs | 4.00 | 7900.00 | 0.00 | 0.00 | 31600.00 |
| 2 5126 - Equipment - consumable durable - Geyser - Other - nos 50ltrs | 1.00 | 11900.00 | 0.00 | 0.00 | 11900.00 |
| Total Order Value . . . | | | | | 43500.00 |

Rupees : Forty Three Thousand Five Hundred Only.

Terms and Conditions :-

- Specification / Brand** All items shall be of "Racold" brand, 'Primo' model, horizontal type only, White color.
- Payment Terms** After Delivery & Production of bill
- Tax** All taxes included in above price.
- Delivery Date** Next Day.
- Delivery Location** Syed Mehdi & Razia Bhano
1-5-16/1/2/B, Musheerabad - 500020
Phone. 9705893924
- Penalty For Delay** Nil
- Transportation Cost** Transport cost shall be borne by us.
- Warranty** 3 yrs on Sl.no.1, 2 yrs on Sl.no.2.
- Advance Paid** Nil
- Other Terms** We reserve the right items not confirming to qty & specs.Above order for Syed Mehdi residency purpose.
- Completion Date** Nil
- Measurement** Nil
- Security** Nil

TAW No 696
EAW No 697
P. Rayan

For **Syed Mehdi & Razia Banu**
Authorised Signatory

Accepted the above Terms And Conditions
For **Swastik Commercial Corporation**

Name : _____

Name : _____

Date : ___/___/___

TAX INVOICE

C.S.T. : SEC/06/1/190/199-2000
 TIN No. 28200140802

Ph (O) 05302874, 27705974
 Tele Fax: 27707696, (R) 27801058



SWASTIK Commercial Corporation
 7-2-625 (3551/3) Ranthirapathi Road, Secunderabad - 500 013, A.P.

Authorised Dealers in :

Crompton, Almonard, Orient, Usha, Cinni, Remi, Havells, Industrial / Domestic Fans, Racold, A.O.Smith, Usha Lexus, Bajaj Geysers, Kenstar, Usha Lexus, Bajaj Air Coolers, Mixer/Grinders, Electrical Light Fittings, and HOME APPLIANCES etc.,
 Stockists for : **KESORAM / VASAVADATTA CEMENT**

| | | | |
|---|----------------------------|----------------------|--|
| INVOICE No. 0173 | | Date: 30/05/12 | |
| SOLD to M/s. Syed Madi & Razia Bano 1-5-16/1/2/8 Musheerabad Hyderabad. | Your Order No. 1154/360817 | D.C. No. DL 26/05/12 | |
| TIN No. | RR/LR No. | DI. | |
| | Documents through | Mr. Chinnu. | |

| Qty | PARTICULARS | Rate | Rs | Amount | Rs |
|--|----------------------|--------|-------------|--------|----|
| 600 | Sincco Exhaust fan — | 1800/- | 10800 = | 00 | |
| <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; border-radius: 50%; padding: 10px; text-align: center;"> <p>100% PROPERTIES & IN</p> <p>INWASO</p> <p>No. 1064</p> <p>Date: 31/6/12</p> <p>Sign: [Signature]</p> <p>SEC'D - SEC'D</p> </div> <div style="border: 1px solid black; padding: 5px;"> <p align="center">CHECKED</p> <p align="center">ORDER FORM DUPLICATE</p> <p>By: [Signature]</p> </div> </div> | | | | | |
| TOTAL | | | | | |
| VAT 14.5% | | | Inclusive | | |
| G.TOTAL | | | 10,800 = 00 | | |

Handwritten: Invoice No 638
P. Raju

E. & O.E.

1. Goods once sold cannot taken back.
2. The Articles are guaranteed by the concerned Companies only. We are not responsible in any case for after sales, service, return or exchanged.
3. Subject to Secunderabad Jurisdiction.

For Swastik Commercial Corporation
D. Vishnu.

Customer's Signature

TAX INVOICE

LINUS CONSULTANTS PVT. LTD.

D No.8-2-293/02/A/38, Road No.5,
Jubilee Hills, Hyderabad.
Tel :23553929,23550781 Fax : 23550861
E-mail : accounts@kitchen-by-design.com

VAT INVOICE NO. 027 / 12-13

Date: 29TH MAY 2012

DC NO :

Date :

Consignee :

MR SYED MEHDI & RAZIA BANU
1-5-16/1/2/B, MUSHEERABAD
HYDERABAD - 020.

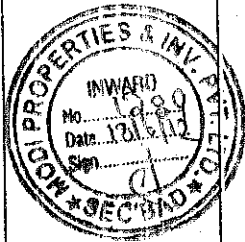
Dispatch Advise No. 868

Date 29.05.2012

Reference

Ph No:

Alt. Ph.No:

| S.No | Qty | Rs | Rs |
|--|-----------|----|---------|
| 1 | Wardrobes | | 277,083 |
| <p align="center"><i>FORM 18/6/12</i></p> <p>Add: VAT @ 14.5%</p>  | | | 277,083 |
| | | | 40,177 |
| | | | 317,260 |
| | | | |

Rupees: Three Lakh Seventeen Thousand Two Hundred and Sixty Only

TIN No. 28190116200

APGST PJT/10/1/2734/2000-01

CST PJT/10/1/2188/2000-01

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

For LINUS CONSULTANTS PRIVATE LIMITED

[Signature]
AUTHORISED SIGNATORY

SUBJECT TO HYDERABAD JURISDICTION

ITW No 630
P. Reddy

Purchase Order

Page(s) 1 Of 1 Printed On : 26-May-12

Original / Office Copy / Purchase Div.Copy

From Company : **Syed Mehdi & Razia Banu**
1-5-16/1/2/B, Musheerabad, Hyderabad - 500020
T I N No. :

| Supplier Details | | Doc No | 11154 | 36097 |
|--|--|------------|------------|-------|
| Swastik Commercial Corporation 3561/3, (7-2-626), R.P.Road, Secunderabad. | | Doc Date | 26-05-2012 | |
| 27705974 | | Quote No | Nil | |
| 9848178680 | | Quote Date | 26-05-2012 | |
| 27707596 | | SupplyType | Supply | |

Kind Attn : Mohanlal

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | VAT% | Amount |
|---|------|---------|------|------|-----------------|
| 1 4561 - Electrical - other - Exhaust fan - other - nos White colour | 6.00 | 1800.00 | 0.00 | 0.00 | 10800.00 |
| Total Order Value . . . | | | | | 10800.00 |

Rupees : Ten Thousand Eight Hundred Only.

Terms and Conditions :-

Specification / Brand Item shall be of "Siracco" brand & size 9 "x 9"

Payment Terms On complete delivery of all materials only.

Tax On satisfactory quality check & delivery.

Delivery Date Next day

Delivery Location Syed Mehdi & Razia Bhano
1-5-16/1/2/B, Musheerabad - 500020
Phone. 9705893924

Penalty For Delay Nil

Transportation Cost Included by us.

Warranty 1 year

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for bath rooms of Mr. Syed Mehdi's residence purpose.

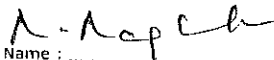
Completion Date Nil

Measurment Nil

Security Nil

For **Syed Mehdi & Razia Banu**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **Swastik Commercial Corporation**

Name : _____

Date : ___/___/___

Project Name Syed Mehdi Residence
 Location Musheerabad
 Prepared by Subramanyam
 Date 16.05.2012
 Sign

Details of construction expenses as on 16.05.12

1. Construction A/c

| | | |
|------------------------|------------|--------------|
| Steel | 680,590.00 | |
| RMC/ Cement | 571,170.00 | |
| Sand/Dust/metal/murram | 255,984.00 | |
| wood/Door/ Windows | 12,966.00 | |
| Flooring and Tiles | | |
| Eletrical Material | 276,879.00 | |
| Plumbing material | 135,159.00 | |
| Hardware | 123,224.00 | |
| Labour | 850,976.00 | |
| Bricks | 166,372.00 | |
| Misc | 33,973.00 | 3,107,293.00 |

2. Other expenses

| | | |
|--------------------------------------|------------|------------|
| Sanction fee | 40,000.00 | |
| Admin, Salaries etc., | 105,538.00 | |
| Consultancy fee | 299,635.00 | |
| Registration expenses | 10,490.00 | |
| Water & Eletrical connection charges | 1,180.00 | 456,843.00 |

3. Advances

| | | |
|------------------------------------|--------------|---------------------|
| Loan & Advances | | |
| Ahteram Ali khan | 462,400.00 | |
| Gangan Raut(Water Proofing) | 5,000.00 | |
| Jyothiram(painter) | 23,876.00 | |
| P.Praveen(Weilding) | 33,623.00 | |
| Sridhar Furniture(furniture a/c) | 1,500,000.00 | |
| Srinivas(Eletrician) | 59,182.00 | |
| Vijay D. | 25,487.00 | |
| Yakashi(Civil) | 311,247.00 | |
| The May flowers owners association | 17,000.00 | |
| Yadagiri(Painting) | 5,000.00 | |
| A.B.Holding Company | 730,000.00 | |
| Architectural associates | 100,000.00 | |
| Bell Eletronics | 80,000.00 | |
| Fenesta Building Systems | 235,000.00 | |
| Home A Fair | 249,000.00 | |
| Linus Consultants | 263,000.00 | |
| Syed khizer on account | 10,000.00 | 4,109,815.00 |
| Total | | 7,673,951.00 |

U. S. Shalwa

APPROVED BY
 21 MAY 2012
 SOHAM MODI
 MANAGING DIRECTOR

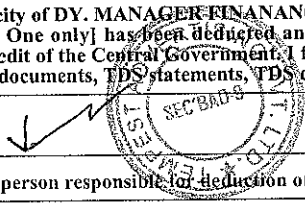
FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| Name and address of the Deductor | | Name and address of the Deductee | | | |
|--|--|--|---|---|-------------------|
| TEMPEST ADVERTISING P.LTD. SURVEY NO.160 MAY FLOWER 72, P&T COLONY, SECUNDERABAD ANDHRA PRADESH 500009 | | RAZIA BANO 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 | | | |
| PAN of the Deductor | | TAN of the Deductor | | PAN of the Deductee | |
| AABCT2983K | | HYDT00812A | | AGIPR3410M | |
| CIT (TDS) | | Assessment Year | | Period | |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | 2012-13 | | From 01/01/2012 | To 31/03/2012 |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | Date of payment/credit (dd/mm/yyyy) | | Status of Booking | |
| 13,250.00 | 194I - Rent | 31/01/2012 | | MATCHED | |
| 13,250.00 | 194I - Rent | 29/02/2012 | | MATCHED | |
| 21,206.00 | 194I - Rent | 31/03/2012 | | MATCHED | |
| Summary of Tax Deducted at Source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee (₹) | | Amount of tax deposited/ remitted in respect of the deductee (₹) | |
| Q4 | BONXDFMB | 4,771.00 | | 4,771.00 | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification Number (BIN) | | | |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | Status of Booking |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 1 | 1,325.00 | 0510308 | 26/03/2012 | 52426 | MATCHED |
| 2 | 1,325.00 | 0510308 | 26/03/2012 | 52690 | MATCHED |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | |
|---|--|--|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 3 | 2,121.00 | 0510308 | 31/03/2012 | 71798 | MATCHED |
| Total (₹) | 4,771.00 | | | | |
| Verification | | | | | |
| I, P. VENUGOPAL, son/daughter of P. NARSIMHA working in the capacity of DY. MANAGER FINANCE (designation) do hereby certify that a sum of (₹) 4,771.00 [Rupees Four Thousand Seven Hundred Seventy One only] has been deducted and a sum of (₹) 4,771.00 [Rupees Four Thousand Seven Hundred Seventy One only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records. | | | | | |
| Place | SECUNDERABAD |  | | | |
| Date | 25/05/2012 | Signature of person responsible for deduction of tax | | | |

Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

TAX INVOICE

C.S.T. : SEC/06/1/1904/99-2000
 TIN No. 28300140802

TN(O) 66382674, 27705974
 Telefax: 27707596, (R) : 27801058

SWASTIK Commercial Corporation
 7-2-626 (3561/3) Rashtrapathi Road, Secunderabad - 500 003, A.P.

Authorised Dealers in :

Crompton, Almonard, Orient, Usha, Cinni, Remi, Havells, Industrial / Domestic Fans, Racold, A.O. Smith, Usha Luxus, Bajaj Geysers, Kenstar, Usha Luxus, Bajaj Air Coolers, Mixer/Grinders, Electrical Light Fittings, and HOME APPLIANCES etc.,

Stockists for : KESORAM / VASAVADATTA CEMENT

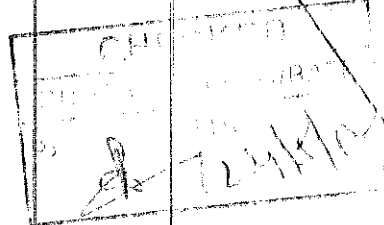
INVOICE No. 3095

Date: 14-05-2012

SOLD to M/s. Syed Mehdi & Razia
Bamu H-5-14/2/16, Mubarak
5009, r of Modi Properties
 TIN No. Phone. 66335551

Your Order No. 10870 DL 11/05/12
 D.C. No. _____ DL _____
 RR/LR No. _____ DL _____
 Documents through Mr. Shiva
9246324557

| Qty | PARTICULARS | Rate | RS | Amount | Rs |
|-----|--------------------------------|--------|---------|--------|----|
| 2 | no Voltage stabiliser 4KVA. | 1650/- | | 3300 | 00 |
| | | | TOTAL | 3300 | 00 |
| | | | VAT % | | |
| | | | G.TOTAL | 3300 | 00 |



CASH
 ITW No 5111
 R. R. Bhat
 S & O.E.

1. Goods once sold cannot taken back.
2. The Articles are guaranteed by the concerned Companies only. We are not responsible in any case for after sales, service, return or exchanged.
3. Subject to Secunderabad Jurisdiction.

For Swastik Commercial Corporation

[Handwritten Signature]

Customer's Signature

TAX INVOICE

C.S.T. : SEC/06/1/1904/99-2000
 TIN No. 28300140802

TEL (O) 66382874, 27705974
 Tele fax: 27707596, (R) 27801058



SWASTIK Commercial Corporation

7-2-626 (3561/3) Rashtrapathi Road, Secunderabad - 500 003. A.P.

Authorised Dealers in :

Crompton, Almonard, Orient, Usha, Cinni, Remi, Havells, Industrial / Domestic Fans, Racold, A.O.Smith, Usha Lexus, Bajaj Geysers, Kenstar, Usha Lexus, Bajaj Air Coolers, Mixer/Grinders, Electrical Light Fittings, and HOME APPLIANCES etc.,

Stockists for : KESORAM / VASAVADATTA CEMENT

INVOICE No. 3029 Date: 11/5/12

SOLD to M/s. Syed Akhbar & Partners Your Order No. 10711/2009
15-16/12/10. Hyderabad D.C. No. _____ RR/LR No. _____ Dt. _____

TIN No. _____ Documents through Video

| Qty | PARTICULARS | Rate | Rs | Amount | Rs |
|----------|------------------------------|-------|----|--------|----|
| | 7 nos Wadood Skvt Stabloger | 175/- | | 1225/- | 00 |
| | 2 nos Wadood 4 nos Stabloger | 165/- | | 330/- | 00 |
| E & O.E. | | | | | |
| TOTAL | | | | | |
| VAT 4.5% | | | | | |
| G.TOTAL | | | | 1555/- | 00 |

ITW No 529
 P. Ramesh



CHECKED
 ORDER FORM DO/RATE
 BY: _____

1. Goods once sold cannot taken back.
2. The Articles are guaranteed by the concerned Companies only. We are not responsible in any case for after sales, service, return or exchanged.
3. Subject to Secunderabad Jurisdiction.

For Swastik Commercial Corporation

Customer's Signature

[Signature]

Purchase Order

Page(s) 1 Of 1 Printed On : 11-May-12

Original / Office Copy / Purchase Div.Copy

From Company : **Syed Mehdi & Razia Banu**
1-5-16/1/2/B, Musheerabad, Hyderabad - 500020
T I N No. :

Supplier Details

| | | | | |
|--|----------|-------------------|-------------------------|------|
| Bell Electronics 7-2-614, R.P. Road, Opp. City Light Hotel, Hyderabad. 27700933 / 27704588 9848878887 | 66336003 | Doc No | 10876 | 2673 |
| | | Doc Date | 11-05-2012 | |
| | | Quote No | Nil | |
| | | Quote Date | 04-05-2012 | |
| | | SupplyType | Supply And Installation | |

Kind Attn : **Mr. Suresh**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | VAT% | Amount |
|---|------|----------|------|------|-----------------|
| 1 5010 - Equipment - consumable durable - Split AC - NA - nos 1.5 ton Model No.LSA54R3 | 1.00 | 26600.00 | 0.00 | 0.00 | 26600.00 |
| Total Order Value . . . | | | | | 26600.00 |

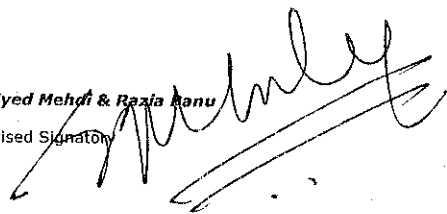
Rupees : Twenty Six Thousand Six Hundred Only.

Terms and Conditions :-

| | |
|------------------------------|---|
| Specification / Brand | All items shall be of 'LG' brand 3 star rating |
| Payment Terms | After Delivery & Production of bill |
| Tax | Inclusive of all taxes |
| Delivery Date | Tomorrow delivery & Installation. |
| Delivery Location | Syed Mehdi & Razia Bhano 1-5-16/1/2/B, Musheerabad - 500020 Phone. 9705893924 |
| Penalty For Delay | Nil |
| Transportation Cost | Included |
| Warranty | 4 years warranty on compressor, 1 yr on body |
| Advance Paid | Nil |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications. Above order for Mr. Syed Mehdi's Old Residence purpose. Rs. 1,000/- installation charges extra per AC. |
| Completion Date | NA |
| Measurement | Nil |
| Security | Nil |

For **Syed Mehdi & Razia Banu**

Authorised Signatory



Accepted the above Terms And Conditions

For **Bell Electronics**

Name : _____

Name : _____

Date : ___/___/___

SYED MEHDI

5-4-187/3&4, 2ND FLOOR M.G.ROAD, SECUNDERABAD – 500 003

Dated: 02.5.2012

To,
The Branch Manager,
HDFC Bank Ltd.,
S.D.Road Branch,
Secunderabad.

Sub: Issuance of Pay Orders.
Ref: Our Account number 00422000011309 in the name of Syed Mehdi

Please find enclosed herewith Cheque bearing No 674786 Dt. 30.04.12 and issue the following pay orders for an amount of Rs.128395/- (Rupees One Lakh Twenty Eight Thousand Three Hundred and Ninty Five only) details as enclosed:-

| Sl. No. | In Favour of | Amount |
|---------|---------------------|------------------|
| 1 | Commissioner , GHMC | 10000.00 |
| 2 | Commissioner , GHMC | 41770.00 |
| 3 | Commissioner , GHMC | 10000.00 |
| 4 | Commissioner , GHMC | 66625.00 |
| | Total Amount | 128395.00 |

Thanking you,

Yours Sincerely,
For Syed Mehdi



Purchase Order

Page(s) 1 Of 1 Printed On : 11-May-12

Original / Office Copy / Purchase Div. Copy

From Company : **Syed Mehdi & Razia Banu**
1-5-16/1/2/B, Musheerabad, Hyderabad - 500020
T I N No. :

| Supplier Details | | Doc No | 10890 | 36054 |
|--|--|------------|------------|-------|
| Swastik Commercial Corporation 3561/3, (7-2-626), R.P.Road, Secunderabad. | | Doc Date | 11-05-2012 | |
| 27705974 | | Quote No | Nil | |
| 9848178680 | | Quote Date | 05-05-2012 | |
| 27707596 | | SupplyType | Supply | |

Kind Attn : Mohanlal

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | VAT% | Amount |
|--|------|---------|------|------|----------------|
| 1 5011 - Equipment - consumable durable - Stabilizer - other - nos 4 KVA | 2.00 | 1650.00 | 0.00 | 0.00 | 3300.00 |
| Total Order Value . . . | | | | | 3300.00 |
| Rupees : Three Thousand Three Hundred Only. | | | | | |

Terms and Conditions :-

Specification / Brand All items shall be of 'V-guard' brand.

Payment Terms After Delivery & Production of bill

Tax VAT included in above price.

Delivery Date Next Day.

Delivery Location Syed Mehdi & Razia Bhano
1-5-16/1/2/B, Musheerabad - 500020
Phone. 9705893924

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty 3 years warranty.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Mr. Syed Mehdi's residence.

Completion Date NA

Measurement NA

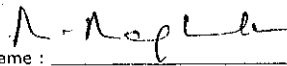
Security NA

PAW No 544
P. Raju


14/5/12

For **Sye J Mehdi & Razia Banu**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Swastik Commercial Corporation**

Name : _____

Date : ___/___/___

Purchase Order

Page(s) 1 Of 1 Printed On : 07-May-12

Original / Office Copy / Purchase Div. Copy

From Company : **Syed Mehdi & Razia Banu**
1-5-16/1/2/B, Musheerabad, Hyderabad - 500020
T I N No. :

| Supplier Details | | Doc No | 10743 | 36054 |
|--|--|------------|------------|-------|
| Swastik Commercial Corporation 3561/3, (7-2-626), R.P.Road, Secunderabad. | | Doc Date | 05-05-2012 | |
| 27705974 | | Quote No | Nil | |
| 9848178680 | | Quote Date | 05-05-2012 | |
| 27707596 | | SupplyType | Supply | |

Kind Attn : Mohanlal

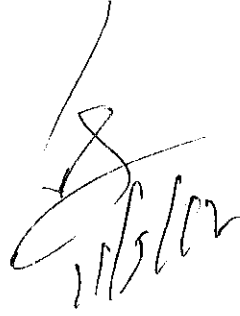
Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | VAT% | Amount |
|---|------|---------|------|------|----------|
| 1 5011 - Equipment - consumable durable - Stabilizer - other - nos 5 KVA | 7.00 | 1750.00 | 0.00 | 0.00 | 12250.00 |
| 2 5011 - Equipment - consumable durable - Stabilizer - other - nos 4 KVA | 2.00 | 1650.00 | 0.00 | 0.00 | 3300.00 |
| Total Order Value . . . | | | | | 15550.00 |

Rupees : Fifteen Thousand Five Hundred Fifty Only.

Terms and Conditions :-

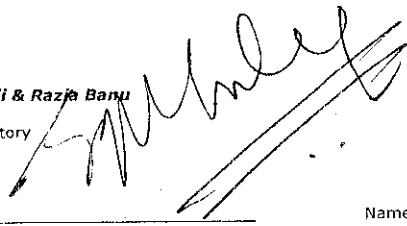
Specification / Brand All items shall be of 'V-guard' brand.
Payment Terms After Delivery & Production of bill
Tax VAT included in above price.
Delivery Date 2 days from the date of PO.
Delivery Location Syed Mehdi & Razia Bhano
1-5-16/1/2/B, Musheerabad - 500020
Phone. 9705893924
Penalty For Delay Nil
Transportation Cost Transport cost shall be borne by us.
Warranty 3 years warranty.
Advance Paid Nil
Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Mr. Syed Mehdi's residence.
Completion Date NA
Measurement NA
Security NA



ETA No 529
P. Rayan

For **Syed Mehdi & Razia Banu**

Authorised Signatory



Accepted the above Terms And Conditions

For **Swastik Commercial Corporation**

Name : _____

Name : _____

Date : ___/___/___

Work Order

Page(s) 1 Of 1 Printed On : 16-Jun-12

Original / Office Copy / Purchase Div. Copy

From Company : **Syed Mehdi & Razia Banu**
1-5-16/1/2/B, Musheerabad, Hyderabad - 500020
T I N No. :

| Supplier Details | | Doc No | 10703 | 36054 |
|---|--|------------|-------------------------|-------|
| Bell Electronics 7-2-614, R.P. Road, Opp. City Light Hotel, Hyderabad. | | Doc Date | 04-05-2012 | |
| 27700933 / 27704588 | | Quote No | Nil | |
| 9848878887 | | Quote Date | 04-05-2012 | |
| 66336003 | | SupplyType | Supply And Installation | |

Kind Attn : Mr. Suresh

Work Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | VAT% | Amount |
|--|------|----------|------|------|------------------|
| 1 5010 - Equipment - consumable durable - Split AC - NA - nos 2 ton Model No. LSA6AR3 | 7.00 | 37930.00 | 0.00 | 0.00 | 265510.00 |
| 2 5010 - Equipment - consumable durable - Split AC - NA - nos 1.5 ton Model No. LSA54R3 | 2.00 | 26600.00 | 0.00 | 0.00 | 53200.00 |
| 3 5010 - Equipment - consumable durable - Split AC - NA - nos 1 ton Model No. CU-YC 12NKY-2 | 2.00 | 22400.00 | 0.00 | 0.00 | 44800.00 |
| Total Order Value . . . | | | | | 363510.00 |

Rupees : Three Lakh(s) Sixty Three Thousand Five Hundred Ten Only.

Terms and Conditions :-

Specification / Brand Items in Sl.no.1,2 shall be of 'LG' brand 3 star rating, Sl.no.3-'Panasonic' brand, 3 star rating.

Payment Terms Rs.80,000/- advance along with PO and balance after installation and production of bill.

Tax Inclusive of all taxes

Delivery Date Within 7 days

Delivery Location Syed Mehdi & Razia Bhano
1-5-16/1/2/B, Musheerabad - 500020
Phone. 9705893924

Penalty For Delay Nil

Transportation Cost Included

Warranty 4 years warranty on compressor, 1 yr on body.

Advance Paid Rs. 30,000/- vide cheq.no.dtd. 540347 dt. 18.4.12 & cheq.no.674805 dt. 5.5.12 for Rs.50,000/- of HDFC Bank. for copper pipping & ACs

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Syed Mehdi's residence purpose. Rs 1,000/- installation charges extra per AC.

Completion Date NA

Measurement NA

Security NA

File this

For **Syed Mehdi & Razia Banu**

Authorised Signatory

Accepted the above Terms And Conditions

For **Bell Electronics**

Name : _____

Name : _____

Date : ___/___/___

TIN No. 2875019675E
 GST : SEC/04/2/2937/03-04

CASH / CREDIT BILL

SRI RUCHITHA ELECTRICALS & ELECTRONICS

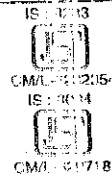
A.P. Distributors for : Vinner Pumps & Suraksha Single Phase Panels

Manufacturers :



DEEPWEL ENGINEERS, Coimbatore

Monoblocks, Submersible Pumpset,
 Domestic Monoblocks, Jet Pumps.



Authorised Dealer :



MOTORS - PUMPS

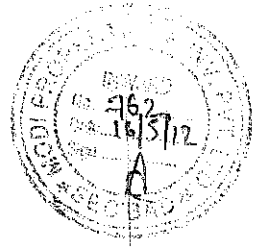
H.No. 4-3-228/1, Old Bhoiguda, Secunderabad - 500 003. Ph : 66385523, 9347225263

M/s. SYED MEHDI & RAZIA BANU
DOC NO - 10630 / 36078
 Party TIN No. : _____

Bill No. 074
 Date : 3/5/12

| S.No. | Particulars | Qty. | Rate | AMOUNT | |
|--------------------|--|------|------|--------|------|
| | | | | Rs. | P.s. |
| 1. | "LOBI" BRAND PRESSURE BOOSTER PUMP PCJ-05100 / 0.5 HP / 24 liter S.C.NO - 51265298 | 1 No | | 10762 | 00 |
| TOTAL | | | | 10762 | 00 |
| VAT@ 5% | | | | 538 | 00 |
| GRAND TOTAL | | | | 11300 | 00 |

CHECKED
 ORDER FORM/DATE
 BY: [Signature] DT: 12/5/12



[Handwritten signature]

(Rupees... Eleven thousand three hundred only...)

Goods once sold will not be taken back
 Subject to Secunderabad Jurisdiction.

for **SRI RUCHITHA ELECTRICALS & ELECTRONICS**

E. & O.E.

INW No 469 [Signature] [Signature]

Purchase Order

Page(s) 1 Of 1 Printed On : 02-May-12

Original / Office Copy / Purchase Div. Copy

From Company : **Syed Mehdi & Razia Banu**
1-5-16/1/2/B, Musheerabad, Hyderabad - 500020
T I N No. :

Supplier Details

SRI RUCHITHA ELECTRICALS & ELECTRONICS
Shop No.4-3-228/1, Old Bhoiguda, Secunderabad - 500 003.
040 - 66385523
9347225263

| | | |
|------------|------------|-------|
| Doc No | 10630 | 36078 |
| Doc Date | 01-05-2012 | |
| Quote No | nil | |
| Quote Date | 30-04-2012 | |
| SupplyType | Supply | |

Kind Attn : **N.Raja Shekar**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | VAT% | Amount |
|--|------|----------|------|------|-----------------|
| 1 7181 - Plumbing - pumps - Pressure booster pump - other - nos | 1.00 | 11300.00 | 0.00 | 0.00 | 11300.00 |
| Total Order Value . . . | | | | | 11300.00 |

Rupees : Eleven Thousand Three Hundred Only.

Terms and Conditions :-

Specification / Brand Pump of "Lubi" make, Hydro series pressure booster PCJ-051CC/0.5HP, 24 ltrs capacity for 2 bathrooms (as per your quotation dtd. 30.04.12)

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location Syed Mehdi & Razia Bhano
1-5-16/1/2/B, Musheerabad - 500020
Phone. 9705893924

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year from the date of purchase.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for over Mr. Syed Mehdi's Residence head tank inside fixing purpose.

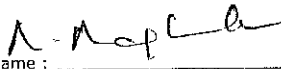
Completion Date Nil

Measurement Nil

Security Nil

For **Syed Mehdi & Razia Banu**

Authorised Signatory



Name : _____

Accepted the above Terms And Conditions

For **SRI RUCHITHA ELECTRICALS & ELECTRONICS**

Date : ___/___/___



MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

Date 15.2.2012

To,
Mrs. Nalini Narain,
Architectural Associates,
Secunderabad.

Subject:- Consultancy charges for interior decoration of Syed Mehdis bungalow at Musheerabad.

Dear Mrs. Nalini Narain,

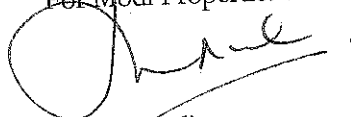
This is to confirm that the consultancy charges for the above referred work shall be Rs. 5.00 lacs. 50% shall be paid in advance and the balance in two installments. Please find enclosed a cheque of Rs. 2.50 lacs (Ch. No. 064465 Dated 17.2.12 Drawn on HDFC Bank) towards the advance.

We would like bungalow to be completed by the middle of June 2012. The following works must be completed by the said date.

1. RCC and Civil work.
2. Doors and windows (UPVC windows).
3. Compound wall.
4. Electrical wiring and switches.
5. Fall ceiling.
6. Flooring (Italian marble on all floors, laminated wooden flooring in bedrooms, 1 bedroom with Indian marble).
7. Plumbing, Bathroom tiles, CP & sanitary ware.
8. Readymade furniture like sofa set, dinning table & cots can be purchased.

Balance custom made furniture like wardrobes can be taken up after Mr. Mehdi daughters wedding.

Thank You.
Yours sincerely,
For Modi Properties Investments Pvt. Ltd.,


Soham Modi.

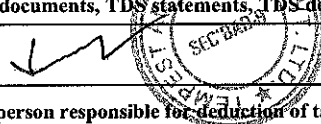
Received By
B. Srinivas
27700826
23/2/12

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| Name and address of the Deductor | | Name and address of the Deductee | | | |
|--|--|--|---|---|-------------------|
| TEMPEST ADVERTISING P.LTD. SURVEY NO.160 MAY FLOWER 72, P&T COLONY, SECUNDERABAD ANDHRA PRADESH 500009 | | RAZIA BANO 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 | | | |
| PAN of the Deductor | | TAN of the Deductor | | PAN of the Deductee | |
| AABCT2983K | | HYDT00812A | | AGIPR3410M | |
| CIT (TDS) | | Assessment Year | | Period | |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | 2012-13 | | From 01/10/2011 | To 31/12/2011 |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | Date of payment/credit (dd/mm/yyyy) | | Status of Booking | |
| 13,250.00 | 194I - Rent | 31/10/2011 | | MATCHED | |
| 13,250.00 | 194I - Rent | 30/11/2011 | | MATCHED | |
| 13,250.00 | 194I - Rent | 31/12/2011 | | MATCHED | |
| Summary of Tax Deducted at Source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee (₹) | | Amount of tax deposited/ remitted in respect of the deductee (₹) | |
| Q3 | BONXBGZG | 3,975.00 | | 3,975.00 | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification Number (BIN) | | | |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | Status of Booking |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 1 | 1,325.00 | 0510308 | 07/01/2012 | 77196 | MATCHED |
| 2 | 1,325.00 | 0510308 | 07/01/2012 | 77074 | MATCHED |

| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
|---|--|--|--|-----------------------|-------------------|
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 3 | 1,325.00 | 0510308 | 07/01/2012 | 76904 | MATCHED |
| Total (₹) | 3,975.00 | | | | |
| Verification | | | | | |
| I, P. VENUGOPAL, son/daughter of P. NARSIMHA working in the capacity of DY. MANAGER FINANCE (designation) do hereby certify that a sum of (₹) 3,975.00 [Rupees Three Thousand Nine Hundred Seventy Five only] has been deducted and a sum of (₹) 3,975.00 [Rupees Three Thousand Nine Hundred Seventy Five only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records. | | | | | |
| Place | SECUNDERABAD |  | | | |
| Date | 30/10/2011 | Signature of person responsible for deduction of tax | | | |

Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

| FORM NO.16A | | | | | |
|---|--|-------------------------------------|--|---|--|
| [See rule 31(1)(b)] | | | | | |
| Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source | | | | | |
| Name and address of the Deductor | | | Name and address of the Deductee | | |
| EXENSYS SOFTWARE SOLUTIONS LIMITED 8-2-684/1/18 R.M.MANSION, ROD NO-12 BANJARA HILLS, HYDERABAD ANDHRA PRADESH 500034 | | | SYED MEHDI 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 | | |
| Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | | | | | |
| PAN of the Deductor | | TAN of the Deductor | | PAN of the Deductee | |
| AACCS8462M | | HYDV03794A | | AVWPS4017L | |
| CIT (IDS) | | | Assessment Year | | Period |
| The Commissioner of Income Tax (IDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | | 2012-13 | | From 01/10/2011 To 31/12/2011 |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | | Date of payment/credit (dd/mm/yyyy) | Status of Booking | |
| 1,49,040.00 | 194I - Rent | | 04/10/2011 | MATCHED | |
| 1,49,040.00 | 194I - Rent | | 01/11/2011 | MATCHED | |
| 1,49,040.00 | 194I - Rent | | 01/12/2011 | MATCHED | |
| Summary of tax deducted at source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) | |
| Q3 | KTZXXESD | | 44,712.00 | 44,712.00 | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification number (BIN) | | | |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | Status of Booking |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 1 | 14,904.00 | 0110864 | 05/11/2011 | 27 | MATCHED |
| 2 | 14,904.00 | 0110864 | 07/12/2011 | 536 | MATCHED |

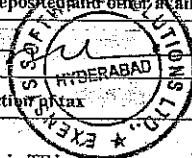
Reddy
21/02/2012
3/4/2012



Tax Information Network of Income Tax Department

Certificate No.: SOHCEH

TAN of the Deductor HYDV03794A PAN of the Deductee AVWPS4017L Assessment Year 2012-13 Quarter Q3 Last Updated 13/01/2012

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | |
|--|--|---|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 3 | 14,904.00 | 0110864 | 03/01/2012 | 392 | MATCHED |
| Total (₹) | 44,712.00 | | | | |
| Verification | | | | | |
| I, SYED FASIHUDDIN, son/daughter of SYED FAKRUDDIN working in the capacity of DIRECTOR (designation) do hereby certify that a sum of (₹) 44,712.00 [Rupees Forty Four Thousand Seven Hundred Twelve only] has been deducted and a sum of (₹) 44,712.00 [Rupees Forty Four Thousand Seven Hundred Twelve only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records. | | | | | |
| Place | HYDERABAD |  | | | |
| Date | 19/01/2012 | | | | |
| | | Signature of person responsible for deduction of tax | | | |

Notes:

1. Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
2. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UITTSL.

| FORM NO.16A | | | | | |
|---|--|-------------------------------------|--|---|---|
| [See rule 31(1)(b)] | | | | | |
| Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source | | | | | |
| Name and address of the Deductor | | | Name and address of the Deductee | | |
| EXENSYS SOFTWARE SOLUTIONS LIMITED 8-2-684/1/18 R M MANSION, ROD NO-12 BANJARA HILLS, HYDERABAD ANDHRA PRADESH 500034 | | | RAZIA BANO 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | | |
| PAN of the Deductor | | TAN of the Deductor | | PAN of the Deductee | |
| AACCS8462M | | HYDV03794A | | AGIPR3410M | |
| CIT (TDS) | | | Assessment Year | | Period |
| The Commissioner of Income-Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | | 2012-13 | | From 01/10/2011 To 31/12/2011 |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | | Date of payment/credit (dd/mm/yyyy) | | Status of Booking |
| 1,49,040.00 | 194I - Rent | | 04/10/2011 | | MATCHED |
| 1,49,040.00 | 194I - Rent | | 01/11/2011 | | MATCHED |
| 1,49,040.00 | 194I - Rent | | 01/12/2011 | | MATCHED |
| Summary of tax deducted at source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | | Amount of tax deducted in respect of the deductee (₹) | | Amount of tax deposited/ remitted in respect of the deductee (₹) |
| Q3 | KTZXXESD | | 44,712.00 | | 44,712.00 |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification number (BIN) | | | |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | Status of Booking |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 1 | 14,904.00 | 0110864 | 05/11/2011 | 27 | MATCHED |
| 2 | 14,904.00 | 0110864 | 07/12/2011 | 536 | MATCHED |

Revised original
3242 205445



Tax Information Network of Income Tax Department

Certificate No.: SOHCEU

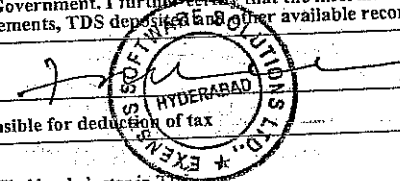
TAN of the Deductor: HYDV03794A PAN of the Deductee: AGIPR3410M Assessment Year: 2012-13 Quarter: Q3 Last Updated: 13/01/2012

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
|------------------|--|-------------------------------------|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 3 | 14,904.00 | 0110864 | 03/01/2012 | 392 | MATCHED |
| Total (₹) | 44,712.00 | | | | |

Verification

I, SYED FASHUDDIN, son/daughter of SYED FAKRUDDIN working in the capacity of DIRECTOR (designation) do hereby certify that a sum of (₹) 44,712.00 [Rupees Forty Four Thousand Seven Hundred Twelve only] has been deducted and a sum of (₹) 44,712.00 [Rupees Forty Four Thousand Seven Hundred Twelve only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

| | | |
|-------|------------|--|
| Place | HYDERABAD |  |
| Date | 19/01/2012 | |

Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in the Income Tax Department database.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTIISL.

FORM NO.16A


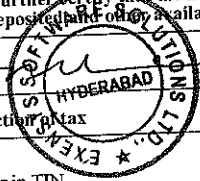
[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| Name and address of the Deductor | | Name and address of the Deductee | | | |
|---|--|--|---|---|-------------------|
| EXENSYS SOFTWARE SOLUTIONS LIMITED 8-2-684/1/18 R M MANSION, ROD NO-12 BANJARA HILLS, HYDERABAD ANDHRA PRADESH 500034 | | SYED MEHDI 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 | | | |
| PAN of the Deductor | | TAN of the Deductor | PAN of the Deductee | | |
| AACCS8462M | | HYDV03794A | AVWPS4017L | | |
| CIT (TDS) | | Assessment Year | Period | | |
| The Commissioner of Incomes Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | 2012-13 | From 01/10/2011 To 31/12/2011 | | |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | Date of payment/credit (dd/mm/yyyy) | Status of Booking | | |
| 1,49,040.00 | 194I - Rent | 04/10/2011 | MATCHED | | |
| 1,49,040.00 | 194I - Rent | 01/11/2011 | MATCHED | | |
| 1,49,040.00 | 194I - Rent | 01/12/2011 | MATCHED | | |
| Summary of tax deducted at source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) | | |
| Q3 | KTZXXESD | 44,712.00 | 44,712.00 | | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification number (BIN) | | | Status of Booking |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 1 | 14,904.00 | 0110864 | 05/11/2011 | 27 | MATCHED |
| 2 | 14,904.00 | 0110864 | 07/12/2011 | 536 | MATCHED |



II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
|---|--|---|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 3 | 14,904.00 | 0110864 | 03/01/2012 | 392 | MATCHED |
| Total (₹) | 44,712.00 | | | | |
| Verification | | | | | |
| <p>I, SYED FASIHUDDIN, son/daughter of SYED FAKRUDDIN working in the capacity of DIRECTOR (designation) do hereby certify that a sum of (₹) 44,712.00 [Rupees Forty Four Thousand Seven Hundred Twelve only] has been deducted and a sum of (₹) 44,712.00 [Rupees Forty Four Thousand Seven Hundred Twelve only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.</p> | | | | | |
| Place | HYDERABAD |  | | | |
| Date | 19/01/2012 |  | | | |
| Signature of person responsible for deduction of tax | | | | | |

Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

Syed Mehdi - Musheerabad Construction A/c
5-4-187/3&4, IInd Flor,
M.G.Road
Secunderabad

Construction Expenses-Musheerabad
Group Summary
1-Apr-2011 to 10-Jan-2012

Page 1

| Particulars | Closing Balance | |
|-----------------------------------|------------------|--------|
| | Debit | Credit |
| Building Material -Musheerabad | 48,932.00 | |
| Hire Charges- Musheerabad | 1,050.00 | |
| Labour Charges & Other Allowances | 34,495.00 | |
| Grand Total | 84,477.00 | |

A. *Sambasivchar*
11/1/12

Syed Mehdi - Musheerabad Construction A/c
5-4-187/3&4, IInd Flor,
M.G.Road
Secunderabad

Building Material -Musheerabad
Group Summary
1-Apr-2011 to 10-Jan-2012

| Particulars | Closing Balance | |
|---------------------------------|------------------|--------|
| | Debit | Credit |
| Cement-Musheerabad | 11,280.00 | |
| Eletrcial Material -Musheerabad | 2,802.00 | |
| Hardware Material -Musheerabad | 2,430.00 | |
| Metal- Musheerabad | 6,825.00 | |
| Plumbing Material - Musheerabad | 1,676.00 | |
| Sand- Musheerabad | 23,436.00 | |
| Sundry Purchases-Musheerabad | 483.00 | |
| Grand Total | 48,932.00 | |

Syed Mehdi - Musheerabad Construction A/c
5-4-187/3&4, IInd Flor,
M.G.Road
Secunderabad

Hire Charges- Musheerabad
Group Summary
1-Apr-2011 to 10-Jan-2012

| Particulars | Closing Balance | |
|--------------------------------|-----------------|--------|
| | Debit | Credit |
| Ramu Hire Charges- Musheerabad | 1,050.00 | |
| Grand Total | 1,050.00 | |

Syed Mehdi - Musheerabad Construction A/c
5-4-187/3&4, IInd Flor,
M.G.Road
Secunderabad

Labour Charges & Other Allowances
Group Summary
1-Apr-2011 to 10-Jan-2012

Page 1

| Particulars | Closing Balance | |
|----------------------------------|------------------|--------|
| | Debit | Credit |
| Labour Charges-Musheerabad | 34,375.00 | |
| Processing Fee(GHMC)-Musheerabad | 120.00 | |
| Grand Total | 34,495.00 | |

| SYED MEHDI | | | | | | | | | | | | |
|---|--------|--------------------|-------------|---------------|--------------|--------------------|-------------|-------------------|-------------|---------------|--------------|--|
| Service Tax Statement from 01.10.11 to 31.12.11 | | | | | | | | | | | | |
| S.No | Period | Tempest Advertisng | | Exensys | | National Insurance | | Elogic- solutions | | Total | | |
| | | Gross Rent | Service tax | Gross rent | Service tax | Gross rent | Service tax | Gross rent | Service tax | Gross rent | Service tax | |
| 1 | Oct.11 | 0 | 0 | 249146 | 25662 | 9089 | 936 | 2127 | 219 | 260362 | 26817 | |
| 2 | Nov.11 | 26580 | 2738 | 0 | 0 | 9089 | 936 | 2127 | 219 | 37796 | 3893 | |
| 3 | Dec.11 | 13290 | 1369 | 0 | 0 | 9089 | 936 | 2127 | 219 | 24506 | 2524 | |
| | | 39870 | 4107 | 249146 | 25662 | 27267 | 2809 | 6381 | 657 | 322664 | 33234 | |

| RAZIA BANO | | | | | | | | | | | | |
|---|--------|--------------------|-------------|---------------|--------------|--------------------|-------------|-------------------|-------------|---------------|--------------|--|
| Service Tax Statement from 01.10.11 to 31.12.11 | | | | | | | | | | | | |
| S.No | Period | Tempest Advertisng | | Exensys | | National Insurance | | Elogic- solutions | | Total | | |
| | | Gross Rent | Service tax | Gross rent | Service tax | Gross rent | Service tax | Gross rent | Service tax | Gross rent | Service tax | |
| 1 | Oct.11 | 0 | 0 | 249146 | 25662 | 9090 | 936 | 2127 | 219 | 260363 | 26817 | |
| 2 | Nov.11 | 26580 | 2738 | 0 | 0 | 9090 | 936 | 2127 | 219 | 37797 | 3893 | |
| 3 | Dec.11 | 13290 | 1369 | 0 | 0 | 9090 | 936 | 2127 | 219 | 24507 | 2524 | |
| | | 39870 | 4107 | 249146 | 25662 | 27270 | 2809 | 6381 | 657 | 322667 | 33235 | |

M. S. Ghuman

On/By

A. S. Samba
4/1/11

APPROVED BY
6 JAN 2012
SOHAM MODI
MANAGING DIRECTOR

SYED MEHDI
Service Tax Statement from 01.10.11 to 31.12.11

| S.No | Period | Tempest Advertising | | Exensys | | National Insurance | | Elogic- solutions | | Total | |
|------|--------|---------------------|-------------|---------------|--------------|--------------------|-------------|-------------------|-------------|---------------|--------------|
| | | Gross Rent | Service tax | Gross rent | Service tax | Gross rent | Service tax | Gross rent | Service tax | Gross rent | Service tax |
| 1 | Oct.11 | 0 | 0 | 249146 | 25662 | 9089 | 936 | 2127 | 219 | 260362 | 26817 |
| 2 | Nov.11 | 26580 | 2738 | | 0 | 9089 | 936 | 2127 | 219 | 37796 | 3893 |
| 3 | Dec.11 | 13290 | 1369 | | 0 | 9089 | 936 | 2127 | 219 | 24506 | 2524 |
| | | 39870 | 4107 | 249146 | 25662 | 27267 | 2809 | 6381 | 657 | 322664 | 33234 |

RAZIA BANO
Service Tax Statement from 01.10.11 to 31.12.11

| S.No | Period | Tempest Advertising | | Exensys | | National Insurance | | Elogic- solutions | | Total | |
|------|--------|---------------------|-------------|---------------|--------------|--------------------|-------------|-------------------|-------------|---------------|--------------|
| | | Gross Rent | Service tax | Gross rent | Service tax | Gross rent | Service tax | Gross rent | Service tax | Gross rent | Service tax |
| 1 | Oct.11 | | 0 | 249146 | 25662 | 9090 | 936 | 2127 | 219 | 260363 | 26817 |
| 2 | Nov.11 | 26580 | 2738 | | 0 | 9090 | 936 | 2127 | 219 | 37797 | 3893 |
| 3 | Dec.11 | 13290 | 1369 | | 0 | 9090 | 936 | 2127 | 219 | 24507 | 2524 |
| | | 39870 | 4107 | 249146 | 25662 | 27270 | 2809 | 6381 | 657 | 322667 | 33235 |

V. S. Chavhan

OK

W

APPROVED BY
 - 4 JAN 2012
 SOHAM MODI
 MANAGING DIRECTOR

SALARY STATEMENT FOR THE MONTH OF DECEMBER - 2011

| SYED MEHDI | | EARNED WAGES | | | | | | | | | | DEDUCTIONS | | | | | OTHER ALLOWANCES | | | | | | | | |
|------------|------------------|--------------------|-----|-----|-----|-----|----------|----------|------------|--------------|----------------|----------------|--------------|--------------|---------------|---------------|------------------|----------------|------------------|------------------|------------|-----------|------------|------------|-------|
| | | NO OF WORKING DAYS | | | | | HOLIDAYS | | | | | TOTAL DAYS | | | | | | | | | | | | | |
| | | DA | HRA | CCA | TA | EA | TOTAL | CPF EMPR | CESI EMPYR | GROSS SALARY | SALARY PER DAY | CPF EMPYE | TOTAL PF AMT | CESI EMPYE | TOTAL EST AMT | PT | LOP | LOAN / ADVANCE | OUTSTANDING LOAN | NET SALARY | CELL BILL | EL | INCENTIVES | TOTAL | |
| S.No | Name of Employee | Basic | DA | HRA | CCA | TA | EA | TOTAL | CPF EMPR | CESI EMPYR | GROSS SALARY | SALARY PER DAY | CPF EMPYE | TOTAL PF AMT | CESI EMPYE | TOTAL EST AMT | PT | LOP | LOAN / ADVANCE | OUTSTANDING LOAN | NET SALARY | CELL BILL | EL | INCENTIVES | TOTAL |
| 1 | P. Raghu | 881 | 294 | 734 | 294 | 597 | 147 | 2,935 | - | - | 2,935 | 210 | - | - | - | - | - | 3,565 | - | - | 2,935 | 250 | 0 | 0 | 3,185 |
| TOTAL | | 881 | 294 | 734 | 294 | 567 | 147 | 2935 | 0 | 0 | 2935 | 210 | 0 | 0 | 0 | 0 | 0 | 3565 | 0 | 0 | 2935 | 250 | 0 | 0 | 3185 |

A. Sambasivam
5/1/12

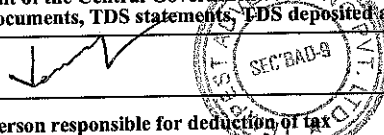
APPROVED BY
- 4 JAN 2012
SOHAM MOBI
MANAGING DIRECTOR

02/10/12

02/10/12

Note:-
Mrs. P. Raghu - New Employee.
Site Supervisor for Madhavabad / Bowringally Site.
Ms. Jay Caru

| FORM NO.16A | | | | | |
|--|--|-------------------------------------|--|---|---|
| [See rule 31(1)(b)] | | | | | |
| Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source | | | | | |
| Name and address of the Deductor | | | Name and address of the Deductee | | |
| TEMPEST ADVERTISING P.LTD. SURVEY NO.160 MAY FLOWER 72, P&T COLONY, SECUNDERABAD ANDHRA PRADESH 500009 | | | SYED MEHDI 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 | | |
| | | | Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | | |
| PAN of the Deductor | | TAN of the Deductor | | PAN of the Deductee | |
| AABCT2983K | | HYDT00812A | | AVWPS4017L | |
| CIT (TDS) | | | Assessment Year | | Period |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | | 2012-13 | | From 01/01/2012 |
| | | | | | To 31/03/2012 |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | | Date of payment/credit (dd/mm/yyyy) | | Status of Booking |
| 13,250.00 | 194I - Rent | | 31/01/2012 | | MATCHED |
| 13,250.00 | 194I - Rent | | 29/02/2012 | | MATCHED |
| 21,206.00 | 194I - Rent | | 31/03/2012 | | MATCHED |
| Summary of Tax Deducted at Source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | | Amount of tax deducted in respect of the deductee (₹) | | Amount of tax deposited/ remitted in respect of the deductee (₹) |
| Q4 | BONXDFMB | | 4,771.00 | | 4,771.00 |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN(The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification Number (BIN) | | | |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | Status of Booking |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 1 | 1,325.00 | 0510308 | 26/03/2012 | 52426 | MATCHED |
| 2 | 1,325.00 | 0510308 | 26/03/2012 | 52690 | MATCHED |

| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
|---|--|--|--|-----------------------|-------------------|
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 3 | 2,121.00 | 0510308 | 31/03/2012 | 71798 | MATCHED |
| Total (₹) | 4,771.00 | | | | |
| Verification | | | | | |
| I, P. VENUGOPAL, son/daughter of P. NARSIMHA working in the capacity of DY. MANAGER FINANCE (designation) do hereby certify that a sum of (₹) 4,771.00 [Rupees Four Thousand Seven Hundred Seventy One only] has been deducted and a sum of (₹) 4,771.00 [Rupees Four Thousand Seven Hundred Seventy One only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records. | | | | | |
| Place | SECUNDERABAD |  | | | |
| Date | 25/05/2012 | Signature of person responsible for deduction of tax | | | |

Notes:

1. Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
2. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

accounts

From: "khizerglb glb" <khizerglb@yahoo.co.in>
To: "soham@modiproperties.com" <soham@modiproperties.com>
Cc: <accounts@modiproperties.com>
Sent: 26 March, 2012 12:02 PM
Subject: Wages of adda labour increased for dept work at s.mahedi musheerabad

Sir,
since holli adda labour has increased wages
M/h : 300 increased to 350
F/h : 250 ----- to 300
Anyhow i managed to give old rates till last week but from this week we have to give increased rates i have negotiated 330 & 275 for the labour who frequently work for us at s.mehdis site.
Need your approval & sugestion in this regard.For further work.
Khizer

Sent from Yahoo! Mail on Android

*Applicable
only to
Mehdis side.*

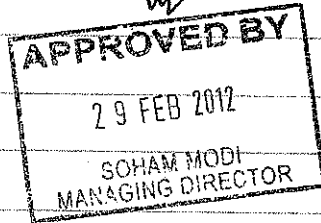
h
APPROVED BY
23 MAR 2012
S. S. S. S. S.
SUPERVISOR

Srinivas Chary.

BT wood @ 3250/- per cft. ✓

Bill 50% -

+ transport.



K. Srinivas Chary
Proprietor

SRIDHAR FURNITURES

Furniture Manufacturers & Interior Decorators
All Types Of Wooden Furniture Of Houses & Offices, Plywood & Teakwood Suppliers.
13-1-55/E/4C, East Avanthi Nagar, Moosapet, Hyderabad - 500 018.

Quotation

Date: 22/02/12

Ref :

To,

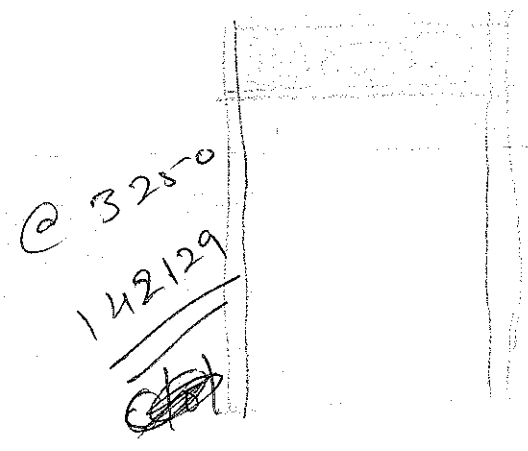
SRI SOHAMMODI

BT.
Bunna Jeeva
Sri Sohammodi

I) DOOR FRAME WOOD REQUIREMENT

- (1) $8'3" \times 5\frac{1}{4}" \times 3"$ - 2 NOS = 1.816
- (2) $5'0" \times 5\frac{1}{4}" \times 3"$ - 2 NOS = 1.094
- (3) $7'3" \times 5\frac{1}{4}" \times 3"$ - 32 NOS = 25.550
- (4) $6'6" \times 5\frac{1}{4}" \times 3"$ - 1 NO = 0.722
- (5) $4'0" \times 5\frac{1}{4}" \times 3"$ - 10 NOS = 4.375
- (6) $3'3" \times 5\frac{1}{4}" \times 3"$ - 5 NOS = 1.805
- (7) $8'3" \times 5\frac{1}{4}" \times 3"$ - 4 NOS = 3.610
- (8) $14'6" \times 5\frac{1}{4}" \times 3"$ - 3 NOS = 4.760

43.732 CH.



For Sridhar Furnitures

K. Srinivas Chary

Srinivas Chary
Proprietor

SRIDHAR FURNITURE

Furniture Manufacturers & Interior Decorators

All Types Of Wooden Furniture Of Houses & Offices, Plywood & Teakwood Suppliers.

13-1-55/E/4C, East Avanthi Nagar, Moosapet, Hyderabad - 500 018.

Ref:

Quotation

Date 22/02/13.

To,

SRI-SOHAMMODI

BT.
BANK

I) DOOR FRAME WOOD REQUIREMENT

- (1) $8'3" \times 5\frac{1}{4}" \times 3"$ - 2 NOS = 1.816
- (2) $5'0" \times 5\frac{1}{4}" \times 3"$ - 2 NOS = 1.094
- (3) $7'3" \times 5\frac{1}{4}" \times 3"$ - 32 NOS = 25.550
- (4) $6'6" \times 5\frac{1}{4}" \times 3"$ - 1 NO = 0.722
- (5) $4'0" \times 5\frac{1}{4}" \times 3"$ - 10 NOS = 4.375
- (6) $3'3" \times 5\frac{1}{4}" \times 3"$ - 5 NOS = 1.805
- (7) $3'3" \times 5\frac{1}{4}" \times 3"$ - 4 NOS = 3.610
- (8) $14'6" \times 5\frac{1}{4}" \times 3"$ - 3 NOS = 4.760

43.732 CH.

@ 3250
142129
~~142129~~

For Sridhar Furniture

S. Srinivas Chary

Date 15.2.12

To,
Mrs. Nalini Narain,
Architectural Associates,
Secunderabad.

Subject:- Consultancy charges for interior decoration of Syed Mehdis bungalow at Musbeerabad.

Dear Mrs. Nalini Narain,

This is to confirm that the consultancy charges for the above referred work shall be Rs. 5.00 lacs. 50% shall be paid in advance and the balance in two installments. Please find enclosed a cheque of Rs. 2.50 lacs (Ch. No. 064463 Dated 17.2.12 Drawn on HDFC Bank) towards the advance.

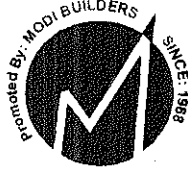
We would like bungalow to be completed by the middle of June 2012. The following works must be completed by the said date.

1. RCC and Civil work.
2. Doors and windows (UPVC windows).
3. Compound wall.
4. Electrical wiring and switches.
5. Fall ceiling.
6. Flooring (Italian marble on all floors, laminated wooden flooring in bedrooms, 1 bedroom with Indian marble).
7. Plumbing, Bathroom tiles, CP & sanitary ware.
8. Readymade furniture like sofa set, dinning table & cots can be purchased.

Balance custom made furniture like wardrobes can be taken up after Mr. Mehdi daughters wedding.

Thank You.
Yours sincerely,
For Modi Properties Investments Pvt. Ltd.,

Soham Modi.



MODI
PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at: www.modiproperties.com
Date 14.01.12

To
Mr. Anand Sagar
M/S. Architectural Associates
Secundrabad.

Sub: Consultancy Charges for Mehdi's Site.

Dear Anand Sagar,

With the reference to the above Subject, please find enclosed Ch no 064431 Dt14.01.12 drawn on Hdfc Bank for amounting Rs.50000/- towards part payment of Consultancy charges.

Please receive and acknowledge the same.

Thanking You

Yours Sincerely

(Mr. Soham Modi)

Recved

CH/NO = 064431

RS = 50,000/-

B. Srinivas

16/01/2012

FORM NO.16A

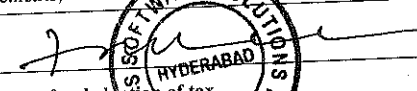
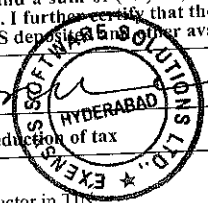
[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| Name and address of the Deductor | | Name and address of the Deductee | | | |
|--|--|--|---|---|-------------------|
| EXENSYS SOFTWARE SOLUTIONS LIMITED 8-2-684/1/18 R M MANSION, ROD NO-12 BANJARA HILLS, HYDERABAD ANDHRA PRADESH 500034 | | RAZIA BANO 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | | | |
| PAN of the Deductor | TAN of the Deductor | PAN of the Deductee | | | |
| AACCS8462M | HYDV03794A | AGIPR3410M | | | |
| CIT (TDS) | Assessment Year | Period | | | |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | 2012-13 | From 01/10/2011 | To 31/12/2011 | | |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | Date of payment/credit (dd/mm/yyyy) | Status of Booking | | |
| 1,49,040.00 | 194I - Rent | 04/10/2011 | MATCHED | | |
| 1,49,040.00 | 194I - Rent | 01/11/2011 | MATCHED | | |
| 1,49,040.00 | 194I - Rent | 01/12/2011 | MATCHED | | |
| Summary of tax deducted at source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) | | |
| Q3 | KTZXXESD | 44,712.00 | 44,712.00 | | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification number (BIN) | | | Status of Booking |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 1 | 14,904.00 | 0110864 | 05/11/2011 | 27 | MATCHED |
| 2 | 14,904.00 | 0110864 | 07/12/2011 | 536 | MATCHED |



II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
|---|--|---|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 3 | 14,904.00 | 0110864 | 03/01/2012 | 392 | MATCHED |
| Total (₹) | 44,712.00 | | | | |
| Verification | | | | | |
| I, SYED FASHUDDIN, son/daughter of SYED FAKRUDDIN working in the capacity of DIRECTOR (designation) do hereby certify that a sum of (₹) 44,712.00 [Rupees Forty Four Thousand Seven Hundred Twelve only] has been deducted and a sum of (₹) 44,712.00 [Rupees Forty Four Thousand Seven Hundred Twelve only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records. | | | | | |
| Place | HYDERABAD |  | | | |
| Date | 19/01/2012 |  | | | |

Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

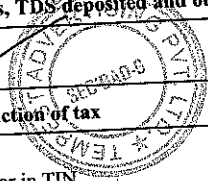
FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| Name and address of the Deductor | | Name and address of the Deductee | | | |
|---|--|--|---|---|-------------------|
| TEMPEST ADVERTISING P.LTD. SURVEY NO.160 MAY FLOWER 72, P&T COLONY, SECUNDERABAD ANDHRA PRADESH 500009 | | SYED MEHDI 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 | | | |
| PAN of the Deductor | | PAN of the Deductee | | | |
| AABCT2983K | | AVWPS4017L | | | |
| TAN of the Deductor | | Assessment Year | | | |
| HYDT00812A | | 2012-13 | | | |
| CIT (TDS) | | Period | | | |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | From | To | | |
| | | 01/10/2011 | 31/12/2011 | | |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | Date of payment/credit (dd/mm/yyyy) | Status of Booking | | |
| 13,250.00 | 194I - Rent | 31/10/2011 | MATCHED | | |
| 13,250.00 | 194I - Rent | 30/11/2011 | MATCHED | | |
| 13,250.00 | 194I - Rent | 31/12/2011 | MATCHED | | |
| Summary of Tax Deducted at Source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) | | |
| Q3 | BONXBGZG | 3,975.00 | 3,975.00 | | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification Number (BIN) | | | Status of Booking |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | Status of Booking |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 1 | 1,325.00 | 0510308 | 07/01/2012 | 77196 | MATCHED |
| 2 | 1,325.00 | 0510308 | 07/01/2012 | 77074 | MATCHED |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | Status of Booking |
|---|--|---|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 3 | 1,325.00 | 0510308 | 07/01/2012 | 76904 | MATCHED |
| Total (₹) | 3,975.00 | | | | |
| Verification | | | | | |
| I, P. VENUGOPAL, son/daughter of P. NARSIMHA working in the capacity of DY. MANAGER FINANCE (designation) do hereby certify that a sum of (₹) 3,975.00 [Rupees Three Thousand Nine Hundred Seventy Five only] has been deducted and a sum of (₹) 3,975.00 [Rupees Three Thousand Nine Hundred Seventy Five only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records. | | | | | |
| Place | SECUNDERABAD |  | | | |
| Date | 30/10/2011 | | | | |
| | | Signature of person responsible for deduction of tax | | | |

Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

| FORM NO.16A | | | | | |
|---|--|-------------------------------------|--|---|--|
| [See rule 31(1)(b)] | | | | | |
| Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source | | | | | |
| Name and address of the Deductor | | | Name and address of the Deductee | | |
| TEMPEST ADVERTISING P.LTD. SURVEY NO.160 MAY FLOWER 72, P&T COLONY, SECUNDERABAD ANDHRA PRADESH 500009 | | | RAZIA BANO 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | | |
| PAN of the Deductor | | TAN of the Deductor | | PAN of the Deductee | |
| AABCT2983K | | HYDT00812A | | AG1PR3410M | |
| CIT (TDS) | | | Assessment Year | | Period |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | | 2012-13 | | From 01/07/2011 To 30/09/2011 |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | | Date of payment/credit (dd/mm/yyyy) | Status of Booking | |
| 13,250.00 | 1941 - Rent | | 31/07/2011 | MATCHED | |
| 13,250.00 | 1941 - Rent | | 31/08/2011 | MATCHED | |
| 13,250.00 | 1941 - Rent | | 30/09/2011 | MATCHED | |
| Summary of Tax Deducted at Source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) | |
| Q2 | BOOXBJNF | | 3,975.00 | 3,975.00 | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification Number (BIN) | | | |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | Status of Booking |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 1 | 1,325.00 | 0510308 | 11/10/2011 | 53370 | MATCHED |
| 2 | 1,325.00 | 0510308 | 11/10/2011 | 53370 | MATCHED |

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| Name and address of the Deductor | | Name and address of the Deductee | | | |
|--|--|--|---|---|-------------------|
| TEMPEST ADVERTISING P.LTD. SURVEY NO.160 MAY FLOWER 72, P&T COLONY, SECUNDERABAD ANDHRA PRADESH 500009 | | SYED MEHDI 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | | | |
| PAN of the Deductor | TAN of the Deductor | PAN of the Deductee | | | |
| AABCT2983K | HYDT00812A | AVWPS4017L | | | |
| CIT (TDS) | | Assessment Year | Period | | |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | 2012-13 | From 01/07/2011 To 30/09/2011 | | |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | Date of payment/credit (dd/mm/yyyy) | Status of Booking | | |
| 13,250.00 | 194I - Rent | 31/07/2011 | MATCHED | | |
| 13,250.00 | 194I - Rent | 31/08/2011 | MATCHED | | |
| 13,250.00 | 194I - Rent | 30/09/2011 | MATCHED | | |
| Summary of Tax Deducted at Source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) | | |
| Q2 | BOOXBJNF | 3,975.00 | 3,975.00 | | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification Number (BIN) | | | Status of Booking |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | Status of Booking |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 1 | 1,325.00 | 0510308 | 11/10/2011 | 53370 | MATCHED |
| 2 | 1,325.00 | 0510308 | 11/10/2011 | 53370 | MATCHED |

SCANNED

12/14/2011

P. No. 173/11



300
1291

Ac/c
1319

ఆంధ్ర ప్రదేశ్ రాష్ట్రం ANDHRA PRADESH
 Date: 14/07/2011 Serial No: 00100 Denomination: 100

AM 791124

Purchased By :
 SYED MEHDI
 S/O LATE SYED MAHMOOD
 R/O HYD.

B. Suresh
 Sub Registrar
 Ex. Officio Stamp Vendor
 S.R.O. VALLABNAGAR

For Whom :
 SELF

GIFT SETTLEMENT DEED

This **GIFT SETTLEMENT DEED** is made and executed on this the 14th day of July 2011, at S. R. O, Balangar, Hyderabad by:

MR. SYED MEHDI, S/o. Late Syed Mahmood, aged about 52 years, Occupation: Business, residing now at Yenbo (Postal Address: P. O. No. 41002, Jeddah - 21521, Saudi Arabia) and Permanent address in India at H. No. 1-5-16/2/1, Musheerabad, Zamistanpur, Hyderabad - 500 020., hereinafter called the '**SETTLOR**' of the **FIRST PART**.

INFAVOUR OF

SYED FURQAN MEHDI, S/o. Shri. Syed Mehdi, aged about 15 years, residing now at Yenbo (Postal Address: P. O. No. 41002, Jeddah - 21521, Saudi Arabia) and Permanent address in India at H. No. 1-5-16/2/1, Musheerabad, Zamistanpur, Hyderabad - 500 020., under the Guardian of her mother Mrs. Razia Bano, Wife of Shri. Syed Mehdi, aged about 42 years, Occupation: Housewife, residing now at Yenbo (Postal Address: P. O. No. 41002, Jeddah - 21521, Saudi Arabia) and Permanent address in India at H. No. 1-5-16/2/1, Musheerabad, Zamistanpur, Hyderabad - 500 020., hereinafter called the '**SETTLEE**' of the **SECOND PART**.

Which expression the **SETTLOR** and the **SETTLEE** shall mean and include their legal heirs, executors, successors, legal representative, administrators, successors and assignees etc.,

Syed Mehdi

WHEREAS:

A. The **SETTLOR** is the sole and absolute owner and peaceful possessor of Open Plot bearing nos. 10 & 11 admeasuring 404 Sq. yds or 339.36 Sq. Mts., bearing municipal no. 6-41/11 (New No. 8-7-8/3) situated at Sy. No. 35, Old Bowneapally, Rajarajeswari Nagar Colony, Vallabhangar Tq., Balanagar Mandal, Ranga Reddy District, A.P., by virtue of Regd. Sale Deed Doct. No.3782 of 1990, dated 19th September 1990, registered at S. R. O. Vallabhnagar, R. R. District, A. P.

B. AND WHEREAS THE **SETTLEE** IS THE SON OF THE **SETTLOR**.

C. And whereas out the above said Plot Nos. 10 & 11, the **SETTLOR** is gifting One Plot to the **SETTLEE** bearing plot no. 10, admeasuring about 214 Sq. yds or 199 Sq. mtrs bearing municipal no. 6-41/11 (New No. 8-7-8/3) situated at Sy. No. 35, Old Bowneapally, Rajarajeswari Nagar Colony, Vallabhangar Tq., Balanagar Mandal, Ranga Reddy District, A.P., (hereinafter referred to as the "Schedule Property" and is more particularly described in the Schedule at the foot of the document) to the **SETTLEE** out of Natural love and affection towards the **SETTLEE** and in order to provide for her future welfare and benefits and the **SETTLEE** accepted the same.

D. The **SETTLOR** and the **SETTLEE** is desirous of recoding this deed of gift settlement into writing.

NOW THIS DEED OF GIFT SETTLEMENT WITNESSETH AS FOLLOWS:

1. That the **SETTLOR** out of love affection hereby transfer and convey to the **SETTLEE** by way of gift settlement the schedule property bearing plot no. 10, admeasuring about 214 Sq. yds, bearing municipal no. 6-41/11 (New No. 8-7-8/3) situated at Sy. No. 35, Old Bowneapally, Rajarajeswari Nagar Colony, Vallabhangar Tq., Balanagar Mandal, Ranga Reddy District, A. P.,
2. This in pursuance of the above intention and natural love and affection, the **SETTLOR** with his own consent, hereby conveys and transfers by way of all the schedule property unto and to the use of the **SETTLEE**, absolutely and forever together with all easementary rights, for her future welfare and benefit.
3. The **SETTLOR** declares that henceforth the **SETTLEE** shall enter upon, hold and enjoy the schedule property without any let or hindrance from any person or persons claiming through or under the **SETTLOR**.

[Handwritten signature]

4. The **SETTLOR** declare that the schedule property hereby gifted to the **SETTLEE** is free from all encumbrances, charges, prior sale, mortgage, gift and is not subject to any litigation's.
5. The **SETTLOR** undertakes to co-operate with the **SETTLEE** in getting his name mutated in the concerned authorities, as its owner and for assessment of property tax, and for such purposes the **SETTLOR** shall sign all necessary papers.
6. The **SETTLOR** hereby declared and assures the **SETTLEE** that is not alienated the Scheduled Property in any manner whatsoever and that he is entitled to gift the said Scheduled Property.
7. The **SETTLOR** undertakes to execute any further deed or deeds in favour of the **SETTLEE** to perfect his title in respect of the schedule property hereby gifted.
 - a. The **SETTLOR** undertakes to defend the title of the **SETTLEE** in case any defect is found or any rival claim is made.
 - b. The **SETTLOR** declares that the **SETTLEE** shall enjoy tile benefits derived out of the schedule property and has absolute right to alienate, mortgage, gift, sale the same which is left to her discretion.
 - c. The **SETTLOR** declares that the **SETTLOR** has valid, subsisting title to gift the said property to the **SETTLEE** and none else.
 - d. The **SETTLOR** declares that none of his heirs shall have any manner of rights, title or objection over the said property hereby gifted to the **SETTLEE**.
 - e. The **SETTLOR** has delivered the vacant, peaceful and physical possession of the schedule property to the **SETTLEE** and the **SETTLEE** has accepted the same.
 - f. The land mentioned in the document is not an assigned as defined in A. P. Act. No. 9 of 1977 and it does not belong under mortgage to govt. agencies or undertakings.
 - g. The Gift Settlement Deed shall be registered at the cost and expense of **SETTLOR** herein.
 - h. The **SETTLOR** and **SETTLEE** shall do all the acts, thing and deeds that are required for offerings this gift settlement deed more fully.
 - i. The Market value of the said property is Rs.14,98,000/- and the stamp duty for paid on the said value.

[Handwritten signature]


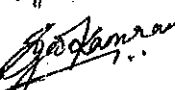
SCHEDULE OF THE PROPERTY HEREBY GIFTED

ALL THAT THE PIECE AND PARCEL OF OPEN Plot No.10, admeasuring 214 Sq. yds or 199 Sq. mtrs bearing municipal no. 6-41/11 (New No. 8-7-8/3) situated at Sy. No. 35, Old Bownepally, Raja Rajaesari Nagar Colony, Vallabh Nagar Tq., Balanagar Mandal, Ranga Reddy District A. P., as shown in the annexed plan marked in RED COLOUR and bounded by:

| | |
|----------|---|
| North by | : Plot No. 11 |
| South by | : Plot No. 9 |
| East by | : 30' wide road |
| West by | : Military Dairy Farm Land & Govt. Land |

IN WITNESS WHEREOF the **SETTLOR** has set his hand and subscribed his signature unto this GIFT SETTLEMENT DEED with his own free will and consent, on the day, month and year first above mentioned in the presence of the following witnesses.

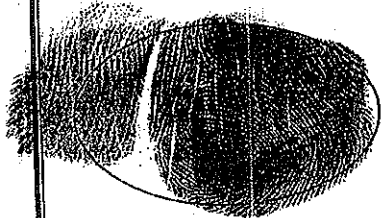
WITNESSES:

1. 
2. 


SETTLOR

**PHOTOGRAPHS AND FINGER PRINTS AS PER SECTION 32A OF
REGISTRATION ACT, 1908.**

| SL.NO. | FINGER PRINT IN BLACK (LEFT THUMB) | PASSPORT SIZE PHOTOGRAPH BLACK & WHITE | NAME & PERMANENT POSTAL ADDRESS OF PRESENTANT / SELLER / BUYER |
|--------|--|--|--|
|--------|--|--|--|



SETTLOR:

SHRI. SYED MEHDI
S/ LATE SYED MAHMOOD
RESIDING NOW AT YENBO
(POSTAL ADDRESS: P. O. NO. 41002
JEDDAH - 21521) AND
PERMANENT ADDRESS IN INDIA AT
H. NO. 1-5-16/2/1, MUSHEERABAD
ZAMISTANPUR, HYDERABAD - 500 020.



SETTLEE:

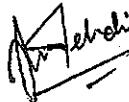

SHRI. SYED FURQAN MEHDI
S/O. SHRI. SYED MEHDI
RESIDING NOW AT YENBO
(POSTAL ADDRESS: P. O. NO. 41002
JEDDAH - 21521) AND
PERMANENT ADDRESS IN INDIA AT
H. NO. 1-5-16/2/1, MUSHEERABAD
ZAMISTANPUR, HYDERABAD - 500 020.




GUARDIAN:

SMT. RAZIA BANO
W/O. SHRI. SYED MEHDI
RESIDING NOW AT YENBO
(POSTAL ADDRESS: P. O. NO. 41002
JEDDAH - 21521) AND
PERMANENT ADDRESS IN INDIA AT
H. NO. 1-5-16/2/1, MUSHEERABAD
ZAMISTANPUR, HYDERABAD - 500 020.

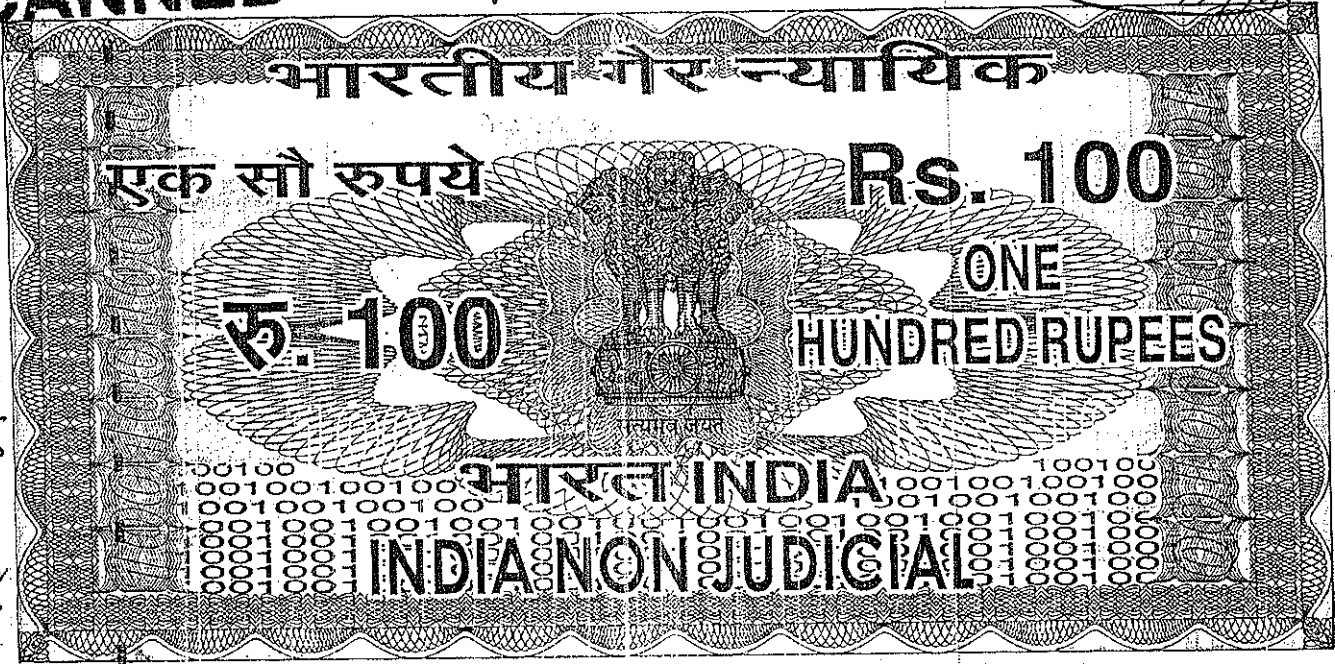
SIGNATURE OF WITNESSES:

1. 
2. 


SIGNATURE OF THE SETTLOR

SCANNED 12/5/2011

P. no. 174/112



1000
258
1000
300

ఆంధ్ర ప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH
Date : 14-07-2011 Serial No : 6,384 Denomination : 100

AM 791123

Purchased By :
SYED MEHDI
S/O LATE SYED MAHMOOD
R/O HYD #

Sub Registrar
Ex. Officio Stamp Vendor
S.R.O. VALLABNAGAR

For whom :
SELF

GIFT SETTLEMENT DEED

This **GIFT SETTLEMENT DEED** is made and executed on this the 14th day of July 2011, at S. R. O, Balangar, Hyderabad by

MR. SYED MEHDI, S/o. Late Syed Mahmood, aged about 52 years, Occupation: Business, residing now at Yenbo (Postal Address: P. O. No. 41002, Jeddah – 21521, Saudi Arabia) and Permanent address in India at H. No. 1-5-16/2/1, Musheerabad, Zamistanpur, Hyderabad – 500 020., hereinafter called the '**SETTLOR**' of the **FIRST PART**.

INFAVOUR OF

MR. SYED KAMRAN MEHDI, S/o. Shri. Syed Mehdi, aged about 19 years, residing now at Yenbo (Postal Address: P. O. No. 41002, Jeddah – 21521, Saudi Arabia) and Permanent address in India at H. No. 1-5-16/2/1, Musheerabad, Zamistanpur, Hyderabad – 500 020., hereinafter called the '**SETTLEE**' of the **SECOND PART**.

Which expression the **SETTLOR** and the **SETTLEE** shall mean and include their legal heirs, executors, successors, legal representative, administrators, successors and assignees etc.,

WHEREAS:

- A. The **SETTLOR** is the sole and absolute owner and peaceful possessor of Open Plot bearing nos. 10 & 11, admeasuring 404 Sq. yds or 339.36 Sq. Mts., bearing municipal no. 6-41/11 (New No. 8-7-8/3) situated at Sy. No. 35, Old Bowneapally, Rajarajeswari Nagar Colony, Vallabhangar Tq., Balanagar Mandal, Ranga Reddy District, A. P., by virtue of Regd. Sale Deed Doct. No.3782 of 1990, dated 19th September 1990, registered at S. R. O. Vallabhnagar, R. R. District, A. P.,
- B. AND WHEREAS THE **SETTLEE** IS THE SON OF THE **SETTLOR**.
- C. And whereas out the above said Plot Nos. 10 & 11, the **SETTLOR** is gifting one plot to the **SETTLEE** bearing plot no. 11, admeasuring about 190 Sq. yds or 159.92 Sq. mtrs bearing municipal no. 6-41/11 (New No. 8-7-8/3) situated at Sy. No. 35, Old Bowneapally, Rajarajeswari Nagar Colony, Vallabhangar Tq., Balanagar Mandal, Ranga Reddy District, A.P., (hereinafter referred to as the "Schedule Property" and is more particularly described in the Schedule at the foot of the document) to the **SETTLEE** out of Natural love and affection towards the **SETTLEE** and in order to provide for her future welfare and benefits and the **SETTLEE** accepted the same.
- D. The **SETTLOR** and the **SETTLEE** is desirous of recoding this deed of gift settlement into writing.

NOW THIS DEED OF GIFT SETTLEMENT WITNESSETH AS FOLLOWS:

1. That the **SETTLOR** out of love affection hereby transfer and convey to the **SETTLEE** by way of gift settlement the schedule property bearing plot no. 11, admeasuring about 190 Sq. yds or 159.92 Sq. mtrs bearing municipal no. 6-41/11 (New No. 8-7-8/3) situated at Sy. No. 35, Old Bowneapally, Rajarajeswari Nagar Colony, Vallabhangar Tq., Balanagar Mandal, Ranga Reddy District, A.P.
2. This in pursuance of the above intention and natural love and affection, the **SETTLOR** with his own consent, hereby conveys and transfers by way of all the schedule property unto and to the use of the **SETTLEE**, absolutely and forever together with all easementary rights, for her future welfare and benefit.
3. The **SETTLOR** declares that henceforth the **SETTLEE** shall enter upon, hold and enjoy the schedule property without any let or hindrance from any person or persons claiming through or under the **SETTLOR**.
4. The **SETTLOR** declare that the schedule property hereby gifted to the **SETTLEE** is free from all encumbrances, charges, prior sale, mortgage, gift and is not subject to any litigation's.



5. The **SETTLOR** undertakes to co-operate with the **SETTLEE** in getting his name mutated in the concerned authorities, as its owner and for assessment of property tax, and for such purposes the **SETTLOR** shall sign all necessary papers.
6. The **SETTLOR** hereby declared and assures the **SETTLEE** that is not alienated the Scheduled Property in any manner whatsoever and that he is entitled to gift the said Scheduled Property.
7. The **SETTLOR** undertakes to execute any further deed or deeds in favour of the **SETTLEE** to perfect his title in respect of the schedule property hereby gifted.
 - a. The **SETTLOR** undertakes to defend the title of the **SETTLEE** in case any defect is found or any rival claim is made.
 - b. The **SETTLOR** declares that the **SETTLEE** shall enjoy title benefits derived out of the schedule property and has absolute right to alienate, mortgage, gift, sale the same which is left to her discretion.
 - c. The **SETTLOR** declares that the **SETTLOR** has valid, subsisting title to gift the said property to the **SETTLEE** and none else.
 - d. The **SETTLOR** declares that none of his heirs shall have any manner of rights, title or objection over the said property hereby gifted to the **SETTLEE**.
 - e. The **SETTLOR** has delivered the vacant, peaceful and physical possession of the schedule property to the **SETTLEE** and the **SETTLEE** has accepted the same.
 - f. The land mentioned in the document is not an assigned as defined in A. P. Act. No. 9 of 1977 and it does not belong under mortgage to govt. agencies or undertakings.
 - g. The Gift Settlement Deed shall be registered at the cost and expense of **SETTLOR** herein.
 - h. The **SETTLOR** and **SETTLEE** shall do all the acts, thing and deeds that are required for offerings this gift settlement deed more fully.
 - i. The Market value of the said property is Rs.13,30,000/- and the stamp duty for paid on the said value.

[Handwritten signature]


SCHEDULE OF THE PROPERTY HEREBY GIFTED

ALL THAT THE PIECE AND PARCEL OF OPEN Plot No.11; admeasuring 190 Sq. yds or 158.92 Sq. mtrs bearing municipal no. 6-41/11 (New No. 8-7-8/3) situated at Sy. No. 35, Old Bownepally, Raja Rajaesari Nagar Colony, Vallabhnagar Tq., Balanagar Mandal, Ranga Reddy District A. P., as shown in the annexed plan marked in RED COLOUR and bounded by:

| | |
|----------|---|
| North by | : Plot No. 12 |
| South by | : Plot No. 10 |
| East by | : 30' wide road |
| West by | : Military Dairy Farm Land & Govt. Land |

IN WITNESS WHEREOF the **SETTLOR** has set his hand and subscribed his signature unto this GIFT SETTLEMENT DEED with his own free will and consent, on the day, month and year first above mentioned in the presence of the following witnesses.

WITNESSES:

1. 
2. Raza Bano


SETTLOR

REGISTRATION PLAN SHOWING

OPEN PLOT NO. 11, BEARING MUNICIPAL NO. 6-41/11 (NEW NO. 8-7-8/3)

RAJA RAJAESARI NAGAR COLONY, VALLABHNAGAR TALUQ

IN SURVEY NO. 35

SITUATED AT

OLD BOWNEPALLY VILLAGE, BALANAGAR **MANDAL, R.R. DIST.**

SETTLOR: SHRI. SYED MEHDI, SON OF LATE SYED MAHMOOD

SETTLEE: MR. SYED KAMRAN MEHDI, SON OF SHRI. SYED MEHDI

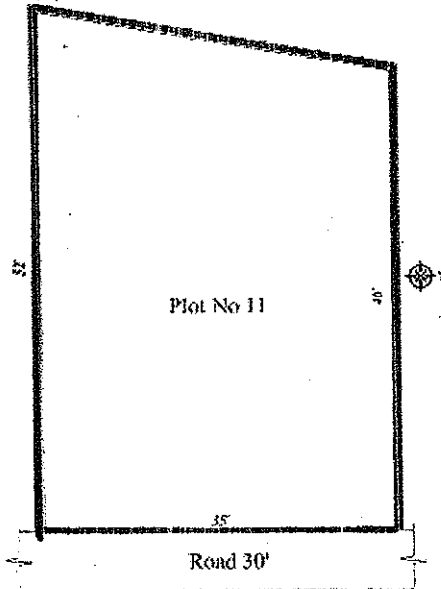
REFERENCE:
AREA: 190

SCALE:
SQ. YDS. OR 158.92

INCL:
SQ. MTRS.

EXCL:

North : Plot No. 12
South : Plot No. 10
East : 30' wide road
West : Military Dairy Farm land and Govt. Land



WITNESSES:

1.

[Signature]

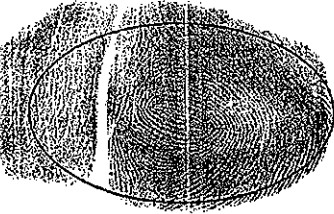



2.

Razia Banu

[Signature]
SIG. OF THE SETTLOR

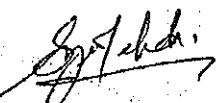
[Signature]
SIG. OF THE SETTLEE

**PHOTOGRAPHS AND FINGER PRINTS AS PER SECTION 32A OF
REGISTRATION ACT, 1908.**

| SL.NO. | FINGER PRINT IN BLACK (LEFT THUMB) | PASSPORT SIZE PHOTOGRAPH BLACK & WHITE | NAME & PERMANENT POSTAL ADDRESS OF PRESENTANT / SELLER / BUYER |
|--------|--|--|---|
| |  |  | <p>SETTLOR:</p> <p>SHRI. SYED MEHDI S/ LATE SYED MAHMOOD RESIDING NOW AT YENBO (POSTAL ADDRESS: P. O. NO. 41002 JEDDAH - 21521) AND PERMANENT ADDRESS IN INDIA AT H. NO. 1-5-16/2/1, MUSHEERABAD ZAMISTANPUR, HYDERABAD - 500 020.</p> |
| |  |  | <p>SETTLEE:</p> <p>SHRI. SYED KAMRAN MEHDI S/O. SHRI. SYED MEHDI RESIDING NOW AT YENBO (POSTAL ADDRESS: P. O. NO. 41002 JEDDAH - 21521) AND PERMANENT ADDRESS IN INDIA AT H. NO. 1-5-16/2/1, MUSHEERABAD ZAMISTANPUR, HYDERABAD - 500 020.</p> |

SIGNATURE OF WITNESSES:

1. 
2. Razra Baro


SIGNATURE OF THE SETTLOR



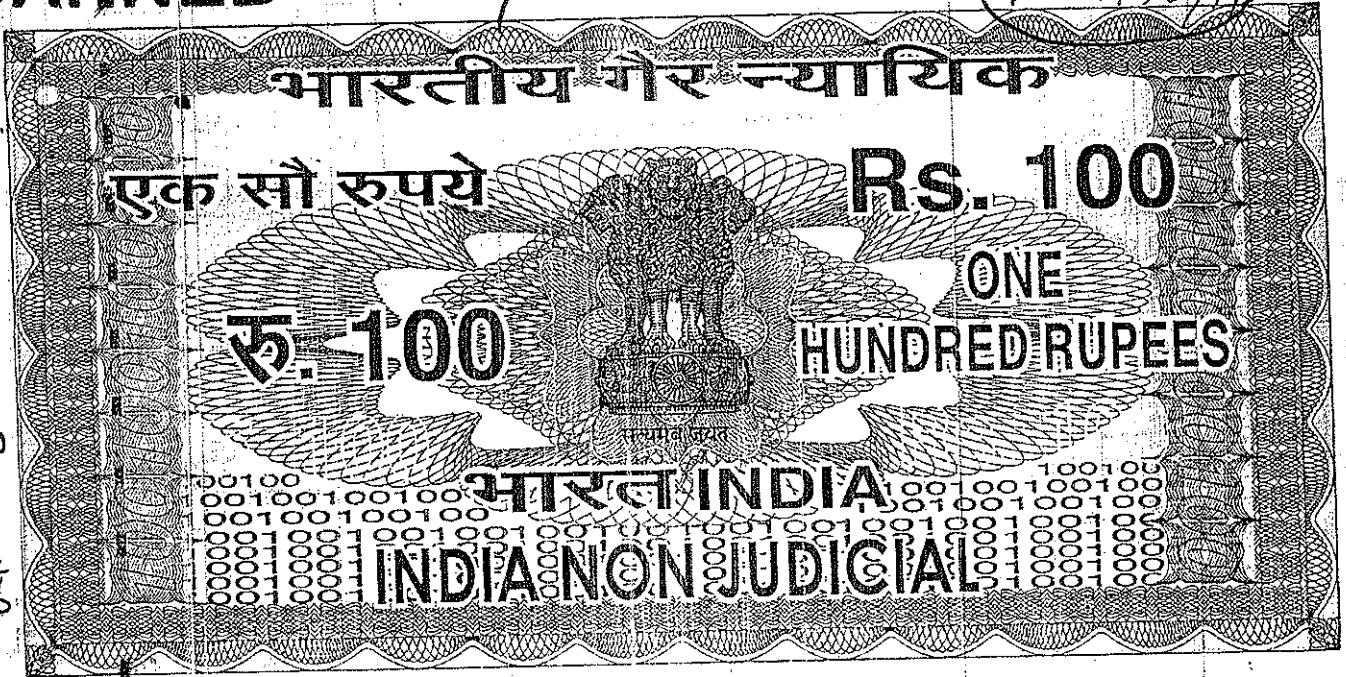


Eyerfelde

SCANNED

12/6/2011

P no. 176/11



Sno
1260

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308

ఆంధ్రప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH

AM 791125

Date : 14-07-2011 Serial No : 6,386 Denomination : 100

Purchased By :

SYED MEHDI
S/O LATE SYED MAHMOOD
R/O HYD

B. Balanagar
Sub Registrar
Ex.Officio Stamp Vendor
S.R.O. VALLABNAGAR

For Whom :

SELF

GIFT SETTLEMENT DEED

This **GIFT SETTLEMENT DEED** is made and executed on this the 15th day of July 2011, at S.R.O, Balanagar, Hyderabad by:

MR. SYED MEHDI, S/o. Late Syed Mahmood, aged about 52 years, Occupation: Business, residing now at Yenbo (Postal Address: P. O. No. 41002, Jeddah – 21521, Saudi Arabia) and Permanent address in India at H. No. 1-5-16/2/1, Musheerabad, Zamistanpur, Hyderabad – 500 020., hereinafter called the '**SETTLOR**' of the FIRST PART.

INFAVOUR OF

MS. ALVIA MEHDI, D/o. Shri. Syed Mehdi, aged about 22 years, residing now at Yenbo (Postal Address: P. O. No. 41002, Jeddah – 21521, Saudi Arabia) and Permanent address in India at H. No. 1-5-16/2/1, Musheerabad, Zamistanpur, Hyderabad – 500 020., hereinafter called the '**SETTLEE**' of the SECOND PART.

Which expression the **SETTLOR** and the **SETTLEE** shall mean and include their legal heirs, executors, successors, legal representative, administrators, successors and assignees etc.,

Syed Mehdi

WHEREAS:

- A. The **SETTLOR** is the sole and absolute owner and peaceful possessor of Open Plot bearing nos. 12 & 13 admeasuring 517 Sq. yds or 434.28 Sq. Mts., bearing municipal no. 6-41/12 (New No. 8-7-8/4) situated at Sy. No. 35, Old Bowneapally, Rajarajeswari Nagar Colony, Vallabhangar Tq., Balanagar Mandal, Ranga Reddy District, A.P., by virtue of Regd. Sale Deed Doct. No.3785 of 1990, dated 19th September 1990, registered at S. R. O. Vallabh Nagar, R. R. District, A.P.,
- B. AND WHEREAS THE **SETTLEE** IS THE DAUGHTER OF THE **SETTLOR**
- C. And whereas out the above said plot nos. 12 & 13 the **SETTLOR** is gifting one plot to the **SETTLEE** bearing plot no. 13, admeasuring about 354.5 Sq. yds, or 296.51 Sq. mtrs bearing municipal no. 6-41/12 (New No. 8-7-8/4) situated at Sy. No.35, Old Bowenpally, Raja Rajeswari Nagar Colony, Vallabhangar Tq., Balanagar Mandal, Ranga Reddy District, A.P., (hereinafter referred to as the "Schedule Property" and is more particularly described in the Schedule at the foot of the document), to the **SETTLEE** out of Natural love and affection towards the **SETTLEE** and in order to provide for her future welfare and benefits and the **SETTLEE** accepted the same.
- D. The **SETTLOR** and the **SETTLEE** is desirous of recoding this gift settlement deed into writing.

NOW THIS DEED OF GIFT SETTLEMENT WITNESSETH AS FOLLOWS:

1. That the **SETTLOR** out of love affection hereby transfer and convey to the **SETTLEE** by way of gift settlement the schedule property bearing plot no. 13, admeasuring about 354.5 Sq. yds, or 296.51 Sq. mtrs bearing municipal no. 6-41/12 (New No. 8-7-8/4) situated at Sy. No. 35, Old Bowenpally, Raja Rajeswari Nagar Colony, Vallabhangar Tq., Balanagar Mandal, Ranga Reddy District, A.P.,
2. This in pursuance of the above intention and natural love and affection, the **SETTLOR** with his own consent, hereby conveys and transfers by way of all the schedule property unto and to the use of the **SETTLEE** absolutely and forever together with all easementary rights, for her future welfare and benefit.
3. The **SETTLOR** declares that henceforth the **SETTLEE** shall enter upon, hold and enjoy the schedule property without any let or hindrance from any person or persons claiming through or under the **SETTLOR**.



4. The **SETTLOR** declare that the schedule property hereby gifted to the **SETTLEE** is free from all encumbrances, charges, prior sale, mortgage, gift and is not subject to any litigation's.
5. The **SETTLOR** undertakes to co-operate with the **SETTLEE** in getting his name mutated in the concerned authorities, as its owner and for assessment of property tax, and for such purposes the **SETTLOR** shall sign all necessary papers.
6. The **SETTLOR** hereby declared and assures the **SETTLEE** that is not alienated the Scheduled Property in any manner whatsoever and that he is entitled to gift the said Scheduled Property.
7. The **SETTLOR** undertakes to execute any further deed or deeds in favour of the **SETTLEE** to perfect his title in respect of the schedule property hereby gifted.
 - a. The **SETTLOR** undertakes to defend the title of the **SETTLEE** in case any defect is found or any rival claim is made.
 - b. The **SETTLOR** declares that the **SETTLEE** shall enjoy tile benefits derived out of the schedule property and has absolute right to alienate, mortgage, gift, sale the same which is left to her discretion.
 - c. The **SETTLOR** declares that the **SETTLOR** has valid, subsisting title to gift the said property to the **SETTLEE** and none else.
 - d. The **SETTLOR** declares that none of his heirs shall have any manner of rights, title or objection over the said property hereby gifted to the **SETTLEE**.
 - e. The **SETTLOR** has delivered the vacant, peaceful and physical possession of the schedule property to the **SETTLEE** and the **SETTLEE** has accepted the same.
 - f. The land mentioned in the document is not an assigned as defined in A. P. Act. No. 9 of 1977 and it does not belong under mortgage to govt. agencies or undertakings.
 - g. The Gift Settlement Deed shall be registered at the cost and expense of **SETTLOR** herein.
 - h. The **SETTLOR** and **SETTLEE** shall do all the acts, thing and deeds that are required for offerings this gift settlement deed more fully.
 - i. The Market value of the said property is Rs. 24,81,500/- and the stamp duty for paid on the said value.



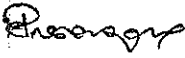

SCHEDULE OF THE PROPERTY HEREBY GIFTED

ALL THAT THE PIECE AND PARCEL OF OPEN Plot no.13, admeasuring 354.5 Sq. yds, or 296.51 Sq. mtrs bearing municipal no. 6-41/12 (New No. 8-7-8/4) situated at Sy. No. 35, Old Bownepally, Raja Rajaesari Nagar Colony, Vallabhnagar Tq., Balanagar Mandal, Ranga Reddy District A. P., as shown in the annexed plan marked in RED COLOUR and bounded by:

| | |
|----------|---|
| North by | : Plot No. 13A |
| South by | : Plot No. 12 |
| East by | : 30' wide road |
| West by | : Military Dairy Farm Land & Govt. Land |

IN WITNESS WHEREOF the SETTLOR has set his hand and subscribed his signature unto this GIFT SETTLEMENT DEED with his own free will and consent, on the day, month and year first above mentioned in the presence of the following witnesses.

WITNESSES:

1. 
2. 


SETTLOR

REGISTRATION PLAN SHOWING

OPEN PLOT NO. 13, BEARING MUNICIPAL NO. 6-41/12 (NEW NO. 8-7-8/4)

RAJA RAJAESARI NAGAR COLONY, VALLABHNAGAR TALUQ

IN SURVEY NO. 35

SITUATED AT

OLD BOWNEPALLY VILLAGE, BALANAGAR, **MANDAL, R.R. DIST.**

SETTLOR: SHRI. SYED MEHDI, SON OF LATE SYED MAHMOOD.

SETTLEE: MS. ALVIA MEHDI, DAUGHTER OF SHRI. SYED MEHDI

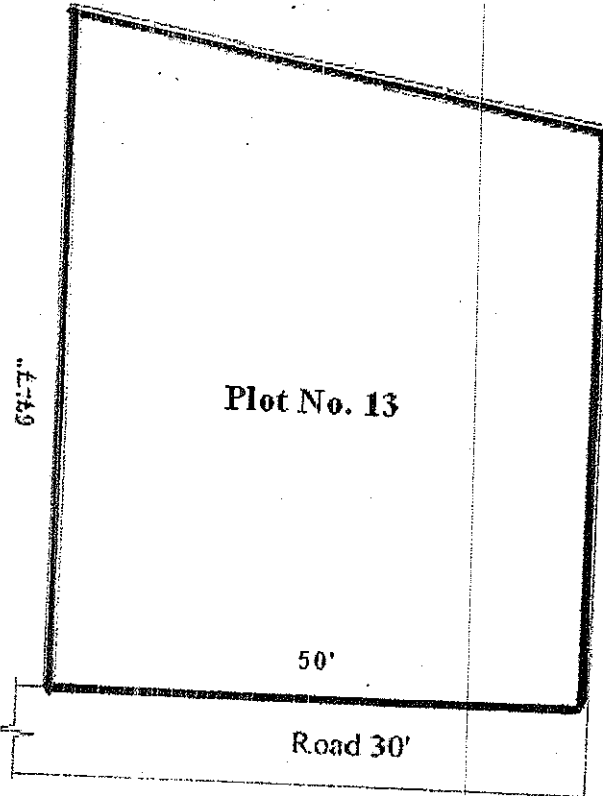
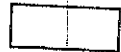
REFERENCE:
AREA: 354.5

SCALE:
SQ. YDS. OR 296.51

INCL:
SQ. MTRS.



EXCL:



North : Plot No. 13A
South : Plot No. 12
East : 30' wide road
West : Military Diary Farm land & Govt. Land

WITNESSES:

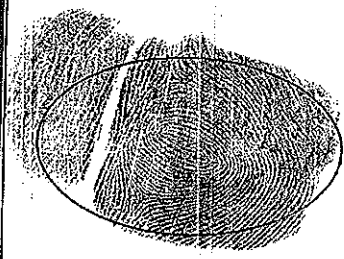
1. *[Signature]*
2. *[Signature]*

[Signature]
SIG. OF THE SETTLOR

[Signature]
SIG. OF THE SETTLEE

**PHOTOGRAPHS AND FINGER PRINTS AS PER SECTION 32A OF
REGISTRATION ACT, 1908.**

| SL. NO. | FINGER PRINT IN BLACK (LEFT THUMB) | PASSPORT SIZE PHOTOGRAPH BLACK & WHITE | NAME & PERMANENT POSTAL ADDRESS OF PRESENTANT / SELLER / BUYER |
|---------|--|--|--|
|---------|--|--|--|



SETTLOR:

SHRI. SYED MEHDI
S/ LATE SYED MAHMOOD
RESIDING NOW AT YENBO
(POSTAL ADDRESS: P. O. NO. 41002
JEDDAH - 21521) AND
PERMANENT ADDRESS IN INDIA AT
H. NO. 1-5-16/2/1, MUSHEERABAD
ZAMISTANPUR, HYDERABAD - 500 020.



SETTLEE:

MS. ALVIA MEHDI
D/O. SHRI. SYED MEHDI
RESIDING NOW AT YENBO
(POSTAL ADDRESS: P. O. NO. 41002
JEDDAH - 21521) AND
PERMANENT ADDRESS IN INDIA AT
H. NO. 1-5-16/2/1, MUSHEERABAD
ZAMISTANPUR, HYDERABAD - 500 020.

SIGNATURE OF WITNESSES:

- 1.
- 2.

SIGNATURE OF THE SETTLOR






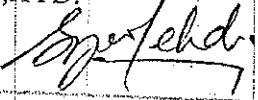
Photographs and FingerPrints As per Section 32A of Registration Act 1908

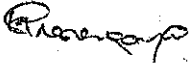
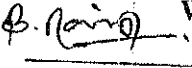
C.S.No./Year: 001260/2011 of SRO: 1523(BALANAGAR)


Presentant Name(Capacity): SYED MEHDI(EX)


Report Date: 15/07/2011 12:28:54

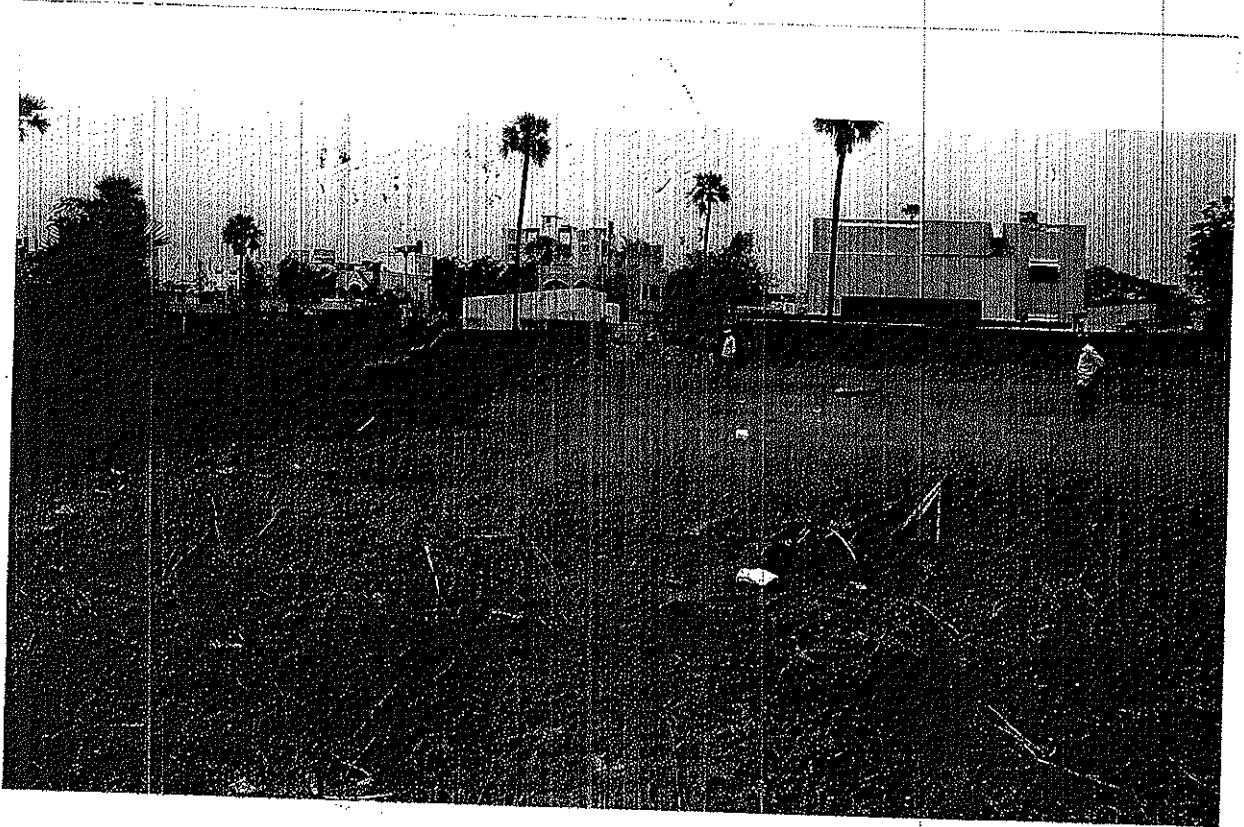
This report prints Photos and FPs of all parties

| SINo. | Thumb Impression | Photo | Name and Address of the Party | PartySignature |
|-------|--|--|--|---|
| 1 |  |  | (DE) ALVIA MEHDI 1-5-16/2/1, MUSHEERABAD, HYD. |  |
| 2 |  |  | (DR) SYED MEHDI 1-5-16/2/1, MUSHEERABAD, HYD. |  |

Identified by
 Witness 1
 Witness 2


 Photos and TIs captured by me

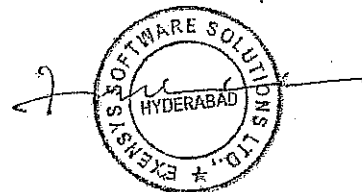

 Capture of Photos and TIs done in my presence



Eyepohoh,

| FORM NO.16A | | | | | |
|--|--|-------------------------------------|--|---|---|
| [See rule 31(1)(b)] | | | | | |
| Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source | | | | | |
| Name and address of the Deductor | | | Name and address of the Deductee | | |
| EXENSYS SOFTWARE SOLUTIONS LIMITED 8-2-684/1/18 R M MANSION, ROD NO-12 BANJARA HILLS, HYDERABAD ANDHRA PRADESH 500034 | | | RAZIA BANO 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 | | |
| Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | | | | | |
| PAN of the Deductor | | TAN of the Deductor | | PAN of the Deductee | |
| AACCS8462M | | HYDV03794A | | AGIPR3410M | |
| CIT (IDS) | | | Assessment Year | | Period |
| The Commissioner of Income Tax (IDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | | 2012-13 | | From 01/04/2011 To 30/06/2011 |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | | Date of payment/credit (dd/mm/yyyy) | | Status of Booking |
| 1,24,200.00 | 194I - Rent | | 01/04/2011 | | MATCHED |
| 1,24,200.00 | 194I - Rent | | 02/05/2011 | | MATCHED |
| 1,24,200.00 | 194I - Rent | | 02/06/2011 | | MATCHED |
| Summary of tax deducted at source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | | Amount of tax deducted in respect of the deductee (₹) | | Amount of tax deposited/ remitted in respect of the deductee (₹) |
| Q1 | KTYXXMVG | | 37,260.00 | | 37,260.00 |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification number (BIN) | | | |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | Status of Booking |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 1 | 12,420.00 | 0110864 | 10/10/2011 | 178 | MATCHED |
| 2 | 12,420.00 | 0110864 | 10/10/2011 | 178 | MATCHED |

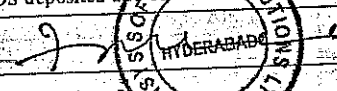
Devi's agency
0246 265443



Tax Information Network of Income Tax Department

Certificate No.: FYZBFP

TAN of the Deductor HYDV03794A PAN of the Deductee AGIPR3410M Assessment Year 2012-13 Quarter Q1 Last Updated 14/10/2011

| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
|---|--|---|--|-----------------------|-------------------|
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 3 | 12,420.00 | 0110864 | 10/10/2011 | 178 | MATCHED |
| Total (₹) | 37,260.00 | | | | |
| Verification | | | | | |
| I, SYED FASIHUDDIN, son/daughter of FAKRUDDIN working in the capacity of DIRECTOR (designation) do hereby certify that a sum of (₹) 37,260.00 [Rupees Thirty Seven Thousand Two Hundred Sixty only] has been deducted and a sum of (₹) 37,260.00 [Rupees Thirty Seven Thousand Two Hundred Sixty only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records. | | | | | |
| Place | HYDERABAD |  | | | |
| Date | 13/10/2011 | | | | |

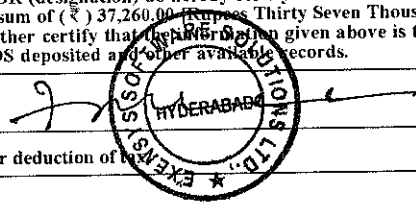


Notes:

1. Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
2. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UITSL.

| FORM NO.16A | | | | | |
|---|--|--|---|---|-------------------|
| [Sec rule 31(1)(b)] | | | | | |
| Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source | | | | | |
| Name and address of the Deductor | | Name and address of the Deductee | | | |
| EXENSYS SOFTWARE SOLUTIONS LIMITED 8-2-684/1/18 R M MANSION, ROD NO-12 BANJARA HILLS, HYDERABAD ANDHRA PRADESH 500034 | | RAZIA BANO 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | | | |
| PAN of the Deductor | | TAN of the Deductor | | PAN of the Deductee | |
| AACCS8462M | | HYDV03794A | | AGIPR3410M | |
| CIT (TDS) | | Assessment Year | | Period | |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | 2012-13 | | From 01/04/2011 | To 30/06/2011 |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | Date of payment/credit (dd/mm/yyyy) | | Status of Booking | |
| 1,24,200.00 | 194I - Rent | 01/04/2011 | | MATCHED | |
| 1,24,200.00 | 194I - Rent | 02/05/2011 | | MATCHED | |
| 1,24,200.00 | 194I - Rent | 02/06/2011 | | MATCHED | |
| Summary of tax deducted at source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee (₹) | | Amount of tax deposited/ remitted in respect of the deductee (₹) | |
| Q1 | KTYXXMVG | 37,260.00 | | 37,260.00 | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification number (BIN) | | | Status of Booking |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 1 | 12,420.00 | 0110864 | 10/10/2011 | 178 | MATCHED |
| 2 | 12,420.00 | 0110864 | 10/10/2011 | 178 | MATCHED |



| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
|---|--|---|--|-----------------------|-------------------|
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 3 | 12,420.00 | 0110864 | 10/10/2011 | 178 | MATCHED |
| Total (₹) | 37,260.00 | | | | |
| Verification | | | | | |
| I, SYED FASIHUDDIN, son/daughter of FAKRUDDIN working in the capacity of DIRECTOR (designation) do hereby certify that a sum of (₹) 37,260.00 [Rupees Thirty Seven Thousand Two Hundred Sixty only] has been deducted and a sum of (₹) 37,260.00 [Rupees Thirty Seven Thousand Two Hundred Sixty only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records. | | | | | |
| Place | HYDERABAD |  | | | |
| Date | 13/10/2011 | | | | |
| | | Signature of person responsible for deduction of tax | | | |

Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| Name and address of the Deductor | | Name and address of the Deductee | | | |
|--|--|--|---|---|-------------------|
| EXENSYS SOFTWARE SOLUTIONS LIMITED 8-2-684/1/18 R M MANSION, ROD NO-12 BANJARA HILLS, HYDERABAD ANDHRA PRADESH 500034 | | SYED MEHDI 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | | | |
| PAN of the Deductor | TAN of the Deductor | PAN of the Deductee | | | |
| AACCS8462M | HYDV03794A | AVWPS4017L | | | |
| CIT (TDS) | | Assessment Year | Period | | |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | 2012-13 | From 01/07/2011 To 30/09/2011 | | |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | Date of payment/credit (dd/mm/yyyy) | Status of Booking | | |
| 1,24,200.00 | 194I - Rent | 01/07/2011 | MATCHED | | |
| 1,24,200.00 | 194I - Rent | 01/08/2011 | MATCHED | | |
| 1,49,040.00 | 194I - Rent | 06/09/2011 | MATCHED | | |
| Summary of tax deducted at source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) | | |
| Q2 | KTYXXMWA | 39,744.00 | 39,744.00 | | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification number (BIN) | | | Status of Booking |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 1 | 12,420.00 | 0110864 | 10/10/2011 | 156 | MATCHED |
| 2 | 12,420.00 | 0110864 | 10/10/2011 | 156 | MATCHED |



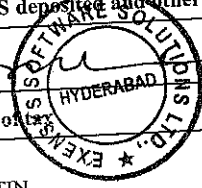
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
|------------------|--|-------------------------------------|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 3 | 14,904.00 | 0110864 | 10/10/2011 | 156 | MATCHED |
| Total (₹) | 39,744.00 | | | | |

Verification

I, SYED FASIHUDDIN, son/daughter of FAKRUDDIN working in the capacity of DIRECTOR (designation) do hereby certify that a sum of (₹) 39,744.00 [Rupees Thirty Nine Thousand Seven Hundred Forty Four only] has been deducted and a sum of (₹) 39,744.00 [Rupees Thirty Nine Thousand Seven Hundred Forty Four only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

| | | |
|-------|------------|--|
| Place | HYDERABAD | Signature of person responsible for deduction of TDS |
| Date | 13/10/2011 | |

**Notes:**

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| Name and address of the Deductor | | Name and address of the Deductee | |
|--|---------------------|--|--|
| EXENSYS SOFTWARE SOLUTIONS LIMITED 8-2-684/1/18 R M MANSION, ROD NO-12 BANJARA HILLS, HYDERABAD ANDHRA PRADESH 500034 | | RAZIA BANO 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | |
| PAN of the Deductor | TAN of the Deductor | PAN of the Deductee | |
| AACCS8462M | HYDV03794A | AGIPR3410M | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | 2012-13 | From 01/07/2011 To 30/09/2011 |

Summary of Payment

| Amount paid/credited (₹) | Nature of payment | Date of payment/credit (dd/mm/yyyy) | Status of Booking |
|--------------------------|-------------------|-------------------------------------|-------------------|
| 1,24,200.00 | 194I - Rent | 01/07/2011 | MATCHED |
| 1,24,200.00 | 194I - Rent | 01/08/2011 | MATCHED |
| 1,49,040.00 | 194I - Rent | 06/09/2011 | MATCHED |

Summary of tax deducted at source in respect of deductee

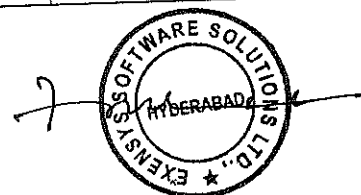
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) |
|---------|--|---|--|
| Q2 | KTYXXMWA | 39,744.00 | 39,744.00 |

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification number (BIN) | | | Status of Booking |
|-----------|--|----------------------------------|---|--|-------------------|
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | |
| Total (₹) | N.A. | N.A. | | | |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
|--------|--|-------------------------------------|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 1 | 12,420.00 | 0110864 | 10/10/2011 | 156 | MATCHED |
| 2 | 12,420.00 | 0110864 | 10/10/2011 | 156 | MATCHED |

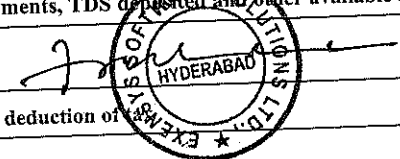


II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
|------------------|--|-------------------------------------|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 3 | 14,904.00 | 0110864 | 10/10/2011 | 156 | MATCHED |
| Total (₹) | 39,744.00 | | | | |

Verification

I, SYED FASHUDDIN, son/daughter of FAKRUDDIN working in the capacity of DIRECTOR (designation) do hereby certify that a sum of (₹) 39,744.00 [Rupees Thirty Nine Thousand Seven Hundred Forty Four only] has been deducted and a sum of (₹) 39,744.00 [Rupees Thirty Nine Thousand Seven Hundred Forty Four only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

| | | |
|-------|------------|---|
| Place | HYDERABAD |  |
| Date | 13/10/2011 | |

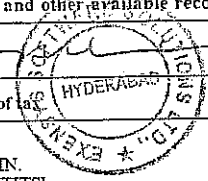
Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

| FORM NO.16A | | | | | |
|--|--|-------------------------------------|--|---|---|
| [See rule 31(1)(b)] | | | | | |
| Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source | | | | | |
| Name and address of the Deductor | | | Name and address of the Deductee | | |
| EXENSYS SOFTWARE SOLUTIONS LIMITED 8-2-684/1/18 R MMANSION, ROD NO-12 BANJARA HILLS, HYDERABAD ANDHRA PRADESH 500034 | | | SYED MEHDI 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 | | |
| Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | | | | | |
| PAN of the Deductor | | TAN of the Deductor | | PAN of the Deductee | |
| AACCS8462M | | HYDV03794A | | AVWPS4017L | |
| CIT (IDS) | | | Assessment Year | | Period |
| The Commissioner of Income Tax (IDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | | 2012-13 | | From 01/04/2011 To 30/06/2011 |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | | Date of payment/credit (dd/mm/yyyy) | | Status of Booking |
| 1,24,200.00 | 194I - Rent | | 01/04/2011 | | MATCHED |
| 1,24,200.00 | 194I - Rent | | 02/05/2011 | | MATCHED |
| 1,24,200.00 | 194I - Rent | | 02/06/2011 | | MATCHED |
| Summary of tax deducted at source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | | Amount of tax deducted in respect of the deductee (₹) | | Amount of tax deposited/ remitted in respect of the deductee (₹) |
| Q1 | KTYXXMVG | | 37,260.00 | | 37,260.00 |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification number (BIN) | | | |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | Status of Booking |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 1 | 12,420.00 | 0110864 | 10/10/2011 | 178 | MATCHED |
| 2 | 12,420.00 | 0110864 | 10/10/2011 | 178 | MATCHED |

Recd original
@ddy
27/10/12
9246265495



| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
|--|--|---|--|-----------------------|-------------------|
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 3 | 12,420.00 | 0110864 | 10/10/2011 | 178 | MATCHED |
| Total (₹) | 37,260.00 | | | | |
| Verification | | | | | |
| I, SYED FASHUDDIN, son/daughter of FAKRUDDIN working in the capacity of DIRECTOR (designation) do hereby certify that a sum of (₹) 37,260.00 [Rupees Thirty Seven Thousand Two Hundred Sixty only] has been deducted and a sum of (₹) 37,260.00 [Rupees Thirty Seven Thousand Two Hundred Sixty only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records. | | | | | |
| Place | HYDERABAD |  | | | |
| Date | 13/10/2011 | | | | |

Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UITSL.

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| | | | |
|--|--|--|---------------------|
| Name and address of the Deductor | | Name and address of the Deductee | |
| EXENSYS SOFTWARE SOLUTIONS LIMITED 8-2-684/1/18 R.M MANSION, ROD NO-12 BANJARA HILLS, HYDERABAD ANDHRA PRADESH 500034 | | RAZIA BANO 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 | |
| PAN of the Deductor | | TAN of the Deductor | PAN of the Deductee |
| AACCS8462M | | HYDV03794A | AGIPR3410M |

Note : Name and address is as present in Income Tax PAN database.
Apply for PAN change request to update details.

| | | | |
|---|-----------------|------------|------------|
| CIT (TDS) | Assessment Year | Period | |
| | | From | To |
| The Commissioner of Income Tax (TDS) Room No: 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | 2012-13 | 01/07/2011 | 30/09/2011 |

Summary of Payment

| Amount paid/credited (₹) | Nature of payment | Date of payment/credit (dd/mm/yyyy) | Status of Booking |
|--------------------------|-------------------|-------------------------------------|-------------------|
| 1,24,200.00 | 194I - Rent | 01/07/2011 | MATCHED |
| 1,24,200.00 | 194I - Rent | 01/08/2011 | MATCHED |
| 1,49,040.00 | 194I - Rent | 06/09/2011 | MATCHED |

Summary of tax deducted at source in respect of deductee

| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) |
|---------|--|---|--|
| Q2 | KTYXXMWA | 39,744.00 | 39,744.00 |

I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification number (BIN) | | | Status of Booking |
|-----------|--|----------------------------------|---|--|-------------------|
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | |
| Total (₹) | N.A. | N.A. | | | |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
|--------|--|-------------------------------------|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 1 | 12,420.00 | 0110864 | 10/10/2011 | 156 | MATCHED |
| 2 | 12,420.00 | 0110864 | 10/10/2011 | 156 | MATCHED |

Handwritten signature and date:
30/10/2011




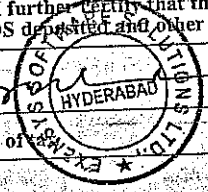
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
|------------------|--|-------------------------------------|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 3 | 14,904.00 | 0110864 | 10/10/2011 | 156 | MATCHED |
| Total (₹) | 39,744.00 | | | | |

Verification

I, SYED FASHIHUDDIN, son/daughter of FAKRUDDIN working in the capacity of DIRECTOR (designation) do hereby certify that a sum of (₹) 39,744.00 [Rupees Thirty Nine Thousand Seven Hundred Forty Four only] has been deducted and a sum of (₹) 39,744.00 [Rupees Thirty Nine Thousand Seven Hundred Forty Four only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

| | | |
|-------|------------|---|
| Place | HYDERABAD |  Signature of person responsible for deduction of tax |
| Date | 13/10/2011 | |



- Notes:
1. Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
 2. To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTIISL.

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| Name and address of the Deductor | | Name and address of the Deductee | | | |
|--|--|--|---|---|-------------------|
| EXENSYS SOFTWARE SOLUTIONS LIMITED 8-2-684/1/18 R M MANSION, ROD NO-12 BANJARA HILLS, HYDERABAD ANDHRA PRADESH 500034 | | SYED MEHDI 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 | | | |
| PAN of the Deductor | | TAN of the Deductor | | PAN of the Deductee | |
| AACCS8462M | | HYDV03794A | | AVWPS4017L | |
| CIT (TDS) | | Assessment Year | | Period | |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | 2012-13 | | From 01/07/2011 | To 30/09/2011 |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | | Date of payment/credit (dd/mm/yyyy) | Status of Booking | |
| 1,24,200.00 | 194I - Rent | | 01/07/2011 | MATCHED | |
| 1,24,200.00 | 194I - Rent | | 01/08/2011 | MATCHED | |
| 1,49,040.00 | 194I - Rent | | 06/09/2011 | MATCHED | |
| Summary of tax deducted at source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) | |
| Q2 | KTYXXMWA | | 39,744.00 | 39,744.00 | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification number (BIN) | | | |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | Status of Booking |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 1 | 12,420.00 | 0110864 | 10/10/2011 | 156 | MATCHED |
| 2 | 12,420.00 | 0110864 | 10/10/2011 | 156 | MATCHED |

Handwritten signature:
Rishu Arora
24/10/11
34662011



Certificate No.: FYZBVW

Tax Information Network of Income Tax Department

TAN of the Deductor HYDV03794A PAN of the Deductee AVWPS4017L Assessment Year 2012-13 Quarter Q2 Last Updated 14/10/2011

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification number (CIN) | | | Status of Booking |
|------------------|--|-------------------------------------|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 3 | 14,904.00 | 0110864 | 10/10/2011 | 156 | MATCHED |
| Total (₹) | 39,744.00 | | | | |

Verification

I, SYED FASHUDDIN, son/daughter of FAKRUDDIN working in the capacity of DIRECTOR (designation) do hereby certify that a sum of (₹) 39,744.00 [Rupees Thirty Nine Thousand Seven Hundred Forty Four only] has been deducted and a sum of (₹) 39,744.00 [Rupees Thirty Nine Thousand Seven Hundred Forty Four only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

| | | |
|-------|------------|--|
| Place | HYDERABAD | Signature of person responsible for deduction of tax |
| Date | 13/10/2011 | |

Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

For payments from April 2007 onwards **G.A.R.-7 Proforma for Service Tax Payments** (Receipt & Payment Rules 26)

Full Name **SYED NEEDI**

Complete Address **MUSHEERABAD I-S-16/2/2 HYDERABAD**

Telephone No. **09066335551** Pincode **500090**

Assessee Code No. **AVWTS4017LS7001**

Commissionerate Name **HYDERABAD II**

Commissionerate Code **52** Division Code **12** Range Code **03**

| Accounting Code of the Service | Amount Tendered in Rupees |
|--------------------------------|---------------------------|
| 00440406 | 57182.00 |
| 00440298 | 1143.00 |
| 00440407 | 571.00 |
| 0044 | / |
| 0044 | |
| 0044 | |
| Total | 58897.00 |

RECEIVING BANK BRANCH STAMP

(In words) Rupees **Fifty Eight thousand Eight hundred Ninety Seven** Only) tendered by

Cash/Cheque/Draft/Pay Order No. **064394** Dated **03/10/11** Drawn on **HDFC BANK LTD.**

[Signature]
Signature of the TENDERER with date

| Accounting Code of the Service | Amount Tendered in Rupees |
|--------------------------------|---------------------------|
| 00440406 | 57182.00 |
| 00440298 | 1143.00 |
| 00440407 | 571.00 |
| 0044 | / |
| 0044 | |
| 0044 | |
| Total | 58897.00 |

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

5/10/11

Received from Assessee Code No. **AVWTS4017LS7001**

(In words) Rupees **Fifty Eight thousand Eight hundred Ninety Seven** Only

By Cash/Cheque/Draft/Pay Order No. **064394** Dated **03/10/11** Drawn on **HDFC BANK LTD.**

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

Syed Needi

For payments from April 2007 onwards **G.A.R.-7 Proforma for Service Tax Payments** (Receipt & Payment Rules 26)

Full Name **RAZIA BANO**

Complete Address **MUSHEERABAD HYDERABAD**

Telephone No. **04066335551** Pincode **500020**

Assessee Code No. **AS1PR3410MST001**

Commissionerate Name **HYDERABAD D.**

Commissionerate Code **52** Division Code **12** Range Code **03**

| Accounting Code of the Service | Amount Tended in Rupees |
|--------------------------------|-------------------------|
| 00440406 | 57182.00 |
| 00440298 | 1143.00 |
| 00440407 | 571.00 |
| 0044 | |
| 0044 | |
| 0044 | |
| Total | 58897.00 |

RECEIVING BANK BRANCH STAMP

(In words) Rupees **Fifty Eight thousand Eight hundred Ninety Seven** Only) tendered by

Cash/Cheque/Draft/Pay Order No. **064392** Dated **01/10/11** Drawn on **HDFC BANK LTD**

Razia Bano
Signature of the TENDERER with date

| Accounting Code of the Service | Amount Tended in Rupees |
|--------------------------------|-------------------------|
| 00440406 | 57182.00 |
| 00440298 | 1143.00 |
| 00440407 | 571.00 |
| 0044 | |
| 0044 | |
| 0044 | |
| Total | 58897.00 |

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

5/10/11

Received from Assessee Code No. **AS1PR3410MST001**

(In words) Rupees **Fifty Eight thousand Eight hundred Ninety Seven** Only

By Cash/Cheque/Draft/Pay Order No. **064392** Dated **01/10/11** Drawn on **HDFC BANK LTD**

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

Razia Bano

SYED MEHDI

Service Tax Statement from 01.07.11 to 30.09.11

| S.No | Period | Tempest Advertisng | | Exensys | | National Insurance | | Elogic- solutions | | Total |
|------|--------|--------------------|-------------|---------------|--------------|--------------------|-------------|-------------------|------------|---------------|
| | | Gross Rent | Servicetax | Gross rent | Servicetax | Gross rent | Servicetax | Gross rent | Servicetax | |
| 1 | Jul-11 | 13290 | 1369 | 0 | 0 | 9090 | 936 | 2127 | 219 | 24507 |
| 2 | Aug-11 | 13290 | 1369 | 249146 | 25662 | 9089 | 936 | 2127 | 219 | 273652 |
| 3 | Sep-11 | 13290 | 1369 | 249146 | 25662 | 9089 | 936 | 2127 | 219 | 273652 |
| | | 39870 | 4107 | 498292 | 51324 | 27268 | 2809 | 6381 | 657 | 571811 |

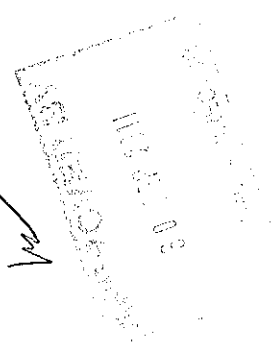
RAZIA BANO

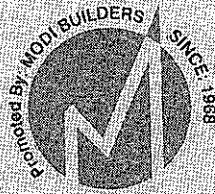
Service Tax Statement from 01.07.11 to 30.09.11

| S.No | Period | Tempest Advertisng | | Exensys | | National Insurance | | Elogic- solutions | | Total |
|------|--------|--------------------|-------------|---------------|--------------|--------------------|-------------|-------------------|------------|---------------|
| | | Gross Rent | Servicetax | Gross rent | Servicetax | Gross rent | Servicetax | Gross rent | Servicetax | |
| 1 | Jul-11 | 13290 | 1369 | 0 | 0 | 9089 | 936 | 2127 | 219 | 24506 |
| 2 | Aug-11 | 13290 | 1369 | 249146 | 25662 | 9089 | 936 | 2127 | 219 | 273652 |
| 3 | Sep-11 | 13290 | 1369 | 249146 | 25662 | 9090 | 936 | 2127 | 219 | 273653 |
| | | 39870 | 4107 | 498292 | 51324 | 27268 | 2809 | 6381 | 657 | 571811 |

Handwritten notes:
 on accounts of
 on accounts of
 30/9/11
 30/9/11

Handwritten signature:
 RAZIA BANO
 30/9/11





MODI PROPERTIES & INVESTMENTS PVT. LTD.

Off: 5-4-187/3&4, II Floor,
M.G. Road, Secunderabad - 500 003.
Phone : +91-40-39101958, 65267423.
Fax : +91-40-27544058.
E-mail : info@modiproperties.com
Visit us at : www.modiproperties.com

To,
Mr. Anand Sagar,
M/s. Architechtural Associates,
Secunderbad.

Date: 29.7.11

Sub: Consultancy charges for Mehdi's sites.

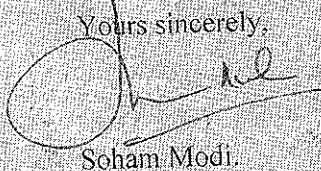
Dear Mr. Anand Sagar,

Mr. Mehdi has accepted your proposal for consultancy charges @ 2% of construction cost calculated @ Rs. 1,200/- per sft for his projects at Bowenpally and Musheerabad. The charges exclude structural design charges. The details of the total consultancy charges and payment terms shall be finalized on receipt of sanction.

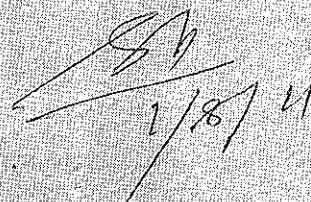
Please find enclosed a cheque of Rs. 50,000/- as token advance for the above.

Thank You.

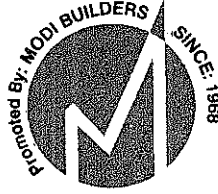
Yours sincerely,



Soham Modi.



1/8/11



MODI
PROPERTIES &
INVESTMENTS PVT. LTD.

Off: 5-4-187/3&4, II Floor,
M.G. Road, Secunderabad - 500 003.
Phone : +91-40-39101958, 65267423.
Fax : +91-40-27544058.
E-mail : info@modiproperties.com
Visit us at : www.modiproperties.com

To,
Mr. Anand Sagar.
M/s. Architectural Associates.
Secunderbad.

Date: 29.7.11

Sub: Consultancy charges for Mehdi's sites.

Dear Mr. Anand Sagar,

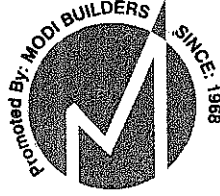
Mr. Mehdi has accepted your proposal for consultancy charges @ 2% of construction cost calculated @ Rs. 1,200/- per sft for his projects at Bowenpally and Musheerabad. The charges exclude structural design charges. The details of the total consultancy charges and payment terms shall be finalized on receipt of sanction.

Please find enclosed a cheque of Rs. 49,634/- (Rs. 50,000/- less TDS, plus service tax) as token advance for the above.

Thank You.

Yours sincerely,

Soham Modi.



MODI PROPERTIES & INVESTMENTS PVT. LTD.

Off: 5-4-187/3&4, II Floor,
M.G. Road, Secunderabad - 500 003.
Phone : +91-40-39101958, 65267423.
Fax : +91-40-27544058.
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To,
Mr. Anand Sagar.
M/s. Architectural Associates.
Secunderbad.

Date: 29.7.11

Sub: Consultancy charges for Mehdi's sites.

Dear Mr. Anand Sagar,

Mr. Mehdi has accepted your proposal for consultancy charges @ 2% of construction cost calculated @ Rs. 1,200/- per sft for his projects at Bowenpally and Musheerabad. The charges exclude structural design charges. The details of the total consultancy charges and payment terms shall be finalized on receipt of sanction.

Please find enclosed a cheque of Rs. 49,634/- (Rs. 50,000/- less TDS, plus service tax) as token advance for the above.

Thank You.

Yours sincerely,

Soham Modi.

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| Name and address of the Deductor | Name and address of the Deductee |
|---|--|
| TEMPEST ADVERTISING P.LTD. SURVEY NO.160 MAY FLOWER 72, P&T COLONY, SECUNDERABAD ANDHRA PRADESH 500009 | RAZIA BANO 1-5-16/2/1 MUSHBERABAD, HYDERABAD, ANDHRA PRADESH 500048 Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. |

| PAN of the Deductor | TAN of the Deductor | PAN of the Deductee | |
|---|---------------------|---------------------|-------------------------------------|
| AABCT2983K | HYDT00812A | AGIPR3410M | |
| CIT (TDS) | | Assessment Year | Period |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | 2012-13 | From 01/04/2011 To 30/06/2011 |

Summary of Payment

| Amount paid/credited (₹) | Nature of payment | Date of payment/credit (dd/mm/yyyy) | Status of Booking |
|--------------------------|-------------------|-------------------------------------|-------------------|
| 13,250.00 | 194I - Rent | 30/04/2011 | MATCHED |
| 13,250.00 | 194I - Rent | 31/05/2011 | MATCHED |
| 13,250.00 | 194I - Rent | 30/06/2011 | MATCHED |

Summary of Tax Deducted at Source in respect of deductee

| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) |
|---------|--|---|--|
| Q1 | JGOXXCNG | 3,975.00 | 3,975.00 |

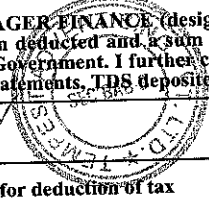
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification Number (BIN) | | | Status of Booking |
|-----------|--|----------------------------------|---|--|-------------------|
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | |
| Total (₹) | N.A. | N.A. | | | |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | Status of Booking |
|--------|--|-------------------------------------|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 1 | 1,325.00 | 0510308 | 07/05/2011 | 67057 | MATCHED |
| 2 | 1,325.00 | 0510308 | 07/07/2011 | 74803 | MATCHED |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | Status of Booking |
|---|--|--|--|-----------------------|-------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | |
| 3 | 1,325.00 | 0510308 | 07/07/2011 | 74298 | MATCHED |
| Total (₹) | 3,975.00 | | | | |
| Verification | | | | | |
| I, P. VENUGOPAL, son/daughter of P. NARSIMHA working in the capacity of DY. MANAGER FINANCE (designation) do hereby certify that a sum of (₹) 3,975.00 [Rupees Three Thousand Nine Hundred Seventy Five only] has been deducted and a sum of (₹) 3,975.00 [Rupees Three Thousand Nine Hundred Seventy Five only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records. | | | | | |
| Place | HYDERABAD |  | | | |
| Date | 30/07/2011 | | | | |
| | | Signature of person responsible for deduction of tax | | | |

Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

SYED MEHDI & RAZIA BANO

Statement of Jyothiram from 01.04.11 to 20.07.11

| S.NO | DATE | CHEQUE NO | PARTICULARS | AMOUNT |
|-------------------|----------|-----------|----------------------|---------------|
| 1 | 09-04-11 | 433717 | Jyothiram on account | 4,232 |
| 2 | 09-04-11 | 433717 | Jyothiram on account | 20,444 |
| 3 | 18-04-11 | 433722 | Jyothiram on account | 4,381 |
| 4 | 18-04-11 | 433722 | Jyothiram on account | 1,886 |
| 5 | 07-05-11 | 185578 | Jyothiram on account | 4,950 |
| 6 | 07-05-11 | 185579 | Jyothiram on account | 5,569 |
| 7 | 24-05-11 | 185584 | Jyothiram on account | 9,207 |
| 8 | 24-05-11 | 185585 | Jyothiram on account | 4,604 |
| 9 | 28-05-11 | 185587 | Jyothiram on account | 14,177 |
| 10 | 28-05-11 | 185587 | Jyothiram on account | 5,420 |
| 11 | 04-06-11 | 185591 | Jyothiram on account | 6,460 |
| 12 | 11-06-11 | 433723 | Jyothiram on account | 4,529 |
| 13 | 11-06-11 | 433725 | Jyothiram on account | 228 |
| Total paid | | | | 86,087 |

Keerthi
25/7/11

For payments from April 2007 onwards **G.A.R.-7 Proforma for Service Tax Payments** (Receipt & Payment Rules 26)

Full Name: SYEA MEHDI
 Complete Address: MUSHEERABAD HYDERABAD
 Telephone No. 0408823551 Pincode 500020
 Assessee Code No. AVNTS4017LS1001
 Commissionerate Name HYDERABAD
 Commissionerate Code 52 Division Code 12 Range Code 84

| Accounting Code of the Service | Amount Tendered in Rupees |
|--------------------------------|---------------------------|
| 00440406 | 7531.00 |
| 00440298 | 150.00 |
| 00440407 | 75.00 |
| 00440426 | 28.00 |
| 0044 | / |
| 0044 | |
| Total | 7784.00 |

RECEIVING BANK BRANCH STAMP

(In words) Rupees Seven thousand seven hundred eighty four Only) tendered by


Cash/Cheque/Draft/Pay Order No. 069376 Dated 9/7/11 Drawn on ABRE BANK

Signature of the Tenderer with date

| Accounting Code of the Service | Amount Tendered in Rupees |
|--------------------------------|---------------------------|
| 00440406 | 7531.00 |
| 00440298 | 150.00 |
| 00440407 | 75.00 |
| 00440426 | 28.00 |
| 0044 | / |
| 0044 | |
| Total | 7784.00 |

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP



Received from Assessee Code No. AVNTS4017LS1001

(In words) Rupees Seven thousand seven hundred eighty four Only

By Cash/Cheque/Draft/Pay Order No. 069376 Dated 9/7/11 Drawn on ABRE BANK

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

San

For payments from April 2007 onwards **G.A.R.-7 Proforma for Service Tax Payments** (Receipt & Payment Rules 26)

Full Name: **RAZIA BANU**

Complete Address: **MUSHEERABAD HYDERABAD**

Telephone No.: **09066285551** Pincode: **500020**

Assessee Code No.: **AG1PR3410MST001**

Commissionerate Name: **HYDERABAD**

Commissionerate Code: **52** Division Code: **11** Range Code: **84**

| Accounting Code of the Service | Amount Tendered in Rupees |
|--------------------------------|---------------------------|
| 00440406 | 7531.00 |
| 00440238 | 150.00 |
| 00440407 | 25.00 |
| 00440426 | 28.00 |
| 0044 | / |
| 0044 | |
| Total | 7784.00 |

RECEIVING BANK BRANCH STAMP

(In words) Rupees: **Seven thousand seven hundred eighty four** Only) tendered by

Cash/Cheque/Draft/Pay Order No.: **064372** Dated: **8/07/11** Drawn on: **HDFC BANK LTD.**

Signature of the Tenderer with date: *[Signature]*

| Accounting Code of the Service | Amount Tendered in Rupees |
|--------------------------------|---------------------------|
| 00440406 | 7531.00 |
| 00440238 | 150.00 |
| 00440407 | 25.00 |
| 00440426 | 28.00 |
| 0044 | / |
| 0044 | |
| Total | 7784.00 |

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

Received from Assessee Code No.: **AG1PR3410MST001**

(In words) Rupees: **Seven thousand seven hundred eighty four** Only

By Cash/Cheque/Draft/Pay Order No.: **064372** Dated: **8/07/11** Drawn on: **HDFC BANK LTD.**

on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

Notes

NOTE

Soham, The following amount is required to pay following taxes and bills from Mr. Byed Neehi etc.

- | | | |
|-----------------------------|---|-----------------------|
| 1. Painting Bills | → | Rs 1,00,000.00 (Appx) |
| 2. Property Tax (Half year) | → | 1,25,753.00 |
| 3. Service Tax | → | 15,514.00 |

Total

2,41,267.00

Amount Released - 1,50,000.00

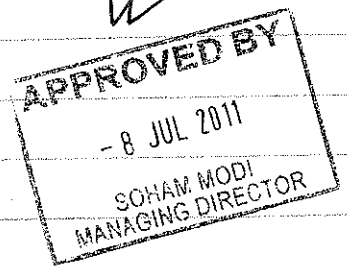
Balance

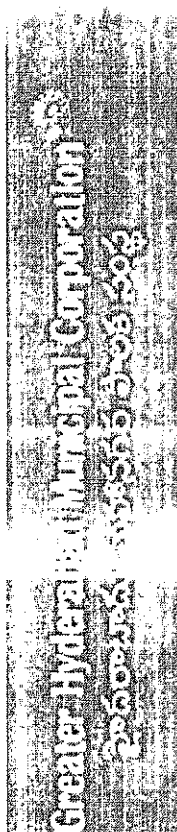
91,267.00

5

Soham

Kindly advise Sir





Out Services Payments/Bills Value Added Services Enquiry Districts Wed, Jul 06, 2011 11:06:05 AM

Property Tax Dues Details 2011-12

| | | | |
|--------------------|---------------------|-------------------|----------------|
| New PTIN/ASMT NO : | 1100838116 | Old PTIN/ASM1 No: | 07220100001154 |
| Circle : | 10 | | |
| Name : | SYED MEHDI & OTHERS | | |
| Door Number : | 8-2-684/I/18&19 | | |
| Locality : | BANJARAHILLS | | |

Handwritten:
 Syed Mehdi
 Bagalethali
 Property,
 10th Year Property Tax
 in Rs. 1,11,975/-
 City in name of
 Commercial,
 G.H.M.C

Property Tax as on APR-2011

| | |
|--------------|---------------|
| Arrears | 0 |
| Current | 223950 |
| Penalty | 0 |
| Adjustment | 0 |
| Total | 223950 |

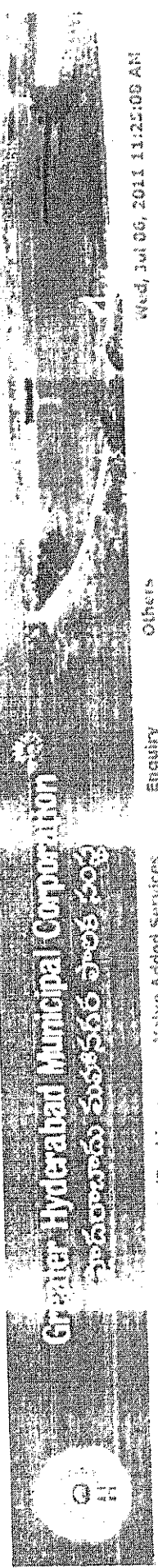
Property Tax Half-Year Wise

| Tax Details | Demand Year | Tax Amount (Rs) | Penalty (Rs) | Total (Rs) | Cumulative Amount (from top) (Rs) |
|-------------|-------------|-----------------|--------------|------------|-----------------------------------|
| Current Tax | 2011-2012-1 | 111975 | 0 | 111975 | 111975 |
| Current Tax | 2011-2012-2 | 111975 | 0 | 111975 | 223950 |

Property Tax Balance as on Jul-2011

| | |
|---------|--------|
| Arrears | 0 |
| Current | 223950 |

Receipt



Wed, Jul 06, 2011 11:25:00 AM

Home Our Services Payments/Bookings Value Added Services Enquiry Others

Property Tax Dues Details 2011-12

| | | | |
|------------------|---------------------------|-------------------|----------------|
| New PTIN/ASMT NO | : 1180502921 | Old PTIN/ASMT No: | 22820400400795 |
| Circle | : 18 | | |
| Name | : RAJIA BANU & SYED MEHDI | | |
| Door Number | : 5-4-187/384/6 | | |
| Locality | : RANIGUNJ | | |

*Plz
Syed Mehdi
Soham Manglik
II Floor
Half year property tax
Rs. 13,778/-
in favour of
Commissioner,
GHMC*

Property Tax as on APR-2011

| | |
|--------------|--------------|
| Arrears | 0 |
| Current | 27556 |
| Penalty | 0 |
| Adjustment | 724 |
| Total | 26832 |

Property Tax Half-Year Wise

| Tax Details | Demand Year | Tax Amount (Rs) | Penalty (Rs) | Total (Rs) | Cumulative Amount (from top) (Rs) |
|-------------|-------------|-----------------|--------------|------------|-----------------------------------|
| Current Tax | 2011-2012-1 | 13778 | 0 | 13778 | 13778 |
| Current Tax | 2011-2012-2 | 13778 | 0 | 13778 | 27556 |

Property Tax Balance as on Jul-2011

| | |
|---------|-------|
| Arrears | 0 |
| Current | 26832 |

NOTE

Soham,
Following is the statement of
Service Tax Payable by Mr. Syed Mehdal
and Mrs. Razia Bano.

SYED MEHDI.

| S.No. | TEMPER | | EXENSYS | | NIC | | B LOGIC | | TOTA |
|----------|--------|--------|---------|------|------|-------|---------|-------|-----------|
| | G.R. | - ST | G.R. | - ST | G.R. | - ST | G.R. | - ST | G.L. |
| APRIL-11 | 13913 | - 1433 | NR | NR | 9063 | - 933 | 2127 | - 219 | 25103-2 |
| MAY -11 | 13913 | - 1433 | NR | NR | 9063 | - 933 | 2127 | - 219 | 25103-2 |
| JUNE-11 | 13913 | - 1433 | NR | NR | 9063 | - 933 | 2127 | - 219 | 25103-2 |
| | | | | | | | | | <u>77</u> |

S.T. Payable -

RAZIA BANO

| | | | | | | | | | |
|----------|-------|--------|----|----|------|-------|------|-------|-----------|
| APRIL-11 | 13913 | - 1433 | NR | NR | 9063 | - 933 | 2127 | - 219 | 25103- |
| MAY -11 | 13913 | - 1433 | NR | NR | 9063 | - 933 | 2127 | - 219 | 25103- |
| JUNE-11 | 13913 | - 1433 | NR | NR | 9063 | - 933 | 2127 | - 219 | 25103- |
| | | | | | | | | | <u>77</u> |

S.T. Payable -

~~Debit~~

7756 (+)
7757
38 -
15,550

Kind Attn:- Mr. P. Ramesh
(MPH)

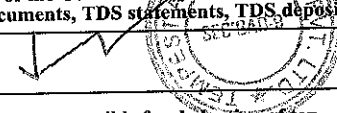
| SYED MEHDI & RAZIA BANO | | | | |
|--|----------|-----------|----------------------|---------------|
| Statement of Jyothiram from 01.04.11 to 20.07.11 | | | | |
| S.NO | DATE | CHEQUE NO | PARTICULARS | AMOUNT |
| 1 | 09-04-11 | 433717 | Jyothiram on account | 4,232 |
| 2 | 09-04-11 | 433717 | Jyothiram on account | 20,444 |
| 3 | 18-04-11 | 433722 | Jyothiram on account | 4,381 |
| 4 | 18-04-11 | 433722 | Jyothiram on account | 1,886 |
| 5 | 07-05-11 | 185578 | Jyothiram on account | 4,950 |
| 6 | 07-05-11 | 185579 | Jyothiram on account | 5,569 |
| 7 | 24-05-11 | 185584 | Jyothiram on account | 9,207 |
| 8 | 24-05-11 | 185585 | Jyothiram on account | 4,604 |
| 9 | 28-05-11 | 185587 | Jyothiram on account | 14,177 |
| 10 | 28-05-11 | 185587 | Jyothiram on account | 5,420 |
| 11 | 04-06-11 | 185591 | Jyothiram on account | 6,460 |
| 12 | 11-06-11 | 433723 | Jyothiram on account | 4,529 |
| 13 | 11-06-11 | 433725 | Jyothiram on account | 228 |
| Total paid | | | | 86,087 |

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| Name and address of the Deductor | | Name and address of the Deductee | | | |
|--|--|--|---|---|-------------------|
| TEMPEST ADVERTISING P.LTD. SURVEY NO.160 MAY FLOWER 72, P&T COLONY, SECUNDERABAD ANDHRA PRADESH 500009 | | SYED MEHDI 1-5-16/2/1 MUSHEERABAD, HYDERABAD, ANDHRA PRADESH 500048 | | | |
| | | Note : Name and address is as present in Income Tax PAN database. Apply for PAN change request to update details. | | | |
| PAN of the Deductor | | TAN of the Deductor | | PAN of the Deductee | |
| AABCT2983K | | HYDT00812A | | AVWPS4017L | |
| CIT (TDS) | | Assessment Year | | Period | |
| The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004 | | 2012-13 | | From 01/04/2011 | To 30/06/2011 |
| Summary of Payment | | | | | |
| Amount paid/credited (₹) | Nature of payment | | Date of payment/credit (dd/mm/yyyy) | Status of Booking | |
| 13,250.00 | 194I - Rent | | 30/04/2011 | MATCHED | |
| 13,250.00 | 194I - Rent | | 31/05/2011 | MATCHED | |
| 13,250.00 | 194I - Rent | | 30/06/2011 | MATCHED | |
| Summary of Tax Deducted at Source in respect of deductee | | | | | |
| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | | Amount of tax deducted in respect of the deductee (₹) | Amount of tax deposited/ remitted in respect of the deductee (₹) | |
| Q1 | JGOXXCNG | | 3,975.00 | 3,975.00 | |
| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Book Identification Number (BIN) | | | |
| | | Receipt numbers of Form No. 24G | DDO sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) | Status of Booking |
| Total (₹) | N.A. | N.A. | | | |
| II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 1 | 1,325.00 | 0510308 | 07/05/2011 | 67057 | MATCHED |
| 2 | 1,325.00 | 0510308 | 07/07/2011 | 74803 | MATCHED |

| H. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | | |
|---|--|--|--|-----------------------|-------------------|
| S. No. | Tax Deposited in respect of the deductee (₹) | Challan Identification Number (CIN) | | | |
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number | Status of Booking |
| 3 | 1,325.00 | 0510308 | 07/07/2011 | 74298 | MATCHED |
| Total (₹) | 3,975.00 | | | | |
| Verification | | | | | |
| I, P. VENUGOPAL, son/daughter of P. NARSIMHA working in the capacity of DY. MANAGER FINANCE (designation) do hereby certify that a sum of (₹) 3,975.00 [Rupees Three Thousand Nine Hundred Seventy Five only] has been deducted and a sum of (₹) 3,975.00 [Rupees Three Thousand Nine Hundred Seventy Five only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records. | | | | | |
| Place | HYDERABAD |  | | | |
| Date | 30/07/2011 | Signature of person responsible for deduction of tax | | | |

Notes:

- Form 16A is generated on the basis of the details provided in the quarterly TDS statement filed by deductor in TIN.
- To update PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.



नेशनल इन्श्योरन्स कम्पनी लिमिटेड
(भारत सरकार का एक उपक्रम)
National Insurance Company Limited
(A Govt. Of India undertaking)

FORM NO. 16 A

[See rule 31(1) (b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

| | | | |
|--|-----------------------------------|--|------------------|
| Name and address of the Deductor National Insurance Company Limited 5-4-187/3&4, 2 nd Floor, Soham Mansion, MG Road, SECUNDERABAD, A.P. : 500003. Telephone: 040 27542700 Fax: 04027542701 | | Name and address of the Deductee MR SYED MEHDI & SMT RAZIA BANO MUSHEERABAD, HYDERABAD | |
| PAN of the Deductor AAACN9967E | TAN of the Deductor HYDN01417D | PAN of the Deductee AVWPS4017L | |
| CIT (TDS) Address: Enter Address of CIT City: Enter City of CIT Pin code: 999999 | Assessment Year 2012 - 2013 | Period | |
| | | From 01/04/2011 | To 31/03/2012 |
| Summary of payment | | | |
| Amount paid/Credited | Nature of payment | Date of payment/credit | |
| 9062.00 | Rent u/s. 194I | 09/05/2011 | |
| 9062.00 | Rent u/s. 194I | 09/05/2011 | |
| 712.00 | Rent u/s. 194I | 11/05/2011 | |
| 712.00 | Rent u/s. 194I | 11/05/2011 | |
| 1512.00 | Rent u/s. 194I | 11/05/2011 | |
| 1811.00 | Rent u/s. 194I | 11/05/2011 | |
| 9063.00 | Rent u/s. 194I | 02/06/2011 | |
| 9062.00 | Rent u/s. 194I | 02/06/2011 | |
| 9063.00 | Rent u/s. 194I | 08/07/2011 | |
| 9062.00 | Rent u/s. 194I | 08/07/2011 | |
| 9062.00 | Rent u/s. 194I | 05/08/2011 | |
| 9062.00 | Rent u/s. 194I | 05/08/2011 | |
| 9062.00 | Rent u/s. 194I | 07/09/2011 | |
| 9062.00 | Rent u/s. 194I | 07/09/2011 | |
| 9063.00 | Rent u/s. 194I | 14/10/2011 | |
| 9996.00 | Rent u/s. 194I | 14/10/2011 | |
| 9995.00 | Rent u/s. 194I | 01/11/2011 | |
| 9996.00 | Rent u/s. 194I | 01/11/2011 | |
| 9995.00 | Rent u/s. 194I | 01/12/2011 | |
| 9995.00 | Rent u/s. 194I | 01/12/2011 | |
| 9996.00 | Rent u/s. 194I | 01/12/2011 | |



Handwritten signature

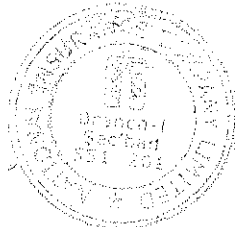


नेशनल इन्श्योरन्स कम्पनी लिमिटेड
(भारत सरकार का एक उपक्रम)
'National Insurance Company Limited'
(A Govt. Of India undertaking)

| | | |
|----------|----------------|------------|
| 9996.00 | Rent u/s. 194I | 04/01/2012 |
| 9995.00 | Rent u/s. 194I | 04/01/2012 |
| 19992.00 | Rent u/s. 194I | 17/02/2012 |
| 39984.00 | Rent u/s. 194I | 26/03/2012 |

Summary of tax deducted at source in respect of deductee

| Quarter | Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200 | Amount of tax deducted in respect of the deductee | Amount of tax deposited/remitted in respect of the deductee |
|---------|--|---|---|
| Q1 | HBZXXTRD | 4128 | 4128 |
| Q2 | HBZXXTSE | 5436 | 5436 |
| Q3 | HBZXCIBE | 5436 | 5436 |
| Q4 | HBZXCIEA | 7251 | 7251 |



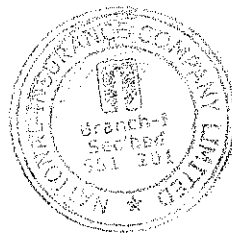


नेशनल इन्शुरेन्स कम्पनी लिमिटेड
(भारत सरकार का एक उपक्रम)
'National Insurance Company Limited'
(A Govt. Of India undertaking)

| I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee) | | | | |
|---|--|--|---|--|
| S. No. | Tax Deposited in respect of the deductee (Rs.) | Book identification number (BIN) (Not Applicable) | | |
| | | Receipt numbers of Form No.24G | DDO Sequence Number in the Book Adjustment Mini Statement | Date on which tax deposited (dd/mm/yyyy) |
| Total | | | | |

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN
(The Deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)

| S. No. | Tax Deposited in respect of the deductee (Rs.) | Challan identification number (CIN) | | |
|--------|--|-------------------------------------|--|-----------------------|
| | | BSR Code of the Bank Branch | Date on which tax deposited (dd/mm/yyyy) | Challan Serial Number |
| 1 | 906.00 | 6360218 | 22/06/2011 | 30017 |
| 2 | 906.00 | 6360218 | 22/06/2011 | 30017 |
| 3 | 71.00 | 6360218 | 22/06/2011 | 30017 |
| 4 | 71.00 | 6360218 | 22/06/2011 | 30017 |
| 5 | 181.00 | 6360218 | 22/06/2011 | 30017 |
| 6 | 181.00 | 6360218 | 22/06/2011 | 30017 |
| 7 | 906.00 | 6360218 | 13/08/2011 | 30230 |
| 8 | 906.00 | 6360218 | 13/08/2011 | 30230 |
| 9 | 906.00 | 6360218 | 13/08/2011 | 30230 |
| 10 | 906.00 | 6360218 | 13/08/2011 | 30230 |
| 11 | 906.00 | 6360218 | 13/08/2011 | 30232 |
| 12 | 906.00 | 6360218 | 13/08/2011 | 30232 |
| 13 | 906.00 | 6360218 | 12/09/2011 | 30041 |
| 14 | 906.00 | 6360218 | 12/09/2011 | 30041 |
| 15 | 906.00 | 6360218 | 21/10/2011 | 30313 |
| 16 | 906.00 | 6360218 | 21/10/2011 | 30313 |
| 17 | 906.00 | 6360218 | 09/01/2011 | 30273 |
| 18 | 906.00 | 6360218 | 09/01/2011 | 30273 |
| 19 | 906.00 | 6360218 | 12/12/2011 | 33014 |
| 20 | 906.00 | 6360218 | 12/12/2011 | 33014 |
| 21 | 906.00 | 6360218 | 10/01/2012 | 30242 |
| 22 | 906.00 | 6360218 | 10/01/2012 | 30242 |



[Handwritten Signature]



नेशनल इन्श्योरन्स कम्पनी लिमिटेड
(भारत सरकार का एक उपक्रम)
'National Insurance Company Limited'
(A Govt. Of India undertaking)

| | | | | |
|-------|----------|---|------------|-------|
| 23 | 1813.00 | 6360218 | 09/03/2012 | 30177 |
| 24 | 3626.00 | 6360218 | 30/03/2012 | 34791 |
| Total | 22251.00 | RUPEES TWENTY TWO THOUSAND TWO HUNDRED FIFTY ONE ONLY | | |

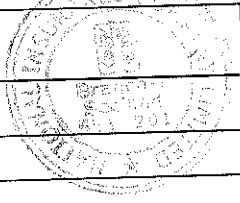
Verification

I, SRI S. ARUN KUMAR, son/ daughter of Father's name working in the capacity of Br. Manager (designation) do hereby certify that a sum of Rs. 22251 [Rupees TWENTY TWO THOUSAND TWO HUNDRED FIFTY ONE ONLY (in words)] has been deducted and deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place : SECUNDERABAD

Date : 08/07/2012

Designation : Br. Manager



Signature of person responsible for deduction of TAX

Full Name : SRI S. ARUN KUMAR

Notes:

1. Government deductors to fill information in item I if tax is paid without production of an income-tax challan and in item II if tax is paid accompanied by an income-tax challan.
2. Non-Government deductors to fill information in item II.
3. In item I and II, in the column for TDS, give total amount for TDS, Surcharge (if applicable) and education cess.
4. The deductor shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TDS statements of the assessee.
5. This Form shall be applicable only in respect of tax deducted on or after 1st day of April, 2010.

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Mehdi

Secret bank file

General Rules of Licence Applications and Follow-up Procedures

Investor Service Agency

Ramadan 1435H

I. Investment Objectives

Saudi Arabia is striving to attract and enable such investments which positively contribute to the development of the national economy and sustainable development of the Kingdom, including:

1. Technology transfer and indigenization.
2. Diversification of the kingdom's sources of income.
3. Development of exports and import substitution.
4. Development of Saudi human resources.
5. Promoting the competitiveness of the economy and its products in local and global markets.
6. Balanced development of the Kingdom's regions.
7. Environment-friendly enterprises which manufacture their products in accordance with state of the art specifications and global quality standards.

II. Documents Required for Granting Licences

SAGIA welcomes all investments with local or international distinguished expertise and which possess financial and organizational capabilities to effectuate on ground the investment to be started in the Kingdom. To this end, the following process is being followed:

Documents required from enterprises

1. Completion of electronic investment licence application.
2. Copies of commercial registration and enterprise's Memorandum of Association in its country duly attested by the competent authorities and the Saudi Consulate.
3. Copy of trade name reservation issued by the Saudi Ministry of Commerce and Industry.
4. Draft Memorandum of Association of a limited liability company.
5. Draft Memorandum of Association and Articles of Association of the joint-stock company.
6. Shareholders decision to invest in Saudi Arabia, indicating the names of shareholders, share capital, equity of each shareholder, address of head office, type of activity, appointment of the General Manager and his powers, duly attested by the competent authorities and Saudi consulate.
7. Copy of General Manger's passport.
8. Copy of national ID and Family Register, if one of the partners is a Saudi citizen, and copy of CR to show the profession, or a relevant offprint from the Civil Status Department.
9. A detailed action plan accurately identifying the project's capability to achieve investment objectives including contribution to increasing the Kingdom's income, jobs to be provided to citizens, how the project is going to contribute to fostering competition, enhancing services, diversifying options for consumers, the strategic impact of the project on investment in the Kingdom, benefits to the city and the surrounding areas where the project will be stationed, an employment and training plan including an estimation of the number of employees and percentage of Saudis in each department and

administrative level, personnel training and qualifying programs, number of branches to be opened and an estimation of start-up cost and required financing .

10. A balance sheet for enterprises applying for licence from outside Saudi Arabia covering a period of 3 years at least and reflecting the solid financial position of the enterprise, duly certified by a recognized public accountant and authenticated by the body concerned with the trade and tax activity in the applicant's country, and legalized by the Saudi Consulate.
11. A proof of financial capability to invest commensurately with the project's share capital and equity of each shareholder, in line with the action plan submitted for the project.
12. Any other documents, data or information that may be required by SAGIA.
13. Approval by the relevant government agency of the specialized activities, excluding those listed in Attachment 2 for which licences can be issued but exercising the business will not be allowed until such approval is obtained. This restriction to the licence should indicate the name of the governmental body whose approval is required.

Important: The application will be reviewed and resolved within a maximum period of 30 days, and rejections will be subject to the Governor's approval only.

III.Licensing Construction Activities

1. A licence of 3 years only will be issued for a construction activity, against specific fee.
2. Upon the expiry of the licence's three years period, another licence will be issued for the enterprise renewable annually only when one of the following conditions is met:
 - 2.1 The enterprise has obtained a classification of the third degree at least by the Contactors Classification Agency of the Ministry of Municipal & Rural Affairs.
 - 2.2 The enterprise has achieved the following technical and financial requirements.

Technical Requirements:

- The number of managers and engineers in the enterprise is not less than four (4) persons (a general manager a finance manager, an HR manager and a manager of projects) 50% of whom are Saudis.
- The number of engineers registered with the Social Insurance under the enterprise's name is not less than 12 (including a quality engineer, a cost engineer, a safety engineer ...) of whom 50% are Saudis.
- The number of heavy equipment owned by the enterprise is at least seven (7).
- The enterprise has completed five (5) projects with a value of more than SR 50 million over the 3-years period.

Financial Requirements

- The total value of assets is at least SR 10 million.
 - Total revenues are not less than SR 20 million for the last fiscal year.
3. Deletion of the requirement of a bank guarantee in the name of SAGIA from the Construction Sector Standards issued by the Board under number 71/1 in its session held on 03.07.1434H.

IV. Fast Track Procedures for Distinguished Applicants (to be applied to new or modification applications)

These are the companies meeting the following (each enterprise should provide proof that it meets one of the criteria shown below):

1. Global multinational corporations.
2. Companies listed in the stock exchange of their countries or other countries.
3. Companies manufacturing a globally classified product through a technically approved production line.
4. Small and medium size enterprises which will operate in the area of intellectual property rights registered in their names, or which are classified as innovative enterprises.
5. Global companies setting up regional offices for them in the Kingdom.
6. Construction companies classified as first class contractors in their countries, or which have completed a project with a value of not less than SR 500 million and have manpower of at least two thousand (2,000) persons and total assets of not less than SR 50 million.
7. Companies planning to partner with other companies qualified by a government agency or by an agency which is fully or partially owned by the government, or with a company listed in the Saudi Stock Market.

It will be sufficient for the above companies to present the following documents (taking into consideration whether the application is for a new licence or modifying an existing one):

1. Shareholders resolution to invest in Saudi Arabia including names of shareholders, share capital, each shareholder's equity, head office, type of activity, name of the General Manager and authorized signatory, duly attested by competent authorities and legalized by the Saudi Consulate.
2. Copy of enterprise's Memorandum of Association and commercial registration attested by competent authorities and legalized by the Saudi Consulate.
3. Completion of Resume' Form and provision of a Company profile duly stamped by the enterprise seal.
4. Approval by the relevant government agency of the specialized activities, excluding those listed in Attachment 2 for which licences can be issued but exercising the business will not be allowed until such approval is obtained. This restriction to the licence should indicate the name of the governmental body whose approval is required.

Important: The application will be considered and resolved within a maximum period of five (5) working days of the date of receiving an email from SAGIA notifying

the applicant of receipt of documents. Rejection of application will be subject to the Governor's decision only.

V. Renewal Requirements

Basic Requirements:

1. Copies of main investment licence and branch licence(s), if any.
2. Copy of main commercial registration and CRs of branch(s) if any (even if licences are already expired).
3. Copy of valid zakat and income tax payment certificate.
4. Copy of valid social insurance certificate.
5. Copy of valid Saudization certificate.
6. Copy of licence/permit issued by competent government authorities for practicing the activity (for licences requiring approval by competent governmental bodies such as Ministry of Information, Tourism, etc.).
7. Completion of electronic renewal application.

Secondary Requirements:

1. Copies of latest two audited balance sheets issued by an accountant approved by the Saudi Organization for Certified Public Accountants (SOCPA).
2. Copy of Municipality licence issued for the enterprise (or site contract for factories located at industrial zones leased by government agencies).
3. Copies of passports (or offprints from "Muqem Service") of all persons under the enterprises' sponsorship. Offprints should be dating at most 15 days back.
4. Copy of lease contract for enterprise site (for enterprises with no valid Municipality licence) with a sketch of the site.
5. Copies of the largest valid contract agreements in terms of financial value being undertaken by the enterprise (for service projects).

VI. Promotion and Upgrading Program for SMEs, Light Industries Factories and Workshops and Restaurants (existing) for which New Standards have been Adopted for Processing their Applications.

SAGIA found out, following review of the status of licensed projects, that there is a number of those projects which were not successful in achieving the targeted goals of their investments. Therefore, SAGIA has introduced new standards for such failing activities (attached herewith standards for the three activities of Construction, Light Industries and Restaurants) on which basis applications for these activities will be evaluated with the objective of their upgrading and enhancement of their positive contribution to the achievement of their investment goals based on a set of standards ensuring the application of best global practices, creating quality jobs and protection of rights.

These Standards will be applied to the activities of Construction, Light Industries and Restaurants as follows:

1. Enterprises will be monitored and followed up pursuant to Enterprises Follow-up Standards Table").

2. Those enterprises which fail to meet three (3) of the standards described in Attachment 4 will be evaluated as low performers and will be considered as committing the violation No. 41 of Article (20) of the Executive Bylaws of the Foreign Investment Act issued by SAGIA Board under No. 2/74 dated 12.5.1435H which states "Failure to comply with the application of the Standards of sector issued by SAGIA Board". The enterprise will be given six (6) months for necessary remedial actions.
3. If there are any other violations, these will be dealt with in accordance with the procedures in force at the time of violation detection and the violation will be reported for imposing the penalty prescribed by law.
4. Any observation related to the enterprise will not be recorded in its electronic file (SAP) except with approval by the Deputy Governor for Investor Services, or his authorized representative.
5. The General Department of Investment Follow-up will be responsible for the application of these Standards.

The distinguished enterprises meeting the Fast Track criteria described in section IV of this document will be excluded from the application of these Standards.

VII. Licences for Individuals, Sole Proprietorships and Investor Visa:

General Rule

The possession of an investment licence does not entail possessing on investor's visa. The basic principle is that licence possession is separated from residence possession. An investor visa is granted only by the Governor's written approval which will be afterwards presented to SAGIA Board of Directors for final endorsement.

1. Investment licences are granted by SAGIA to natural persons in cases of sophisticated technologies, know-how, patents, scientific content and IPRs which are documented and authenticated by recognized organizations, and licences are granted to applicants who are residing in Saudi Arabia.
2. An investor visa is granted only in cases of patents which are registered with recognized organizations and agencies.

VIII. General Rules for all Licences

1. Compliance with all the laws, regulations and instructions in force in Saudi Arabia.
2. Refraining from exercising any activity which is not described in the investment licence issued by SAGIA to the investor.
3. Any requiring a licence from the concerned authorities will be exercised only after obtaining the required licence from the relevant competent authority.
4. The ownership of the licensed facility will not be transferred or disposed of in any manner except by SAGIA's prior approval.

5. Suspension of any licensed activity will be subject to SAGIA's prior approval.
6. Compliance with the basic conditions and purposes for which the licence has been granted, and any alterations to such conditions and purposes will be subject to SAGIA's prior consent and completion of necessary relevant procedures.
7. Voluntary cancelation of licence will require SAGIA's prior consent.
8. The investor should use for the licensed enterprise an approved accounting system including a register of all direct contracts, subcontracts, procurements, sales, revenues and expenditures.
9. The investor should provide a detailed balance sheet audited by an accounting firm approved by the Saudi Organization for Certified Public Accountants (SOCPA).
10. Employees' salaries and wages will be deposited and transferred on a monthly basis to a bank operating in Saudi Arabia. A copy of the statement of the bank transfers will be provided to SAGIA upon request.
11. Provide SAGIA with all requested information, data, statistics, statements, transfers, deposits, monthly salaries, etc.
12. Provide access for SAGIA or its designated CPAs to the accounting system, balance sheets and budgets of the investor, and enable SAGIA to review and verify the information, statistics, data, statements and all other documents provided by the investor to SAGIA.
13. Provide an approved address of general or private residence for receiving notices, decisions and other communications from SAGIA, with an update of the details of such address upon any changes thereto, not later than sixty (60) days of any such change.
14. Creating a website containing all necessary data of the enterprise, including contract details.
15. Appointment of a liaison officer to handle contacts with SAGIA. This officer should be one of the enterprise's employees who is registered with the Social Insurance (GOSI), and his personal data should be immediately updated in the event of any change thereto.
16. No Licensed activity will be allowed to do its business through opening a business store except:
 - 16.1 Licences issued for the commercial activity of wholesale or retail trading.
 - 16.2 Industrial licences for which approvals are granted by SAGIA to open marketing centers for selling their products.

IX. Documents of the Enterprise to be Maintained Valid for Presentation Upon Request

1. Investment licence, which should be exhibited in a visible place within the enterprise premises with copies in branches.
2. Commercial registration of the parent company and branches.
3. Social Insurance Certificate of the parent company and branches.
4. Zakat and income tax certificate.

5. Copy of Saudization Certificate (Netaqat) issued by the Labor Office, taking into consideration the Kingdom's international obligations in this regard.
6. Municipality licence for parent company and branches.
7. Licence/permit issued by the competent authority for doing the investment business.
8. A statement of all main contracts and subcontracts, procurements, sales, revenues and expenditures.
9. Enterprise's financial statements duly audited by an auditing firm recognized and approved by the Saudi Organization for Certified Public Accountants (SOCPA).

X. Material Violations Requiring Cancellation Based on Abuse of Authority and Privileges

1. Disposal of imported raw materials or capital equipment through lease or sale.
2. Exportation or importation of any materials that are not associated with the enterprise activity.
3. Exercising a commercial activity without licence.
4. Marketing, selling or producing products other than licensed products.
5. Hiring out or employing workers who are under the sponsorship of the project to a third party, or employing workers who are not under the sponsorship of the enterprise.
6. Utilizing the enterprise site in other than the licensed activity.
7. Utilizing the name or logo of a trademark without licence.
8. Presentation of fictitious performance contracts.
9. Lack of investment licences for branches, subsidiaries of marketing centers.

XI. Cancellation Mechanism and Procedures

Voluntary cancellation Procedures

1. Enterprise's owner, manager, authorized signatory or attorney-in-fact (by virtue of an official authorization or a special Power of Attorney expressly authorizing the attorney to apply for the cancellation of the investment licence, and necessary ID documents should be provided) will apply for cancellation/liquidation to the One-Stop-Shop at SAGIA, submitting the following documents:
 - 1.1 Application of cancellation (i.e. a letter written on the enterprise's letterhead requesting for cancellation (for establishments) or a shareholders resolution to cancel or liquidate duly notarized by a notary public (for companies and branches of foreign companies).
 - 1.2 An announcement by the enterprise in the newspaper of the widest circulation in the area where the enterprise's headquarters are located including a call for debtors to approach the enterprise within a specific period of time of not less than one month from the date of announcement.
 - 1.3 Two announcements in two local newspapers declaring the desire of the enterprise to cancel the licence.

2. The One-Stop-Shop at SAGIA will notify the concerned government agencies to individually complete the procedures of enterprise deregistration.
3. Afterwards, the enterprise will submit the following documents:
 - 3.1 A letter from the agency which has authorized the activity approving the cancellation of licence.
 - 3.2 A certificate of cancellation of Municipality licence previously issued for the enterprise.
 - 3.3 A certificate of closing the file of the enterprise with GOSI.
 - 3.4 A certificate of closing the file of the enterprise with the Department of Zakat & Income Tax.
 - 3.5 A letter from the Industrial Development Fund clearing the enterprise of any loan/debt liabilities (for industrial licences only).
 - 3.6 A certificate of closing the enterprise's file with the Labor Office and Domestic Recruitment Office.
 - 3.7 A certificate from the Passports Department stating that the enterprise or investor residing in the Kingdom no longer has any labor under their sponsorship.
 - 3.8 Cancellation of Chamber of Commerce membership.
 - 3.9 Deregistration certificate and the last deregistered document (in the case of absence of a commercial registration the application form (1-1) only will be sufficient but should be accompanied by a letter from the Ministry of Commerce & Industry stating that a commercial registration was not issued.
 - 3.10 Original investment licence.
4. After completion of all above documents, the cancellation application file will be referred to the Licence Department for consideration and verification of the validity of applicant's authorizations and PoAs and ensuring that all required documents are attached with the application. This will be followed by approval of the cancellation and the issuance of a decision to this effect which will be subsequently signed by the One-Stop-Shop Manager.
5. The cancellation decision will be delivered by the One-Stop-Shop after ensuring that no foreign person of the licence owner(s) or its employees is still listed in the enterprise's file with the Passports Department.

Procedures of Cancellation Effected by a Board Decision

- When a SAGIA Board decision is issued to penalize a breaching enterprise with cancellation, the One-Stop-Shop of SAGIA will notify the relevant government authorities of SAGIA's decision in relation to the enterprise in question in order to stop the provision of preliminary "expanding" services to the enterprise, and so that the decision becomes conclusive and the enterprise can plead the decision before the Board of Grievances. The services will be provided in accordance with Attachment 5 "Table of Government Services Provided to Licences Cancelled by a SAGIA Board Decision".

- With the conclusiveness of the Board decision to cancel the investment licence, SAGIA will notify the concerned government agencies for the completion of procedures of closing the enterprise file.
- Upon completion of deregistration procedures by the relevant government agencies, SAGIA will close the enterprise file and issue exit-only visas to the foreign owners of the enterprise.

XII. Procedures of Renewal for Liquidation Purposes

1. The following licence categories can be renewed for liquidation purposes:
 - Licences for which voluntary cancellation applications are submitted in accordance with the applicable mechanism and rules.
 - Licences for which a "non-renewable" decision has been issued.
 - Licences for which a cancellation decision has been issued by SAGIA Board.
 - Licences for which a "withdrawal" decision has been issued.
 - Enterprises applying for amendment of heirs and the application is turned down, subject to notarization of the Shareholders resolution before submitting the application.
2. The enterprise will apply to the One-Stop-Shop for renewal for liquidation purpose, subject to fulfilment of the requirements of item (1) of section XI.
3. The Licence Department will verify the licence validity period "for liquidation purpose" taking into account the size of enterprise (in terms of its contracts, manpower, rights, etc.) and will determine the length of time required for liquidation which should not exceed 18 months.
4. The enterprise will not be relieved of the fees upon renewal of the licence "for liquidation purpose", nor will it be exempted of any fees or fines payable for past years.
5. The following will be written in the licence "Licence is renewed for "liquidation purpose" only, and the enterprise will not have the right to exercise the activity, sign new contracts or expand its business, operations or manpower".
6. The One-Stop-Shop of SAGIA will notify the relevant government bodies with a copy of the licence issued for liquidation purpose in order to facilitate procedures for licensee in accordance with their applicable laws and regulations and update SAGIA on the results.
7. The Deputy Governor for Investor Services will sign the renewal for liquidation purpose.

XIII. Rules of Sponsorship Transfer Upon Voluntary Cancellation or Conversion of Enterprise into a National Entity

General Rule: Sponsorship of the foreign holder of the investment licence can be transferred by SAGIA Governor's written approval.

1. The sponsorship of the foreign holder of the licence will be transferred and its profession will be amended in accordance with applicable laws after the issuance of a cancellation decision for the enterprise pursuant to the approved voluntary cancellation mechanism described in Section XI of this document, or after the issuance of a decision to wind up the enterprise and convert it into a 100% national entity according to licence modification procedures adopted by SAGIA.
2. The foreign investor (licencee/licencees) should not be a holder or a co-holder of any other licence granted by SAGIA (in case of having another licence, transfer of sponsorship to the other enterprise which he/they owns or co-owns will be considered).
3. The sponsorship of the foreign investor (licencee/licencees) will not be transferred to the same enterprise which he/they used to own or co-own and which was converted to a fully (100%) national entity.
4. Sponsorship transfer applicant will present a written undertaking stating that the applicant will not exercise the activity which was licensed for him with the new employer.

These Rules will not apply to the foreign investor (licencee/licencees) for whom a punitive decision of (licence cancellation) was issued pursuant to Article (12) of the Foreign Investment Act.

Abdulatif bin Ahmed Al-Othman
SAGIA Governor and Chairman

Attachment (1)
Negative List of the Foreign Investment Act
(Activities Excluded from Foreign Investment)

(A) Manufacturing Sector

- Oil exploration, drilling and production, except the services related to mining sector which are internationally classified under the codes (5115-883)
- Manufacturing of military equipment, devices and uniforms.

(B) Service Sector

1. Catering to Military Sectors.
2. Security and Detective Services.
3. Real Estate Investment in Makkah and Madina.
4. Tourist Orientation and Guidance Services related to Hajj and Umrah.
5. Recruitment and Employment Services including local recruitment offices.
6. Real estate brokerage.
7. Printing and Publishing Services, except the following activities:
 - a. Pre-printing services internationally classified under the code 88442.
 - b. Printing Presses internationally classified under the code 88442.
 - c. Drawing and Calligraphy internationally classified under the code 87501.
 - d. Photography internationally classified under the code 875.
 - e. Radio and Television Broadcasting Studios internationally classified under the code 96114.
 - f. Foreign Media Offices and Correspondents internationally classified under the code 962.
 - g. Promotion and Advertising internationally classified under the code 871.
 - h. Public Relations internationally classified under the code 86506.
 - i. Publication internationally classified under the code 88442.
 - j. Press Services internationally classified under the code 88442.
 - k. Production, Selling and Renting of Computer Software internationally classified under the code 88.
 - l. Media Consultancies and Studies internationally classified under the code 853.
 - m. Distribution of Movie and Video Tapes internationally classified under the code 96113.
 - n. Typing and Xeroxing internationally classified under the code (87505 + 87904).
8. Commission Commercial Agents internationally classified under the code 621.
9. Audiovisual services.
10. Land Transport Services, except inter-city train transportation.
11. Services Rendered by Midwives, Nurses, Physiotherapists and Paramedics internationally classified under the code 93191.
12. Fisheries.
13. Blood Banks, Poison Centers and Quarantines.

Attachment (2)
Specialized Activities Requiring Approval by other Government Agencies

| No. | Government Agency | Activity Requiring Approval |
|------|---|---|
| * 1 | Ministry of Health | Construction, management and operation of a hospital and all healthcare services, except those included in the Negative List. |
| 2 | Saudi Food & Drug Authority | <ul style="list-style-type: none"> - Manufacture of human and animal drugs. - Manufacture of cosmetics. - Scientific and technical offices. |
| * 3 | Ministry of Petroleum & Mineral Resources | <ul style="list-style-type: none"> - Mineral exploration licences (service). - Mineral exploitation and production licences (industrial). |
| * 4 | General Authority of Civil Aviation | <ul style="list-style-type: none"> - Cargo air transport. - Airline companies. - Aircraft maintenance training centers. - Aviation training centers. |
| 5 | Technical & Vocational Training Corporation | Construction and management of higher training institutes. |
| 6 | Ministry of Transport | <ul style="list-style-type: none"> - Maritime transport (shipping) intermediaries. - Management and operation of vessel fleets flying the Saudi flag or foreign flags. - Service centers on highways. |
| 7 | Saudi Standards, Metrology and Quality Organization/Ministry of Commerce & Industry | Quality assurance laboratories. |
| 8 | Ports Authority | All activities related to Saudi ports including: <ul style="list-style-type: none"> - Management and operation of commercial vessel terminal. - Maritime activities (observation towers). - Dry docks for vessel repair and maintenance. |
| * 9 | Ministry of Education | <ul style="list-style-type: none"> - Construction, management and operation of elementary, intermediary and high secondary schools for teaching in Arabic or any other language. • This activity is currently suspended by the decision of the Council of Ministers of 1427H. |
| * 10 | Ministry of Higher Education | Construction, management and operation of institutes, colleges or universities for education and granting graduation degrees in Arabic or any other language. |
| 11 | Ministry of Agriculture | <ul style="list-style-type: none"> - Poultry. - Livestock breeding. - Fish and shrimp farming. |
| 12 | Saudi Commission for Tourism & Antiquities | <ul style="list-style-type: none"> - Travel agencies, except for ticket issuance by the General Authority of Civil Aviation. - Construction, management and operation of hotels. |
| 13 | Ministry of Information | <ul style="list-style-type: none"> - Advertising agencies. - Printing presses. - Photography. - TV & Radio Studios. - Foreign media offices & representatives. - Public relations. |
| 14 | Saudi Exhibition & Convention Bureau. | Managing and organizing exhibitions and conferences. |
| 15 | Ministry of Municipal & Rural Affairs | Service centers on highways. |
| * 16 | Capital Market Authority | Financial activities such as financial advice, custody and underwriting, etc. |

| | | |
|------|---|---|
| * 17 | Saudi Arabian Monetary Agency | Insurance, finance lease, banking, etc. |
| * 18 | Ministry of Interior | Civil explosive manufacturing (deleted off the Negative List). |
| * 19 | Ministry of Defence, or any military or government institution. | Temporary licences for the performance of time-limited contracts. |
| * 20 | Supreme Economic Council | For the derogation any of the activities of the Negative List. |

* Granting of licence is subject to prior consent of the relevant government agency

Attachment (3)
Standards for Construction, Factories and Restaurant Sector

Construction Sector

1. Licences will be granted and renewed only for corporate bodies such as limited liability companies or joint-stock companies.
2. The classification list issued by the Ministry of Municipal & Rural Affairs will be used as a reference for the identification and classification of construction, management, maintenance, operation and housekeeping activities, in accordance with the Kingdom's international commitments and obligations.
3. Entities applying for licence from outside Saudi Arabia should present a balance sheet covering not less than 3 years and not more than 10 years confirming the sound financial position of the enterprise, prepared and attested by a certified accountant, authenticated by the responsible commercial and tax body in the enterprise country and legalized by the Saudi consulate.
4. Employment of non-Saudis should not exceed 25% of total manpower, if necessary, and this percentage should include managers, executives and specialists with practical experience of at least three (3) years in the country of the licensed enterprise in the area of the enterprise's business.
5. Applicants should not apply for construction, operation & maintenance under the same licence, with the exclusion of companies which employ more than 300 persons in their countries.
6. Provision of an insurance policy against company faulty performance during implementation of any project after granting or renewal of licence.
7. The company which obtained or renewed its licence will be committed to submit an annual report on all awarded and completed projects and the value of each project.
8. The company which obtained or renewed its licence will be committed to provide all the data, information and financial statements audited by any such auditor as designated by SAGIA.

Restaurant Sector

1. Licences will be granted and renewed only for corporate bodies such as limited liability companies or joint-stock companies.
2. Employment of non-Saudis should not exceed 25% of total manpower, if necessary, and this percentage should include managers, executives and specialists with practical experience of at least three (3) years in the country of the licensed enterprise in the area of the enterprise's business.
3. The applicant should possess necessary health certificates and licences from its country, and should provide a certificate attested by the competent authorities in its country confirming its sound health record, duly authenticated by the Saudi Consulate.
4. Provision of an action plan clearly and accurately detailing the project's capability to achieve investment objectives including contribution to increasing the Kingdom's income, jobs to be provided to citizens, how the project is going to contribute to fostering competition, enhancing services, diversifying options for consumers, the strategic impact of the project on investment in the Kingdom, benefits to the city and the surrounding areas where the project will be

- stationed, an employment and training plan including an estimation of the number of employees and percentage of Saudis in each department and administrative level, personnel training and qualifying programs, number of branches to be opened and an estimation of start-up cost and required financing.
5. Entities applying for licence from outside Saudi Arabia should present a balance sheet covering not less than 3 years and not more than 10 years confirming the sound financial position of the enterprise, prepared and attested by a certified accountant, authenticated by the responsible commercial and tax body in the enterprise country and legalized by the Saudi consulate.
 6. Provision of separate "Single" and "Family" sectors in the restaurant, the kitchen and cooking operations must be visible to customers and packaging material bearing the printed name of the restaurant.
 7. Provision of modern and sophisticated systems for the management of orders, warehouses, refrigerators, points of sale, security and safety.
 8. Provision of all data, information and financial statements audited by such auditor as may be defined by SAGIA.

Light Products Factories

1. Licences will be granted and renewed only for corporate bodies such as limited liability companies or joint-stock companies.
2. Project location should be within one of the industrial or economic cities.
3. Project site to be designed by an approved and licensed engineer.
4. The purpose of the end product should be to achieve self-sufficiency for the local market or development of exports.
5. Employment of non-Saudis should not exceed 25% of total manpower, if necessary, and this percentage should include managers, executives and specialists with practical experience of at least three (3) years in the country of the licensed enterprise in the area of the enterprise's business.
6. Entities applying for licence from outside Saudi Arabia should present a balance sheet covering not less than 3 years and not more than 10 years confirming the sound financial position of the enterprise, prepared and attested by a certified accountant, authenticated by the responsible commercial and tax body in the enterprise country and legalized by the Saudi consulate.
7. Provision of modern and sophisticated systems for the management and control of material consumption, recycling and disposal of waste, operations and production lines, energy consumption, warehouses, internal safety and security.
8. An approved safety plan for the factory.
9. Provision of an annual report on the factory's production, raw material consumption, imports and exports. Level of production must be proportionate to the size of factory and number of employees.
10. Provision of all data, information and financial statements audited by such auditor as may be designated by SAGIA.

Attachment (4)
Standards of Licensed Enterprise Follow-up

| No. | Standard | Factories | Construction | Restaurants | IT |
|-----|---|--|--|---|---|
| 1 | Site | Within a factory master plan with an area of at least 2,000 m2 | Administrative building on a main road with an area of at least 150 m2 | Restaurant zone with an area of not less than 300 m for each branch. | Administrative building on a main road with an area of not less than 150 m (not a point of sale). |
| 2 | No. of branches | NA | NA | 2 | NA |
| 3 | No. of workers | Green Zone 25+ | Green Zone 50+ | Green zone 30+ | Green zone 25+ and 50% engineers and technical consultants. |
| 6 | Revenues (sales) | 3,000,000 | 10,000,000 | 3,000,000 | 10,000,000 |
| 5 | Consulting Contracts | NA | NA | NA | 50% of revenues from consultancy contracts |
| 7 | Assets | 2,000,000 | 2,000,000 | 1,000,000 | 300,000 |
| 8 | Net profit | 300,000 | 1,000,000 | 250,000 | 100,000 |
| 9 | Exports | Yes | NA | NA | Two (2) projects with customers outside Saudi Arabia. |
| 10 | Classification | NA | 4 | <ul style="list-style-type: none"> - Cook certificate from an international recognized school. - Food containers bearing printed name of restaurant. - Kitchen and cooks are visible to customers. | One partnership with an international vendor. |
| 11 | Government/major projects | NA | Two (2) contracts with total value over SR 600,000 | NA | One (1) contract with a total value of over SR 300,000 |
| 12 | Registered trademark | Yes | NA | Yes | NA |
| 13 | No. of approved programs sold as trademarks | NA | NA | NA | 1 |

First edition = Ramadan 1435H

Attachment (5)
Table of Services Provided to Cancelled Licences Pursuant to a SAGIA Board Decision

| Agency | Services to be Suspended | Services to be Provided | Additional Restrictions |
|-----------------------------------|--|--|--|
| DZIT | <ol style="list-style-type: none"> 1. Certificate (which is the final certification that can be validly used for receiving final and standard payments and for bidding) 2. Restricted certificate (valid for receiving non-final payments and bidding in tenders). | <ol style="list-style-type: none"> 1. Facilitation letter (issued to taxpayer after reviewing its file and does not include bidding in new tenders) and is granted for a specific purpose. 2. A letter of release of a contract (issued following review of taxpayer's file). | |
| Ministry of Labor | <ol style="list-style-type: none"> 1. Recruitment 2. Service transfer 3. Change of profession | <ol style="list-style-type: none"> 1. Work permits | |
| Foreign Ministry | <ol style="list-style-type: none"> 1. Visit/work visas for enterprise and its employees. | Legalization of documents. | |
| GOSI | <ol style="list-style-type: none"> 1. Suspension of insurance policies. 2. Suspension of acceptance of installment applications received from the enterprise. | <ol style="list-style-type: none"> 1. Registration and deregistration of Saudi employees. 2. Deregistration of foreign employees. 3. Work injury indemnification, subject to applicable terms. 4. Payment to contributors. | |
| Ministry of Commerce and Industry | <p>Industry Agency</p> <ol style="list-style-type: none"> 1. Industrial licence which enables the foreign investor to exercise the industrial activity in the Kingdom, pursuant to the Cabinet's decision no. 181. 2. Chemical clearance of materials. 3. Issuance of country of origin certificate. 4. Customs exemption. <p>Internal Trade Agency</p> <ol style="list-style-type: none"> 1. Registration of trademarks. 2. Suspension of CR. | <ol style="list-style-type: none"> 1. Where the CR renewal is required before SAGIA decision enter conclusively into force, the CR will be renewed and the following will be written down therein "an extended licence which cannot be used by enterprise in any new commercial obligations, signing new contracts, bidding or exercising the licenced activity". | <ol style="list-style-type: none"> 1. Enterprise should have a valid investment licence. 2. The CR will be renewed for a specific period to be determined by SAGIA. 3. Enterprise should have a valid industrial licence (for industrial enterprises only). |

| | | | |
|-----------------------------|--|---|---|
| Ministry of Interior | <ol style="list-style-type: none"> 1. Exit/re-entry visas (investor/General Manager). 2. Resident permit renewal (investor/general manager). 3. Suspension of all services provided to the domestic helpers of the investor/General Manager except exit-only visas. | <ol style="list-style-type: none"> 1. Provision of services to dependents and escorts (investor/General Manager). 2. Exit-re-entry visas for investor/General Manager for a period of not more than 90 days, one return journey for an exceptional case. 3. Renewal of resident permits with remaining less than 60 days validity for an exceptional case. | <ol style="list-style-type: none"> 1. SAGIA will define the required service and its time by an official letter from the Manager of the One-Stop-Shop in the area. 2. When SAGIA decides to suspend an investor/General Manager services, SAGIA will write to the Passports identifying the type of suspension (check with SAGIA/suspension of services). 3. When the deregistration process is completed, SAGIA will officially write to Passports identifying the nature of required service (exit-only sponsorship transfer) according to applicable regulations. |
|-----------------------------|--|---|---|

Attachment (6)
Table of Licence Categories, Minimum Capitalization and Saudi Partnership

| No. | Licence Type | Minimum Acceptable Capital (SR) | Minimum Saudi Participation (%) |
|-----|---|--|---------------------------------|
| 1 | Service | 50,000* | |
| 2 | Industrial | 1,000,000 | |
| 3 | Commercial | 26,666,667 Foreign capital shareholding not less than SR 20 million and partnership not more than 75%. | 25% |
| 4 | Agricultural | 25,000,000 | |
| 5 | Communications | -- | 40% |
| 7 | Communications value added | -- | 30% |
| 8 | Insurance | 100,000,000 | 40% |
| 9 | Reinsurance | 200,000,000 | 40% |
| 10 | Real Estate Financing | 200,000,000 | 40% |
| 11 | Real Estate Development | 50,000* - The value of each project not less than 30,000,000. - The land and buildings will be outside the perimeter of the two Holy Mosques | -- |
| 12 | Management of construction projects, detailed engineering design and EPC contracts. | | 25% |

* Only for branches of foreign companies. No minimum requirement for other entities.

Kingdom of Saudi Arabia
Ministry of Commerce
Riyadh

No. : _____
Date : _____
Attachment : _____

((Partners/Directors Decision))

To open a Branch for the Company
On the date / . /1431 H. corresponding to /.... /2010 G. a meeting was held between:-

- 1- Mr. First Party
- 2- Mr. Second Party
- 3- Mr. Third Party
- 4- Mr. Fourth Party

And they are the Partners/Directors in the Company(Limited/Joint/Limited Partnership) which is registered by the Commercial Register No. Dated...../.../..... in the City of, doing business inactivity, and decided the following:-

1st Approval for opening a Branch for the Company in the City of to practice the activity of, with capital of SR.....

2nd To recruit Mr. National according to the PP No. Dated /.... /..... issued at Manager for the branch of the company in the City of and has the following responsibilities

Signature of the Partners/Directors:-

| <u>First Party</u> | <u>Second Party</u> | <u>Third Party</u> | <u>Fourth Party</u> |
|--------------------|---------------------|--------------------|---------------------|
| _____ | _____ | _____ | _____ |
| Name | Name | Name | Name |
| _____ | _____ | _____ | _____ |
| Signature | Signature | Signature | Signature |

Required Documents -BRANCH

- 1- Photo copy of all passport pages including blank ones of MANAGER INCHARGE IN SAUDI ARABIA , it must be valid for at least (6) month from application date, attach (4) personal photos.
- 2*- DIRECTOR'S/PARTNER'S APPROVAL (COMPANY RESULATION) TO OPEN A BRANCH OF THE COMPANY IN SAUDI ARABIA. (In the format attached)
- 3*- MANAGER INCHARGE IN Saudi Arabia's RESUME with the latest **Education Degree** (Translated &attested by Saudi Embassy),
- 4*- Bank certificate showing the balance for the last (6) months not less than THE CAPITAL INTENT TO START THE BUSINESS IN SAUDI ARABIA- MINIMUM SR 5,000,000-(Statement of account of last Six months)
- 5*- Certificate of registration of the company, business/establishment.
- 6*- Copy of the last three financial years Balance sheet, prepared by a Chartered Accountant in the Investor's country.
- 7*-Income Tax assessment / File number/clearance certificate.
- 8*- Article of association of the company/partnership deed..
- 9- Contact address of three major customers of THE COMPANY.
- 10* -Any awards, appreciation letters (in case of constructions company, needs **Classification certificate**(GRADE CERTIFICATE).
- 11* - Power of Attorney to a legal Law Office in the K.S.A notarized by the Saudi Embassy in the Investor's country, it must be translated to Arabic Language by an authorized Translation Office in the K.S.A. (format followed)

NOTE: Serial numbers with star (item #2to 8&10, 11) should be translated in to ARABIC and get it attested by Saudi Embassy.

PARTNER'S DECISION

ON THE DATE 00 -00-2011G CORRESPONDING TO 00-00-1432H AGREED BETWEEN:-

1) National,
Pass port #....., issued at valid up to Tel #
.....
FIRST PARTY.

2) Mr. National, Pass port #, issued at
....., valid up to....., Tel #
SECOND PARTY.

3) Mr. National, Pass port #, issued at
....., valid up to....., Tel #
THIRD PARTY.

**AGREED TO FORM A LIMITED LIABILITY COMPANY WITH THE
NAME OF "....." IN
JEDDAH, KINGDOM OF SAUDI ARABIA, FOR**

**WITH THE CAPITAL OF SR (.....
.SAUDI RIYALS)**

AND AGREED TO THE SHARE OF:-

**FIRST PARTY : %
SECOND PARTY: %
THIRD PARTY : %**

**AND AGREED TO APPOINT Mr., AS GENERAL
MANAGER WITH THE RESPONSIBILITIES AS MENTIONED IN THE
COMPANY'S ARTICLE OF ASSOCIATION.**

FIRST PARTY

SECOND PARTY

THIRD PARTY

13/4/8



admin@modiproperties.com

English



Reply -
 Reply All -
 Forward -
 View Source -
 Previous -
 Next -
 Message: 137 / 137

From: **syed mehdi** <syedmehdi58@yahoo.com>
 To: <admin@modiproperties.com>
 Subject: **Re: ATTN: Mr. Shankar Reddy**
 Date: Sun, 13 Apr 2008 14:38:35 -0700 (PDT)
 CC: SYED MEHDI <syedmehdisyedmahmood@yahoo.com>

[View as HTML](#)

Attn: Mr. Shanker Reddy

Got to know that Kamran Villa finally gone on rent but could you write me how is rent and how many months advance rent is received.

One more thing in my account last month (March) one cheque for Rs. 9,200 was deposited at some other SBI branch and it got bounced as there was not sufficient fund in the depositors account but I dont know who deposited it and this month 9th April one more cheque was deposited for Rs. 20,000 this also got returned for not sufficeint.

Could you please say me is it deposited by us or some outsider.

Thanking you,

Regards,

Mehdi

"admin@modiproperties.com" <admin@modiproperties.com> wrote:

To,
Mr.Syed Mehdi,

Sir,

Plot no. 141, Kamran villa, of Mahendra Hills, has been given on lease with effect from March 2008. And this tenant has come through an agent, Hence Rs.20,000/- has been paid to the agent towards brokarage.

This is for you kind information,

Regards,
A.Shanker Reddy.
Modi Properties.

mail2web.com - Microsoft® Exchange solutions from a leading provider -
<http://link.mail2web.com/Business/Exchange>

File No: RIS/1251

OFFICE OF THE COMMISSIONER OF CENTRAL EXCISE AND CUSTOMS
SERVICE TAX CELL : HYDERABAD-II COMMISSIONERATE
3RD FLOOR : BHAKAR BHAVAN : L.B. STADIUM ROAD
BASHI ERBAGH : HYDERABAD - 500 004

ST-2 Annexure

Date : 19/06/2008

To

M/s. RAZIA BANO
1-5-16/2/1 MUSHEERABAD
MUSHIRABAD
HYDERABAD URBAN
PINCODE - 500020
ANDHRA PRADESH

Sir/Madam,

Subject: Account Head Details.

Ref: Application Receipt No. 5547 dated 19/06/2008

1. Your STC Number is AG1PR3410 MST011
2. The Location Code concerning your registered premise or office is 520000
3. You are advised to deposit Service Tax and other related Government dues in any of the authorised branches of the nominated bank(s), i.e.
**CORPORATION BANK
INDIAN OVERSEAS BANK
STATE BANK OF HYDERABAD**
4. You are required to quote the above STC Number on all the requisite documents and records like challans for duty payment, returns filed etc.
5. You are advised to indicate account heads as indicated below in all challans used for remitting service tax or other dues (interest, penalty etc)

| Service(s) | A/c Head For Tax | A/c Head For Other Dues | A/c Head For Edu. Cess | A/c Head For SH, Edu. Cess |
|--|---------------------|----------------------------|---------------------------|-------------------------------|
| RENTING OF IMMOVABLE PROPERTY SERVICES | 00440406 | 00440407 | 00440398 | 00440426 |



Ch. V. S. S. Prakasham
Name & Signature of the Central Excise
Officer with official seal

SUPERINTENDENT
Customs, Excise & Service Tax
Service Tax Cell GR X
Hyderabad-II, Commissionerate

From: <info@modiproperties.com>
Reply To: info@modiproperties.com
To: <syedmehdi58@yahoo.com>
Subject: **Transfer of funds**
Date: Fri, 8 Feb 2008 04:01:51 -0500

Sir,

We are trasfering an amount of Rs. 2,00,000/- for paying property tax.
Please give your cofirmation in this regard.

Regards

Saritha
Accountant

File No: RIS/1252

OFFICE OF THE COMMISSIONER OF CENTRAL EXCISE AND CUSTOMS
SERVICE TAX CELL : HYDERABAD-II COMMISSIONERATE
3RD FLOOR : SHAKAR BHAVAN : L.B.STADIUM ROAD, BASHEERFAGH : HYDERABAD - 500 004

Form ST-2
[Certificate of registration under Section 69 of the Finance Act, 1994 (32 of 1994)]

Shri/Ms. SYED MEHDI, 1-5-16/2/1, MUSHEERABAD, MUSHIRABAD, HYDERABAD URBAN having undertaken to comply with the conditions prescribed in Chapter V of the Finance Act, 1994 read with the Service Tax Rules, 1994, and any orders issued thereunder is hereby certified to have been registered with the Central Excise Department. The Service Tax Code and other details are mentioned hereunder.

1. PAN AVWPS4017L
2. Service Tax Code (Registration Number) AVWPS4017LST001
3. Taxable Services RENTING OF IMMOVABLE PROPERTY SERVICES
4. Address of Business Premises
(i) Name of Premises / Building
(ii) Flat / Door / Block No. 1-5-16/2/1
(iii) Road / Street / Lane MUSHEERABAD
(iv) Village / Area / Lane
(v) Block / Taluk / sub-Division/
Town
(vi) Post Office MUSHIRABAD
(vii) City / District HYDERABAD URBAN
(viii) State / Union Territory ANDHRA PRADESH
(ix) PIN Code 500020
(x) e-mail Address Telephone No. 66335551
5. Premises Code 52000000
6. This certificate is issued incorporating the changes intimated by the applicant and the previous certificate of registration bearing Registration Number _____ issued on _____ stand cancelled.

Note :

1. In case the registrant starts providing any other taxable service (other than those mentioned above), he shall intimate the department.
2. In case the registrant starts billing from other premises (other than those mentioned above), he shall intimate the department.
3. These intimations and any other information which registrant wishes to bring to the notice of the department can be submitted on-line by the registrant after logging on to web-site.
This registration certificate is not transferable.
5. List of Accounting codes is enclosed. These may invariable be furnished in the challan at the time of making payment of service tax.

Place : HYDERABAD

Date : 19/06/2008

CC : (by email) To

(1) The Pay and Accounts Officer, HYDERABAD-II



Ch. N. S. S. Prudhvi
Name & Signature of the Central Excise
Officer with official seal

SUPERINTENDENT
Customs, Excise & Service Tax
Service Tax Cell GR. A
Commissionerate