

12th Oct, 2016

seey (MM)

321 seey (MM)
18/10/16
Loksatta Party

To,
Election Commission of India
Nirvachan Sadan,
Ashoka Road
New Delhi - 110 001,
Sir,



MM
17/10/16
PP/MS
Uh-recognized
M. P. N.
26-10-16
Lok Satta Party – Registration under Section 29A of the Representation of the people Act, 1951, as a political party – Furnishing of audited accounts for 2015-2016.

Please refer to the Election Commission proceedings No. 56/152/2006/J.S.III/320 dated 22nd December, 2006.

We enclosed herewith the following

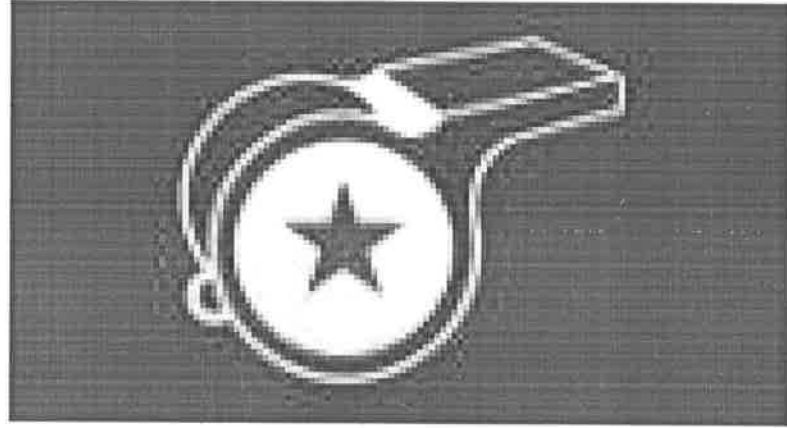
1. Audited accounts of Lok Satta Party for the financial year 2015-2016.
2. Particulars of Contributions received by Lok Satta Party in excess of Rs. 20,000 during the year 2015-2016.

Please acknowledge,

Thanking you,

Your's sincerely

Suresh Nandawat
National Treasurer



LOK SATTA PARTY

Statement of Accounts 2015-2016

**Flat No. 801, Srinivasa Towers,
Beside ITC Kakatiya Hotel, Begumpet,
Hyderabad - 500016, Telangana State.**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	LOKSATTA PARTY			AAABL0145R		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	H NO 8/2/674/B/2/9	PLOT NO 93				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	HAPPY VALLEY ROAD NO 13A	BANJARAHILLS				
	Town/City/District	State	Pin	Aadhaar Number		
	HYDERABAD	TELANGANA	500034			
	Designation of AO(Ward/Circle)			RANGE6	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number			476067731011016	Date(DD/MM/YYYY)	01-10-2016
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	78101
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	78101	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	78100	
10	Exempt Income	Agriculture		10	6275440	
		Others				

This return has been digitally signed by SURENDRA KUMAR SRIVASTAVA in the capacity of GENERAL SECRETARY

having PAN AAKPS7645D from IP Address 120.61.197.42 on 01-10-2016 at HYDERABAD

Dsc SI No & issuer: 1396603977CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



S. SRINIVASAN & CO.
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

To
The Management Committee
M/s. LOK SATTI PARTY,
Hyderabad.

Dear Sir,

Ref: AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH 2016.

We have audited the attached balance sheet of M/s. LOK SATTI PARTY as at 31ST March, 2016, Receipts and Payments and also the Income & Expenditure account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these Financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of Material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in paragraph 1 and 2 above we report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- ii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.

For S. SRINIVASAN & CO
Chartered Accountants


(S. SRINIVASAN)



S. SRINIVASAN & CO.
CHARTERED ACCOUNTANTS

-2-

- iii) The Balance Sheet and Income & Expenditure account and Receipts & Payments account dealt with the report are in agreement with the books of accounts.
- iv) The Balance Sheet and Income & Expenditure account and Receipts & Payments account dealt with by this report comply with the mandatory Accounting Standards.
- v) In our opinion & to the best of our information and according to the explanations given to us, the statements give a true & fair view.
 - a. In the case of Balance Sheet of the state of affairs as at 31st March, 2016 and
 - b. In the case of Income & Expenditure account of the excess of Expenditure over Income for the year ended on that date.
 - c. In the case of Receipts & Payments Account the Cash Flow of the Society for the year ended on that date.

Place: Hyderabad
Date : 30.08.2016



For S.SRINIVASAN & CO.,
Chartered Accountants,

(S.SRINIVASAN)

LOK SATTA PARTY
6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel
Begumpet, Hyderabad - 500 016

BALANCE SHEET AS AT 31st MARCH, 2016

PARTICULARS	SCHEDULES	Rs.	As At 31.03.2016 Rs.
<u>SOURCE OF FUNDS</u>			
CAPITAL FUND	1		7,306,286
FLOOD RELIEF FUND	2		3,811,179
UNSECURED LOANS	3		197,000
TOTAL			11,314,465
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	4		1,516,519
INVESTMENTS	5		2,849,433
NET CURRENT ASSETS			
Current Assets	6	3,915,828	
Less : Current Liabilities & Provisions	7	24	3,915,804
CASH & BANK BALANCES	8		3,032,709
TOTAL			11,314,465

FOR LOK SATTA PARTY

As per our report of evendate
For S SRINIVASAN & CO.,
Chartered Accountants


(SURENDRA SRIVASTAVA)
National President


(SURESH NANDAWAT)
National Treasurer


(S.SRINIVASAN)



LOK SATTA PARTY

6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel
Begumpet, Hyderabad - 500 016

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

PARTICULARS	Sch	For the year ended 31.03.2016 RS.
INCOME		
Membership Fee	9	267,153
Contributions	10	4,791,890
Other Income	11	1,216,397
Excess of Expenditure over Income		5,641,553.49
TOTAL		
		11,916,993
EXPENDITURE		
Administration & Establishment Expenses	12	3,523,518
Promotion & Propagation Expenses	13	7,678,311
Election Campaign Expenses	14	499,675
Depreciation	4	215,489
TOTAL		
		11,916,993

FOR LOK SATTA PARTY

As per our report of evendate
For S SRINIVASAN & CO.,
Chartered Accountants


(SURENDRA SRIVASTAVA)
National President


(SURESH NANDAWAT)
National Treasurer

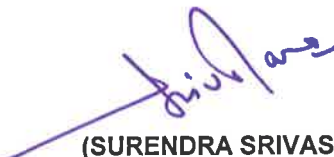

(S.SRINIVASAN)



LOK SATTA PARTY
6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel
Begumpet, Hyderabad - 500 016
FLOOD RELIEF FUND ACCOUNT


PARTICULARS		For the year ended 31.03.2016 RS.
SOURCE OF FUND		
Contributions		-
TOTAL		
APPLICATION OF FUNDS		
Distribution of Relief Material		7,500
Bank Charges		300
Amount Transfer to Flood Relief Fund		(7,800)
TOTAL		

FOR LOK SATTA PARTY


(SURENDRA SRIVASTAVA)
National President


(SURESH NANDAWAT)
National Treasurer

As per our report of evendate
For S SRINIVASAN & CO.,
Chartered Accountants


(S.SRINIVASAN)




LOK SATTA PARTY
6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel
Begumpet, Hyderabad - 500 016

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PARTICULARS		As At 31.03.2016
<u>RECEIPTS</u>		
<u>Opening Balance</u>		
Cash in Hand		101,393
Cash at bank		3,460,511
Membership Fee		267,153
Contributions		4,791,890
Other Income		1,216,397
Loans & Advances		322,008
Sale of Assets		60,000
Fixed Deposits		9,159,403
TOTAL		19,378,753
<u>PAYMENTS</u>		
Administration & Establishment Expenses		3,523,518
Promotion & Propagation Expenses		7,678,311
Election Campaign Exp.		499,675
Flood Relief Fund Expenses		7,800
TDS Receivables		78,101
Advances		1,582,612
Fixed Assets		-
Fixed Deposits		2,897,610
Investments		78,418
<u>Closing Balance</u>		
Cash in Hand		75,113
Cash at bank		2,957,596
TOTAL		19,378,753

FOR LOK SATTA PARTY


(SURENDRA SRIVASTAVA)
National President


(SURESH NANDAWAT)
National Treasurer



As per our report of evendate
For S SRINIVASAN & CO.,
Chartered Accountants


(S. SRINIVASAN)

LOK SATTA PARTY

Statement of Depreciation as per Income Tax as at 31st March 2016

Schedule : 4

S.NO	Name of the Asset	Gross Block Additions & Deletions					Rate	Depreciation Block			Net Block	
		As on 01.04.2015	Before Sep	After Sep	Deletion	As on 31.03.2016		As on 31.03.2015	Dep., for the year	As on 31.03.2016	As on 31.03.2016	As On 31.03.2015
1	Computers	625,435.00	-	-	-	625,435.00	60%	618,543.00	4,135.00	622,678.00	2,757.00	6,892.00
2	Vehicles	3,353,320.00	-	-	60,000.00	3,293,320.00	15%	2,516,476.00	116,527.00	2,633,003.00	660,317.00	836,844.00
3	Furniture & Fixtures	451,973.00	-	-	-	451,973.00	10%	259,291.00	19,268.00	278,559.00	173,414.00	192,682.00
4	Office Equipment	1,521,837.00	-	-	-	1,521,837.00	10%	771,694.00	75,014.00	846,708.00	675,129.00	750,143.00
5	Telephone Instrument	7,472.00	-	-	-	7,472.00	10%	2,025.00	545.00	2,570.00	4,902.00	5,447.00
TOTAL		5,960,037.00	-	-	60,000.00	5,900,037.00		4,168,029.00	215,489.00	4,383,518.00	1,516,519.00	1,792,008.00

FOR LOK SATTA PARTY


 (SURESH NANDAWAT)
 National Treasurer


 (SURENDRA SRIVASTAVA)
 National President

LOK SATTA PARTY

6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel

Begumpet, Hyderabad - 500 016

Schedules

for the year ended 31.03.2016

Particulars	RS.	As at 31.03.2016 Rs.
Schedule : 1: CAPITAL FUND		
Opening Balance	12,947,839.23	
Add : Excess of Income over Expenditure	-	
Less : Excess of Expenditure Over Income	5,641,553.49	7,306,286
Schedule : 2: FLOOD RELIEF FUND		
Flood Relief Fund	3,818,979.00	
Less: Transfer from Flood Relief Fund Income & Expenditure	(7,800.00)	3,811,179
		3,811,179
Schedule : 3: UNSECURED LOANS		
Sridhar	40,000.00	
P Panduranga Rao	147,000.00	
G Bala Subramanyam	10,000.00	197,000
Schedule : 5 : INVESTMENTS		
UTI - Short Term Income Fund	510,176.78	
UTI - Dynamic Fund	20,420.76	
UTI - Treasury Fund	488,820.98	
Fixed Deposit SBI - Karnataka	102,154.00	
Fixed Deposit HDFC - Mumbai	1,727,860.26	2,849,432.78
Schedule : 6: CURRENT ASSETS		
DEPOSITS		
Rent Deposit-Telangana Party Office	55,000.00	
Rent Deposit-Tamilnadu Party Office	224,000.00	
Electricity Deposit	14,000.00	
Telephone Deposit	16,254.00	
Telephone Deposit -Mumbai	500.00	
TDS Receivables	47,074.10	
TDS Receivables	78,101.20	
ADVANCES		
Advance	3,480,898.95	3,915,828
Schedule : 7: Current Liabilities & Provisions		
Outstanding Liabilities	24.00	24
Schedule : 8 : CASH & BANK BALANCES		
Cash in Hand	11,088.00	
Cash In Hand (Flood relief Fund)	28,423.00	
Cash In Hand (Telangana)	-	
Cash in Hand (Mumbai)	33,177.50	
Cash in Hand (Tamilnadu)	2,424.00	
SBH - Punjagutta(Flood Relief Fund)	393,435.00	
SBH- Punjagutta	138,870.11	
SBI - Saifabad	10,907.50	
HDFC BANK - Banjara Hills	11,036.93	
SBI- Telangana	777,693.00	
HDFC BANK - Mumbai	1,050,818.81	
HDFC BANK - Mumbai(withdrawal)	136,674.91	
Kotak Mahindra Bank Mumbai	22,950.00	
Axis Bank- Tamilnadu	56,987.45	
SBH - Cuddapah	4,350.00	
SBH - Hanumakonda	828.00	
SBH - Jubilee Hills	5,050.00	
SBH - Kakinada	128,397.00	
SBH - Kukatpally	1,759.00	
SBH - Ongole	42.00	
SBH - Punjagutta (Yuva Satta)	66,222.00	

LOK SATTA PARTY

6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel

Begumpet, Hyderabad - 500 016

Schedules

for the year ended 31.03.2016

Particulars	RS.	As at 31.03.2016 Rs.
SBH - Vijayawada	21,358.50	
SBH - Visakapatnam (Deposit)	1,780.00	
SBH - Ranga Reddy	11,790.00	
SBH - Andhra Pradesh	13,639.00	
SBI- Karnataka	86,999.00	
SBI- Karnataka (Deposit)	16,008.00	3,032,709
Schedule : 9: Membership Fee		
Membership Fee	267,153.00	267,153
Schedule : 10 : Contributions		
Contributions	4,791,889.56	4,791,890
Schedule : 11: Other Income		
Mis. Income	443,494.00	
Interest on Saving Bank Accounts	155.00	
Interest on Fixed Deposits	694,329.80	
Capital Gain on Mutual funds	78,418.10	1,216,397
Schedule : 12: Administration & Establishment expenses		
Bank Charges	56,451.02	
Books & Periodicals	960.00	
Electricity Charges	135,888.00	
Mis. Exp.	24,516.00	
Office Maintenance	407,794.00	
Postage & Courier	2,240.00	
Printing & Stationery	53,648.00	
Professional Charges	41,614.00	
Rent & Hire Charges	366,012.00	
Repairs & Maintenance	64,628.00	
Salaries & Wages	1,063,800.00	
Staff Welfare	25,943.00	
Telephone Charges	212,544.00	
Travelling & Conveyance	695,233.00	
Vehicle Maintenance	113,228.00	
Website Development Exp.	259,019.00	3,523,518.02

LOK SATTA PARTY

6-3-1187,801, 8th Floor Srinivasa Towers, Beside ITC Kakatiya Hotel

Begumpet, Hyderabad - 500 016

Schedules

for the year ended 31.03.2016

Particulars	RS.	As at 31.03.2016 Rs.
Schedule : 13: Promotion & Propagation Expenses		
Conference & Meeting	153,133.00	
Advertisement	16,000.00	
SMS Campaign Expenses	107,480.00	
Donations	7,400,000.00	
Volunteers Expenses	1,698.00	7,678,311.00
Schedule : 14: Election Campaign Expenses		
Election Campaign Expenses-Mumbai	430,125.93	
Publicity Expenses-Mumbai	69,549.00	499,674.93

FOR LOK SATTA PARTY


(SURENDRA SRIVASTAVA)
National President
(SURESH NANDAWAT)
National Treasurer

FORM 24 A

(See Rule 85 B)

- 1 Name of Political Party : Lok Satta Party
- 2 Status of the Political Party : Registered
- 3 Address of the headquarters of the Political Party : Flat No. 801 , Srinivasa Tower, Beside ITC Kakatiya Hotel, Begumpet, Hyderabad - 500016
- 4 Permanent Account Number (PAN) and Income - tax Ward/Circle where return of Political Party is filed : AAABL0145R ITO Ward 5(2) Hyderabad
- 5 Details of contributions received, in excess of rupees twenty thousand, during the financial year 2015-2016 : Maharashtra Unit

S.No.	R C No.	Date	Name & Complete Address of the Contributing person/ company	PAN (if any) and Income - Tax Ward/ Circle	Amount of Contribution (Rs)	Mode of Contribution Cheque / DD/ Cash	Name of Bank
			Contributing person/company	Income-Tax Ward/Circle	Contribution (Rs)	Cheque/DD/Cash	
1	LSPWEB/WIN/15-16/122	20/04/2015	Mr. Paresh Sukthankar, HDFC Bank House Senapati Bapat Marg Lower Parel Mumbai 400013	AALPS6712N	10000	NEFT	N/A

LSP/WEB/WIN/15-16/648	20/05/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/649	20/06/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/650	20/07/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/651	20/08/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/742	20/09/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/652	20/10/2015				10000	NEFT	N/A

	LSP/WEB/WIN/15-16/653	20/11/2015			10000	NEFT	N/A
	LSP/WEB/WIN/15-16/743	20/12/2015			10000	NEFT	N/A
			Total		90000		
2	LSP/WEB/WIN/15-16/757	31/08/2015	Mr. G. D. Sharma , RZ-29, Panchsheel colony, F Block, Mahavir Enclave - III, New Delhi - 110059	AUKPS3912M	60000	743993	ICICI Bank , New Delhi
	LSP/WEB/WIN/15-16/758	19/12/2015			30000	780269	ICICI Bank , New Delhi
	LSP/WEB/WIN/15-16/1093	10/02/2016			30000	780272	ICICI Bank , New Delhi
			Total		120000		
3	LSP/WEB/WIN/15-16/219	04/04/2015	Mr. Ram Choudhary, #234, Falcon"s Crest, Tata Colony G D Ambekar Road, Parel-East Mumbai-400012	AACPC1150F	5000	NEFT	N/A

LSP/WEB/WIN/15-16/220	04/05/2015				5000	NEFT	N/A
LSP/WEB/WIN/15-16/221	03/06/2015				5000	NEFT	N/A
LSP/WEB/WIN/15-16/222	03/07/2015				5000	NEFT	N/A
LSP/WEB/WIN/15-16/679	03/08/2015				5000	NEFT	N/A
LSP/WEB/WIN/15-16/680	03/09/2015				5000	NEFT	N/A
LSP/WEB/WIN/15-16/681	03/10/2015				5000	NEFT	N/A
LSP/WEB/WIN/15-16/682	03/11/2015				5000	NEFT	N/A

	LSP/WEB/WIN/15-16/1086	20/01/2016			5000	NEFT	N/A
	LSP/WEB/WIN/15-16/1087	20/02/2016			5000	NEFT	N/A
	LSP/WEB/WIN/15-16/1088	21/03/2016			5000	NEFT	N/A
			Total		55000		
4	LSP/WEB/WIN/15-16/636	20/05/2015	Mr. Atul J Agarwal 3rd Floor , Mittal Tower, B-Wing, Nariman Point, Mumbai - 400021	ABVPA3766H	30000	7823	Citi Bank, Mumbai
	LSP/WEB/WIN/15-16/756	09/12/2015			60000	7843	Citi Bank, Mumbai
	LSP/WEB/WIN/15-16/1092	18/03/2016			30000	567360	Citi Bank, Mumbai
			Total		120000		
5	LSP/WEB/WIN/15-16/121	15/04/2015	Mr. D.K. Kotak, Ground Floor, Dubash House, J N, Heredia Marg, Ballard Estate, Mumbai - 400 001	AHUPK6726E	10000	NEFT	N/A

LSP/WEB/WIN/15-16/213	19/05/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/214	15/06/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/215	15/07/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/642	20/08/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/734	15/09/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/643	15/10/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/644	18/11/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/735	15/12/2015				10000	NEFT	N/A
LSP/WEB/WIN/15-16/1075	15/01/2016				10000	NEFT	N/A
LSP/WEB/WIN/15-16/1076	15/02/2016				10000	NEFT	N/A

	LSP/WEB/WIN/15-16/1077886	15/03/2016			10000	NEFT	N/A
			Total		120000		
6	LSP/WEB/WIN/15-16/120	15/04/2015	Mr. K.B. Kotak, Ground Floor, Dubash House, J.N. Heredia Marg, Ballard Estate, Mumbai - 400 001	AADPK6366L	10000	NEFT	N/A
	LSP/WEB/WIN/15-16/216	19/05/2015			10000	NEFT	N/A
	LSP/WEB/WIN/15-16/217	23/06/2015			10000	NEFT	N/A
	LSP/WEB/WIN/15-16/218	15/07/2015			10000	NEFT	N/A
	LSP/WEB/WIN/15-16/645	20/08/2015			10000	NEFT	N/A
	LSP/WEB/WIN/15-16/736	21/09/2015			10000	NEFT	N/A
	LSP/WEB/WIN/15-16/646	15/10/2015			10000	NEFT	N/A
	LSP/WEB/WIN/15-16/647	18/11/2015			10000	NEFT	N/A
	LSP/WEB/WIN/15-16/737	15/12/2015			10000	NEFT	N/A

	LSP/WEB/WIN/15-16/1078	15/01/2015			10000	NEFT	N/A
	LSP/WEB/WIN/15-16/1079	16/02/2016			10000	NEFT	N/A
	LSP/WEB/WIN/15-16/1080	15/03/2016			10000	NEFT	N/A
			Total		120000		
7	LSP/WEB/WIN/15-16/654	22/06/2015	Mr.Indu Nandawat, 516, Ekta Woods, Raheja Estate, Kulupawadi Road, Borivali east, Mumbai - 400066	D- AACPN3803A	30000	63824	Axis Bank, Boriwali West
	LSP/WEB/WIN/15-16/759	05/12/2015			40000	85568	Axis Bank, Boriwali West
			Total		70000		
8	LSP/WEB/WIN/15-16/692	26/08/2015	Sandeep Verma C 29, Sector 12 Noida - 201 301, NCR, UP	AACPV 1004 D	50000	229	
9	LSP/WEB/WIN/15-16/840	02/04/2015	Nagamalleswara Mellempudi 213 River Front Dr Mount Prospect, IL 60056, USA		100000	NEFT	NEFT
10	LSP/WEB/WIN/15-16/745	02/04/2015	Jagdeesh Gullapalli G604 Trendset Winz Hyderabad, TL 500008 India	AEUPG1298Q	100000	NEFT	N/A
11	LSP/WEB/WIN/15-16/727	02/04/2015	Pattabhiramaiah Kamineni 29-13-51, Kamineni Clinic, Kaleswara Rao Road, Suryaraopet, Vijayawada-520002, Krishna District, Andhra Pradesh	AFRPK3746F	100000	NEFT	N/A

12	LSP/WEB/WIN/15-16/1163	08/04/2015	Srinivas Allavili # 2, Oak Tree Place, Brigade Millenium, JP Nagar 7th Phase, Bengaluru, KA 560078 India		50000	688907	ICICI Bank, Hyderabad
	LSP/WEB/WIN/15-16/1164	08/04/2015			50000	218886	Oriental Bank of Commerce, Hyderabad
			Total		100000		
13	LSP/WEB/WIN/15-16/796	08/04/2015	Gottimukkula Janakirama Raju Door No 20-112 Beside Agricultural Market Yard Main Road Akividu 524235 W G Dist	ACKPR1546C	100000		Andhra Bank, Bhimadole, AP
14	895	09/04/2015	Alluri SitaRamaRaju G-4, SRI CHAITANYA TOWERS, GUNDU SAGARAM VARI STREET, SRIRAMAPURAM, BHIMAVARAM 534202. WEST GODAVARI DISTRICT, ANDHRA PRADESH.	AEQPA8332R	100000	100916	Axis Bank, Chinnamiram
15	LSP/WEB/WIN/15-16/1146	20/04/2015	Ram Chalsani Flat No. 1402, Meenakshi Sky Lounge, Phoenix A Wing, Khanamet Hyderabad - 500 081	ACBPC7394N	100000	NEFT	N/A
16	LSP/WEB/WIN/15-16/635	05/05/2015	Hyma Potineni M1104 aparna sarovar Hyderabad, TL 500001 India	EJOPS2986E	100000	NEFT	N/A
17	LSP/WEB/WIN/15-16/691	24/08/2015	Siva Rama Krishna Boddu 8 The Fairways, Ipswich IP4 5TN, UK	ANSPB7186R	100000	NEFT	N/A
18	LSP/WEB/WIN/16-17/39	27/08/2015	Kalyan Tamirasakanda 1732, S. Terracina Dr., Dublin, CA - 94568 USA		100000	NEFT	N/A
19	LSP/WEB/WIN/15-16/770	28/04/2015	Dr. Kedar Diwan 3 Gumohar Road Swami Vivekanand Road Vile Parle(West) Mumbai	AAAPD8761D	1000	NEFT	N/A
	LSP/WEB/WIN/15-16/655	24/06/2015			2000	NEFT	N/A
	LSP/WEB/WIN/15-16/656	28/07/2015			1000	NEFT	N/A

	LSP/WEB/WIN/15-16/657	28/07/2015			5000	NEFT	N/A
	LSP/WEB/WIN/15-16/658	31/08/2015			5000	NEFT	N/A
	LSP/WEB/WIN/15-16/659	31/08/2015			1000	NEFT	N/A
	LSP/WEB/WIN/15-16/660	04/10/2015			5000	NEFT	N/A
	LSP/WEB/WIN/15-16/661	05/10/2015			1000	NEFT	N/A
	LSP/WEB/WIN/15-16/662	01/11/2015			5000	NEFT	N/A
	LSP/WEB/WIN/15-16/663	01/11/2015			1000	NEFT	N/A
	LSP/WEB/WIN/15-16/771	03/12/2015			1000	NEFT	N/A
	LSP/WEB/WIN/15-16/772	03/12/2015			5000	NEFT	N/A
	LSP/WEB/WIN/15-16/1057	03/01/2016			5000	NEFT	N/A
	LSP/WEB/WIN/15-16/1058	03/01/2016			1000	NEFT	N/A
	LSP/WEB/WIN/15-16/1059	02/02/2016			5000	NEFT	N/A
	LSP/WEB/WIN/15-16/1060	02/02/2016			1000	NEFT	N/A
	LSP/WEB/WIN/15-16/1061	05/03/2016			5000	NEFT	N/A
	LSP/WEB/WIN/15-16/1062	05/03/2016			1000	NEFT	N/A
			Total		51000		
20		10/06/2015			25000	262682	
21		13/08/2015			30000	67757	National Cooperative Bank
22		19/08/2016			20000	67758	National Cooperative Bank
23	LSP/WEB/WIN/15-16/843	05/09/2015	Shashi Enterprises	ADRPA7040G	20000	NEFT	N/A
	LSP/WEB/WIN/15-16/844	10/09/2015			20000	435285	Canara Bank, Secunderabad
			Total		40000		
24	LSP/WEB/WIN/15-16/358	15/09/2015	Bharat Kumar Jasti 5042 Champion Dr, San Ramon, CA 94582	AFXPJ5997H	100000	69298	Citi Bank
	LSP/WEB/WIN/15-16/1162	20/01/2016			25000	152762	Citi Bank

				Total	125000		
25	LSP/WEB/WIN/15-16/1147	18/09/2015	K V Giridhara & Neeta Giridhara B-007, M V Royal Homes, Telecom Layout, Jakkur Post, Bengaluru - 560064	ACLPV7832J	200000	12	HDFC bank Malleshwaram
26	LSP/WEB/WIN/15-16/1148	21/09/2015	K Satyanarayana		20000	588069	
27	LSP/WEB/WIN/15-16/1150	29/09/2015	Soma Raju 2-40/A Plot No-29 Road No-5, Banjara Hills Hyderabad - 500 034 Telangana.	ABFPB0163P	100000	NEFT	N/A
28	LSP/WEB/WIN/15-16/795	29/09/2015	Goverdhan Avula D.No : 9-20-6B, Devi Krupa Apartments, Near Timpany School Back Side, C.B.M Compound, Visakhapatnam - 530 003	ABCPA5266D	100000	28	
29	LSP/WEB/WIN/15-16/980	05/10/2015	Prasana Meda Meda vari Street, Allur Pet, Nellore Dt - 524315. A.P. India		100000	NEFT	N/A
30	LSP/WEB/WIN/15-16/1106	08/12/2015	Madhuri Nallapaneni 301, Pearl Block, My Home Jewel Apartments, Madinaguda, Hyderabad - 500049	ADWPN0761E	100000	NEFT	N/A
31	LSP/WEB/WIN/15-16/1156	16/01/2016	Kasturi Divakarla 201, Laxmi Residency, Road no 6 AS Raju nagar, Nizampet Road, Kukatpally, Hyderabad -500072	AGVPG8901H	30,000	IMPS from sbi	N/A
	LSP/WEB/WIN/15-16/1160	18/01/2016			15,000	NEFT	N/A
	LSP/WEB/WIN/15-16/1161	21/01/2016			5,000	NEFT	N/A
Total					50,000		
32	LSP/WEB/WIN/15-16/1167	16/01/2016	Ujwal Gattupalli 402 LAKE SHORE RESIDENCY NEAR PNM HIGH SCHOOL VIVEK NAGAR KUKATPALLY HYDERABAD, AP 500072 India	BAXPG7493M	20,000	IMPS from sbi	N/A

33	LSP/WEB/WIN/15-16/1166	16/01/2016	Posh chemicals pvt ltd 202 S.V'S CLASSIC RESIDENCY 6-3-853/2 , AMEERPET HYDERABAD- 500016	AABCP4726A	20,000	257181	ICICI Bank
	LSP/WEB/WIN/15-16/1165				4,000	262969	ICICI Bank
Total					24,000		
34	LSP/WEB/WIN/15-16/1159	25/01/2016	Nelakuditi Seshagiri Rao H.No.677/1, MIG - II KPHB Colony, Kukatpally Hyderabad- 500072	AAMPN 0760 G	50,000	659350	State Bank of India, Kukatpally
35	LSP/WEB/WIN/15-16/1158	05/02/2016	GKB Chowdhary	ABIPG 4040 P	50,000	830111	Axis Bank, Hyderabad
36	LSP/WEB/WIN/15-16/1157	14/03/2016	N Balamba 3D & 3E, Reliance Estates, Hill Top Colony, Erramanzil, Hyderabad 500082.	AMFPN9982R	50,000	NEFT	N/A
37	LSP/WEB/WIN/15-16/775	20/04/2016	C H Chandra Sekhar Flat No:930, SMR-Hi Lands , Miyapur, Hyderabad-500049	AFGPC8844K	100,000	NEFT	N/A