

SOA - Buyer Info Table

Block No	A 507	Sold	Yes	Booking Date	15-May-06
Agr Executed	<input type="checkbox"/>	Agr Date		Area	775
Parking	Car	Booked by	Shiva	Pmt. Scheme	HL
Buyer Name	Mr. Ashish Arora		Phone		
Address	211, Sai Durga Gardens, HMT Nagar, Nacharam, Hyderabad- 500076				
Occupation	Works for NIPUNA(Satyam)		Sale Amt	710000	
Total Amt	710000	Other Amt	77000	Receipts	705000
HL Req		HL App for	645000	HL Released	645000
HL From	ICICI Ace	App Made	<input checked="" type="checkbox"/>	HL Approved	<input checked="" type="checkbox"/> Pre HL Info <input checked="" type="checkbox"/>
NOC / ORC	<input checked="" type="checkbox"/>	Doc Complete	<input checked="" type="checkbox"/>	Reg Done	<input checked="" type="checkbox"/>
Payments Terms	Sale Completed		<input type="checkbox"/>	HL Release	<input checked="" type="checkbox"/>

Date	Description	Amount	Cheque No	Paid	PDC	PDC Dt.	Exp date
15-May-06	Booking Amount	10000	957127	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
14-Jun-06	1st Instalment	50000	421551	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
01-Oct-06	2nd Instalment	325000	942691	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
31-Dec-06	Final Amount	325000	951351	<input checked="" type="checkbox"/>	<input type="checkbox"/>		

Other Payments

25-Sep-06	Bank Charges	30		<input type="checkbox"/>	<input type="checkbox"/>		
25-Sep-06	Registration Charges	43920		<input type="checkbox"/>	<input type="checkbox"/>		
25-Sep-06	EC Expenses	200		<input type="checkbox"/>	<input type="checkbox"/>		
25-Sep-06	Stamp Papers	220		<input type="checkbox"/>	<input type="checkbox"/>		
25-Sep-06	Doc Expenses	2000		<input type="checkbox"/>	<input type="checkbox"/>		
25-Sep-06	Misc expenses	1000		<input type="checkbox"/>	<input type="checkbox"/>		
25-Sep-06	VAT	7100		<input type="checkbox"/>	<input type="checkbox"/>		
31-Dec-06	Service Tax	22294		<input type="checkbox"/>	<input type="checkbox"/>		
02-Apr-07	Extra Specs	7020		<input type="checkbox"/>	<input type="checkbox"/>		
29-Oct-07	Electricity Charges	130		<input type="checkbox"/>	<input type="checkbox"/>		
29-Jan-08	Property Tax	377		<input type="checkbox"/>	<input type="checkbox"/>		
29-Jan-08	Electricity Bills	179		<input type="checkbox"/>	<input type="checkbox"/>		
10-Jun-08	Adjustment after revised esti	-7470		<input type="checkbox"/>	<input type="checkbox"/>		
06-Oct-08		0		<input type="checkbox"/>	<input type="checkbox"/>		

W. J. Arora
APPROVED BY
 - 6 JUL 2009
 SOHAM MODI
 MANAGING DIRECTOR

Receipts

Date	Towards	Amount	Cheque No	Cleared	Receipt No
16-May-06	Booking Amount	10000	957127	<input checked="" type="checkbox"/>	1406
18-Jul-06	Payment Received	50000	421551	<input checked="" type="checkbox"/>	1263
28-Sep-06	Payment Received	432985	942691	<input checked="" type="checkbox"/>	1498
13-Jan-07	Payment Received	212015	951351	<input checked="" type="checkbox"/>	1579
20-Sep-08	Payment Received	55000	661678	<input type="checkbox"/>	

Remarks

Date	Remarks	Taken By	Work Done
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owed.

Silver Oak Apartments

Sy. Nos. 290, Cherlapally,
Hyderabad 500 051.
Phone : 040 - 5590 8777

Summit Builders

5-4-187/3 & 4, III Floor,
M.G. Road,
Secunderabad - 500 003.
Phone : 55335551



No 1406

Date: 15/05/2006

Received with Thanks from Mr. Ashish Arora
the sum of Rs. 10,000/- (Rupees Ten thousand only)

by Cash/Cheque No. 957127 dated 14/5/06 name of the bank T.C.I. Bank
towards Booking Amount Rs 10,000/-

Rs 10000/-

for Summit Builders

Authorised Signatory
Name in Full:

M.V. RAMANA MURTHY

Cheque subject to realisation.

Apartments

Chappally,

51
20 8777

Summit Builders

5-4-187/3 & 4, III Floor,
M.G. Road,
Secunderabad - 500 003.
Phone : 55335551


RECEIPT

Date: 17.07.2006

3
Amount from..... Mr. ASHISH ANAND
1000/- (Rupees) 1000 ONLY.....
only)

Inst. No. 421551 dated 16.07.2006
Inst. amount paid for Inst. No. SDF.
HDFC Bank

for Summit Builders

Authorised Signatory
Name in Full :  Somen P.

to realisation.

Silver Oak Apartments

Sy. Nos. 290, Cherlapally,
Hyderabad - 500 051.
Phone : 040 - 6590 8777

Summit Builders

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

RECEIPT

No 1579

Date: 10/10/07

Received with thanks from P.P.P. Bank Ltd. - H.H. Disbursement - South A/c.
the sum of Rs. 8,12,015/- (Rupees Two Lacs Five Thousand
only)
And for A/c only
by Cash/Cheque / D.D. No. 951351 dated 10/10/07 name of the bank P.P.P. Bank
towards Payment for flat No - 507 of Mr. Ashish Arora.

for Summit Builders

Rs 8,12,015/-

[Signature]

Authorised Signatory
Name in full :

(N. Roopa)

Cheque subject to realisation.

River Oak Apartments

Nos. 290, Chertalapally,
Hyderabad 500 051,
Phone : 040 - 5590 8777

Summit Builders

5-4-187/3 & 4, III Floor,
M.G. Road,
Secunderabad - 500 003.
Phone : 55335551

RECEIPT

1498

received with Thanks from FICCI Bank Ltd - HI Disbursement - 50005 A/c

the sum of Rs. 432985/- (Rupees Four Lakhs Thirty two thousand only)

five hundred & eighty five only dated 19/10/05 name of the bank FICCI Bank

by Cash/Cheque 10.D.No. 902691 pay ment for Job No - 504 Mr. Ashish Reddy

for Summit Builders

432985/-

[Signature]

Authorised Signatory
Name in Full :

(N. Reddy)

Cheque subject to realisation.

(A. SAMBASIMRA)