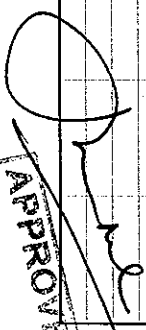


## MODI & MODI CONSTRUCTIONS

Details of Service tax calculation 01-07-10 to 31-12-10.

Date 07.02.2011

S.no	Bw.No	Booking Date	Registrati on done	July-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total	
1	8	WG CDR K.RAJASEKHAR	27-08-10	Yes		225,000		1,309,156		1,534,156	
2	11	LAXMALAH	24-08-09	Yes	300,000		300,000	690,000		600,000	
3	12	ADITYA JAISWAL	05-07-09	Yes						690,000	
4	14	K VENKATA KRISHNA MURTHI	15-12-07	Yes			561,000			561,000	
5	16	DVN RAO	01-09-09	Yes		340,000				340,000	
6	27	MR.TANGIRALA B.V.S.K.S.P.S.	16-12-10	No					25,000	25,000	
7	28	ROHIT KUMAR & DEBARTI	10-01-10	Yes	169,965					169,965	
8	32	L.NAGARAJU	27-12-10	No					25,000	25,000	
9	33	MR.L.NAVEEN KUMAR	14-01-11	No					25,000	25,000	
10	34	MRS.L.NEELIMA	16-12-10	No					25,000	25,000	
11	44	TBVJ RAM SHARMA	16-12-10	No				200,000		1,014,124	
12	53	P.PADMA SAVITRI & P.SAI KU	23-02-09	Yes	391,000					320,200	
13	56	PRANOD GAJBE	14-12-07	Yes					874,000	874,000	
14	55	A.V.SRAYANTHI	21-03-09	No						1,233,000	
15	58	V.N.PADMAVATHI	16-12-07	Yes						555,000	
16	59	PVS CHANDRASEKARAM	28-01-09	Yes	555,000					100,000	
17	60	RAJESH PATIL	28-02-08	Yes						840,955	
18	67	VIVEKANANDA	19-06-08	Yes		450,000				200,000	
19	73	PADMALATHA	25-01-08	Yes						200,000	
20	74	MRS.MAYURI YOGESH SHAH	08-09-10	No					25,000	25,000	
21	81	GAURANG MODY	22-12-08	Yes	215,000					215,000	
22	82	MR.ASHISH SHETH & MRS.NE	01-03-10	Yes						140,000	
23	87	BODDAPATI PRASAD	17-03-08	Yes	27,290					27,290	
24	9	POONA ABHILASH	05-09-10	No						150,000	
<b>Grand Total</b>					<b>1,097,290</b>	<b>2,243,965</b>	<b>1,463,124</b>	<b>1,081,000</b>	<b>2,390,091</b>	<b>2,209,615</b>	<b>10,485,085</b>
Service tax statement for Service tax department											

  
**APPROVED BY**  
 13 APR 2011  
 SOHAM MODI  
 MANAGING DIRECTOR

## MODI & MODI CONSTRUCTIONS

Details of Service tax calculation 01-01-10 to 30-06-10.											
Date	18.02.11										
S.no	Bw.No	Booking Date	Registration done	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total	S.T.@2.575%
1	11	24-08-09	Yes			101,745	779,000	600,000		701,745	18,070
2	12	05-07-09	Yes	973,000						1,752,000	45,114
3	14	15-12-07	Yes					350,000		350,000	9,013
4	16	01-09-09	Yes	1,434,278					580,000	2,014,278	51,868
5	28	10-01-10	Yes	225,000	2,475,000			50,000	50,000	2,800,000	72,100
6	31	27-12-10	No	375,000		2,000,000	85,335			2,460,335	63,354
7	49	16-12-10	No						323,250	323,250	8,324
8	53	23-02-09	Yes		1,304,000			391,000		1,695,000	43,646
9	56	14-12-07	Yes			450,000	350,000			800,000	20,600
10	67	19-06-08	Yes				500,000			500,000	12,875
11	73	25-01-08	Yes					322,000		322,000	8,292
12	82	01-03-10	Yes			225,000	2,160,000		400,000	2,785,000	71,714
13	87	17-03-08	Yes			275,000	332,000			607,000	15,630
14	92	16-04-10	No						437,000	437,000	11,253
15	93	17-03-08	Yes				500,000			500,000	12,875
16	94	22-06-08	Yes				500,000		250,000	750,000	19,313
<b>Grand Total</b>				<b>3,007,278</b>	<b>3,779,000</b>	<b>3,051,745</b>	<b>5,206,335</b>	<b>1,713,000</b>	<b>2,040,250</b>	<b>18,797,608</b>	<b>484,038</b>
Service tax statement for Service tax department											

*U.S. Shrivastava*

**APPROVED**  
11 APR 2011  
SOHAM MODI  
MANAGING DIRECTOR

*Verified*  
*Soumitra*  
18/5/11

*Done*

# Modi And Modi Constructions

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

## Block / Flat Wise List Of Receipts Report

Form : 01-Jan-10 12:10:09 PM To : 30-Jun-10 12:10:09 PM

Pages : 1 Of 2

### A / 11 - Mr.Laxmaiah

Deposti Date	Receipt No	Cheque No	Amount
15-Mar-10	1251	406246	101,745
26-May-10	1270	529758	600,000
***		<b>Total Amount . . .</b>	<b>701,745</b>

### A / 12 - Mr.Aditya Jaiswal

Deposti Date	Receipt No	Cheque No	Amount
02-Jan-10	1238	102071	973,000
27-Apr-10		102196	779,000
***		<b>Total Amount . . .</b>	<b>1,752,000</b>

### A / 14 - K. Venkata Krishna Murthy

Deposti Date	Receipt No	Cheque No	Amount
25-May-10	1266	052107	350,000
***		<b>Total Amount . . .</b>	<b>350,000</b>

### A / 16 - Mr. D.V.N.Rao

Deposti Date	Receipt No	Cheque No	Amount
07-Jan-10	1239	118394	95,745
12-Jan-10	1241	870508	179,000
12-Jan-10	1240	570509	1,159,533
28-Jun-10	1277	886468	580,000
***		<b>Total Amount . . .</b>	<b>2,014,278</b>

### A / 28 - Mr.Rohit Kumar & Mrs.Debarti

Deposti Date	Receipt No	Cheque No	Amount
11-Jan-10	1035	262823	25,000
30-Jan-10	1242	387723	200,000
01-Feb-10	1244	cash	75,000
01-Feb-10	1245	367404	2,400,000
12-Apr-10	1254	cash	50,000
29-May-10	1273	cash	50,000
***		<b>Total Amount . . .</b>	<b>2,800,000</b>

### A / 31 - Mr.Sharad Reddy

Deposti Date	Receipt No	Cheque No	Amount
29-Jan-10	1243	109540	375,000
11-Mar-10	1249	002416	2,000,000
13-Apr-10	1256	357846	85,335
***		<b>Total Amount . . .</b>	<b>2,460,335</b>

### A / 49 - Mr& Mrs. Nikhil Singhal & Urmila Singhal

Deposti Date	Receipt No	Cheque No	Amount
21-Jun-10	1275	019160	323,250
***		<b>Total Amount . . .</b>	<b>323,250</b>

### A / 53 - P. Padma Savitri & P. sai Kumar

Deposti Date	Receipt No	Cheque No	Amount
15-Feb-10	1248	874839	1,304,000
13-May-10	1264	882638	391,000
***		<b>Total Amount . . .</b>	<b>1,695,000</b>

### A / 56 - Mr.Pramod Gajbe

Deposti Date	Receipt No	Cheque No	Amount
--------------	------------	-----------	--------

## Modi And Modi Constructions

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

### Block / Flat Wise List Of Receipts Report

Form : 01-Jan-10 12:10:09 PM To : 30-Jun-10 12:10:09 PM

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12-Mar-10	1250	876919	450,000
27-May-10	1269	001642	200,000
27-May-10	1267	966233	150,000
***			
<b>Total Amount . . .</b>			<b>800,000</b>

**A / 67 - Mr. R.Vivekananda**

Deposti Date	Receipt No	Cheque No	Amount
13-Apr-10	1255	906291	500,000
***			
<b>Total Amount . . .</b>			<b>500,000</b>

**A / 73 - Mrs. Padmalatha**

Deposti Date	Receipt No	Cheque No	Amount
19-May-10	1265	883066	322,000
***			
<b>Total Amount . . .</b>			<b>322,000</b>

**A / 82 - Mr.Ashish Sheth & Mrs.Neha Sheth**

Deposti Date	Receipt No	Cheque No	Amount
01-Mar-10	1037	554826	25,000
23-Mar-10	1252	554823	200,000
19-Apr-10	1258	880470	1,100,000
19-Apr-10	1259	880471	1,060,000
22-Jun-10	1276	886044	400,000
***			
<b>Total Amount . . .</b>			<b>2,785,000</b>

**A / 87 - Boddapati Prasad**

Deposti Date	Receipt No	Cheque No	Amount
19-Apr-10	1260	online transfer	275,000
28-May-10	1272	054287	332,000
***			
<b>Total Amount . . .</b>			<b>607,000</b>

**A / 92 - Mr.Vinod Mehta**

Deposti Date	Receipt No	Cheque No	Amount
23-Jun-10	1274	online transfer	437,000
***			
<b>Total Amount . . .</b>			<b>437,000</b>

**A / 93 - Mr.Samir Mody**

Deposti Date	Receipt No	Cheque No	Amount
24-Apr-10	1262	235838	500,000
***			
<b>Total Amount . . .</b>			<b>500,000</b>

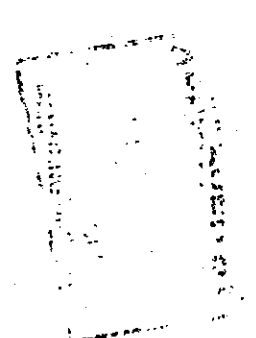
**A / 94 - Shreya Mody**

Deposti Date	Receipt No	Cheque No	Amount
24-Apr-10	1261	235836	500,000
02-Jun-10		on line transfer	250,000
***			
<b>Total Amount . . .</b>			<b>750,000</b>
*****			
<b>Grand Total...</b>			<b>18,797,608</b>

**Alpine Estates - Statement of Service Tax**  
**Details of Service tax calculations from 01-01-10 to 30-06-10.**

Sl.No.	Block	Flat No.	Particulars	Jan'10	Feb'10	March'10	April'10	May'10	June'10	Total	ST @ 2.575%
1	A	111	N. Sandhya Bala	66,000			364,905			430,905	11,096
2	A	202	Ramakrishna Edukulla					8,985		8,985	231
3	A	203	Tayaramma Thatala					178,725		178,725	4,602
4	A	204	Hymavathi Rama Rao			300,000		277,888		577,888	14,881
5	A	206	Bhaskar Rao	400,000		100,000		300,000		400,000	10,300
6	A	207	T.R. Chandrar Sekhar					112,900		112,900	2,883
7	A	211	Peri Shyam		510,000		680,000	12,080		1,202,080	30,954
8	A	212	Surya Prakash					670,469		670,469	17,257
9	A	213	Sunaina Punjabi	150,000			600,000	500,000		1,500,000	38,625
10	A	214	P. Girsh	300,000				411,180		411,180	10,588
11	A	215	KVSN Murthy						145,500	145,500	3,752
12	A	217	K Soma Sekar					270,000		270,000	6,953
13	A	219	S K Singhal					270,000		270,000	6,953
14	A	301	S Vasanthi					285,064		285,064	7,341
15	A	303	Ayesha Ismail	285,094				409,000		409,000	10,532
16	A	304	Kolla Raghuram	100,000				52,310	40,000	257,842	6,639
17	A	306	M. Rama Krishna		364,887					364,887	9,396
18	A	316	T V Manoj Kumar			155,240				155,240	3,997
19	A	319	Dhananjay Yelashwila	330,000						330,000	8,500
20	A	402	Ajay Kumar Roy			10,929				10,929	281
21	A	414	A K Sanku Kumar		144,000		54,000			198,000	5,075
22	A	405	Supri Kumar								
23	A	408	K V Narayana Reddy		100,000					100,000	2,575
24	A	411	P. Nagaraju			675,000				675,000	17,485
25	A	412	R. Raghun Kishore			225,000	1,281,290	920,000	480,000	2,906,290	74,857
26	A	414	Manish Kumar					1,160,000	250,250	1,410,250	36,314
27	A	419	Manish Kumar					146,090		146,090	3,762
28	A	501	I. Koleswara Rao	260,000	399,500		53,700			755,200	19,447
29	A	502	Ardan Shaik		538,000					538,000	13,854
30	A	504	Sinsha Perumanda				174,404			174,404	4,462
31	A	205	P. Santhosh Kumar		231,500	198,607				430,107	11,075
<b>Total :</b>				<b>2,800,094</b>	<b>2,378,387</b>	<b>2,060,193</b>	<b>3,249,505</b>	<b>5,020,627</b>	<b>1,394,992</b>	<b>16,903,798</b>	<b>435,273</b>
1	B	101	A. Narasimha Nageswar				25,000	200,000	304,440	529,440	13,633
2	B	105	H. Polasa			967				967	25
3	B	107	Sunivas Venikat Chilla			946				956	25
4	B	108	Vincent Francis			857				857	22
5	R	109	A. Bhupender			838				838	22
6	B	111	Uma Devi			660				660	17
7	B	112	Kyaji Radhika			122,000				122,000	3,219
8	B	114	Vasurathara Dasai				25,000			25,000	644
9	C	116	Geethi Sai Siva					1,862,610	460,000	2,322,610	59,807
10	R	119	L. Manu Das		700,000		1,087,000		1,594	1,788,594	46,086
11	D	121	Subhadrada					1,900,000	34,000	1,934,000	49,801
12	B	123	V. Bhaskar					2,300,000	400,000	2,700,000	69,525
13	R	209	Y. Pramod					518,600		518,600	13,354
14	B	214	Narasimha Reddy							526,928	13,543

*(Handwritten Signature)*



15	B	215	M. Rama Krishna	551,315		233,643	3,527	237,170	6,107		
16	B	217	S. Srinivas Jaldeep					551,315	14,196		
17	B	218	Meena Desai			1,329		1,329	34		
18	B	219	Shaik Ameer	14,022				14,022	361		
19	B	220	P. Venkata Ramanamma			28,730		28,730	740		
20	B	224	Ravi Kiran Varma			1,320		1,320	34		
21	B	225	P. Mishra			1,320		1,320	34		
22	B	303	Ratnkinkar Shastri			166		166	4		
23	B	305	Suseela venugopal			1,123		1,123	29		
24	B	307	P. Bhavani Shankar			1,286		1,286	33		
25	B	308	Rehan Mohammed Khan	227,960				227,960	5,870		
26	B	311	S.V.K. Hanuman		131,550			238,700	6,147		
27	B	313	T. Chandra Sekhar	1,002		680		1,662	43		
28	B	318	M.R. Raman			825		825	21		
29	B	321	Kavitha Muthurajya Rao			1,064		1,064	27		
30	R	323	Mallinath Ghugare	114,452				114,452	2,947		
31	B	324	Vedantam Sestrasri			1,00		700	18		
32	B	325	Vibhuti Roshan			495		495	13		
33	B	405	Meera Lal		25,000			4,278,633	110,175		
34	B	409	Satyam Mehta			3,291,940		465,000	11,974		
35	B	410	V. Gunasekar				465,000	100,000	2,575		
36	B	412	Jyoti Deepak Rao Rane	66,945		660		67,605	1,741		
37	B	413	C. Surya Srinivas			660		660	17		
38	B	414	U. Srinivas								
39	B	418	Irfan Basma Shaik	236,111		132,040		399,751	9,495		
40	B	419	Sri Kumar Radu								
41	B	422	Brammananda reddy								
42	B	423	Ch. Priya Varudra					100,000	2,575		
43	B	424	Mayun Yogesh Shah					155,396	106,126		
44	B	502	P.S.S. Sandeep	166,000	3,400,000	400,000		4,121,396	114,302		
45	B	503	M. Chandra Sekhar			225,000		3,102,894	4,438,894		
46	B	507	Avil Kumar Kalafid			1,125		1,125	29		
47	B	509	Devakan Vijender			525		525	21		
48	B	510	Radhuram Achanta				25,000	3,228,922	104,790		
49	B	511	Somnath	197,440				4,069,504	197,440		
50	B	514	G.H.L. Saravana				20,110	20,110	518		
51	B	523	Amaresh			272,000		272,000	7,004		
52	B	525	V.S. Kishan Raj		100,000			127,150	3,274		
Total :				2,113,316	4,356,550	4,727,351	3,314,677	11,117,431	5,225,660	30,854,985	794,516
1	C	201	Indra Mohan				25,000	25,000	644		
2	C	202	Deepak Mohan				25,000	25,000	644		
3	C	203	K.V. Mohan				600,000	1,000,000	25,750		
4	C	204	Divya Mohan				25,000	25,000	644		
5	C	402	P. Ashok Kumar			1,783,199	500,000	2,283,499	58,800		
6	C	404	Y. Asha Rani		25,000	3,683,021		3,688,021	94,967		
7	C	412	Tapas Shankar Ray	450,000				450,000	11,588		
Total :				5,363,410	6,759,937	12,234,055	7,139,182	16,738,058	7,020,652	55,255,294	1,422,824

APPROVED BY  
 MANI...

# Mayflower Heights

#5--187/3&4, II Floor, Sojani Mansions, M. J. Road, Sec 11, Hyderabad - 50003

Block Flat Wise List Of Receipts Report

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312 - Broh D  
125 - Mdhan Dr  
1085 - Ran' Dr

**A / 111 - Mrs.Nudurumati Sandhya Bal.**

Deposit Date	Receipt No	Voucher No	Amount
23-Apr-10	2484	80968	350,000
26-Apr-10	2485	79984	14,905
01-Jan-10	2855	34634	66,000
<b>Total Amount ...</b>			<b>430,905</b>

**A / 202 - Mr.Ramakrishna Edukulla**

Deposit Date	Receipt No	Voucher No	Amount
31-May-10	2903	CASH	260
17-May-10	2907	35293	8,725
<b>Total Amount ...</b>			<b>8,985</b>

**A / 203 - Mrs.Tayaramma Tharava**

Deposit Date	Receipt No	Voucher No	Amount
17-May-10	2906	35295	178,725
<b>Total Amount ...</b>			<b>178,725</b>

**A / 204 - Mrs.Hymavathi Rama Rao**

Deposit Date	Receipt No	Voucher No	Amount
15-Mar-10	2410	30253	300,000
25-May-10	2328	2168	277,888
<b>Total Amount ...</b>			<b>577,888</b>

**A / 206 - Mr.Bhaskar Rao**

Deposit Date	Receipt No	Voucher No	Amount
31-Mar-10	1349		100,000
26-May-10	2340	CASH	300,000
<b>Total Amount ...</b>			<b>400,000</b>

**A / 207 - Mr.T.R.Chandra Sekhar & Mrs.C.Anandha**

Deposit Date	Receipt No	Voucher No	Amount
3-Jan-10	2859	809173	100,000
3-Jan-10	2858	791035	300,000
24-May-10	2926	409523	112,900
09-Jun-10	2943	AS-	600
<b>Total Amount ...</b>			<b>513,500</b>

**A / 211 - Mr.Peri Shyam**

Deposit Date	Receipt No	Voucher No	Amount
9-Jun-10	2948	DD 009.57	376,860
<b>Total Amount ...</b>			<b>376,860</b>

**A / 212 - Mr.Surya Prakash**

Deposit Date	Receipt No	Voucher No	Amount
2-Feb-10	2484	324059	510,000
20-Apr-10	2481	330616	680,000
01-May-10	2495	44865	12,080
<b>Total Amount ...</b>			<b>1,202,080</b>

**A / 213 - Mrs.Sunaina Punjabi**

Deposit Date	Receipt No	Voucher No	Amount
2-Jan-10	2862	559481	150,000
3-May-10	2913	526591	500,000
21-May-10	2923	75678	170,469

## Mayflower Heights

#5---187/3&4, II Floor, Sojani Mansions, M. F. III Sector, Darabadi - 500002

### Block Flat Wise List Of Receipts Report

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<b>Total Amount ...</b>				<b>820,469</b>
<b>A / 214 - Mr.P.Girish</b>				
Deposit Date	Receipt No	Cheque No	Amount	
13-May-10	2912	33325	500,000	
10-Apr-10	2465	23127	100,000	
05-Mar-10	2858	33646	40,000	
05-Mar-10	2857	323124	60,000	
17-Apr-10	2477	331232	500,000	
13-Jan-10	2856	323126	210,800	
13-Jan-10	2854	323916	89,200	
<b>Total Amount ...</b>				<b>1,500,000</b>
<b>A / 215 - Mr.K.V.S.N. Munnay</b>				
Deposit Date	Receipt No	Cheque No	Amount	
17-May-10	2916	D/D 76606	411,180	
<b>Total Amount ...</b>				<b>411,180</b>
<b>A / 217 - Mr.K.Soma Sekar</b>				
Deposit Date	Receipt No	Cheque No	Amount	
10-Jun-10 4 05 48	2316	CASH	60,000	
25-Jun-10	2317	14432	89,600	
<b>Total Amount ...</b>				<b>149,600</b>
<b>A / 219 - Mr.S.K.Singhal</b>				
Deposit Date	Receipt No	Cheque No	Amount	
01-May-10	2136	516872	270,000	
<b>Total Amount ...</b>				<b>270,000</b>
<b>A / 301 - Miss.S.Vasanthi</b>				
Deposit Date	Receipt No	Cheque No	Amount	
04-Jan-10	2349	43812	141,164	
22-Jan-10	2370	61133	143,930	
<b>Total Amount ...</b>				<b>285,094</b>
<b>A / 303 - Mrs.Ayesha Ismail</b>				
Deposit Date	Receipt No	Cheque No	Amount	
22-Jan-10	2869	011137	409,000	
<b>Total Amount ...</b>				<b>409,000</b>
<b>A / 304 - Mr Kolla Raghuram</b>				
Deposit Date	Receipt No	Cheque No	Amount	
18-May-10	2919	538740	52,310	
11-Jan-10	2865	413524	100,000	
02-Jun-10	2934	338750	40,000	
06-Mar-10	2425	413537	65,532	
<b>Total Amount ...</b>				<b>257,842</b>
<b>A / 306 - Mr.Manava Fathia Kisinna</b>				
Deposit Date	Receipt No	Cheque No	Amount	
05-Feb-10	2879	137756	364,887	
<b>Total Amount ...</b>				<b>364,887</b>
<b>A / 316 - Mr.T.V. Manoj Kumar</b>				
Deposit Date	Receipt No	Cheque No	Amount	
1-Mar-10	2456	752357	155,240	



## Mayflower Heights

#5--187/3&4, II Floor, Sojani Mansions, M. F. S. Sector, Farabad - 50002

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<b>Total Amount ...</b>				<b>155,240</b>
<b>A / 319 - Mr.Dhananjay Yellajoshyula Mrs Y Smita Latha</b>				
Deposit Date	Receipt No	Cheque No	Amount	
2-Jan-10	2868	2140	830,000	
<b>Total Amount ...</b>				<b>830,000</b>
<b>A / 402 - Mr.Ajay Kumar Roy</b>				
Deposit Date	Receipt No	Cheque No	Amount	
3-Mar-10	2459	313854	10,929	
<b>Total Amount ...</b>				<b>10,929</b>
<b>A / 403 - Mr.A.R.Satish Kumar</b>				
Deposit Date	Receipt No	Cheque No	Amount	
1-Feb-10	2682	107600	145,000	
23-Apr-10	2478	Cash	495	
13-Apr-10	2468	303970	52,676	
<b>Total Amount ...</b>				<b>198,171</b>
<b>A / 405 - Mr Sunil Kuma</b>				
Deposit Date	Receipt No	Cheque No	Amount	
3-Mar-10	2450	30211	10,330	
<b>Total Amount ...</b>				<b>10,330</b>
<b>A / 406 - K.V.Narayana Reddy</b>				
Deposit Date	Receipt No	Cheque No	Amount	
11-Feb-10	2380	01860	189,500	
14-Jun-10	2144	03173	97,682	
01-Mar-10	2335	70600	159,555	
20-Mar-10	2427- cancelled	03173	30,000	
25-Mar-10	2448	024006	30,000	
<b>Total Amount ...</b>				<b>506,737</b>
<b>A / 411 - Mr. P. Nagaraj</b>				
Deposit Date	Receipt No	Cheque No	Amount	
26-Mar-10	2451	00220	675,000	
<b>Total Amount ...</b>				<b>675,000</b>
<b>A / 412 - R Raghu Kishore &amp; R.Vijay Kumar</b>				
Deposit Date	Receipt No	Cheque No	Amount	
18-May-10	2917	070019	920,000	
8-Jun-10	2949	03888	480,000	
17-Mar-10	2623	008300	25,000	
31-Mar-10	2443	602225	200,000	
08-Apr-10	2463	008008	281,290	
5-Apr-10	2475	402903	1,000,000	
<b>Total Amount ...</b>				<b>2,906,290</b>
<b>A / 414 - Mr.Manish Kumar &amp; Mrs. Mihati</b>				
Deposit Date	Receipt No	Cheque No	Amount	
10-May-10	2905	332508	1,160,000	
07-Jun-10	2938	375439	200,250	
07-Jun-10	2939	016605	50,000	
<b>Total Amount ...</b>				<b>1,410,250</b>
<b>A / 419 - Mr.Avasarala Kumar</b>				
Deposit Date	Receipt No	Cheque No	Amount	

# Mayflower Heights

#5 4-187 3&4, II Floor, Sham Mansion, M. J. Road, Sec 10, Hyderabad - 500063

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11-May-10	2920	17039	146,090
<b>Total Amount . . .</b>			<b>146,090</b>

**A / 501 - Mr.Koteswara Rao**

Deposit Date	Receipt No	Cheque No	Amount
20-Feb-10	2358	CASH	299,500
21-Apr-10	2130	Cash	95,705
20-Feb-10	2339	31243	100,000
21-Jan-10	2336	407083	260,000
<b>Total Amount . . .</b>			<b>755,205</b>

**A / 502 - Mr.Azdan Shaik & Mrs Mohira Bejuri**

Deposit Date	Receipt No	Cheque No	Amount
12-Feb-10	2383	84563	538,000
<b>Total Amount . . .</b>			<b>538,000</b>

**A / 504 - Dr.Sirisha Perumancha**

Deposit Date	Receipt No	Cheque No	Amount
10-Apr-10	2467	8450	174,434
<b>Total Amount . . .</b>			<b>174,434</b>

**A / 505 - Mr.P.Santhosh Kumar**

Deposit Date	Receipt No	Cheque No	Amount
10-Mar-10	2430	3012	198,147
12-Feb-10	2885	84554	231,500
12-Mar-10	2432	AS-	460
<b>Total Amount . . .</b>			<b>430,107</b>

**B / 101 - Astaputra Narasimha Nageswara**

Deposit Date	Receipt No	Cheque No	Amount
17-May-10	2638	806134	200,000
30-Jun-10	2635	806135	126,820
0-Jun-10	2634	806135	177,520
03-Jun-10 3:47:39	2637	Cash	100
30-Apr-10	2635	806132	25,000
<b>Total Amount . . .</b>			<b>529,440</b>

**B / 105 - Dr.H.Polasa S/c Mr.Polasa Dubbala K.Polasa**

Deposit Date	Receipt No	Cheque No	Amount
05-Mar-10	2899	Cash	967
<b>Total Amount . . .</b>			<b>967</b>

**B / 107 - Mr.Srinivas Venkata Chilla**

Deposit Date	Receipt No	Cheque No	Amount
24-Mar-10	2445	Cash	956
<b>Total Amount . . .</b>			<b>956</b>

**B / 108 - Vincent Francis**

Deposit Date	Receipt No	Cheque No	Amount
2-Mar-10	2435	Cash	857
<b>Total Amount . . .</b>			<b>857</b>

**B / 109 - Akula Bhupender**

Deposit Date	Receipt No	Cheque No	Amount
2-Mar-10	2436	Cash	838
<b>Total Amount . . .</b>			<b>838</b>

# Mayflower Heights

#54-187/3&4, II Floor, Soham Mansions, M. J. P. II Sector,derabad - 500032

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**B / 111 - Mrs.A.Uma Dev**

Deposit Date	Receipt No	Cheque No	Amount
05-Mar-10	2900	Cash	660
<b>Total Amount ...</b>			<b>660</b>

**B / 112 - Ryali Radhika**

Deposit Date	Receipt No	Cheque No	Amount
05-Mar-10	2850	31581	125,000
<b>Total Amount ...</b>			<b>125,000</b>

**B / 114 - Vasundara Desai**

Deposit Date	Receipt No	Cheque No	Amount
30-Apr-10	2636	31115	25,000
<b>Total Amount ...</b>			<b>25,000</b>

**B / 116 - Gorthi Sai Siva**

Deposit Date	Receipt No	Cheque No	Amount
13-May-10	2900	352134	1,840,000
10-May-10	2903	353947	22,610
25-Jun-10	2940	355871	460,000
<b>Total Amount ...</b>			<b>2,322,610</b>

**B / 119 - Lourdu Maria Das Mallavarappu & Anjina**

Deposit Date	Receipt No	Cheque No	Amount
28-Jun-10	2953	CASH	1,594
23-Apr-10	2433	242451	1,060,000
23-Apr-10	2432	52205	27,000
25-Feb-10	2803	52205	500,000
25-Feb-10	2804	45432	200,000
<b>Total Amount ...</b>			<b>1,788,594</b>

**B / 121 - Mrs.Subhaprada & Mr.K.Satyanarayana**

Deposit Date	Receipt No	Cheque No	Amount
25-Jun-10	JV 2506-10-3	IV 2506-10-3	34,000
21-May-10	2922	ED 40259	900,000
21-May-10	2921	ED 40258	1,000,000
<b>Total Amount ...</b>			<b>1,934,000</b>

**B / 123 - Varanasi Bhaskar**

Deposit Date	Receipt No	Cheque No	Amount
25-Jun-10	2951	81626	400,000
05-May-10	2500	81155	1,600,000
05-May-10	2139	81155	700,000
<b>Total Amount ...</b>			<b>2,700,000</b>

**B / 209 - Mr Y.Pramod**

Deposit Date	Receipt No	Cheque No	Amount
14-May-10	2914	ED 315951	518,600
<b>Total Amount ...</b>			<b>518,600</b>

**B / 214 - Mr.Narsimha Reddy**

Deposit Date	Receipt No	Cheque No	Amount
02-Jan-10	2347	C. 0407	525,928
<b>Total Amount ...</b>			<b>525,928</b>

**B / 215 - Manava Ramakrishna**

# Mayflower Heights

#5/4-187 3&4, II Floor, Soham Mansion, Malviya Sector, Gurgaon - 122003

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Deposit Date	Receipt No	Receipt No	Amount
30-Mar-10	2455	53357	233,643
21-Apr-10	2486	53358	3,527
<b>Total Amount ...</b>			<b>237,170</b>
<b>B / 217 - Mr.Sankurapate Srinivasa Jaicee</b>			
13-Jan-10	2861	185734	551,315
<b>Total Amount ...</b>			<b>551,315</b>
<b>B / 218 - Mrs.Meena Desai</b>			
12-Mar-10	2433	57072	1,329
<b>Total Amount ...</b>			<b>1,329</b>
<b>B / 219 - Shaik Ameer</b>			
02-Jan-10	2318	5451	14,022
<b>Total Amount ...</b>			<b>14,022</b>
<b>B / 220 - Pappu Venkata Ramnamma</b>			
20-Mar-10	2142	567	28,730
<b>Total Amount ...</b>			<b>28,730</b>
<b>B / 224 - Ravi Kiran Varma</b>			
05-Mar-10	2411	Cash	1,320
<b>Total Amount ...</b>			<b>1,320</b>
<b>B / 225 - Paritosh Mishra</b>			
12-Mar-10	2437	Cash	1,320
<b>Total Amount ...</b>			<b>1,320</b>
<b>B / 303 - Dr.Ramkinkar Sastri</b>			
05-Mar-10	2412	Cash	166
<b>Total Amount ...</b>			<b>166</b>
<b>B / 305 - Mrs.Suseela Venugopal</b>			
05-Mar-10	2413	Cash	1,123
<b>Total Amount ...</b>			<b>1,123</b>
<b>B / 307 - Peri Bhavani Sankar</b>			
05-Mar-10	2414	Cash	1,286
<b>Total Amount ...</b>			<b>1,286</b>
<b>B / 308 - Mr.Rehan Mohammed Khan</b>			
23-Jan-10	2871	370642	131,860
30-Jan-10	2874	CASH	96,100
<b>Total Amount ...</b>			<b>227,960</b>
<b>B / 311 - S.V.K. Hanuman &amp; Mrs. Ch.Jyoth</b>			
09-Jun-10	2944	37047	107,150

# Mayflower Heights

45-4-187-3&4, II Floor, Soham Mansions, 11, F. 11 Sector derabad - 500003

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11-Feb-10	2881	28864	131,550
<b>Total Amount ...</b>			<b>238,700</b>
<b>B / 313 - Chandrasekhar Toti</b>			
Deposit Date	Receipt No	Cheque No	Amount
12-Mar-10		27862	660
05-Jan-10	2850	10135	1,002
<b>Total Amount ...</b>			<b>1,662</b>
<b>B / 318 - M.R.Raman</b>			
Deposit Date	Receipt No	Cheque No	Amount
05-Mar-10	2415	CASH	825
<b>Total Amount ...</b>			<b>825</b>
<b>B / 321 - Kavitha Mruthurjaya Rao</b>			
Deposit Date	Receipt No	Cheque No	Amount
24-Mar-10	2446	CASH	1,064
<b>Total Amount ...</b>			<b>1,064</b>
<b>B / 323 - Mahinath Ghugare</b>			
Deposit Date	Receipt No	Cheque No	Amount
13-Jan-10	2860	28544	114,452
<b>Total Amount ...</b>			<b>114,452</b>
<b>B / 324 - Vedantam Seshasri</b>			
Deposit Date	Receipt No	Cheque No	Amount
05-Mar-10	2446	CASH	700
<b>Total Amount ...</b>			<b>700</b>
<b>B / 325 - Vibhuti Roshar</b>			
Deposit Date	Receipt No	Cheque No	Amount
05-Mar-10	2447	CASH	495
<b>Total Amount ...</b>			<b>495</b>
<b>B / 405 - Mrs.Meera Lal</b>			
Deposit Date	Receipt No	Cheque No	Amount
25-Mar-10	2449	24446	291,840
27-Mar-10	2452	31201	3,000,000
27-Apr-10	2458	31008	230,000
10-May-10	2464	24447	31,793
15-Mar-10	2459	71918	200,000
10-Apr-10	2456	24446	500,000
14-Feb-10	2357	51453	25,000
<b>Total Amount ...</b>			<b>4,278,633</b>
<b>B / 409 - Satyan Mehta</b>			
Deposit Date	Receipt No	Cheque No	Amount
10-Apr-10	2476	4606	415,000
03-Apr-10	2434	4606	50,000
<b>Total Amount ...</b>			<b>465,000</b>
<b>B / 410 - Mr.V.Gunasekar &amp; Mrs.N.A.V.jaya Lakshmi</b>			
Deposit Date	Receipt No	Cheque No	Amount
22-May-10	2325	34267	100,000
<b>Total Amount ...</b>			<b>100,000</b>
<b>B / 412 - Jyoti Deepak Raju Rahe</b>			

# Mayflower Heights

#5-4-187 3&4, 1 Floor, Scheme Mansions No. 101, Secunderabad - 500003

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Deposit Date	Receipt No	Receipt No	Amount
24-Mar-10		Cash	660
15-Jan-10	2353	10135	66,945
<b>Total Amount ...</b>			<b>67,605</b>
<b>B / 413 - Mr Chiravuri Siva Srinivas</b>			
Deposit Date	Receipt No	Receipt No	Amount
05-Mar-10	2418	Cash	660
<b>Total Amount ...</b>			<b>660</b>
<b>B / 414 - Mr P.D.Srinivas &amp; Mr.P.L.H.Krishna &amp; Mrs. P. Uma Devi</b>			
Deposit Date	Receipt No	Receipt No	Amount
21-Jan-10	2357	10325	2,248
<b>Total Amount ...</b>			<b>2,248</b>
<b>B / 418 - Mr Irfan Basha Shaik</b>			
Deposit Date	Receipt No	Receipt No	Amount
07-Jan-10	2352	20199	236,111
10-Mar-10	2429	20570	14,808
03-Mar-10	2428	20570	117,832
<b>Total Amount ...</b>			<b>368,751</b>
<b>B / 419 - Mr Sri Kumar Jagri</b>			
Deposit Date	Receipt No	Receipt No	Amount
20-Apr-10	2354	80560	86,000
20-Apr-10	2353	(ASH)	230,000
<b>Total Amount ...</b>			<b>316,000</b>
<b>B / 422 - Brahmananda Reddy</b>			
Deposit Date	Receipt No	Receipt No	Amount
05-Mar-10	2419	Cash	661
<b>Total Amount ...</b>			<b>661</b>
<b>B / 423 - Ch.Priya Vandana</b>			
Deposit Date	Receipt No	Receipt No	Amount
05-Jan-10	2351	(ASH)	9,893
<b>Total Amount ...</b>			<b>9,893</b>
<b>B / 424 - Mayuri Yogesh Shah</b>			
Deposit Date	Receipt No	Receipt No	Amount
05-May-10	2407	90153	100,000
<b>Total Amount ...</b>			<b>100,000</b>
<b>B / 502 - P.S.S. Sandeep</b>			
Deposit Date	Receipt No	Receipt No	Amount
03-Feb-10	2378	80340	2,400,000
03-Feb-10	2377	80339	1,000,000
10-May-10	2902	50712	155,396
25-Mar-10	2450	80759	400,000
28-Jan-10	2372	(ASH)	166,000
<b>Total Amount ...</b>			<b>4,121,396</b>
<b>B / 503 - M. Chandrasekhar</b>			
Deposit Date	Receipt No	Receipt No	Amount
30-Mar-10	2625	20056	225,000
23-Apr-10	2459	40291	611,000
10-Jun-10	2915	40292	142,074

# Mayflower Heights

# 4-187/3&4, II Floor, Soham Mansion, A.I.I. at Sector 14, Gurgaon - 50003

## Block / Flat Wise List Of Receipts Report

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Deposit Date	Receipt No	Cheque No	Amount
07-Jun-10	2542	334654	1,600,000
05-May-10	2452	332913	500,000
03-Jun-10	2515	332917	143,170
07-Jun-10	2517	332918	117,650
07-Jun-10	2541	334655	1,100,000
<b>Total Amount ...</b>			<b>4,438,894</b>

**B / 507 - Anil Kumar Kataria**

Deposit Date	Receipt No	Cheque No	Amount
03-Mar-10	2420	CASH	1,125
<b>Total Amount ...</b>			<b>1,125</b>

**B / 509 - Mr Devakari Vijende**

Deposit Date	Receipt No	Cheque No	Amount
05-Mar-10	2421	CASH	826
<b>Total Amount ...</b>			<b>826</b>

**B / 510 - Mrs. Raghuram Achanta & Mrs. N. R. Achanta**

Deposit Date	Receipt No	Cheque No	Amount
13-May-10	2339	332111	2,500,000
07-Jun-10	2340	333061	800,000
05-May-10	2338	336301	90,922
25-Jun-10	2352	336321	15,582
10-Apr-10	2331	84820	25,000
01-May-10	2333	10971	100,000
01-May-10	2330	84820	200,000
01-May-10	2334	13391	338,000
<b>Total Amount ...</b>			<b>4,069,504</b>

**B / 511 - So nachari**

Deposit Date	Receipt No	Cheque No	Amount
09-Jan-10	2354	409203	150,000
09-Jan-10	2353	40903	47,440
<b>Total Amount ...</b>			<b>197,440</b>

**B / 514 - Dr.G.H.L.Saravala**

Deposit Date	Receipt No	Cheque No	Amount
14-May-10	2311	CASH	20,110
<b>Total Amount ...</b>			<b>20,110</b>

**B / 523 - Amaresh**

Deposit Date	Receipt No	Cheque No	Amount
15-Mar-10	2441	01512-WT	272,000
<b>Total Amount ...</b>			<b>272,000</b>

**B / 525 - V.S.Kishan Raj**

Deposit Date	Receipt No	Cheque No	Amount
25-Feb-10	2392	30143	100,000
01-Apr-10	2461	30150	27,150
<b>Total Amount ...</b>			<b>127,150</b>

**C / 201 - Indra Mohan**

Deposit Date	Receipt No	Cheque No	Amount
4-Apr-10	2398	CASH	25,000

# Mayflower Heights

#54-187 3&4, 1 Floor, Shyam Mans on, M D Road, Sec 14, Gurgaon - 50003

## Block Wise List Of Receipts Report

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				Total Amount ...	25,000.
<b>C / 202 - Deepak Mohan</b>					
Deposit Date	Receipt No	Check No	Amount		
14-Apr-10	2336	CASH	25,000		
				Total Amount ...	25,000
<b>C / 203 - K.V.Mohan</b>					
Deposit Date	Receipt No	Check No	Amount		
05-Jun-10	2336	CASH	400,000		
14-May-10	2315	21352 BT	600,000		
				Total Amount ...	1,000,000
<b>C / 204 - Divya Mohan</b>					
Deposit Date	Receipt No	Check No	Amount		
19-Apr-10	2337	cash	25,000		
				Total Amount ...	25,000
<b>C / 402 - Pularahgari Ashok Kumar &amp; Vicky K...</b>					
Deposit Date	Receipt No	Check No	Amount		
14-Mar-10	2521	CASH	25,000		
05-Apr-10	2526	18692	103,000		
31-Mar-10	2457	88252	900,000		
05-Apr-10	2527	89133	246,485		
31-Mar-10	2458	88253	400,000		
05-Apr-10	2529	85121	85,000		
05-Apr-10	2528	06633	3,515		
05-Apr-10	2530	75131	62,000		
30-Mar-10	2454	06630	100,000		
30-Mar-10	2453	06640	133,490		
30-Mar-10	2522	06625	225,000		
				Total Amount ...	2,283,490
<b>C / 404 - Mrs.Y.Asha Rani</b>					
Deposit Date	Receipt No	Check No	Amount		
06-Mar-10	2424	85917	271,845		
02-Mar-10	2891	88873	200,000		
14-Feb-10	2886	88871	25,000		
06-Mar-10	2423	03603	3,191,176		
				Total Amount ...	3,688,021
<b>C / 412 - Mr Tapas Sharad Ray</b>					
Deposit Date	Receipt No	Check No	Amount		
8-Jan-10	2864	01103	450,000		
				Total Amount ...	450,000
				Grand Total...	55,255,294




**MODI VENTURES**  
**RECEIPT DETAIL REPORT FROM JAN-10 TO JUNE-10**

FLA BLO T	S.NO	CK NO	NAME OF THE CUSTOMER	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
F	1	102	Kamlesh Kumar			550,000				550,000
F	2	103	Mr. Malladi Sai Prasad	158,250			158,250			316,500
F	3	201	Debrata Dey			500,000				500,000
F	4	203	Amrender Kumar Singh			25,000	400,823	1,800,000		2,225,823
F	5	204	Navin Kumar dubey			300,000				750,000
F	6	205	Mr. Simanchal Padhy	550,000						750,000
F	7	208	Sai Sanjoy Saha			350,000	200,000			885,000
F	8	301	Mr. Santi Kumar Ghosh & Mrs. Sreetha	470,000		164,000				634,000
F	9	302	Mr. Raja Vijay Kumar	500,000		500,000				1,000,000
F	10	304	Sahapathi			350,000				885,000
F	11	305	P. Prakash Rao		1,389,450			91,426		1,480,876
F	12	307	Vinayak Deshmukh			450,000				1,050,000
F	13	402	Mr. N. Satish Babu	580,000				595,000		1,175,000
F	14	403	Mrs. M. Aruna Devi	1,061,150			350,000			1,511,150
F	15	405	D. Chandra Prakash Rao		450,000					450,000
F	16	406	Jarugumilli Narahari Manjula		300,000				300,000	600,000
F	17	407	Mr. Kondaveeti Suryanarayana Murthy	858,117						858,117
F	18	408	Mr. Ganganal Ramesh Desai	462,500						462,500
F	19	504	Kondaveeti Ramakrishna Siva Kumar			195,000				585,000
F	20	506	Dharmesh			500,000				1,000,000
F	21	508	Arun Singh		437,500					875,000
G	22	101	Vijendra Desai					225,000	1,100,000	1,325,000
G	23	103	Mr. G. Amrutha Reddy	135,000			135,000			270,000
G	24	104	Nirupama		25,000					25,000
G	25	106	Mayank Tatan Bharadwaj		582,435					582,435
G	26	111	Prabhkar					225,000	200,000	425,000
G	27	112	M. Srinivas & Satyanarayan			2,300,000				2,300,000
G	28	117	Royston stuart				150,666			150,666
G	29	201	Mr. Bharath Oddiraju & Mr. Sharath Oc	103,210	998,000					1,101,210
G	30	205	Sunny Mudigonda		100,000					100,000
G	31	206	Sriatha Gongandla		1,169,465					1,169,465

*[Signature]*  
**APPROVED BY**

13 APR 2011  
**S. HANU MODI**  
**MANAGING DIRECTOR**

S.NO	CK	NO	NAME OF THE CUSTOMER	FLA						Total	
				Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10		
32	G	207	Venkateswarulu			25,000	200,000				225,000
33	G	209	Jeffy rogers				300,000		124,000		1,103,490
34	G	212	Satish Kumar			283,166					283,166
35	G	217	Mr. A. Srinivas Reddy	129,000		129,200					258,200
36	G	219	Harinarayana Rao			25,000	200,000		163,000		519,180
37	G	301	N.Nagesh							131,180	225,000
38	G	303	K.Aparna							50,000	50,000
39	G	305	Sherly Rogers						200,000		200,000
40	G	309	Valluru Srinivas								125,000
41	G	313	Gudduru Srinivas			25,000	200,000		252,000		477,000
42	G	319	Mrs. Varanasi Varalu	108,410	800,000						908,410
43	G	322	Mr. R. V. Balasubramanyam	25,000	200,000	1,178,636					1,403,636
44	G	403	Mr. V. Arun Kumar	100,000	100,000	100,000					300,000
45	G	405	P. Raghv		225,000				891,978		1,166,978
46	G	406	Mr. Anil Kumar Das		67,660						67,660
47	G	411	Janardhan & Padmaja						25,000		225,000
48	G	412	Madan Mohan Gupta				150,000		450,000		750,000
49	G	414	Narendra Kumar		826,060						826,060
50	G	419	Mr. Varanasi Srinivas Shyam Prasad	245,666			200,000				445,666
<b>Total</b>				<b>5,553,963</b>	<b>7,602,910</b>	<b>7,950,002</b>	<b>2,644,739</b>	<b>5,042,404</b>	<b>7,465,336</b>		<b>35,709,354</b>

  
**APPROVED BY**  
 13 APR 2011  
 SOHAM MODI  
 MANAGING DIRECTOR

**MODI VENTURES  
RECEIPT DETAIL REPORT FROM JAN-10 TO JUNE-10**

S.NO	BLO CK	FLA T NO	NAME OF THE CUSTOMER	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total	S.T.@ 2.575%
1	F	102	Kanlesh Kumar			550,000				550,000	14,163
2	F	103	Mr. Malladi Sai Prasad	158,250			158,250			316,500	8,150
3	F	201	Debrata Dey			500,000				500,000	12,875
4	F	203	Amrender Kumar Singh			25,000	400,823	1,800,000		2,225,823	57,315
5	F	204	Navin Kumar dubey			300,000				450,000	19,313
6	F	205	Mr. Simanchal Padhy	550,000			200,000			750,000	19,313
7	F	208	Sai Sanjoy Saha			350,000				350,000	22,789
8	F	301	Mr. Sant Kumar Ghosh & Mrs. Sreeth.	470,000		164,000				634,000	16,326
9	F	302	Mr. Raja Vijay Kumar	500,000		500,000				1,000,000	25,750
10	F	304	Sabhapathi			350,000				535,000	22,789
11	F	305	P. Prakash Rao		1,389,450			91,426		1,480,876	38,133
12	F	307	Vinayak Deshmukh			450,000			600,000	1,050,000	27,038
13	F	402	Mr. N. Satish Babu	580,000				595,000		1,175,000	30,256
14	F	403	Mrs. M. Aruna Devi	1,061,150			350,000		100,000	1,511,150	38,912
15	F	405	D. Chandra Prakash Rao		450,000				300,000	450,000	11,588
16	F	406	Jarugumilli Narahari Manjula		300,000				300,000	600,000	15,450
17	F	407	Mr. Kondaveeti Suryanarayana Murth	858,117						858,117	22,097
18	F	408	Mr. Ganganal Ramesh Desai	462,500						462,500	11,909
19	F	504	Kondaveeti Ramakrishna Siva Kumar			195,000			390,000	585,000	15,064
20	F	506	Dharmesh			500,000			500,000	1,000,000	25,750
21	F	508	Arun Singh		437,500				437,500	875,000	22,531
22	G	101	Vijendra Desai					225,000	1,100,000	1,325,000	34,119
23	G	103	Mr. G. Amrutha Reddy	135,000			135,000			270,000	6,953
24	G	104	Nirupama		25,000					25,000	644
25	G	106	Mayank Tatan Bharadwaj		582,435			225,000		807,435	20,698
26	G	111	Prabhkar						200,000	200,000	5,144
27	G	112	M. Srinivas & Satyanarayan			2,300,000				2,300,000	59,225
28	G	117	Royston stuart				150,666			150,666	3,880
29	G	201	Mr. Bharath Oddiraju & Mr. Sharath O	103,210	998,000					1,101,210	28,356
30	G	205	Sunny Mudigonda		100,000					100,000	2,575
31	G	206	Srilatha Gonigandla		1,169,465					1,169,465	30,114

*Mudigonda*  
16/12/11

*[Signature]*

S.NO	BLO CK	FLA T NO	NAME OF THE CUSTOMER	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total	S.I. @ 2.575%
32	G	207	Venkateshwarulu			25,000	200,000	124,000	1,103,490	225,000	5,794
33	G	209	Jeffy rogers				300,000			1,527,490	39,333
34	G	212	Satish Kumar			283,166			283,166	566,332	14,583
35	G	217	Mr. A. Srinivas Reddy	129,000		129,200	200,000	163,000	131,180	258,200	6,649
36	G	219	Harinarayana Rao			25,000			225,000	519,180	13,369
37	G	301	N. Nagesh						50,000	225,000	5,794
38	G	303	K. Aparna					200,000		50,000	1,288
39	G	305	Sherly Rogers						125,000	200,000	5,150
40	G	309	Valluru Srinivas				200,000			125,000	3,219
41	G	313	Guduru Srinivas			25,000		252,000		477,000	12,283
42	G	319	Mrs Varanasi Varalu	108,410	800,000					908,410	23,392
43	G	322	Mr. R. V. Balasubramanyam	25,000	200,000	1,178,636				1,403,636	36,144
44	G	403	Mr. V. Arun Kumar	100,000	100,000	100,000				300,000	7,725
45	G	405	P. Raghun		225,000			891,978	50,000	1,166,978	30,050
46	G	406	Mr. Anil Kumar Das	67,660						67,660	1,742
47	G	411	Janardhan & Padmaja					25,000	200,000	225,000	5,794
48	G	412	Madan Mohan Gupta				150,000	450,000	150,000	750,000	19,313
49	G	414	Narendra Kumar		826,060					826,060	21,271
50	G	419	Mr. Varanasi Srinivas Shyam Prasad	245,666			200,000			445,666	11,476
<b>Total</b>				<b>5,553,963</b>	<b>7,602,910</b>	<b>7,950,002</b>	<b>2,644,739</b>	<b>5,042,404</b>	<b>7,465,336</b>	<b>35,709,354</b>	<b>933,678</b>

*Keethi*  
16/12/11

**APPROVED**  
11 APR 2011  
SOHAM MO...  
MANAGING D...

*Verified*  
A. Subudhir  
18/3/11

## Modi And Modi Constructions

No 1-187/3&4, II Floor, Sham Mansion Main Road, Sec 11, Gurgaon - 50003

### Block / Flat Wise List Of Receipts Report

Form 01-Jan-10 12:10:09 PM To : 30-Jun-10 12:10:09 PM

Pages : 1 Of 2

**A / 11 - Mr.Laxmaiah**

Deposit Date	Receipt No	Cheque No	Amount
1 <sup>st</sup> -Mar-10	1231	205246	101,745
26-May-10	1270	120758	600,000
<b>Total Amount ...</b>			<b>701,745</b>

**A / 12 - Mr.Aditya Jaiswal**

Deposit Date	Receipt No	Cheque No	Amount
02-Jan-10	1238	1207	973,000
27-Apr-10		1238	779,000
<b>Total Amount ...</b>			<b>1,752,000</b>

**A / 14 - K. Venkata Krishna Murthy**

Deposit Date	Receipt No	Cheque No	Amount
27-May-10	1266	25210	350,000
<b>Total Amount ...</b>			<b>350,000</b>

**A / 16 - Mr. D.V.N.Rao**

Deposit Date	Receipt No	Cheque No	Amount
07-Jan-10	1239	11839	95,745
12-Jan-10	1241	37050	179,000
12-Jan-10	1240	37050	1,159,533
23-Jun-10	1277	38646	580,000
<b>Total Amount ...</b>			<b>2,014,278</b>

**A / 28 - Mr Rohit Kumar & Mrs Debarti**

Deposit Date	Receipt No	Cheque No	Amount
11-Jan-10	1035	26282	25,000
30-Jan-10	1242	38772	200,000
01-Feb-10	1244	ash	75,000
01-Feb-10	1245	38740	2,400,000
12-Apr-10	1254	ash	50,000
27-May-10	1273	ash	50,000
<b>Total Amount ...</b>			<b>2,800,000</b>

**A / 31 - Mr Sharad Reddy**

Deposit Date	Receipt No	Cheque No	Amount
29-Jan-10	1243	11954	375,000
11-Mar-10	1249	3824	2,000,000
13-Apr-10	1256	38784	85,335
<b>Total Amount ...</b>			<b>2,460,335</b>

**A / 49 - Mr& Mrs. Nikhil Singhal & Urmita Singhal**

Deposit Date	Receipt No	Cheque No	Amount
21-Jun-10	1275	38916	323,250
<b>Total Amount ...</b>			<b>323,250</b>

**A / 53 - P. Padma Savitri & P. Sai Kumar**

Deposit Date	Receipt No	Cheque No	Amount
15-Feb-10	1248	87483	1,304,000
13-May-10	1254	87263	391,000
<b>Total Amount ...</b>			<b>1,695,000</b>

**A / 56 - Mr.Pramod Gajbe**

Deposit Date	Receipt No	Cheque No	Amount
--------------	------------	-----------	--------

# Modi And Modi Constructions

#5-4-187 3&4, Il Ficot, Sr ham Mansion, M. J. P. Sec. Hyderabad - 500003

## Block , Fla Wise List Of Receipts Report

Form : 01-Jan-10 12:10:09 PM To : 30-Jun-10 12:10:09 PM

Pages : 2 Of 2

12-Mar-10	1230	37691	450,000
27-May-10	1269	38164	200,000
27-May-10	1267	38623	150,000
***			
<b>A / 67 - Mr. R.Vivekananda</b>			
Deposit Date	Receipt No	Receipt No	Amount
13-Apr-10	1255	38629	500,000
***			
<b>A / 73 - Mrs. Padmalatha</b>			
Deposit Date	Receipt No	Receipt No	Amount
10-May-10	1255	38306	322,000
***			
<b>A / 82 - Mr Ashish Shetty &amp; Mrs.Neha Shetty</b>			
Deposit Date	Receipt No	Cheque No	Amount
01-Mar-10	1037	51482	25,000
23-Mar-10	1252	51482	200,000
10-Apr-10	1258	51047	1,100,000
10-Apr-10	1259	51047	1,060,000
22-Jun-10	1276	51604	400,000
***			
<b>Total Amount ...</b>			<b>2,785,000</b>
<b>A / 87 - Boddapati Prasad</b>			
Deposit Date	Receipt No	Cheque No	Amount
10-Apr-10	1250	Bank transfer	275,000
23-May-10	1272	50428	332,000
***			
<b>Total Amount ...</b>			<b>607,000</b>
<b>A / 92 - Mr.Vinod Menta</b>			
Deposit Date	Receipt No	Cheque No	Amount
23-Jun-10	1274	Bank transfer	437,000
***			
<b>Total Amount ...</b>			<b>437,000</b>
<b>A / 93 - Mr.Samir Mody</b>			
Deposit Date	Receipt No	Cheque No	Amount
24-Apr-10	1252	25583	500,000
***			
<b>Total Amount ...</b>			<b>500,000</b>
<b>A / 94 - Shreya Mody</b>			
Deposit Date	Receipt No	Cheque No	Amount
24-Apr-10	1251	25583	500,000
02-Jun-10		Bank transfer	250,000
***			
<b>Total Amount ...</b>			<b>750,000</b>
<b>Grand Total...</b>			<b>18,797,608</b>

KMH,

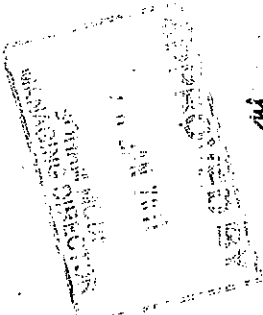
Details of Service calculation from 01-07-10 to 31-12-10.

Kadapa Mohi Kavasingi

Details of Service Tax payable from July.10 to Dec.10

Srno/Villa no	Flat/ Name of customer	Date of Booking	Registration done	Jul.10	Aug.10	Sep.10	Oct.10	Nov.10	Dec.10	Total	S.T @2.575%
1	10 Major Achyut Ranjan Mukherjee	09/11/2009	Yes	800,000						800,000	20,600
2	12 Col KGA Karmaldev & Sheela Jamesina	26/12/2009	Yes				977,201			977,201	25,163
3	35 Mrs. O.Santhi	10/02/2009	No			100,000		900,000		1,350,000	34,763
4	36 Dr. Anusha Bharatam	25/09/2010	No			25,000	1,935,000	553,000		2,513,000	64,710
5	38 Easo Varghese	08/08/2009	Yes	700,000		6,395				838,427	21,589
6	39 B.S.Prasad	05/10/2009	Yes			690,000				730,000	18,798
7	40 Ravi Rajshakar	08/09/2010	Yes			225,000		1,134,325		1,359,325	35,003
8	54 Janardhan Reddy	27/04/2009	Yes		300,000		16,669			316,669	8,154
9	58 B.Raja Rao	12/04/2010	Yes		657,155	615,000			670,000	1,942,155	50,010
10	59 Mrs. Velkanni Selva Kumar	21/12/2010	No						25,000	25,000	644
11	60 Sai Prashant & Anjana Sai	14/01/2009	No						1,000,000	1,000,000	25,750
<b>Grand Total</b>				<b>1,500,000</b>	<b>1,089,187</b>	<b>1,661,395</b>	<b>2,928,870</b>	<b>2,587,325</b>	<b>2,085,000</b>	<b>11,851,777</b>	<b>305,183</b>

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*Verified*  
*A. Sambasivarao*  
 27/11/11

**PARAMOUNT BUILDERS - RECEIPTS DETAILS REPORT FROM JAN 10 TO JUN 10**

Block	Flat No	Name	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total Receipts
1C	106	K.Satyanarayana	-	-	-	-	19,136	-	19,136
1C	402	Bhavani Ganti	-	-	20,235	-	-	-	20,235
2C	104	G.Raishwari	-	-	662	-	-	-	662
2C	201	G.R.Krishna Murthy	-	-	330	-	-	-	330
2C	208	Surendra Kumar Tiwari	-	-	-	-	-	65,000	65,000
3C	102	Dr.Kuchroo	-	-	-	-	234,181	-	234,181
3C	107	William Alfred	-	-	-	1,500	-	-	1,500
3C	201	V.Vijayalaxmi	-	41,670	165	-	-	-	41,835
3C	301	Anil Kumar	-	-	-	100,000	90,000	-	190,000
3C	305	P.Sriatha	5,000	-	-	-	-	-	5,000
3C	405	Anitha	50,000	75,000	50,000	50,000	50,000	100,000	375,000
3C	406	Naga Surya Prakash	495,000	60,820	-	-	-	-	555,820
A	105	Felcine Boaler/Amit	15,000	15,000	15,000	15,000	15,000	15,000	90,000
A	301	Kailash Badinarayan	-	-	-	10	-	-	10
A	503	K C Raj Kumar	-	-	-	-	-	286,599	286,599
B	203	T.Vijayalaxmi	12,250	-	-	-	-	-	12,250
B	206	Venkata Choudary	83,100	-	4,232	-	-	-	87,332
B	304	Mohan babu	80,000	-	-	-	-	-	80,000
D	102	Vikas Kushwaha	200,000	-	325,000	18,997	-	-	543,997
D	104	Seetha Ramachandra Murthy	-	524,558	50,100	-	-	-	574,658
D	105	Sudha Rani	-	440,000	-	-	-	-	440,000
D	107	O.Krishna	-	-	682,970	104,265	-	95	787,330
D	202	Christina Gnataraj Simon	-	425,000	28,000	-	-	-	453,000
D	203	Anju Chawla	-	157,000	-	203,370	-	-	360,370
D	204	Balakrishna	231,322	52,309	-	-	-	-	283,631
D	302	Krishna Kumar Suryavanshi	200,000	-	429,102	16,927	-	-	646,029
D	303	Akhilash Kumar Srivastav	754,340	198,000	-	336,100	-	-	1,288,440
D	305	Shiv Shanker	100,000	105,720	-	-	-	-	205,720
D	401	Ghanshyam Kumar	300,000	-	243,248	26,035	-	-	569,283
D	403	Usha Bharathi	-	-	-	-	-	10,000	10,000
D	404	R.S.Malvi	-	405,000	45,000	-	-	-	450,000
D	407	M.V.Satyanarayana	-	312,000	-	-	-	-	312,000
D	503	Pradeep	-	-	-	10,000	1,496,620	65,000	1,571,620
			<b>2,526,012</b>	<b>2,812,077</b>	<b>1,894,044</b>	<b>882,204</b>	<b>1,885,801</b>	<b>541,694</b>	<b>10,541,832</b>

*[Handwritten Signature]*

**APPROVED**

13 APR 2011

SOHAM MODI  
MANAGING DIRECTOR



**PARAMOUNT BUILDERS - RECEIPTS DETAIL S REPORT FROM JAN 10 TO JUN 10**

Block	Flat No	Name	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total Receipts	ST @2.575%
1C	106	K.Satyanarayana	-	-	-	-	19,136	-	19,136	493
1C	402	Bhavani Ganiti	-	-	20,235	-	-	-	20,235	521
2C	104	G.Rateshwari	-	-	662	-	-	-	662	17
2C	201	G.R.Krishna Murthy	-	-	330	-	-	-	330	8
2C	208	Surendra Kumar Twarit	-	-	-	-	-	65,000	65,000	1,674
3C	102	Dr.Kuchroo	-	-	-	-	234,181	-	234,181	6,030
3C	107	William Alfred	-	-	-	1,500	-	-	1,500	39
3C	201	V.Vijayalaxmi	-	41,670	165	-	-	-	41,835	1,077
3C	301	Anil Kumar	-	-	-	100,000	-	-	190,000	4,893
3C	305	P.Sriatha	5,000	-	-	-	-	-	5,000	129
3C	405	Anitha	50,000	75,000	50,000	50,000	50,000	100,000	375,000	9,656
3C	406	Naga Surya Prakash	495,000	60,820	-	-	-	-	555,820	14,312
A	105	Felcine Boaler/Amit	15,000	15,000	15,000	15,000	15,000	15,000	90,000	2,318
A	301	Kailash Badrinarayan	-	-	-	10	-	-	10	0
A	503	K C Raj Kumar	-	-	-	-	-	286,599	286,599	7,380
B	203	T.Vijayalaxmi	12,250	-	-	-	-	-	12,250	315
B	206	Venkata Choudary	83,100	-	4,232	-	-	-	87,332	2,249
B	304	Mohan babu	80,000	-	-	-	-	-	80,000	2,060
D	102	Vikas Kushwaha	200,000	-	325,000	18,997	-	-	543,997	14,008
D	104	Seetha Ramachandra Murthy	-	524,558	50,100	-	-	-	574,658	14,797
D	105	Sudha Rani	-	440,000	-	-	-	-	440,000	11,330
D	107	O.Krishna	-	-	682,970	104,265	-	95	787,330	20,274
D	202	Christina Gnanaraj Simon	-	425,000	28,000	-	-	-	453,000	11,665
D	203	Anju Chawla	-	157,000	-	203,370	-	-	360,370	9,280
D	204	Balakrishna	231,322	52,309	-	-	-	-	283,631	7,303
D	302	Krishna Kumar Suryavanshi	200,000	-	429,102	16,927	-	-	646,029	16,635
D	303	Akhlesh Kumar Srivastav	754,340	198,000	-	336,100	-	-	1,288,440	33,177
D	305	Shiv Shanker	100,000	105,720	-	-	26,035	-	205,720	5,297
D	401	Ghanshyam Kumar	300,000	-	243,248	-	-	-	543,248	14,659
D	403	Usha Bharathi	-	-	-	-	-	10,000	10,000	258
D	404	R.S.Malvi	-	405,000	45,000	-	-	-	450,000	11,588
D	407	M V Satyanarayana	-	312,000	-	-	-	-	312,000	8,034
D	503	Pradeep	-	-	-	10,000	1,496,620	65,000	1,571,620	40,469
			2,526,012	2,842,077	1,894,044	882,204	1,885,801	541,694	10,541,832	271,452

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 11 APR 2011  
 SOHAM MODI  
 MANAGING DIRECTOR

Vandana  
 A. Sambasivam  
 18/5/11

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**Mehra & Modi Homes**

**Service Tax from Jan to June 2010**

S.No.	Block	B.No.	Name	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total
1	A	67	Mr. Sakamuri Durga Prasad				25,000			25,000
2	B	200 C	Bidesh Mukherjee		478259		247554			725,813
3	B	200 D	V.Sailasutha				25000	600000		625,000
4	C	231	Khantamaneni	14024						14,024
5	C	301	Rajeev Kumar Pandey	714000					112999	826,999
6	C	302	V.Siva Kumar			560000		346330	3100	909,430
7	C	303	Chandra Sekhar	204500					204500	409,000
8	C	306	Vijay Kanaparthly	962000				850000		1,812,000
9	C	308	Dr.Gutti Bhavani					411000		411,000
10	C	309	Suman V Amarnath				25000			25,000
11	C	310	Rama Kumari				986110		800000	1,786,110
12	C	312	Gunda Rajeswara Rao			100000	150000			250,000
13	C	319	Vadlamani Intermediates &			2625000	1575000			4,200,000
14	C	320	C.Krishna Murthy				25000	4148340	83150	4,173,340
15	C	323	K.Ratnamala							83,150
16	C	324	Mayuri Amarnath		200000	2704814				2,904,814
17	C	331	Dr.B.Bhaskar Prasada Raju		100000		100000			200,000
18	C	333	Vinay Agnihotri	150000						150,000
19	C	338	P.Gopi				300000			300,000
20	C	342	Pinaki Gupta		142748					142,748
21	C	343	Rawva Surendermath		207665	130764				338,429
22	C	348	B.V.J.Ganesh				200000			200,000
23	C	351	Rathavani	2232700				1000000		3,232,700
24	C	352	Satyakasturi			1465600				1,465,600
25	C	372	Saibal Das & Mrs.Arjita Das				25000		200000	225,000
<b>Total</b>				<b>4,277,224</b>	<b>1,128,672</b>	<b>7,586,178</b>	<b>3,658,664</b>	<b>7,380,670</b>	<b>1,403,749</b>	<b>25,435,157</b>

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13 APR 2011

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MANAGING DIRECTOR

Mehra & Modi Homes											
Service Tax from Jan to June 2010											
S.No.	Block	B.No.	Name	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total	S.T @ 2.575%
1	A	67	Mr. Sakamuri Durga Prasad				25,000			25,000	643.75
2	B	200 C	Bidish Mukherjee		478259		247554			725,813	18,689.68
3	B	200 D	V.Sailasutha				25000	600000		625,000	16,093.75
4	C	231	Khantamaneni	14024						14,024	361.12
5	C	301	Rajeev Kumar Pandy	714000					112999	826,999	21,295.22
6	C	302	V.Siva Kumar			560000		346330	3100	909,430	23,417.82
7	C	303	Chandra Sekhar	204500					204500	409,000	10,531.75
8	C	306	Vijay Kanaparthi	962000				850000		1,812,000	46,659.00
9	C	308	Dr.Gutti Bhavani					411000		411,000	10,583.25
10	C	309	Suman V Amarnath				25000			25,000	643.75
11	C	310	Rama Kumari				986110		800000	1,786,110	45,992.33
12	C	312	Gunda Rajeswara Rao			100000	150000			250,000	6,437.50
13	C	319	Vadlamani Intermediates &			2625000	1575000			4,200,000	108,150.00
14	C	320	C.Krishna Murthy						83150	83,150	2,141.11
15	C	323	K.Ratnamala				25000	4148340		4,173,340	107,463.51
16	C	324	Mayuri Amarnath		200000	2704814				2,904,814	74,798.96
17	C	331	Dr.B.Bhaskar Prasada Raju		100000		100000			200,000	5,150.00
18	C	333	Vinay Agnihotri	150000						150,000	3,862.50
19	C	338	P.Gopi				300000			300,000	7,725.00
20	C	342	Pinaki Gupta		142748					142,748	3,675.76
21	C	343	Rawa Surendermath		207665	130764				338,429	8,714.55
22	C	348	B.V.J.Ganesh				200000			200,000	5,150.00
23	C	351	Ratnavani	2232700				1000000		3,232,700	83,242.03
24	C	352	Satyakasturi			1465600				1,465,600	37,739.20
25	C	372	Saibal Das & Mrs.Arpta Das					25000	200000	225,000	5,793.75
<b>Total</b>				<b>4,277,224</b>	<b>1,128,672</b>	<b>7,586,178</b>	<b>3,658,664</b>	<b>7,380,670</b>	<b>1,403,749</b>	<b>25,435,157</b>	<b>654,955</b>

*A-2-2010*

# Silver Oak Bungalows

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

## Block / Flat Wise List Of Receipts Report

Form : 01-Jan-10 12:59:14 PM To : 30-Jun-10 12:59:14 PM

Pages : 1 Of 3

### A / 67 - Mr. Sakamuri Durga Prasad

Deposti Date	Receipt No	Cheque No	Amount
17-Apr-10	1937	964108	25,000
***		<b>Total Amount ...</b>	<b>25,000</b> ✓

### B / 200C - Mr. Bidesh Mukherjee

Deposti Date	Receipt No	Cheque No	Amount
25-Feb-10	2878	371375	478,259
10-Apr-10	2879	432150	247,554
***		<b>Total Amount ...</b>	<b>725,813</b> ✓

### B / 200 - Mrs. V Saila Sutha & Mr. V Bhashya Karlu

Deposti Date	Receipt No	Cheque No	Amount
03-Apr-10	3068	074648	25,000
10-May-10	2880	074668	300,000
24-May-10	3072	cash	300,000
***		<b>Total Amount ...</b>	<b>625,000</b> ✓

### B / 231 - Mr. Khantamaneni Venkat Rao & Mrs. Jyothermayi

Deposti Date	Receipt No	Cheque No	Amount
02-Jan-10	2877	695385	14,024
***		<b>Total Amount ...</b>	<b>14,024</b> ✓

### C / 301 - Mr. Rajeev Kumar Pandey

Deposti Date	Receipt No	Cheque No	Amount
27-Jan-10	3374	235202	714,000
16-Jun-10	3073	026353	60,000
24-Jun-10	3411	236180	52,999
***		<b>Total Amount ...</b>	<b>826,999</b> ✓

### C / 302 - Mr. V Siva Kumar

Deposti Date	Receipt No	Cheque No	Amount
13-Mar-10	3380	051013	560,000
26-May-10	3406	140336	200,000
24-May-10	3403	405810	146,330
07-Jun-10 4:21:10	3407	405815	3,100
***		<b>Total Amount ...</b>	<b>909,430</b> ✓

### C / 303 - Mr. Chandra Sekhar

Deposti Date	Receipt No	Cheque No	Amount
25-Jan-10	3373	263194	204,500
14-Jun-10	3408	263195	204,500
***		<b>Total Amount ...</b>	<b>409,000</b> ✓

### C / 306 - Mr. Vijay Kanaparthi

Deposti Date	Receipt No	Cheque No	Amount
30-Jan-10	3375	102087	962,000
07-May-10	3397	102203	850,000
***		<b>Total Amount ...</b>	<b>1,812,000</b> ✓

### C / 308 - Dr. Gutti Bhavani

Deposti Date	Receipt No	Cheque No	Amount
18-May-10	3401	009817	205,500
18-May-10	3402	009816	205,500
***		<b>Total Amount ...</b>	<b>411,000</b> ✓

### C / 309 - Mr. Suman V Amarnath

## Silver Oak Bungalows

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

### Block / Flat Wise List Of Receipts Report

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Deposti Date	Receipt No	Cheque No	Amount
17-Apr-10	3393	420922	25,000
*** Total Amount ...			25,000
<b>C / 310 - Mrs Rama kumari</b>			
26-Apr-10	3395	503281	111,110
24-Apr-10	3394	277845	875,000
15-Jun-10	3409	277895	800,000
*** Total Amount ...			1,786,110
<b>C / 312 - Mr. Gunda Rajeswara Rao</b>			
15-Mar-10	3064	cash	100,000
13-Apr-10	3065	149549	100,000
22-Apr-10	3066	149550	50,000
*** Total Amount ...			250,000
<b>C / 319 - Vadlamani Intermediates &amp; Chemicals Pvt Ltd</b>			
11-Mar-10	3063	720348	25,000
19-Mar-10	3381	328452	200,000
31-Mar-10	3067	328454	2,400,000
12-Apr-10	3391	328461	1,575,000
*** Total Amount ...			4,200,000
<b>C / 320 - Mr.C Krishna Murthy</b>			
21-Jun-10	3410	959605	83,150
*** Total Amount ...			83,150
<b>C / 323 - Mrs.K Ratnamala &amp; Mr.Kalyan chakravarthy</b>			
19-Apr-10	3069	503036	25,000
04-May-10	3396	503037	200,000
19-May-10	3400	503038	148,340
19-May-10	3399	054175	3,800,000
*** Total Amount ...			4,173,340
<b>C / 324 - Mayuri Amar nath</b>			
01-Feb-10	3376	680542	200,000
25-Mar-10	3386	cash	170,000
25-Mar-10	3388	494793	644,000
25-Mar-10	3387	494794	1,890,814
*** Total Amount ...			2,904,814
<b>C / 331 - Dr.B Bhaskar Prasada Raju</b>			
11-Feb-10	3378	757148	100,000
13-Apr-10	3392	204086	100,000
*** Total Amount ...			200,000
<b>C / 333 - Mr .Vinay Agnihotri</b>			
Deposti Date	Receipt No	Cheque No	Amount

# Silver Oak Bungalows

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

## Block / Flat Wise List Of Receipts Report

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16-Jan-10	3370	160828	150,000
***			<b>Total Amount ... 150,000</b>

**C / 338 - Mr.P.Gopi Mrs.P Samatha**

Deposti Date	Receipt No	Cheque No	Amount
08-Apr-10	3390	101192	300,000
***			<b>Total Amount ... 300,000</b>

**C / 342 - Mr.Pinaki Gupta**

Deposti Date	Receipt No	Cheque No	Amount
27-Feb-10	3379	058217	142,748
***			<b>Total Amount ... 142,748</b>

**C / 343 - Mr,Ravva Surendernath**

Deposti Date	Receipt No	Cheque No	Amount
01-Feb-10	3377	wire transfer	207,665
22-Mar-10	3382	210887	50,000
22-Mar-10	3383	210888	50,000
22-Mar-10	3384	210889	30,764
***			<b>Total Amount ... 338,429</b>

**C / 348 - Mr.B.V.J. Ganesh**

Deposti Date	Receipt No	Cheque No	Amount
03-Apr-10	3389	737445	200,000
***			<b>Total Amount ... 200,000</b>

**C / 351 - Mrs.Ratnavani & Mr.Y.Ramesh**

Deposti Date	Receipt No	Cheque No	Amount
04-Jan-10	3367	cash	100,000
04-Jan-10	3366	232706	250,000
04-Jan-10	3365	140931	500,000
11-Jan-10	3368	cash	132,700
20-Jan-10	3372	871574	496,000
20-Jan-10	3371	871575	754,000
08-May-10	3398	882364	1,000,000
***			<b>Total Amount ... 3,232,700</b>

**C / 352 - Mrs.S .Satyakasturi .Mr.SM Gopal Rao**

Deposti Date	Receipt No	Cheque No	Amount
03-Mar-10	3061	191053	1,300,000
09-Mar-10	3062	526530	165,600
***			<b>Total Amount ... 1,465,600</b>

**C / 372 - Mr .Saibal Das & Mrs Arpta Das**

Deposti Date	Receipt No	Cheque No	Amount
19-May-10	3071	437152	25,000
02-Jun-10	3405	437154	2,000
02-Jun-10	3404	437155	198,000
***			<b>Total Amount ... 225,000</b>

\*\*\*\*  
**Grand Total... 25,435,157**

**Alpine Estates - Statement of Service Tax**

Details of Service tax calculations from 01-01-10 to 30-06-10.

Sl.No.	Block	Flat No.	Particulars	Jan'10	Feb'10	March'10	April'10	May'10	June'10	Total	ST @ 2.575%	
1	A	111	N Sandhya Bala	66,000			364,905	8,985	430,905	430,905	11,096	
2	A	202	Ramakrishna Edukulla					178,725	178,725	178,725	4,602	
3	A	203	Tayamma Thalava					277,888	277,888	277,888	7,168	
4	A	204	Hymavathi Rama Rao			300,000		300,000	300,000	300,000	7,710	
5	A	206	Bhaskar Rao			100,000		300,000	400,000	400,000	10,300	
6	A	207	T.R. Chandra Sekhar	400,000				600	600	513,500	13,223	
7	A	211	Peri Shyam					376,860	376,860	376,860	9,704	
8	A	212	Surya Prakash		510,000		680,000	12,080	1,202,080	1,202,080	30,954	
9	A	213	Sunaina Punjabi	150,000				670,469	820,469	820,469	21,127	
10	A	214	P. Girish	300,000		100,000	600,000	500,000	1,500,000	1,500,000	38,625	
11	A	215	KVSN, Murthy					411,180	411,180	411,180	10,588	
12	A	217	K. Soma Sekar					149,600	149,600	149,600	3,852	
13	A	219	S.K. Singhal					270,000	270,000	270,000	6,953	
14	A	301	S. Vasanthi	285,094					285,094	285,094	7,341	
15	A	303	Avesha Ismail	409,000					409,000	409,000	10,532	
16	A	304	Kolla Raghuram	100,000				52,310	40,000	257,842	6,639	
17	A	306	M. Rama Krishna		364,887				364,887	364,887	9,396	
18	A	316	T.V. Manoj Kumar			155,240			155,240	155,240	3,997	
19	A	319	Dhananjay Yellashyula	830,000					830,000	830,000	21,373	
20	A	402	Alay Kumar Roy			10,929			10,929	10,929	281	
21	A	403	A.R. Satish Kumar		145,000		53,171		198,171	198,171	5,103	
22	A	405	Sunil Kumar			10,330			10,330	10,330	266	
23	A	406	K.V. Narayana Reddy		189,500	219,555			506,737	506,737	13,048	
24	A	411	P. Nagaraju			675,000			675,000	675,000	17,381	
25	A	412	R. Raghunath Kishore			225,000	1,281,290	920,000	480,000	2,906,280	74,837	
26	A	414	Manish Kumar					1,160,000	250,250	1,410,250	36,314	
27	A	419	Manish Kumar					146,090	146,090	146,090	3,762	
28	A	501	I. Koteswara Rao	260,000	399,500		95,705		755,205	1,447,205	37,447	
29	A	502	Azdan Shaik		638,000				638,000	638,000	16,442	
30	A	504	Srisha Perumandla				174,434		174,434	174,434	4,492	
31	A	205	P. Santhosh Kumar		231,500	198,607			430,107	430,107	11,075	
<b>Total :</b>				<b>2,800,094</b>	<b>2,378,387</b>	<b>2,060,193</b>	<b>3,249,505</b>	<b>5,020,627</b>	<b>1,394,992</b>	<b>16,903,798</b>	<b>435,273</b>	
1	B	101	A. Narasimha Nageswar				25,000		200,000	304,440	529,440	13,633
2	B	105	H. Polasa			967				967	25	
3	B	107	Srinivas Venkat Chilla			956				956	25	
4	B	108	Vincent Francis			857				857	22	
5	B	109	A. Bhupender			838				838	22	
6	B	111	Uma Devi			660				660	17	
7	B	112	Ryail Radhika			125,000				125,000	3,219	
8	B	114	Vasundara Desai				25,000			25,000	644	
9	B	116	Gorthi Sai Siva				1,087,000		1,862,610	460,000	59,807	
10	B	119	L. Maria Das		700,000				1,594	1,788,594	46,056	
11	B	121	Subhprada					1,900,000	34,000	1,934,000	49,801	
12	B	123	V. Bhaskar					2,300,000	400,000	2,700,000	69,525	
13	B	209	Y. Pramod					518,600		518,600	13,354	
14	B	214	Narasimha Reddy	525,928						525,928	13,543	

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15	B	215	M. Rama Krishna			233,643	3,527			237,170	6,107
16	B	217	S. Srinivas Jaideep		551,315					551,315	14,196
17	B	218	Meena Desai			1,329				1,329	34
18	B	219	Shaik Ameer		14,022					14,022	361
19	B	220	P. Venkata Ramanamma			28,730				28,730	740
20	B	224	Ravi Kiran Varma			1,320				1,320	34
21	B	225	P. Mishra			1,320				1,320	34
22	B	303	Ramkinkar Shastri			166				166	4
23	B	305	Suseela Venugopal			1,123				1,123	29
24	B	307	P. Bhavani Shankar			1,286				1,286	33
25	B	308	Rehan Mohammed Khan		227,960					227,960	5,870
26	B	311	S.V.K. Hanuman			131,550				131,550	6,147
27	B	313	T. Chandra Sekhar		1,002					1,662	43
28	B	318	M.R. Raman			825				825	21
29	B	321	Kavitha Miruthunjaya Rao			1,064				1,064	27
30	B	323	Mallinath Ghugare		114,452					114,452	2,947
31	B	324	Vedantam Seshasri			700				700	18
32	B	325	Vibhuti Roshan			495				495	13
33	B	405	Meera Lal			25,000				231,793	4,278,633
34	B	409	Satyam Mehta							465,000	110,175
35	B	410	V. Gunasekar							100,000	11,974
36	B	412	Jyoti Deepak Rao Rane		66,945					100,000	2,575
37	B	413	C. Surya Srinivas			660				67,605	1,741
38	B	414	D. Srinivas		2,248					660	17
39	B	418	Irfan Basfia Shaik		236,111					2,248	58
40	B	419	Sri Kumar Bagri			132,640				388,751	9,495
41	B	422	Brahmananda Reddy			661				316,000	8,137
42	B	423	Ch. Pnyva Vandana		9,893					661	17
43	B	424	Meyuri Yogeshi Shah							9,893	255
44	B	502	P.S.S. Sandeep		166,000					100,000	2,575
45	B	503	M. Chandra Sekhar			3,400,000				4,121,396	106,126
46	B	507	Anil Kumar Kataria							611,000	114,302
47	B	509	Devakari Vijender			826				226,000	5,826
48	B	510	Raghuram Achanta							1,125	29
49	B	511	Somnathari		197,440					25,000	815,582
50	B	514	G.H.L. Saravana							4,089,504	104,790
51	B	523	Amaresh							197,440	5,084
52	B	525	V.S. Kishan Raj			272,000				20,110	518
			Total :		2,113,316	100,000	4,386,550	4,727,351	3,314,677	11,117,431	5,225,660
										30,854,985	794,516
1	C	201	Indra Mohan							25,000	644
2	C	202	Deepak Mohan							25,000	644
3	C	203	K.V. Mohan							25,000	644
4	C	204	Divya Mohan							1,000,000	25,750
5	C	402	P. Ashok Kumar							25,000	644
6	C	404	Y. Asna Raju		450,000					1,783,490	58,800
7	C	412	Tapas Shankar Ray							3,683,021	94,967
			Total :		450,000	25,000	5,446,511	575,000	600,000	400,000	7,496,511
										450,000	193,035
			Total :		5,363,410	6,759,937	12,234,055	7,139,182	16,738,058	7,020,652	55,255,294
										1,422,824	

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# Mayflower Heights

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

## Block / Flat Wise List Of Receipts Report

Form : 01-Jan-10 3:14:24 PM To : 30-Jun-10 3:14:24 PM

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312 - Broh DO  
125 Mohan Dr  
1085 Ran Dr

### A / 111 - Mrs.Nudurumati Sandhya Bala

Deposti Date	Receipt No	Cheque No	Amount
23-Apr-10	2484	880968	350,000
26-Apr-10	2485	376984	14,905
09-Jan-10	2855	334634	66,000
***		<b>Total Amount . . .</b>	<b>430,905</b>

### A / 202 - Mr.Ramakrishna Edukulla

Deposti Date	Receipt No	Cheque No	Amount
31-May-10 4:07:27	2933	Cash	260
17-May-10	2907	382987	8,725
***		<b>Total Amount . . .</b>	<b>8,985</b>

### A / 203 - Mrs.Tayamma Thatava

Deposti Date	Receipt No	Cheque No	Amount
17-May-10	2906	382988	178,725
***		<b>Total Amount . . .</b>	<b>178,725</b>

### A / 204 - Mrs.Hymavathi Rama Rao

Deposti Date	Receipt No	Cheque No	Amount
15-Mar-10	2440	002639	300,000
25-May-10	2928	286811	277,888
***		<b>Total Amount . . .</b>	<b>577,888</b>

### A / 206 - Mr.Bhaskar Rao

Deposti Date	Receipt No	Cheque No	Amount
31-Mar-10	1949		100,000
26-May-10	2640	CASH	300,000
***		<b>Total Amount . . .</b>	<b>400,000</b>

### A / 207 - Mr.T.R.Chandra Sekhar & Mrs.C.Anuradha

Deposti Date	Receipt No	Cheque No	Amount
13-Jan-10	2859	899173	100,000
13-Jan-10	2858	161096	300,000
24-May-10	2926	429525	112,900
09-Jun-10	2943	CASH	600
***		<b>Total Amount . . .</b>	<b>513,500</b>

### A / 211 - Mr.Peri Shyam

Deposti Date	Receipt No	Cheque No	Amount
19-Jun-10	2948	DD 009257	376,860
***		<b>Total Amount . . .</b>	<b>376,860</b>

### A / 212 - Mr.Surya Prakash

Deposti Date	Receipt No	Cheque No	Amount
12-Feb-10	2884	874659	510,000
20-Apr-10	2481	880616	680,000
01-May-10	2495	148691	12,080
***		<b>Total Amount . . .</b>	<b>1,202,080</b>

### A / 213 - Mrs.Sunaina Punjabi

Deposti Date	Receipt No	Cheque No	Amount
12-Jan-10	2862	859481	150,000
13-May-10	2913	826591	500,000
21-May-10	2923	761678	170,469
***			

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**Total Amount . . . 820,469**

### A / 214 - Mr.P.Girish

Deposti Date	Receipt No	Cheque No	Amount
13-May-10	2912	332329	500,000
10-Apr-10	2465	828127	100,000
05-Mar-10	2898	238646	40,000
05-Mar-10	2897	828124	60,000
17-Apr-10	2477	331232	500,000
13-Jan-10	2856	828120	210,800
13-Jan-10	2854	029919	89,200

\*\*\*

**Total Amount . . . 1,500,000**

### A / 215 - Mr.K.V.S.N. Murthy

Deposti Date	Receipt No	Cheque No	Amount
17-May-10	2916	DD 976696	411,180

\*\*\*

**Total Amount . . . 411,180**

### A / 217 - Mr.K.Soma Sekar

Deposti Date	Receipt No	Cheque No	Amount
10-Jun-10 4:03:48	2946	CASH	60,000
25-Jun-10	2947	144322	89,600

\*\*\*

**Total Amount . . . 149,600**

### A / 219 - Mr.S.K.Singhal

Deposti Date	Receipt No	Cheque No	Amount
01-May-10	2496	566872	270,000

\*\*\*

**Total Amount . . . 270,000**

### A / 301 - Miss.S.Vasanthi

Deposti Date	Receipt No	Cheque No	Amount
04-Jan-10	2849	413812	141,164
22-Jan-10	2870	021136	143,930

\*\*\*

**Total Amount . . . 285,094**

### A / 303 - Mrs.Ayesha Ismail

Deposti Date	Receipt No	Cheque No	Amount
22-Jan-10	2869	021137	409,000

\*\*\*

**Total Amount . . . 409,000**

### A / 304 - Mr.Kolla Raghuram

Deposti Date	Receipt No	Cheque No	Amount
18-May-10	2919	558749	52,310
21-Jan-10	2865	403524	100,000
02-Jun-10	2934	558750	40,000
06-Mar-10	2425	403537	65,532

\*\*\*

**Total Amount . . . 257,842**

### A / 306 - Mr.Manava Rama Krsihna

Deposti Date	Receipt No	Cheque No	Amount
05-Feb-10	2879	467756	364,887

\*\*\*

**Total Amount . . . 364,887**

### A / 316 - Mr.T.V. Manoj Kumar

Deposti Date	Receipt No	Cheque No	Amount
31-Mar-10	2456	752397	155,240

\*\*\*

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			<b>Total Amount . . .</b>	<b>155,240</b>
<b>A / 319 - Mr.Dhananjay Yellajoshyula Mrs.Y.Swarna Latha</b>				
Deposti Date	Receipt No	Cheque No	Amount	
22-Jan-10	2868	021140	830,000	
***			<b>Total Amount . . .</b>	<b>830,000</b>
<b>A / 402 - Mr.Ajay Kumar Roy</b>				
Deposti Date	Receipt No	Cheque No	Amount	
31-Mar-10	2459	643854	10,929	
***			<b>Total Amount . . .</b>	<b>10,929</b>
<b>A / 403 - Mr.A.R.Satish Kumar</b>				
Deposti Date	Receipt No	Cheque No	Amount	
11-Feb-10	2882	467669	145,000	
20-Apr-10	2478	Cash	495	
13-Apr-10	2468	693970	52,676	
***			<b>Total Amount . . .</b>	<b>198,171</b>
<b>A / 405 - Mr.Sunil Kumar</b>				
Deposti Date	Receipt No	Cheque No	Amount	
31-Mar-10	2460	982125	10,330	
***			<b>Total Amount . . .</b>	<b>10,330</b>
<b>A / 406 - K.V.Narayana Reddy</b>				
Deposti Date	Receipt No	Cheque No	Amount	
11-Feb-10	2880	021865	189,500	
14-Jun-10	2444	033178	97,682	
01-Mar-10	2895	710617	159,555	
20-Mar-10	2427-cancelled	033176	30,000	
25-Mar-10	2448	DD 049116	30,000	
***			<b>Total Amount . . .</b>	<b>506,737</b>
<b>A / 411 - Mr. P. Nagaraju</b>				
Deposti Date	Receipt No	Cheque No	Amount	
26-Mar-10	2451	002291	675,000	
***			<b>Total Amount . . .</b>	<b>675,000</b>
<b>A / 412 - R.Raghu Kishore &amp; R.Vijay Kumar</b>				
Deposti Date	Receipt No	Cheque No	Amount	
18-May-10	2917	DD 703819	920,000	
18-Jun-10	2949	703838	480,000	
17-Mar-10	2623	298309	25,000	
31-Mar-10	2443	652225	200,000	
08-Apr-10	2463	703808	281,290	
15-Apr-10	2475	442903	1,000,000	
***			<b>Total Amount . . .</b>	<b>2,906,290</b>
<b>A / 414 - Mr.Manish Kumar &amp; Mrs. Minati Sahoo</b>				
Deposti Date	Receipt No	Cheque No	Amount	
10-May-10	2905	882508	1,160,000	
07-Jun-10	2938	575439	200,250	
07-Jun-10	2939	016605	50,000	
***			<b>Total Amount . . .</b>	<b>1,410,250</b>
<b>A / 419 - Mr.Avasarala Kamalakar</b>				
Deposti Date	Receipt No	Cheque No	Amount	

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19-May-10	2920	470390	146,090
***			<b>Total Amount . . .</b>
			<b>146,090</b>
<b>A / 501 - Mr.I.Koteswara Rao</b>			
Deposti Date	Receipt No	Cheque No	Amount
20-Feb-10	2888	CASH	299,500
21-Apr-10	2480	Cash	95,705
20-Feb-10	2889	392432	100,000
21-Jan-10	2866	467088	260,000
***			<b>Total Amount . . .</b>
			<b>755,205</b>
<b>A / 502 - Mr.Azdan Shaik &amp; Mrs.Mohina Begum</b>			
Deposti Date	Receipt No	Cheque No	Amount
12-Feb-10	2883	874568	538,000
***			<b>Total Amount . . .</b>
			<b>538,000</b>
<b>A / 504 - Dr.Sirisha Perumandla</b>			
Deposti Date	Receipt No	Cheque No	Amount
10-Apr-10	2467	874501	174,434
***			<b>Total Amount . . .</b>
			<b>174,434</b>
<b>A / 505 - Mr.P.Santhosh Kumar</b>			
Deposti Date	Receipt No	Cheque No	Amount
10-Mar-10	2430	123912	198,147
12-Feb-10	2885	874564	231,500
12-Mar-10	2432	CASH	460
***			<b>Total Amount . . .</b>
			<b>430,107</b>
<b>B / 101 - Astaputra Narasimha Nageswar</b>			
Deposti Date	Receipt No	Cheque No	Amount
17-May-10	2638	896194	200,000
30-Jun-10	2955	896196	126,820
30-Jun-10	2954	896195	177,520
03-Jun-10 3:47:39	2637	Cash	100
30-Apr-10	2635	896192	25,000
***			<b>Total Amount . . .</b>
			<b>529,440</b>
<b>B / 105 - Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2899	Cash	967
***			<b>Total Amount . . .</b>
			<b>967</b>
<b>B / 107 - Mr.Srinivas Venkat Chilla</b>			
Deposti Date	Receipt No	Cheque No	Amount
24-Mar-10	2445	Cash	956
***			<b>Total Amount . . .</b>
			<b>956</b>
<b>B / 108 - Vincent Francis</b>			
Deposti Date	Receipt No	Cheque No	Amount
12-Mar-10	2435	Cash	857
***			<b>Total Amount . . .</b>
			<b>857</b>
<b>B / 109 - Akula Bhupender</b>			
Deposti Date	Receipt No	Cheque No	Amount
12-Mar-10	2436	Cash	838
***			<b>Total Amount . . .</b>
			<b>838</b>

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### B / 111 - Mrs.A.Uma Devi

Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2900	Cash	660
***			<b>Total Amount . . .</b>
			<b>660</b>

### B / 112 - Ryali Radhika

Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2890	489881	125,000
***			<b>Total Amount . . .</b>
			<b>125,000</b>

### B / 114 - Vasundara Desai

Deposti Date	Receipt No	Cheque No	Amount
30-Apr-10	2636	914119	25,000
***			<b>Total Amount . . .</b>
			<b>25,000</b>

### B / 116 - Gorthi Sai Siva

Deposti Date	Receipt No	Cheque No	Amount
13-May-10	2910	882134	1,840,000
10-May-10	2903	868943	22,610
25-Jun-10	2950	885875	460,000
***			<b>Total Amount . . .</b>
			<b>2,322,610</b>

### B / 119 - Lourdu Maria Das Mallavarappu & Aadika

Deposti Date	Receipt No	Cheque No	Amount
28-Jun-10	2953	CASH	1,594
23-Apr-10	2483	249480	1,060,000
23-Apr-10	2482	522052	27,000
25-Feb-10	2893	522051	500,000
25-Feb-10	2894	454923	200,000
***			<b>Total Amount . . .</b>
			<b>1,788,594</b>

### B / 121 - Mrs.Subhaprada & Mr.K.Satyanarayana

Deposti Date	Receipt No	Cheque No	Amount
25-Jun-10	JV 25/6/10-3	JV 25/6/10-3	34,000
20-May-10	2922	DD 140269	900,000
20-May-10	2921	DD 140268	1,000,000
***			<b>Total Amount . . .</b>
			<b>1,934,000</b>

### B / 123 - Varanasi Bhaskar

Deposti Date	Receipt No	Cheque No	Amount
25-Jun-10	2951	886266	400,000
06-May-10	2500	881652	1,600,000
06-May-10	2499	881651	700,000
***			<b>Total Amount . . .</b>
			<b>2,700,000</b>

### B / 209 - Mr.Y.Pramod

Deposti Date	Receipt No	Cheque No	Amount
14-May-10	2914	DD 235961	518,600
***			<b>Total Amount . . .</b>
			<b>518,600</b>

### B / 214 - Mr.Narsimha Reddy

Deposti Date	Receipt No	Cheque No	Amount
02-Jan-10	2847	020407	525,928
***			<b>Total Amount . . .</b>
			<b>525,928</b>

### B / 215 - Manava Ramakrishna

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Deposti Date	Receipt No	Cheque No	Amount
30-Mar-10	2455	255357	233,643
26-Apr-10	2486	089306	3,527
***		<b>Total Amount . . .</b>	<b>237,170</b>
<b>B / 217 - Mr.Sankurapate Srinivasa Jaideep</b>			
Deposti Date	Receipt No	Cheque No	Amount
13-Jan-10	2861	466784	551,315
***		<b>Total Amount . . .</b>	<b>551,315</b>
<b>B / 218 - Mrs.Meena Desai</b>			
Deposti Date	Receipt No	Cheque No	Amount
12-Mar-10	2433	670722	1,329
***		<b>Total Amount . . .</b>	<b>1,329</b>
<b>B / 219 - Shaik Ameer</b>			
Deposti Date	Receipt No	Cheque No	Amount
02-Jan-10	2848	CASH	14,022
***		<b>Total Amount . . .</b>	<b>14,022</b>
<b>B / 220 - Pappu Venkata Ramanamma</b>			
Deposti Date	Receipt No	Cheque No	Amount
20-Mar-10	2442	556712	28,730
***		<b>Total Amount . . .</b>	<b>28,730</b>
<b>B / 224 - Ravi Kiran Varma</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2411	Cash	1,320
***		<b>Total Amount . . .</b>	<b>1,320</b>
<b>B / 225 - Paritosh Mishra</b>			
Deposti Date	Receipt No	Cheque No	Amount
12-Mar-10	2437	Cash	1,320
***		<b>Total Amount . . .</b>	<b>1,320</b>
<b>B / 303 - Dr.Ramkinkar Shastri</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2412	Cash	166
***		<b>Total Amount . . .</b>	<b>166</b>
<b>B / 305 - Mrs.Suseela Venugopal</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2413	Cash	1,123
***		<b>Total Amount . . .</b>	<b>1,123</b>
<b>B / 307 - Peri Bhavani Shankar</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2414	Cash	1,286
***		<b>Total Amount . . .</b>	<b>1,286</b>
<b>B / 308 - Mr.Rehan Mohammed Khan</b>			
Deposti Date	Receipt No	Cheque No	Amount
23-Jan-10	2871	370642	131,860
30-Jan-10	2874	CASH	96,100
***		<b>Total Amount . . .</b>	<b>227,960</b>
<b>B / 311 - S.V.K. Hanuman &amp; Mrs. Ch.Jyothi</b>			
Deposti Date	Receipt No	Cheque No	Amount
09-Jun-10	2944	970471	107,150

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11-Feb-10	2881	021864	131,550
***			
<b>Total Amount . . .</b>			<b>238,700</b>
<b>B / 313 - Chandrasekhar Thota</b>			
Deposti Date	Receipt No	Cheque No	Amount
12-Mar-10		027862	660
05-Jan-10	2850	501133	1,002
***			
<b>Total Amount . . .</b>			<b>1,662</b>
<b>B / 318 - M.R.Raman</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2415	CASH	825
***			
<b>Total Amount . . .</b>			<b>825</b>
<b>B / 321 - Kavitha Mruthunjaya Rao</b>			
Deposti Date	Receipt No	Cheque No	Amount
24-Mar-10	2446	Cash	1,064
***			
<b>Total Amount . . .</b>			<b>1,064</b>
<b>B / 323 - Mallinath Ghugare</b>			
Deposti Date	Receipt No	Cheque No	Amount
13-Jan-10	2860	985445	114,452
***			
<b>Total Amount . . .</b>			<b>114,452</b>
<b>B / 324 - Vedantam Seshasri</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2416	cash	700
***			
<b>Total Amount . . .</b>			<b>700</b>
<b>B / 325 - Vibhuti Roshan</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2417	cash	495
***			
<b>Total Amount . . .</b>			<b>495</b>
<b>B / 405 - Mrs.Meera Lal</b>			
Deposti Date	Receipt No	Cheque No	Amount
26-Mar-10	2449	224465	291,840
27-Mar-10	2452	852019	3,000,000
27-Apr-10	2488	690081	230,000
10-May-10	2904	224470	31,793
15-Mar-10	2439	709188	200,000
10-Apr-10	2466	224466	500,000
14-Feb-10	2887	574533	25,000
***			
<b>Total Amount . . .</b>			<b>4,278,633</b>
<b>B / 409 - Satyan Mehta</b>			
Deposti Date	Receipt No	Cheque No	Amount
19-Apr-10	2476	456065	415,000
08-Apr-10	2464	456061	50,000
***			
<b>Total Amount . . .</b>			<b>465,000</b>
<b>B / 410 - Mr.V.Gunasekar &amp; Mrs.N.A.Vijaya Lakshmi</b>			
Deposti Date	Receipt No	Cheque No	Amount
22-May-10	2925	324267	100,000
***			
<b>Total Amount . . .</b>			<b>100,000</b>
<b>B / 412 - Jyoti Deepak Rao Rane</b>			

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Deposti Date	Receipt No	Cheque No	Amount
24-Mar-10		cash	660
16-Jan-10	2863	101855	66,945
***		<b>Total Amount . . .</b>	<b>67,605</b>
<b>B / 413 - Mr.Chiravuri Surya Srinivas</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2418	cash	660
***		<b>Total Amount . . .</b>	<b>660</b>
<b>B / 414 - Mr.P.D.Srinivas &amp; Mr.P.L.H.Krishna &amp; Mrs.P.Uma Devi</b>			
Deposti Date	Receipt No	Cheque No	Amount
21-Jan-10	2867	110254	2,248
***		<b>Total Amount . . .</b>	<b>2,248</b>
<b>B / 418 - Mr.Irfan Basha Shaik</b>			
Deposti Date	Receipt No	Cheque No	Amount
07-Jan-10	2852	031991	236,111
10-Mar-10	2429	275701	14,808
08-Mar-10	2428	275700	117,832
***		<b>Total Amount . . .</b>	<b>368,751</b>
<b>B / 419 - Mr. Sri Kumar Bagri</b>			
Deposti Date	Receipt No	Cheque No	Amount
29-Apr-10	2634	865603	86,000
29-Apr-10	2633	CASH	230,000
***		<b>Total Amount . . .</b>	<b>316,000</b>
<b>B / 422 - Brahmananda Reddy</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2419	cash	661
***		<b>Total Amount . . .</b>	<b>661</b>
<b>B / 423 - Ch.Priya Vandana</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-Jan-10	2851	CASH	9,893
***		<b>Total Amount . . .</b>	<b>9,893</b>
<b>B / 424 - Mayuri Yogesh Shah</b>			
Deposti Date	Receipt No	Cheque No	Amount
05-May-10	2497	921636	100,000
***		<b>Total Amount . . .</b>	<b>100,000</b>
<b>B / 502 - P.S.S. Sandeep</b>			
Deposti Date	Receipt No	Cheque No	Amount
03-Feb-10	2878	873400	2,400,000
03-Feb-10	2877	873399	1,000,000
10-May-10	2902	597121	155,396
26-Mar-10	2450	877599	400,000
28-Jan-10	2872	CASH	166,000
***		<b>Total Amount . . .</b>	<b>4,121,396</b>
<b>B / 503 - M. Chandrasekhar</b>			
Deposti Date	Receipt No	Cheque No	Amount
30-Mar-10	2625	280565	225,000
28-Apr-10	2489	462912	611,000
10-Jun-10	2945	462920	142,074

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07-Jun-10	2942	884654	1,600,000
05-May-10	2492	462913	500,000
03-Jun-10	2935	462917	143,170
07-Jun-10	2937	462918	117,650
07-Jun-10	2941	884653	1,100,000
***			
<b>Total Amount . . .</b>			<b>4,438,894</b>

**B / 507 - Anil Kumar Kataria**

Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2420	cash	1,125
***			
<b>Total Amount . . .</b>			<b>1,125</b>

**B / 509 - Mr.Devakari Vijender**

Deposti Date	Receipt No	Cheque No	Amount
05-Mar-10	2421	cash	826
***			
<b>Total Amount . . .</b>			<b>826</b>

**B / 510 - Mrs. Raghuram Achanta & Mrs. Nirmala Achanta**

Deposti Date	Receipt No	Cheque No	Amount
13-May-10	2909	332119	2,500,000
07-Jun-10	2940	333063	800,000
05-May-10	2498	036309	90,922
25-Jun-10	2952	036320	15,582
10-Apr-10	2631	848201	25,000
01-May-10	2493	120975	100,000
01-May-10	2490	848207	200,000
01-May-10	2494	153394	338,000
***			
<b>Total Amount . . .</b>			<b>4,069,504</b>

**B / 511 - Somachari**

Deposti Date	Receipt No	Cheque No	Amount
09-Jan-10	2854	029205	150,000
09-Jan-10	2853	430698	47,440
***			
<b>Total Amount . . .</b>			<b>197,440</b>

**B / 514 - Dr.G.H.L.Saravana**

Deposti Date	Receipt No	Cheque No	Amount
14-May-10	2911	CASH	20,110
***			
<b>Total Amount . . .</b>			<b>20,110</b>

**B / 523 - Amaresh**

Deposti Date	Receipt No	Cheque No	Amount
15-Mar-10	2441	045912-WT	272,000
***			
<b>Total Amount . . .</b>			<b>272,000</b>

**B / 525 - V.S.Kishan Raj**

Deposti Date	Receipt No	Cheque No	Amount
25-Feb-10	2892	130148	100,000
01-Apr-10	2461	130150	27,150
***			
<b>Total Amount . . .</b>			<b>127,150</b>

**C / 201 - Indra Mohan**

Deposti Date	Receipt No	Cheque No	Amount
14-Apr-10	2998	CASH	25,000

# Mayflower Heights

#5-4-187/3&4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

## Block / Flat Wise List Of Receipts Report

Form : 01-Jan-10 3:14:24 PM To : 30-Jun-10 3:14:24 PM

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\*\*\* Total Amount . . . 25,000

C / 202 - Deepak Mohan

Deposti Date	Receipt No	Cheque No	Amount
14-Apr-10	2996	CASH	25,000

\*\*\* Total Amount . . . 25,000

C / 203 - K.V.Mohan

Deposti Date	Receipt No	Cheque No	Amount
05-Jun-10	2936	CASH	400,000
14-May-10	2915	521952 WT	600,000

\*\*\* Total Amount . . . 1,000,000

C / 204 - Divya Mohan

Deposti Date	Receipt No	Cheque No	Amount
19-Apr-10	2997	Cash	25,000

\*\*\* Total Amount . . . 25,000

C / 402 - Pullaiahgari Ashok Kumar & Vidya Vikram

Deposti Date	Receipt No	Cheque No	Amount
14-Mar-10	2621	CASH	25,000
05-Apr-10	2626	198692	103,000
31-Mar-10	2457	878252	900,000
05-Apr-10	2627	889186	246,485
31-Mar-10	2458	878253	400,000
05-Apr-10	2629	385121	85,000
05-Apr-10	2628	056638	3,515
05-Apr-10	2630	735131	62,000
30-Mar-10	2454	056639	100,000
30-Mar-10	2453	056640	133,490
30-Mar-10	2622	056628	225,000

\*\*\* Total Amount . . . 2,283,490

C / 404 - Mrs.Y.Asha Raju

Deposti Date	Receipt No	Cheque No	Amount
06-Mar-10	2424	125917	271,845
02-Mar-10	2891	848873	200,000
14-Feb-10	2886	848871	25,000
06-Mar-10	2423	053603	3,191,176

\*\*\* Total Amount . . . 3,688,021

C / 412 - Mr.Tapas Shankar Ray

Deposti Date	Receipt No	Cheque No	Amount
18-Jan-10	2864	021010	450,000

\*\*\* Total Amount . . . 450,000

\*\*\*\*\* Grand Total... 55,255,294