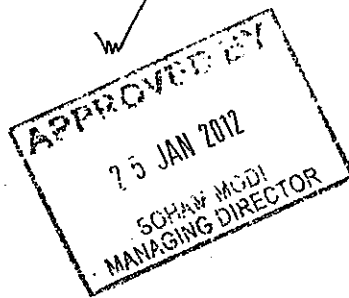


Note on Service Tax

Date 25.01 12

1. For bills not showing excise duty separately, excise duty bill to be collected from supplier by purchase division.
2. Bills to be check for excise duty paid and service tax paid.
3. GMG – Check all bills from 1.6.2007 for payment of service tax and excise duty. Obtain excise bills from suppliers – for that provide list of bills to purchase.
4. SOB -- Check all bills from 1.6.2007 for payment of service tax and excise duty. Obtain excise bills from suppliers – for that provide list of bills to purchase..
5. MFH & GWE – Check service tax paid in all bills for 2011.
6. KNM & MNM - Check service tax paid in all bills for 2010 & 2011.
7. PMR - Check service tax paid in all bills from 1.6.2007. (Jan 2011).
8. Accountants to provide a list and copy of bills for which excise bills are required.

Soham Modi.



MFA 3A

		Data			
Block No	Flat No	Sum of Towards sale deed	Sum of Towards agr. for const. net of discount	Sum of Additions and alterations	Sum of Taxes, other charges, advances and refunds
A	101	13,15,000	12,91,525		
	102	13,00,000	14,50,000	2,766	1,734
	103	13,30,000	14,37,250		1,32,430
	104	13,50,000	14,94,500	53,750	81,624
	105	13,30,000	8,38,500		
	106	14,35,000	15,24,000	7,000	51,875
	107	9,50,000	30,12,121		2,80,107
	108				26,28,000
	109				26,28,000
	111	10,00,000	27,92,000		2,50,064
	113	<del>8,54,250</del> 8,54,250	27,41,050		
	114	18,10,000	20,11,000	4,049	1,79,895
	117	20,00,000	18,50,000		2,10,000
	119	20,21,000	19,54,129	1,00,000	3,29,651
	201	6,26,000	19,71,000	5,937	6,84,063
	202	6,34,000	20,41,000	22,175	1,91,810
	203	6,34,000	20,14,000	22,175	2,18,810
	204	7,40,000	18,61,550		2,01,338
	205	7,40,000	21,90,000	1,402	2,06,748
	206	20,60,000	9,00,000	169	1,67,930
	207	8,13,000	26,67,000		2,51,225
	211	8,55,000	27,45,000	24,546	2,56,035
	212	10,00,000	25,38,000		2,59,660
	213	10,00,000	27,25,000		2,78,960
	214	10,00,000	27,50,000		3,08,675
	215	10,00,000	27,56,250		3,01,180
	216	9,70,000	24,23,000		7,32,000
	217	11,00,000	31,78,125		11,96,475
	218	20,00,000	19,50,338		2,10,645
	219	12,00,000	21,61,244	2,94,171	
	301	6,38,000	19,38,000		1,43,140
	302	18,27,000	7,81,250	2,000	90,523
	303	19,85,000	8,33,730		1,12,770
	304	6,68,000	20,47,000	2,352	1,96,316
	305	19,80,000	8,40,000	5,301	1,20,827
	306	7,94,000	19,92,000		6,17,597
	307	14,45,000	19,55,000		2,97,715
	310	17,50,000	5,28,750		
	312	17,95,000	4,05,000	39,803	2,20,882
	313	18,10,000	19,02,500	3,470	1,80,609
	316	10,00,000	26,28,400		3,00,240
	317	22,00,000	15,44,000		2,99,500
	318	20,00,000	20,69,500		
	319	10,33,000	32,21,868		1,76,602
	401	6,60,000	18,39,000	2,595	2,74,405
	402	6,68,000	19,82,000	3,011	2,00,576
	403	20,95,000	8,35,000	4,000	2,66,850
	404	7,40,000	22,89,905		2,11,903
	405	6,68,000	19,82,000	2,411	2,00,577
	406	8,00,000	20,04,135		1,97,920
	411	10,00,000	21,51,962		2,85,038

A	412	10,00,000	28,69,004		2,51,897
	414	10,00,000	28,64,594		2,54,476
	417	20,00,000	17,99,307		1,96,111
	418	19,90,000	10,01,000		
	419	11,45,000	31,50,000		3,11,815
	501	7,29,000	20,59,000	5,800	2,20,502
	502	21,00,000	7,76,250	2,600	1,65,864
	504	11,25,000	15,09,000	4,000	1,70,434
	505	22,03,000	4,58,750		2,04,857
	506	19,28,000	7,99,577		2,28,423
	517	20,00,000	20,70,500		
	519	10,32,800	28,54,200		
A Total		7,88,76,050	11,72,49,764	6,15,483	1,86,37,303
B	101	15,00,000	20,85,000		1,78,100
	102	<del>9,85,000</del>	31,30,000		1,79,808
	103	<del>11,45,000</del>	29,80,000		3,47,500
	104	7,72,000	21,72,000		1,66,576
	105	11,40,000	29,30,000		2,81,221
	106	11,40,000	29,33,500	6,500	2,93,722
	107	9,84,500	28,30,500		2,66,925
	108	10,00,000	25,70,000		2,72,441
	109	14,96,000	9,10,000		1,14,338
	110	11,00,000	23,55,436	1,00,000	2,50,758
	111	17,90,000	9,10,000		1,46,459
	112	10,48,000	27,62,000		2,83,874
	113	10,48,000	27,51,737		1,83,350
	114				25,000
	115	18,00,000	19,93,000		1,79,910
	116	22,00,000	8,51,250		1,98,002
	119	23,76,000	7,87,037		2,25,557
	120				6,57,000
	121	10,00,000	17,59,000	18,027	1,71,973
	122	19,00,000	21,50,000		1,88,000
	123	8,60,000	23,63,500		2,15,194
	124	8,50,000			
	125	15,50,000	18,50,000		1,54,750
	201	10,00,000	21,00,000		2,01,000
	202	31,81,000			
	203	23,65,000			
	204	9,35,000	20,33,184		2,55,816
	205	9,44,500	30,90,500		2,30,600
	206	9,77,000	28,50,285		2,87,965
	207	9,84,500	28,28,010		2,55,489
	208	10,00,000	20,55,000		1,44,151
	209	6,65,500	14,99,472		
	210	8,65,000	22,47,000		1,34,255
	211	16,72,000	8,95,265		1,39,080
	212	11,00,000	20,12,000		1,52,030
	213	8,65,000	22,75,000		1,88,625
	214	6,65,500	19,17,500		1,54,528
	215	10,00,000	9,62,170		
	216	13,79,000	9,10,000		4,77,713
	217	9,82,000	27,81,750		2,45,590
	218	10,00,000	28,01,000		2,75,829
	219	23,48,000			1,74,122
	220	10,50,000	24,50,000	2,77,640	
	221	6,65,000	17,40,500		2,17,771
	222	8,65,000	22,47,000		2,31,499
	223	8,60,000	16,77,000		4,04,423

B

224	8,60,000	21,10,000	1,96,320
225	7,05,000	18,33,000	1,55,390
301	10,00,000	20,10,000	2,46,336
302	11,40,000	22,85,000	2,24,500
303	11,50,000	29,28,750	2,98,568
304	8,16,000	22,60,000	1,67,480
305	11,40,000	26,87,285	2,44,787
306	10,29,000	27,95,599	2,56,130
307	10,39,000	26,06,000	2,07,520
308	8,72,000	26,98,000	1,82,960
309	14,96,000	9,10,000	1,23,007
310	9,14,000	24,40,936	2,45,064
311	22,00,000	8,51,200	2,24,800
312	9,14,000	22,76,500	1,81,040
313	11,00,000	24,00,000	2,01,662
314	21,76,428		
315	10,00,000	28,44,285	2,89,715
316	7,03,000	16,45,000	1,08,412
318	10,00,000	24,83,799	2,39,953
319	7,27,000	19,59,868	1,82,463
320	9,15,000	23,41,508	1,93,674
321	7,03,000	17,03,000	1,18,814
322	10,50,000	20,62,000	2,20,665
323	7,45,000	20,47,495	1,70,488
324	6,25,500	20,80,407	1,80,429
325	7,70,000	20,78,775	3,03,266
401	9,83,000	22,95,000	2,29,400
402	9,89,000	29,04,000	2,65,342
403	9,97,000	27,52,000	2,96,533
404	8,15,500	20,59,500	1,66,493
405	11,00,000	28,80,000	2,98,633
406	11,40,000	28,80,500	2,92,268
407	10,39,000	25,46,000	1,93,358
408	9,02,000	26,68,000	2,38,472
409	24,65,000		3,56,861
410	19,00,000	14,45,000	2,69,663
411	24,65,000		1,99,691
412	9,14,500	23,91,500	1,41,385
413	10,50,000	26,05,000	2,54,660
414	7,03,000	18,12,060	1,22,942
416	7,03,000	17,62,000	1,68,229
418	10,00,000	27,86,250	2,79,760
419	16,73,000	9,10,000	1,88,500
420	19,00,000	19,88,000	1,86,650
421	24,06,000		2,71,000
422	9,14,500	23,52,500	1,85,859
423	6,25,500	19,74,500	1,64,893
425	7,45,000	18,55,000	1,52,124
501	8,58,000	26,59,000	2,04,634
502	11,00,000	29,54,750	2,84,859
503	13,00,000	27,54,750	3,84,144
504	8,16,000	23,33,000	1,77,529
505	25,36,000		2,20,000
506	20,00,000	13,58,000	1,90,200
507	11,85,000	28,86,773	4,35,419
509	7,03,000	20,26,000	1,66,558
510	11,00,000	26,78,142	2,91,362
511	14,50,000	9,57,000	
514	8,05,000	24,25,000	2,42,145

6,787

B	516	22,40,000	9,10,000		1,75,000
	519	8,05,000	20,98,000		2,02,444
	521	7,03,000	20,26,000		1,62,641
	523	15,40,000	11,21,165		
	524	8,60,000	22,35,091		1,26,089
	525	8,60,000	16,13,000		1,46,702
B Total		13,01,34,428	21,46,87,484	4,08,954	2,26,46,829
C	102	17,00,000	16,04,075		
	112	20,50,000	22,25,000	850	3,19,150
	201	21,50,000	19,50,000		4,14,575
	202	17,00,000	7,00,000		2,51,800
	203	17,20,000	21,79,000		2,96,500
	204	17,50,000	7,50,000		2,61,875
	209	17,00,000	16,65,142		1,01,858
	212	20,50,000	25,36,000		88,950
	301				6,57,000
	302	16,90,000	18,65,000		1,69,130
	303	17,20,000	17,10,542	50,152	2,05,698
	304	17,50,000	15,00,000		1,68,250
	305	17,20,000	14,80,000		1,65,500
	306	37,25,000	2,00,000		3,23,125
	307	19,60,000	16,65,000		1,87,000
	308	17,50,000	14,99,750		1,68,250
	309	16,95,000	14,34,700		1,57,500
	312	20,50,000	22,85,000		34,600
	401	21,50,000	23,50,000		2,14,825
	402	10,00,000	24,00,000	1,915	2,19,625
	404	10,25,000	25,78,750	15,722	2,41,669
	409				25,000
	412	11,30,000	29,55,000		2,71,439
501	21,40,000	7,69,770		1,51,370	
503	17,20,000	7,05,000			
512	20,50,000	6,93,107		1,44,735	
C Total		4,40,95,000	3,97,00,836	68,639	52,39,424
Grand Total		25,31,05,478	37,16,38,084	10,93,076	4,65,23,556

Block No	Flat No	Area	Buyer Name	Towards sale deed	Towards agr. for const. net of discount	Total			Balance	Check	Status
						Extra Specs Amt	Total Other	Receipts			
A	113	1475	Dr.R.Saritha & Mr.R.Venke	854,200	2,741,050	-	(70,961)	3,595,300	2,739	-	Tmp split - Re
A	203	1075	Mrs.Tayaramma Thatava	634,000	2,041,000	22,175	188,985	2,888,985	-	-	Reg. done
B	102	1625	Dr.Sarita Maradani	945,000	3,130,000	-	219,808	4,294,808	-	-	Reg. done
B	103	1625	R.Jayasankar	1,140,000	2,980,000	-	312,280	4,472,500	(220)	-	Reg. done
B	310	1550	Mr.Murthy Josyula Mrs.Ma	914,500	2,440,936	-	120,000	3,600,000	-	-	Reg. done
B	312	1550	Nirbhay Kumar Bhatt	914,500	2,276,500	-	180,540	3,371,540	-	-	Reg. done
C	212	1675	S V Ramanaiah	2,050,000	2,536,250	-	121,170	4,674,950	116,220	-	Reg. done
C	309	1375	Mr.K.Sridhar REddy	1,690,000	1,434,700	-	162,800	3,287,200	600	-	Reg. done

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

Full Name **ALPINE ESTATES**

Complete Address **S-4-187/37F SOHAM MANSION  
M.B. ROAD SECUNDERABAD**

Telephone No. **040 6833 5551** Pincode **500003**

Assessee Code No. **AANFAS250FST00A**

Commissionerate Name **HYDERABAD**

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

Accounting Code of the Service	Amount Tendered in Rupees
00440410	1407767.00
00440298	28155.00
00440426	14078.00
0044	
0044	
0044	
<b>Total</b>	<b>1450000.00</b>

RECEIVING BANK BRANCH STAMP

(In words) Rupees **Fourteen lakhs fifty thousand only** Only) tendered by

Cash/Cheque/Draft/Pay Order No. **435410** Dated **04/02/12** Drawn on **ADPE BANK LTD**

Signature of the Tenderer with date

Accounting Code of the Service	Amount Tendered in Rupees
00440410	1407767.00
00440298	28155.00
00440426	14078.00
0044	
0044	
0044	
<b>Total</b>	<b>1450000.00</b>

**TAX PAYER'S COUNTERFOIL**

RECEIVING BANK BRANCH STAMP

Stamp: - 9 FEB 2012

Received from Assessee Code No. **AANFAS250FST00A**

(In words) Rupees **Fourteen lakhs fifty thousand only** Only

By Cash/Cheque/Draft/Pay Order No. **435410** Dated **04/02/12** Drawn on **ADPE BANK LTD**

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

ALPINE.

Block No	Flat No	Buyer Name	Receipt Date	Cheque No	Amount received	Receipt No	Towards sale deed	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount under contract works services	Tax rate under contract services with composition	Tax amount under contract services with composition
C	401	Dvakar Thakur	03-01-2011	DD 642161	11,20,000	2671	2,00,000	11,20,000			11,20,000	4.12	46,144
A	313	S. Krishna Mohan Rao	03-01-2011	052859	2,00,000	3092	2,00,000				-	4.12	-
A	517	Dr.S.V. Ramakrishna	03-01-2011	100979	50,000	GMG	50,000				-	4.12	-
C	412	Mf. Tanas Shankar Ray	05-01-2011	560732	89,439	2672				89,439	-	4.12	-
C	303	Mrs.P. Sireesha	05-01-2011	2673	2,00,000	2673	2,00,000				-	4.12	-
A	101	Mf. Kumuda Ranjan Pand	06-01-2011	747658	2,00,000	2674	2,00,000				-	4.12	-
A	106	Mf. Ritesh Kumar	06-01-2011	942298	2,00,000	2675	2,00,000				-	4.12	-
A	517	Dr.S.V. Ramakrishna	10-01-2011	101011	50,000	GMG	50,000				-	4.12	-
A	119	V.A.P. Valli Teyamma	10-01-2011	306719	2,00,000	2678	2,00,000				-	4.12	-
C	307	Mf. K. Ramreddy	11-01-2011	654508	13,25,000	2679	13,25,000				13,25,000	4.12	54,590
C	308	Mf. K.H. Prasad Reddy	11-01-2011	543493	9,30,000	2680	9,30,000				9,30,000	4.12	38,316
C	306	M/S Muthoot Finance	12-01-2011	543492	3,23,125	2682	3,23,125				-	4.12	-
C	309	Mf. K. Sridhar Reddy	12-01-2011	493042	8,00,000	2681	8,00,000				8,00,000	4.12	32,960
C	306	M/S Muthoot Finance	13-01-2011	543492	35,00,000	2683	31,76,875	2,00,000			2,00,000	4.12	8,240
A	517	Dr.S.V. Ramakrishna	17-01-2011	101078	50,000	GMG	50,000				-	4.12	-
C	401	Dvakar Thakur	18-01-2011	671562	2,00,000	2684	1,30,601			69,399	1,30,601	4.12	5,381
A	517	Dr.S.V. Ramakrishna	24-01-2011	101139	50,000	GMG	50,000				-	4.12	-
C	209	B.P.K. Patro	25-01-2011	333531	25,000	2687	25,000				-	4.12	-
C	302	Pindi Jagannohan Reddy	25-01-2011	302730	3,73,000	2685	3,73,000				-	4.12	-
A	517	Dr.S.V. Ramakrishna	25-01-2011	071302	6,00,000	2686	6,00,000				-	4.12	-
C	309	Mf. K. Sridhar Reddy	29-01-2011	493047	2,62,200	2688		99,700		1,62,500	99,700	4.12	4,108
A	517	Dr.S.V. Ramakrishna	31-01-2011	101197	50,000	GMG	50,000				-	4.12	-
C	209	B.P.K. Patro	03-02-2011	055063	10,00,000	2689	10,00,000				-	4.12	-
C	303	Mrs.P. Sireesha	05-02-2011	595045	1,80,000	2690	1,80,000				-	4.12	-
C	303	Mrs.P. Sireesha	05-02-2011	157107	74,000	2691	74,000				-	4.12	-
A	517	Dr.S.V. Ramakrishna	07-02-2011	101286	50,000	GMG	50,000				-	4.12	-
C	303	Mrs.P. Sireesha	10-02-2011	426730	40,000	2695	40,000				-	4.12	-
C	303	Mrs.P. Sireesha	10-02-2011	094251	3,60,000	2694	3,60,000				-	4.12	-
C	302	Pindi Jagannohan Reddy	10-02-2011	302732	6,00,000	2694	6,00,000				-	4.12	-
C	401	Dvakar Thakur	11-02-2011	019621	1,45,426	2696				1,45,426	-	4.12	-
A	517	Dr.S.V. Ramakrishna	14-02-2011	136524	50,000	GMG	50,000				-	4.12	-
C	303	Mrs.P. Sireesha	15-02-2011	123608	20,00,000	2679	8,41,000	11,59,000			11,59,000	4.12	47,751
C	402	Pullabhat Ashok Kumar	16-02-2011	012926	15,000	2698				15,000	-	4.12	-
C	402	Pullabhat Ashok Kumar	16-02-2011	012925	2,03,050	2699				2,03,050	-	4.12	-
C	302	Pindi Jagannohan Reddy	16-02-2011	026511	8,04,485	2700	4,92,000	3,12,485			3,12,485	4.12	12,874
C	303	Mrs.P. Sireesha	16-02-2011	026318	16,90,000	3101	15,52,515			1,37,485	15,52,515	4.12	63,964
C	303	Mrs.P. Sireesha	18-02-2011	157108	2,57,240	3103	2,57,240				2,57,240	4.12	10,598
C	306	M/S Muthoot Finance	18-02-2011	569025	2,00,000	3104				2,00,000	-	4.12	-
C	203	K.V. Mohan	18-02-2011	WT7521957	5,00,000	3108	4,74,000			26,000	4,74,000	4.12	19,529
C	303	Mrs.P. Sireesha	21-02-2011	428729	2,00,000	3105	2,00,000				2,00,000	4.12	8,240
A	412	R.Rajagu Kishore & R.Vij	21-02-2011	703929	6,75,000	3107	4,62,714			2,12,286	4,62,714	4.12	19,064
C	305	Mf. Gaungar Jayanthiala N	21-02-2011	022182	35,500	3110				35,500	-	4.12	-
C	304	Mrs. Tejal Modi	21-02-2011	254890	38,250	3111				38,250	-	4.12	-
B	221	Veerabhu Srinivasa Murthi	21-02-2011	CASH	1,20,000					1,20,000	-	4.12	-
C	209	B.P.K. Patro	22-02-2011	333534	5,00,000	3109	5,00,000				5,00,000	4.12	2,060
A	517	Dr.S.V. Ramakrishna	22-02-2011	136556	50,000	GMG	25,000				25,000	4.12	1,030
A	517	Dr.S.V. Ramakrishna	28-02-2011	136568	50,000	GMG	50,000				50,000	4.12	2,060
A	119	V.A.P. Valli Teyamma	28-02-2011	056487	30,00,000	3112	17,96,000	12,04,000			12,04,000	4.12	49,605
C	209	B.P.K. Patro	01-03-2011	333535	2,00,000	3113	1,75,000	25,000			25,000	4.12	1,030
A	412	R.Rajagu Kishore & R.Vij	02-03-2011	992240	39,611	3114				39,611	-	4.12	-



Block No	Flat No	Buyer Name	Receipt Date	Cheque No	Amount received	Receipt No	Towards sale deed	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, refunds and advances	Taxable amount under contract works services	Tax rate under contract services with composition	Tax amount under contract services with composition
C	209	B.P.K. Patro	03-03-2011	WT 006900	5,00,000	3116		5,00,000			5,00,000	4.12	20,660
A	517	Dr.S.V. Ramakrishna	04-03-2011	546456	5,50,000	3115		5,50,000			5,50,000	4.12	22,660
A	517	Dr.S.V. Ramakrishna	07-03-2011	136466	50,000	GMG					50,000	4.12	2,060
A	517	Dr.S.V. Ramakrishna	08-03-2011	052863	1,45,000	3117	1,45,000				1,45,000	4.12	5,985
A	517	Dr.S.V. Ramakrishna	08-03-2011	052864	33,850	3118	33,850				33,850	4.12	1,395
C	308	Mr.K.H. Prasad Reddy	09-03-2011	654511	2,63,000	3120		94,750		1,68,250	94,750	4.12	3,904
C	307	Mr.K. Ram Reddy	09-03-2011	692375	2,62,000	3119		75,000		1,87,000	75,000	4.12	3,090
A	517	Dr.S.V. Ramakrishna	11-03-2011	913027	14,40,000	3122	14,06,150	33,850			14,40,000	4.12	5,985
A	517	Dr.S.V. Ramakrishna	11-03-2011	913028	11,60,000	3121	11,60,000				11,60,000	4.12	4,779
A	517	Dr.S.V. Ramakrishna	14-03-2011	071306	1,95,500	3124	1,95,500				1,95,500	4.12	8,055
A	517	Dr. Preethi Sukumar	14-03-2011	CASH	25,000	3123	25,000				25,000	4.12	1,044
A	517	Dr.S.V. Ramakrishna	15-03-2011	136343	50,000	GMG		50,000			50,000	4.12	2,060
C	512	Smt. Puspha Bachu	21-03-2011	WT 109962	25,000	3125	25,000				25,000	4.12	1,044
C	501	Mrs. Vasudha Viswanath	22-03-2011	WT 486765	25,000	3126	25,000				25,000	4.12	1,044
A	517	Dr.S.V. Ramakrishna	22-03-2011	190934	50,000	GMG		50,000			50,000	4.12	2,060
A	310	Dr. Preethi Sukumar	24-03-2011	WT 617590	2,00,000	3127	2,00,000				2,00,000	4.12	8,055
B	221	Veerathu Srinivasa Murthi	28-03-2011	118149	97,271	3128			97,271		97,271	4.12	4,000
A	517	Dr.S.V. Ramakrishna	29-03-2011	191041	50,000	GMG		50,000			50,000	4.12	2,060
A	517	Dr.S.V. Ramakrishna	01-04-2011	936017	20,685	3129			20,685		20,685	4.12	860
C	501	Mrs. Vasudha Viswanath	06-04-2011	WT 032101	2,00,000	3130	2,00,000				2,00,000	4.12	8,055
C	512	Smt. Puspha Bachu	07-04-2011	478206	2,00,000	3132	2,00,000				2,00,000	4.12	8,055
B	222	Veerathu Srinivasa Murthi	08-04-2011	501484	2,73,329	3133		68,000		2,05,329	68,000	4.12	2,802
A	310	Dr. Preethi Sukumar	08-04-2011	WT 617591	10,00,000	3134	10,00,000				10,00,000	4.12	40,220
C	203	K.V. Mohan	08-04-2011	WT 040999	2,00,000	3135			2,00,000		2,00,000	4.12	8,055
A	106	Mr. Ritesh Kumar	09-04-2011	912693	3,80,250	3137	3,80,250				3,80,250	4.12	15,360
A	106	Mr. Ritesh Kumar	09-04-2011	912692	12,19,750	3138	8,29,750	3,90,000			3,90,000	4.12	16,068
A	101	Mr. Kunnada Rangan Pand	09-04-2011	919345	10,52,000	3139	10,52,000				10,52,000	4.12	42,888
B	222	Veerathu Srinivasa Murthi	11-04-2011	810791	26,170	3141	38,000	7,10,000		26,170	7,10,000	4.12	29,252
A	517	Dr. Kamlesh Kumar	11-04-2011	049553	22,00,000	3142	19,75,000	2,25,000			2,25,000	4.12	9,270
A	517	Dr.S.V. Ramakrishna	11-04-2011	191153	50,000	GMG		50,000			50,000	4.12	2,060
A	101	Mr. Kunnada Rangan Pand	12-04-2011	747673	1,31,525	3143	1,31,525				1,31,525	4.12	5,419
C	209	B.P.K. Patro	12-04-2011	144107	1,42,875	3144	1,42,875				1,42,875	4.12	5,886
C	517	Dr.S.V. Ramakrishna	16-04-2011	190919	50,000	GMG		50,000			50,000	4.12	2,060
C	303	Mrs.P. Suresha	18-04-2011	Cash	3,00,000	3146		94,302		2,05,698	94,302	4.12	3,885
A	119	V.A.P. Valli Teyaramma	18-04-2011	Cash	3,00,000	3147		3,00,000			3,00,000	4.12	12,360
B	421	Mr.Meet Mehta	20-04-2011	Cash	80,170	3149	80,170				80,170	4.12	3,267
B	421	Mr.Meet Mehta	20-04-2011	Cash	2,71,000	3148			2,71,000		2,71,000	4.12	10,884
A	119	V.A.P. Valli Teyaramma	20-04-2011	Cash	3,00,000	3150		3,00,000			3,00,000	4.12	12,360
C	503	Arundhati Chatterjee	20-04-2011	185285	25,000	3151	25,000				25,000	4.12	1,044
C	501	Mrs. Vasudha Viswanath	21-04-2011	723196	10,00,000	3155	10,00,000				10,00,000	4.12	40,220
C	501	Mrs. Vasudha Viswanath	21-04-2011	723197	10,43,500	3157	9,15,000	1,28,500			1,28,500	4.12	5,294
C	512	Smt. Puspha Bachu	21-04-2011	723197	5,00,000	3158	5,00,000				5,00,000	4.12	20,260
A	517	Dr.S.V. Ramakrishna	25-04-2011	190797	50,000	GMG		50,000			50,000	4.12	2,060
A	303	Mrs.P. Suresha	27-04-2011	CASH	50,152	3160			50,152		50,152	4.12	2,066
C	203	K.V. Mohan	28-04-2011	WT 582951	12,500	3161				12,500	12,500	4.12	500
C	209	B.P.K. Patro	02-05-2011	507238	5,75,000	3162		5,75,000			5,75,000	4.12	23,690
A	517	Dr.S.V. Ramakrishna	03-05-2011	190676	50,000	GMG		50,000			50,000	4.12	2,060

Block No	Buyer Name	Receipt Date	Cheque No	Amount received	Receipt No	Towards sale deed	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount under works contract services	Tax rate under works contract services with composition	Tax amount under works contract services with composition
A	Dr. Preethi Sukumaran	03-05-2011	WT 617594	5,00,000	3165	5,00,000					4.12	
A	E.D. Kamal Raj	06-05-2011	659119	25,000	3164	25,000					4.12	
B	G. Krishna Kumar	09-05-2011	759251	25,000	3168	25,000					4.12	
A	Mrs. Tevaramma Thattava	09-05-2011	Cash	260	2933				260		4.12	
A	J. Vijaya Krishna Prasad	09-05-2011	148190	25,000	3166	25,000					4.12	
A	R. Siva Kumar	09-05-2011	425230	25,000	3167	25,000					4.12	
B	G. Krishna Kumar	09-05-2011	070272	25,000	3170	25,000					4.12	
A	E.D. Kamal Raj	10-05-2011	659120	2,00,000	3169	2,00,000					4.12	
C	Pindi Jagannohan Reddy	14-05-2011	303724	31,645	3171				31,645		4.12	
A	Dr. S. V. Ramakrishna	14-05-2011	190986	50,000	GMG		50,000			50,000	4.12	2,060
A	Mr. P. Girish	18-05-2011	Cash	1,226	3174				1,226		4.12	
A	Mr. P. Girish	18-05-2011	Cash	64,500	3173			50,129	64,500		4.12	
A	V.A.P. Valli Tevaramma	21-05-2011	Cash	2,00,000	3175	2,00,000	1,50,129	49,871		2,00,000	4.12	8,240
A	R. Siva Kumar	24-05-2011	632513	2,00,000	3176	2,00,000					4.12	
B	G. Krishna Kumar	25-05-2011	581522	2,00,000	3178	2,00,000					4.12	
A	Dr. S. V. Ramakrishna	30-05-2011	242723	50,000	GMG		50,000			50,000	4.12	2,060
A	Dr. Vijay Kumar Singh	30-05-2011	391015	29,00,000	3180	17,75,000	11,25,000			11,25,000	4.12	46,350
A	E.D. Kamal Raj	30-05-2011	659122	3,29,000	3177	3,29,000					4.12	
B	Mr. Gautham Pandurang	31-05-2011	370626	50,000	3182	50,000					4.12	
A	V.A.P. Valli Tevaramma	03-06-2011	Cash	3,00,000	3184			50,129	2,49,871	50,129	4.12	2,065
B	Mrs. Aswita Katakera	06-06-2011	372293	25,000	3172	25,000					4.12	
A	Dr. S. V. Ramakrishna	06-06-2011	372294	2,00,000	3185	2,00,000				50,000	4.12	2,060
B	Dr. S. V. Ramakrishna	06-06-2011	242884	50,000	MV		50,000			50,000	4.12	2,060
A	E.D. Kamal Raj	07-06-2011	400386	17,60,000	3187	17,60,000	9,84,000			9,84,000	4.12	40,541
B	Mr. Gautham Pandurang	07-06-2011	350195	11,75,000	3186	11,75,000					4.12	
A	Mr. Ramesh Rajagoplan	08-06-2011	Cash	10,000	3183	10,000					4.12	
A	Dr. S. V. Ramakrishna	13-06-2011	242953	50,000	MV		50,000			50,000	4.12	2,060
A	R. Siva Kumar	20-06-2011	632516	3,00,000	3191	3,00,000					4.12	
A	Mr. Ramesh Rajagoplan	20-06-2011	194670	8,25,000	3194	8,25,000					4.12	
A	Mr. Ramesh Rajagoplan	20-06-2011	908164	5,50,000	3195	5,50,000					4.12	
A	Mr. Ramesh Rajagoplan	20-06-2011	Cash	2,00,000	3193	2,00,000					4.12	
A	Mr. K. Munuda Ramlan Pand	21-06-2011	924732	4,50,000	3192	4,50,000				4,50,000	4.12	18,540
A	Dr. Kamlesh Kumar	23-06-2011	247489	11,58,856	3196	11,58,856				11,58,856	4.12	47,745
A	Mrs. A. Gayatri Devi	28-06-2011	231847	25,000	3197	25,000					4.12	
A	J. Vijaya Krishna Prasad	28-06-2011	774975	2,75,000	3198	2,75,000					4.12	
A	J. Vijaya Krishna Prasad	28-06-2011	996768	1,45,000	3200	1,45,000				1,45,000	4.12	5,974
A	Dr. Vijay Kumar Singh	28-06-2011	425232	4,80,000	3201	4,80,000				4,80,000	4.12	19,776
A	S. Krishna Mohan Rao	29-06-2011	933732	6,30,000	3202	6,30,000				6,30,000	4.12	25,956
A	R. Siva Kumar	29-06-2011	632518	75,000	3203	75,000					4.12	
A	Dr. S. V. Ramakrishna	30-06-2011	243025	50,000	MV		50,000			50,000	4.12	2,060
B	Mrs. Aswita Katakera	30-06-2011	cash	10,00,000	3204	10,00,000					4.12	
A	Dr. Kamlesh Kumar	01-07-2011	411902	3,75,000	3205	3,75,000	1,60,144	2,14,856		1,60,144	4.12	6,598
A	Mr. Ritesh Kumar	02-07-2011	144104	6,50,000	3206	6,50,000				6,50,000	4.12	26,780
A	Mr. Ritesh Kumar	08-07-2011	942912	4,00,000	3207	4,00,000	3,41,125	7,000	51,875	3,48,125	4.12	14,343
A	Dr. S. V. Ramakrishna	09-07-2011	243049	50,000	MV		50,000			50,000	4.12	2,060
A	E.D. Kamal Raj	16-07-2011	405010	4,40,000	3209	4,40,000				4,40,000	4.12	18,128
B	G. Krishna Kumar	16-07-2011	581523	2,00,000	3208	2,00,000					4.12	
A	Dr. S. V. Ramakrishna	18-07-2011	282753	50,000	MV		50,000			50,000	4.12	2,060

Alpine Estates - Details for Service Tax

Block No	Flat No	Buyer Name	Receipt Date	Cheque No	Amount received	Receipt No	Towards sale of const. net	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount under contract works services	Tax rate under contract services with composition	Tax amount under contract services with composition
A	517	Dr. S. V. Ramakrishna	25-07-2011	282803	50,000	MV	5,75,000	50,000			50,000	4.12	2,060
B	115	Mr. Gautham Pandurang	25-07-2011	370628	8,13,666	3214	2,38,666				2,38,666	4.12	9,833
B	403	Mrs. Komal Singh	25-07-2011	399714	9,673	3213				9,673		4.12	
A	102	Mrs. A. Gayatri Devi	25-07-2011	175501	2,00,000	3212	2,00,000					4.12	
B	420	Mr. Guduru Venkatarani	25-07-2011	175040	25,000	3211	25,000					4.12	
A	318	Mr. P. B. A. Madhav	25-07-2011	103653	25,000	3210	25,000					4.12	
A	104	J. Vijaya Krishna Prasad	26-07-2011	246491	1,33,250	3215	1,33,250					4.12	
A	417	Dr. Vijay Kumar Singh	27-07-2011	996770	2,00,000	3217		49,307				4.12	
A	117	R. Siva Kumar	28-07-2011	632519	1,00,000	3218	1,00,000			1,50,693		4.12	2,031
A	218	Mr. Ramesh Rajagoplan	29-07-2011	Cash	2,00,000	3219	2,00,000					4.12	
A	104	J. Vijaya Krishna Prasad	01-08-2011	391712	20,00,000	3220	7,66,750	12,73,250			12,73,250	4.12	52,458
A	517	Dr. S. V. Ramakrishna	01-08-2011	282897	50,000	MV	50,000	50,000			50,000	4.12	2,060
B	122	Ms. Aswita Katrekar	02-08-2011	Cash	2,70,000	3249	2,70,000					4.12	
A	218	Mr. Ramesh Rajagoplan	03-08-2011	928152	7,08,000	3221	2,00,000	5,08,000			5,08,000	4.12	20,930
A	318	Mr. P. B. A. Madhav	05-08-2011	103655	2,00,000	3223	2,00,000	14,42,338		1,49,662	14,42,338	4.12	59,424
C	212	S. V. Ramanaiah	05-08-2011	478840	25,000	3224	25,000					4.12	
C	209	B. P. K. Patro	06-08-2011	498914	1,67,000	3225		65,142		1,01,858	65,142	4.12	2,684
A	317	Dr. Kamlesh Kumar	08-08-2011	411912	44,644	3226			44,644			4.12	
B	420	Mr. Guduru Venkatarani	09-08-2011	175042	2,00,000	3227	2,00,000					4.12	
B	124	G. Krishna Kumar	09-08-2011	581528	2,00,000	3228	2,00,000					4.12	
A	517	Dr. S. V. Ramakrishna	09-08-2011	283041	50,000	MV	50,000					4.12	2,060
B	115	Mr. Gautham Pandurang	10-08-2011	370637	4,33,666	3229		4,33,666			4,33,666	4.12	17,867
A	317	Dr. Kamlesh Kumar	10-08-2011	356199	3,80,000	3230		3,80,000			3,80,000	4.12	15,656
A	119	V. A. P. Valli Jayamma	13-08-2011	411920	20,000	3232			20,000			4.12	
A	317	Dr. Kamlesh Kumar	16-08-2011	624284	20,000	3233			79,780			4.12	
A	517	Dr. S. V. Ramakrishna	16-08-2011	283103	50,000	MV	50,000		20,000		50,000	4.12	2,060
A	117	R. Siva Kumar	18-08-2011	268213	3,00,000	3237	40,000					4.12	
A	104	J. Vijaya Krishna Prasad	18-08-2011	797236	2,00,000	3235		2,00,000			2,00,000	4.12	8,240
C	212	S. V. Ramanaiah	20-08-2011	072562	9,45,000	3238	9,45,000					4.12	
C	212	S. V. Ramanaiah	20-08-2011	072563	9,00,000	3240	9,00,000					4.12	
C	212	S. V. Ramanaiah	20-08-2011	072564	9,00,000	3241	1,80,000	7,20,000			7,20,000	4.12	29,664
C	212	S. V. Ramanaiah	20-08-2011	072565	9,00,000	3242		9,00,000			9,00,000	4.12	37,080
C	212	S. V. Ramanaiah	20-08-2011	072566	8,00,000	3243		8,00,000			8,00,000	4.12	32,660
C	212	S. V. Ramanaiah	20-08-2011	072567	2,04,950	3243		1,16,250		88,700	1,16,250	4.12	4,790
A	117	R. Siva Kumar	22-08-2011	990579	17,28,000	3244	9,60,000	1,12,000			1,12,000	4.12	4,614
A	517	Dr. S. V. Ramakrishna	22-08-2011	373881	50,000	MV	50,000				50,000	4.12	2,060
A	114	Dr. Ramakrishna & Dr. R.	25-08-2011	Cash	25,000	3246	25,000					4.12	
A	517	Dr. S. V. Ramakrishna	29-08-2011	373943	50,000	MV		50,000			50,000	4.12	2,060
B	124	G. Krishna Kumar	29-08-2011	581531	2,00,000	3248	2,00,000					4.12	
A	103	E. D. Kamal Raj	29-08-2011	840351	1,45,680	3247		13,250		1,32,430	13,250	4.12	546
B	122	Ms. Aswita Katrekar	02-09-2011	Cash	3,00,000	3250	3,00,000					4.12	
B	517	Dr. S. V. Ramakrishna	06-09-2011	374026	50,000	MV		50,000			50,000	4.12	2,060
B	122	Ms. Aswita Katrekar	06-09-2011	351544	2,00,000	3251	1,05,000	95,000			95,000	4.12	3,914
B	115	Mr. Gautham Pandurang	06-09-2011	521285	77,000	3252		77,000			77,000	4.12	3,172
B	115	Mr. Gautham Pandurang	06-09-2011	521284	8,13,668	3253		8,13,668			8,13,668	4.12	33,523
A	218	Mr. Ramesh Rajagoplan	07-09-2011	Cash	40,000	3254			40,000			4.12	

Alpine Estates - Details for Service Tax

Block No	Buyer Name	Receipt Date	Cheque No	Amount received	Receipt No	Towards sale of dead	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount under contract services	Tax rate under works contract services with composition	Tax amount under works contract services with composition
A 310	Dr. Preethi Sukumaran	08-09-2011	691653	1,44,000	3255	25,000	1,19,000			1,19,000	4.12	4,903
C 312	Mr. Reddy Srinivasa Rao	12-09-2011	057220	25,000	3257	25,000				50,000	4.12	2,060
A 517	Dr. S. V. Ramakrishna	12-09-2011	374173	50,000	MV		50,000			1,59,750	4.12	6,582
A 310	Dr. Preethi Sukumaran	12-09-2011	691655	1,59,750	3258		1,59,750			2,00,000	4.12	8,240
B 122	Ms. Aswita Katrekar	13-09-2011	Cash	2,00,000	3259		2,00,000			50,000	4.12	2,060
B 122	Ms. Aswita Katrekar	13-09-2011	351545	50,000	3260		50,000				4.12	
B 506	Mr. Revella Kalyan/Mrs. J. Vijaya Krishna Prasad	15-09-2011	057219	25,000	3256	25,000				75,000	4.12	3,090
A 104	J. Vijaya Krishna Prasad	16-09-2011	805084	75,000	3261		21,250	53,750		50,000	4.12	2,060
A 517	Dr. S. V. Ramakrishna	19-09-2011	374274	50,000	MV		50,000				4.12	
B 420	Mr. Guduru Venkatarani	20-09-2011	175046	4,40,000	3262		4,40,000				4.12	
C 503	Arundhati Charjee	21-09-2011	014441	4,00,000	3263		4,00,000				4.12	
A 114	Dr. Ramakrishna & Dr. R. 23-09-2011	23-09-2011	Cash	2,00,000	3264		2,00,000				4.12	
C 501	Mrs. Vasudha Viswanath	26-09-2011	486766	5,00,000	3265		5,00,000			5,00,000	4.12	20,600
A 517	Dr. S. V. Ramakrishna	26-09-2011	338290	50,000	MV		50,000			50,000	4.12	2,060
C 102	Mr. Bibhu Pada Mishra & 27-09-2011	27-09-2011	061265	25,000	3267	25,000					4.12	
B 506	Mr. Revella Kalyan/Mrs. 29-09-2011	29-09-2011	325455	5,00,000	3268	5,00,000					4.12	
A 114	Dr. Ramakrishna & Dr. R. 30-09-2011	30-09-2011	Cash	2,00,000	3269	2,00,000					4.12	
A 218	Mr. Ramesh Rajagopalan	04-10-2011	Cash	20,983	3276				20,983		4.12	
A 313	S. Krishna Mohan Rao	04-10-2011	953939	1,30,000	3271		78,650	3,470	47,880	82,120	4.12	3,383
B 115	Mr. Gautham Panduranga	05-10-2011	521290	50,000	3275		50,000			50,000	4.12	2,060
A 117	R. Siva Kumar	05-10-2011	268215	1,00,000	3274		10,000		90,000	10,000	4.12	412
B 420	Mr. Guduru Venkatarani	07-10-2011	403409	30,00,000	3277	12,35,000	17,65,000			17,65,000	4.12	72,718
A 114	Dr. Ramakrishna & Dr. R. 08-10-2011	08-10-2011	397965	29,00,000	3278	13,85,000	15,15,000			15,15,000	4.12	62,418
A 313	S. Krishna Mohan Rao	08-10-2011	684816	1,28,700	3272	2,00,000			1,28,700		4.12	
C 312	Mr. Reddy Srinivasa Rao	10-10-2011	559882	2,00,000	3279		25,000				4.12	
A 418	M.S. Anamika	13-10-2011	116269	25,000	3270		25,000				4.12	
A 418	M.S. Anamika	14-10-2011	Cash	29,66,000	3280	19,65,000	10,01,000			10,01,000	4.12	41,241
C 512	Smt. Pushpa Bachu	20-10-2011	084721	16,00,000	3281	13,25,000	2,75,000			2,75,000	4.12	11,330
A 318	Mr. P. B. A. Madhav	21-10-2011	398028	28,69,650	3283	17,75,000	10,94,650			10,94,650	4.12	45,100
A 105	Mr. Madhusudhan Jita	21-10-2011	Cash	25,000	3282	25,000					4.12	
C 102	Mr. Bibhu Pada Mishra & 25-10-2011	25-10-2011	061268	2,00,000	3285	2,00,000					4.12	
B 122	Ms. Aswita Katrekar	25-10-2011	201823	1,29,000	3284		2,00,000			2,00,000	4.12	8,240
B 115	Mr. Gautham Panduranga	27-10-2011	521289	1,79,910	3286				1,79,910		4.12	
A 117	R. Siva Kumar	31-10-2011	268219	1,05,000	3292				1,05,000		4.12	
A 117	R. Siva Kumar	31-10-2011	858305	15,000	3292				15,000		4.12	
A 114	Dr. Ramakrishna & Dr. R. 01-11-2011	01-11-2011	583194	4,55,000	3289		4,55,000			4,55,000	4.12	18,746
B 420	Mr. Guduru Venkatarani	01-11-2011	175049	1,86,650	3288		1,86,650			1,86,650	4.12	7,690
B 420	Mr. Guduru Venkatarani	01-11-2011	175048	1,00,000	3287		36,350			36,350	4.12	1,498
A 105	Mr. Madhusudhan Jita	01-11-2011	078521	85,000	3291	85,000					4.12	
B 410	Mr. V. Ganesekar & Mrs. N. 03-11-2011	03-11-2011	tmatar	2,69,663	3314				2,69,663		4.12	
C 312	Mr. Reddy Srinivasa Rao	08-11-2011	559884	5,10,000	3293	5,10,000				45,049	4.12	1,856
A 114	Dr. Ramakrishna & Dr. R. 11-11-2011	11-11-2011	398317	2,20,000	3295		41,000	4,049	1,74,951	10,25,000	4.12	42,230
B 506	Mr. Revella Kalyan/Mrs. 15-11-2011	15-11-2011	398329	25,000	3301	14,75,000	10,25,000				4.12	
A 104	J. Vijaya Krishna Prasad	16-11-2011	815630	50,000	3299				50,000		4.12	
B 506	Mr. Revella Kalyan/Mrs. 16-11-2011	16-11-2011	326686	4,00,000	3297		3,33,000		67,000	3,33,000	4.12	13,720
B 506	Mr. Revella Kalyan/Mrs. 16-11-2011	16-11-2011	326685	1,23,200	3298				1,23,200		4.12	
B 122	Ms. Aswita Katrekar	16-11-2011	717956	10,00,000	3302		10,00,000			10,00,000	4.12	41,200
C 312	Mr. Reddy Srinivasa Rao	16-11-2011	559885	1,00,000	3296	1,00,000					4.12	
B 122	Ms. Aswita Katrekar	18-11-2011	717957	6,05,000	3303		6,05,000			6,05,000	4.12	24,926

Alpine Estates - Details for Service Tax

Block No	Flat No	Buyer Name	Receipt Date	Cheque No	Amount received	Receipt No	Towards sale deed	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount under works contract services	Tax rate under works contract services with composition	Tax amount under works contract services with composition
A	105	Mr. Madhusudhan Jitta	21-11-2011	368700	1,21,000	3306	1,21,000	13,25,000			13,25,000	4.12	54,590
A	102	Mrs. A. Gayatri Devi	21-11-2011		24,00,000	3305	10,75,000	1,41,270		1,51,370	1,41,270	4.12	5,820
C	501	Mrs. Vasudha Viswanath	22-11-2011	486772	2,92,640	3312		4,18,107		1,44,735	4,18,107	4.12	17,226
C	512	Smt. Puspa Barcha	22-11-2011	273322	5,62,842	3313				4,029		4.12	
A	313	S. Krishna Mohan Rao	22-11-2011	149836	4,029	3309			2,766	1,734	1,27,766	4.12	5,264
A	102	Mrs. A. Gayatri Devi	22-11-2011	082232	1,29,500	3308		1,25,000		31,624		4.12	
A	104	J. Vijaya Krishna Prasad	22-11-2011	815636	31,624	3304				4,944		4.12	
C	312	Mr. Reddy Krishna Prasad	22-11-2011	559886	34,600	3307	34,600					4.12	
A	114	Dr. Ramakrishna & Dr. R.	23-11-2011	583204	4,944	3311						4.12	
A	310	Dr. Preethi Sukumar	29-11-2011	691657	2,50,000	3315		2,50,000		34,600	2,50,000	4.12	10,300
C	312	Mr. Reddy Shrinava Rao	30-11-2011	398405	35,00,000	3316	11,80,400	22,85,000		45,418	22,85,000	4.12	94,142
A	417	Dr. Vijay Kumar Singh	05-12-2011	429727	45,418	3318				1,88,000		4.12	
C	122	Mrs. Asvita Katarke	08-12-2011	201827	1,88,000	3320				7,05,000		4.12	29,046
C	503	Arundhati Chatterjee	09-12-2011	014452	20,00,000	3319	12,95,000	7,05,000			7,05,000	4.12	
C	102	Mr. Bibhu Pada Mishra &	13-12-2011	061279	1,68,500		1,68,500				16,04,075	4.12	66,088
A	318	Mr. P B A Madhav	16-12-2011	012426	50,000	3326	13,06,500	50,000			50,000	4.12	2,060
A	318	Mr. P B A Madhav	16-12-2011	236740	50,000	3324		50,000			50,000	4.12	2,060
A	318	Mr. P B A Madhav	16-12-2011	003354	1,98,000	3324		1,98,000			1,98,000	4.12	8,158
A	318	Mr. P B A Madhav	16-12-2011	399237	6,76,850	3323		6,76,850			6,76,850	4.12	27,886
B	420	Mr. Chandru Venkataram	17-12-2011	747026	1,23,000	3327				1,23,000		4.12	
A	105	Mr. Madhusudhan Jitta	20-12-2011	946096	10,64,000	3328	9,84,000	80,000			80,000	4.12	3,296
A	105	Mr. Madhusudhan Jitta	20-12-2011	946097	7,58,500	3329		7,58,500			7,58,500	4.12	31,280
C	409	Mr. Subhash Ghosh	21-12-2011	746747	25,000	3330				25,000		4.12	
Total for period Jan 11 to Dec 11					11,73,17,845		5,66,66,170	5,38,19,450	2,21,187	66,11,038	5,40,40,637	1,129	22,26,474

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Alpine Estates					
Details of Service Tax payment					
Date	Number	Narration	Debit	Ch.no	Challan no
05-Jul-08	SBP A05072007 1	Being cheque issued to The Commissioner central excise & Cuastomes towards service tax for 1st quarter	128123.00	113561	
02 Jan, 2008	SBP A02012008 1	Being cheque issue to The commissioner central excise & custum Hyd -II, Hyderabad A.P	500000.00	955007	
24 Jan, 2008	SBP A24012008 6	excise & custum Hyd II Hyderabad -AP towards service tax 2 nd Quarterly part payment	500000.00	007967	
01 Feb, 2008	SBP A01022008 2	Excise & Custum Hyd II Hyd Ap towards service tax full payment for 2 nd Quarterly	168303.00	008386	
02 Feb, 2008	SBP A02022008 37	Excise & custum Hyd II Hyderabad AP towards service tax	1093745.00	008407	
21 Jul, 2008	SBP A21072008 3	Being cheque issued to Commissioner Central Excise towards Service Tax for 1st Qtr.	1199683.00	200071	
13 Oct, 2008	SBP A13102008 79	Excise towards part payment of Service Tax for 2nd Qtr dt 1/7/08 to 30/9/08	250000.00	295433	
18 Oct, 2008	SBP A18102008 56	Being cheque issued to The Commissioner of Central Excise & Customs	250000.00	295456	
25 Oct, 2008	SBP A25102008 25	Being cheque issued to The Commissioner Central Excise & Custums	261447.00	295470	
05 Jan, 2009	SBP A05012009 1	Excise & Customs towards Part payment of Service Tax for IInd QRTR	50000.00	353770	
	SBP A05012009 2	Excise & Customs towards Part payment of Service Tax for IInd QRTR	50000.00	353771	
10 Jan, 2009	SBP A10012009 15	Being cheque issued to commissioner of central excise towards service tax	100000.00	354166	
17 Jan, 2009	MBP A17012009 3	Being cheque issued towards payment of Service Tax	50000.00	387792	
		Being cheque issued towards payment of Service Tax	50000.00	387793	
		Being cheque issued towards payment of Service Tax	50000.00	387794	
27 Jan, 2009	MBP A27012009 1	Being cheque issued towards Service Tax	50000.00	387963	
		Being cheque issued towards Service Tax	50000.00	387964	
31 Jan, 2009	SBP A31012009 62	Being cheque issued to Commissioner of Central Excise towards Service Tax for Part payment	50000.00	387978	
	SBP A31012009 63	Being cheque issued to Commissioner of Central Excise towards Service Tax for Part payment	50000.00	387979	
16 Mar, 2009	SBP A16032009 5	Being cheque issue to Commissioner central excise HYD towards services tax	200000.00	452262	
			745398.00	267251	20
			9126.00	267221	29
		<b>Total</b>	<b>5855825.00</b>		

Alpine Estates - Details of Suppliers - ST

S.No	Date	Supplier Name	Invoice No	Amount	Service Tax	Excise	duty	Edu Cess	Sec Edu	ED & EC	Others	Vat	Total Amount	TIN / CST NO	Remarks
1	07-05-11	Surya Adsystems P.Ltd	PB/H050007/11-	135,000.00	2,025.00	-	-	40.50	20.25	-	-	3,013.89	137,055.75	28093656089	
2	15-10-09	Dalmia Cement (Bharat) Limited	2330002030	24,111.11	-	-	-	-	-	-	-	3,013.89	27,125.00	28093656089	
3	15-10-09	Dalmia Cement (Bharat) Limited	2330002031	20,866.67	-	-	-	-	-	-	-	2,583.33	23,250.00	28093656089	
4	15-10-09	Dalmia Cement (Bharat) Limited	2330002032	47,510.92	-	-	-	-	-	-	-	6,889.08	54,400.00	2832017814/28635086045	
5	04-05-11	Vasavi Sales Corporation	203	135,000.00	2,025.00	-	-	40.50	20.25	-	-	137,055.75	137,055.75	28093656089	
6	23-04-11	Surya Adsystems P.Ltd	PB/H040032/11-	135,000.00	2,025.00	-	-	40.50	20.25	-	-	137,055.75	137,055.75	28093656089	
7	16-04-11	Surya Adsystems P.Ltd	PB/H040027/11-	135,000.00	2,353.00	-	-	5.06	2.53	-	-	137,360.59	137,360.59	28093656089	
8	02-04-11	Surya Adsystems P.Ltd	PB/H040002/11-	8,775.00	132.00	-	-	2.64	1.32	-	-	8,910.96	8,910.96	28093656089	
9	11-04-11	Surya Adsystems P.Ltd	PB/H040013/11-	45,415.00	2,539.00	-	-	51.00	25.00	-	-	54,615.00	54,615.00	28190116200/PJT/10/2188/2000-01	
10	01-07-11	Linus Consultants P.Ltd	41/10-11	45,414.85	-	-	-	-	-	-	-	6,585.15	52,000.00	2832017814/28635086045	
11	22-07-11	Vasavi Sales Corporation		53,000.00	-	-	-	-	-	-	-	6,712.00	59,712.00	2823027899	
12	17-06-11	Patel Enterprises	7297	64,716.00	-	-	-	-	-	-	-	9,384.00	74,100.00	2823027899	
13	20-10-11	Patel Enterprises	7610	20,250.00	348.00	-	-	-	-	-	-	6,712.00	20,598.00	ALPK8881PSD001	
14	01-10-11	Varnamedia	297	46,288.00	-	-	-	-	-	-	-	6,712.00	53,000.00	2823027899	
15	09-09-11	Patel Enterprises	7499	10,823.00	186.00	-	-	-	-	-	-	55.00	11,009.00	ALPK8881PSD001	
16	17-12-11	Varnamedia	382	1,091.00	-	-	-	-	-	-	-	6,838.43	1,146.00	28770112236	
17	16-12-11	Shivshakti Steel Tubes	3346	47,161.57	-	-	-	-	-	-	-	5,093.00	54,000.00	2832017814/28635086045	
18		Vasavi Sales Corporation		3,072.00	53.00	-	-	-	-	-	-	3,125.00	3,125.00	ALPK8881PSD001	
19	12-11-11	Varnamedia	346	4,850.00	-	-	-	-	-	-	-	840.00	1,796.00	28770112236	
20	13-01-12	Shivshakti Steel Tubes	3712	1,697.50	-	-	-	-	-	-	-	840.00	1,796.00	28320261534/28518397823	
21	13-01-12	Associates Steel Traders	340	16,790.00	-	-	-	-	-	-	-	2,270.00	17,630.00		
22	22-09-11	Shivshakti Steel Tubes	2358	56,738.00	-	-	-	-	-	-	-	2,523.00	59,008.00		
23	07-06-11	Shivshakti Steel Tubes	928	61,275.00	-	-	-	-	-	-	-	82.37	65,591.00		
24	22-07-11	Sri Arhant Steels	55	2,059.20	-	-	-	-	-	-	-	0.43	2,142.00		
25	09-04-11	Bindal Iron and Steel Company	38	22,000.00	-	-	-	-	-	-	-	880.00	22,880.00		
26	09-04-11	Shivshakti Steel Tubes	102	22,500.00	-	-	-	-	-	-	-	904.20	23,509.20		
27	06-04-11	Associates Steel Traders	5	6,800.00	-	-	-	-	-	-	-	10.00	6,875.00		
28	13-05-11	Ravindra Iron works	56	1,300.00	-	-	-	-	-	-	-	5.00	1,357.00		
29	14-05-11	Associates Steel Traders	51	3,395.00	-	-	-	-	-	-	-	410.00	3,805.00		
30	25-04-11	Shahi Enterprises	1	106,370.00	10,637.00	-	-	212.74	106.37	-	-	117,326.11	117,326.11	24573803356	
31	12-02-11	Johnson Lifts Pvt Ltd	AP011NMAJ1011	106,370.00	10,637.00	-	-	212.74	106.37	-	-	117,326.11	117,326.11		
32	31-03-11	Johnson Lifts Pvt Ltd	AP011NMAJ1011	30,000.00	3,000.00	-	-	60.00	30.00	-	-	33,090.00	33,090.00		
33	31-03-11	Ajay Mehta		1,444,550.82	35,960.00	-	-	665.68	332.34	-	-	2,335.93	1,550,162.11		
		service tax		35,960.00											
		Edu Cess		665.68											
		Sec Edu Cess		332.34											
		Total		36,968.02											

*Miss. G. S. Input not taken? we will be in the way*

6 FEB 2011

Verified  
A. S. Sankar  
2/2/12

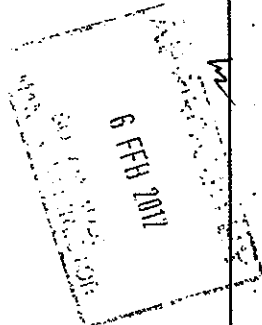




Alpine Estates - Details of Suppliers - ST

S.No	Date	Supplier Name	Invoice No	Amount	Service Tax	Excise	Edu Cess	Sec Edu	ED & EC	Others	Vat	Total Amount	TIN / CST NO	Remarks
1	07-05-11	Surya Adsystems P.Ltd	PB/H050007/11-	135,000.00	2,025.00	-	40.50	20.25	-	-	3,013.89	137,085.75	28093656089	
2	15-10-09	Dalmia Cement (Bharat) Limited	2330002030	24,111.11	-	-	-	-	-	-	3,013.89	27,125.00	28069037553	
3	15-10-09	Dalmia Cement (Bharat) Limited	2330002031	24,111.00	-	-	-	-	-	-	3,013.89	27,124.89	28069037553	
4	15-10-09	Dalmia Cement (Bharat) Limited	2330002032	20,666.67	-	-	-	-	-	-	2,583.33	23,250.00	28069037553	
5	04-05-11	Vasavi Sales Corporation	203	47,510.92	-	-	-	-	-	-	6,889.08	54,400.00	28320178114/28635086045	
6	23-04-11	Surya Adsystems P.Ltd	PB/H040032/11-	135,000.00	2,025.00	-	40.50	20.25	-	-	137,085.75	137,085.75	28093656089	
7	16-04-11	Surya Adsystems P.Ltd	PB/H040027/11-	135,000.00	2,025.00	-	40.50	20.25	-	-	137,085.75	137,085.75	28093656089	
8	02-04-11	Surya Adsystems P.Ltd	PB/H040002/11-	135,000.00	2,353.00	-	5.06	2.53	-	-	137,360.59	137,360.59	28093656089	
9	11-04-11	Surya Adsystems P.Ltd	PB/H040013/11-	8,775.00	132.00	-	2.64	1.32	-	-	8,910.96	8,910.96	28093656089	
10	01-07-11	Linus Consultants P.Ltd	41/10-11	45,414.85	2,539.00	-	51.00	25.00	-	-	6,585.00	54,615.00	28190116200/PJT/10/2188/2000-01	
11	22-07-11	Vasavi Sales Corporation	-	45,414.85	-	-	-	-	-	-	6,585.15	52,000.00	28320178114/286350088045	
12	17-06-11	Patel Enterprises	7297	53,000.00	-	-	-	-	-	-	6,712.00	59,712.00	2823027899	
13	20-10-11	Patel Enterprises	7610	64,716.00	-	-	-	-	-	-	6,712.00	74,100.00	2823027899	
14	01-10-11	Vannammedia	297	20,250.00	348.00	-	-	-	-	-	9,384.00	20,598.00	ALPK8881P5D001	
15	09-09-11	Patel Enterprises	7489	46,288.00	-	-	-	-	-	-	6,712.00	53,000.00	2823027899	
16	17-12-11	Vannammedia	382	10,823.00	186.00	-	-	-	-	-	55.00	11,009.00	ALPK8881P5D001	
17	16-12-11	Shivshakti Steel Tubes	3346	1,091.00	-	-	-	-	-	-	6,838.43	1,146.00	28770112236	
18	-	Vasavi Sales Corporation	-	47,161.57	-	-	-	-	-	-	55.00	54,000.00	28320178114/286350088045	
19	12-11-11	Vannammedia	346	3,072.00	53.00	-	-	-	-	-	6,838.43	3,125.00	ALPK8881P5D001	
20	13-01-12	Shivshakti Steel Tubes	3712	4,850.00	-	-	-	-	-	-	243.00	5,093.00	28770112236	
21	13-01-12	Associates Steel Traders	340	1,697.50	-	-	-	-	-	-	86.00	1,796.00	28320261534/28518397823	
22	22-09-11	Shivshakti Steel Tubes	2358	16,790.00	-	-	-	-	-	-	840.00	17,630.00	-	
23	07-06-11	Shivshakti Steel Tubes	928	56,738.00	-	-	-	-	-	-	2,270.00	59,008.00	-	
24	22-07-11	Sri Athant Steels	55	61,275.00	-	-	-	-	-	-	2,523.00	65,591.00	28140161242	
25	09-04-11	Bindal Iron and Steel Company	38	2,059.20	-	-	-	-	-	-	82.37	2,142.00	28440223506	
26	09-04-11	Shivshakti Steel Tubes	102	22,000.00	-	-	-	-	-	-	105.00	22,880.00	-	
27	06-04-11	Associates Steel Traders	5	22,500.00	-	-	-	-	-	-	904.20	23,509.20	-	
28	13-05-11	Ravindra Iron works	56	6,600.00	-	-	-	-	-	-	265.00	6,875.00	-	
29	14-05-11	Associates Steel Traders	51	1,300.00	-	-	-	-	-	-	52.00	1,357.00	-	
30	25-04-11	Shani Enterprises	1	3,395.00	-	-	-	-	-	-	410.00	3,805.00	24573803356	
31	12-02-11	Johnson Lifts Pvt Ltd	AP01NMAJ1011	106,370.00	10,637.00	-	212.74	106.37	-	-	117,326.11	117,326.11	-	
32	31-03-11	Johnson Lifts Pvt Ltd	AP01NMAJ1011	106,370.00	10,637.00	-	212.74	106.37	-	-	117,326.11	117,326.11	-	
33	31-03-11	Ajay Mehta	-	30,000.00	3,000.00	-	60.00	30.00	-	-	33,000.00	33,000.00	-	
		service tax		35,960.00										
		Edu Cess		665.68										
		Sec Edu Cess		332.34										
		<b>Total</b>		<b>36,968.02</b>										

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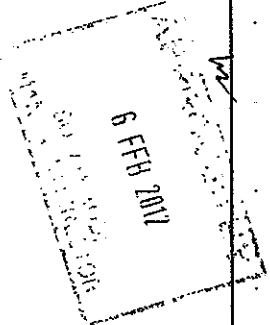


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Alpine Estates - Details of Suppliers - ST

S.No	Date	Supplier Name	Invoice No	Amount	Service Tax	Excise	duty	Educ Cess	Sec Edu	ED & EC	Others	Vat	Total Amount	TIN / CST NO	Remarks
1	07-05-11	Surya Adsys/tems P Ltd	PB/H050007/11-	135,000.00	2,025.00	-	-	40.50	20.25	-	-	3,013.89	137,085.75	28093656089	
2	15-10-09	Dalhinia Cement (Bharat) Limited	2330002030	24,111.11	-	-	-	-	-	-	-	3,013.89	27,124.89	28069037553	
3	15-10-09	Dalhinia Cement (Bharat) Limited	2330002031	24,111.00	-	-	-	-	-	-	-	2,583.33	23,250.00	28069037553	
4	15-10-09	Dalhinia Cement (Bharat) Limited	2330002032	20,666.67	-	-	-	-	-	-	-	6,889.08	54,400.00	2832017814428635086045	
5	04-05-11	Vasavi Sales Corporation	203	47,510.92	-	-	-	-	-	-	-	137,085.75	137,085.75	28039656089	
6	23-04-11	Surya Adsys/tems P Ltd	PB/H0400032/11-	135,000.00	2,025.00	-	-	40.50	20.25	-	-	137,085.75	137,085.75	28039656089	
7	16-04-11	Surya Adsys/tems P Ltd	PB/H0400027/11-	135,000.00	2,025.00	-	-	5.06	2.53	-	-	137,360.59	137,360.59	28093656089	
8	02-04-11	Surya Adsys/tems P Ltd	PB/H040002/11-	135,000.00	2,353.00	-	-	2.64	1.32	-	-	8,910.96	8,910.96	28093656089	
9	11-04-11	Surya Adsys/tems P Ltd	PB/H040013/11-	8,775.00	132.00	-	-	51.00	25.00	-	-	54,615.00	54,615.00	28190116200/PJT/10/2188/2000-01	
10	01-07-11	Linus Consultants P. Ltd	41/10-11	45,414.85	2,539.00	-	-	-	-	-	-	6,585.15	52,000.00	2832017814428635088045	
11	22-07-11	Vasavi Sales Corporation		45,414.85	-	-	-	-	-	-	-	59,712.00	59,712.00	2823027899	
12	17-06-11	Patel Enterprises		53,000.00	-	-	-	-	-	-	-	6,712.00	74,100.00	2823027899	
13	20-10-11	Patel Enterprises		64,716.00	-	-	-	-	-	-	-	9,384.00	74,100.00	2823027899	
14	09-09-11	Patel Enterprises		20,250.00	348.00	-	-	-	-	-	-	20,598.00	20,598.00	ALPK8881PSD001	
15	09-09-11	Varnamedia		46,288.00	-	-	-	-	-	-	-	53,000.00	53,000.00	2823027899	
16	17-12-11	Varnamedia		10,823.00	186.00	-	-	-	-	-	-	11,009.00	11,009.00	ALPK8881PSD001	
17	16-12-11	Shivshakti Steel Tubes		1,091.00	-	-	-	-	-	-	-	1,146.00	1,146.00	28770112236	
18	12-11-11	Vasavi Media Corporation		47,161.57	63.00	-	-	-	-	-	-	54,000.00	54,000.00	2832017814428635088045	
19	12-11-11	Varnamedia		3,072.00	-	-	-	-	-	-	-	3,125.00	3,125.00	ALPK8881PSD001	
20	13-01-12	Shivshakti Steel Tubes		4,850.00	-	-	-	-	-	-	-	5,093.00	5,093.00	28770112236	
21	13-01-12	Associates Steel Traders		1,697.50	-	-	-	-	-	-	-	1,796.00	1,796.00	28320251534/28518397823	
22	22-09-11	Shivshakti Steel Tubes		16,790.00	-	-	-	-	-	-	-	17,630.00	17,630.00		
23	07-06-11	Shivshakti Steel Tubes		56,738.00	-	-	-	-	-	-	-	59,008.00	59,008.00		
24	22-07-11	Sri Arhant Steels		61,275.00	-	-	-	-	-	-	-	65,591.00	65,591.00	28140161242	
25	09-04-11	Bindal Iron and Steel Company		2,059.20	-	-	-	-	-	-	-	2,142.00	2,142.00	28440223506	
26	09-04-11	Shivshakti Steel Tubes		22,500.00	-	-	-	-	-	-	-	22,880.00	22,880.00		
27	06-04-11	Associates Steel Traders		6,600.00	-	-	-	-	-	-	-	6,875.00	6,875.00		
28	13-05-11	Rayindra Iron works		1,300.00	-	-	-	-	-	-	-	1,357.00	1,357.00		
29	14-05-11	Associates Steel Traders		3,395.00	-	-	-	-	-	-	-	3,805.00	3,805.00	24573803356	
30	25-04-11	Shalvi Enterprises		106,370.00	10,637.00	-	-	212.74	106.37	-	-	117,326.11	117,326.11		
31	12-02-11	Johnson Lifts Pvt Ltd	AP011NMAJ1011	106,370.00	10,637.00	-	-	212.74	106.37	-	-	117,326.11	117,326.11		
32	31-03-11	Johnson Lifts Pvt Ltd	AP011NMAJ1011	30,000.00	3,000.00	-	-	60.00	30.00	-	-	33,090.00	33,090.00		
33	31-03-11	Ajay Mehta		1,444,350.82	35,960.00	-	-	665.68	332.34	-	-	1,550,162.11	1,550,162.11		
		service tax			35,960.00										
		Educ Cess			665.68										
		Sec Edu Cess			332.34										
		Total			36,958.02										

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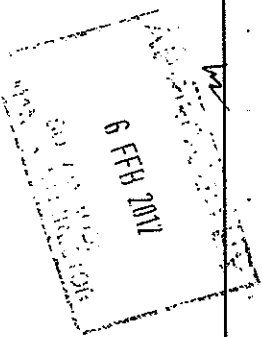


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Alpine Estates - Details of Suppliers - ST

S.No	Date	Supplier Name	Invoice No	Amount	Service Tax	Excise	duty	Educ Cess	Sec Edu	ED & EC	Others	Vat	Total Amount	TIN / CST NO	Remarks
1	07-05-11	Surya Adsystems P Ltd	PB/H0500077/1-	135,000.00	2,025.00	-	-	40.50	20.25	-	-	3,013.89	137,085.75	28093656089	
2	15-10-09	Dalima Cement (Bharat) Limite	2330002030	24,111.11	-	-	-	-	-	-	-	3,013.89	27,125.00	28069037553	
3	15-10-09	Dalima Cement (Bharat) Limite	2330002031	24,111.00	-	-	-	-	-	-	-	3,013.89	27,124.89	28069037553	
4	15-10-09	Dalima Cement (Bharat) Limite	2330002032	20,666.67	-	-	-	-	-	-	-	2,583.33	23,250.00	28069037553	
5	04-05-11	Vasavi Sales Corporation	203	47,510.92	-	-	-	-	-	-	-	6,889.08	54,400.00	28320178114/28635086045	
6	23-04-11	Surya Adsystems P Ltd	PB/H040032/1-	135,000.00	2,025.00	-	-	40.50	20.25	-	-	6,585.15	137,085.75	28039656089	
7	16-04-11	Surya Adsystems P Ltd	PB/H040027/1-	135,000.00	2,025.00	-	-	40.50	20.25	-	-	6,585.15	137,085.75	28039656089	
8	02-04-11	Surya Adsystems P Ltd	PB/H040002/1-	135,000.00	2,353.00	-	-	5.06	2.53	-	-	2,809.36	137,360.59	28093656089	
9	11-04-11	Surya Adsystems P Ltd	PB/H040013/1-	8,775.00	132.00	-	-	2.64	1.32	-	-	8,910.96	8,910.96	28093656089	
10	01-07-11	Linus Consultants P Ltd	41/10-11	45,415.00	2,539.00	-	-	51.00	25.00	-	-	6,585.00	54,615.00	28190116200/PJT/10/2/188/2000-01	
11	22-07-11	Vasavi Sales Corporation		45,414.85	-	-	-	-	-	-	-	6,585.15	52,000.00	28320178114/286350088045	
12	17-06-11	Patel Enterprises	7297	53,000.00	-	-	-	-	-	-	-	6,712.00	59,712.00	2823027899	
13	20-10-11	Patel Enterprises	7610	64,716.00	-	-	-	-	-	-	-	9,384.00	74,100.00	2823027899	
14	01-10-11	Varmamedia	297	20,250.00	348.00	-	-	-	-	-	-	6,712.00	20,598.00	ALPK8881PSD001	
15	09-09-11	Patel Enterprises	7499	46,288.00	-	-	-	-	-	-	-	6,712.00	53,000.00	ALPK8881PSD001	
16	17-12-11	Varmamedia	382	10,823.00	186.00	-	-	-	-	-	-	55.00	11,009.00	ALPK8881PSD001	
17	16-12-11	Shivshakti Steel Tubes	3346	1,091.00	-	-	-	-	-	-	-	6,838.43	1,146.00	28770112236	
18		Vasavi Sales Corporation		47,161.57	-	-	-	-	-	-	-	5,093.00	54,000.00	28320178114/286350088045	
19	12-11-11	Varmamedia	346	3,072.00	53.00	-	-	-	-	-	-	3,125.00	3,125.00	ALPK8881PSD001	
20	13-01-12	Shivshakti Steel Tubes	3712	4,850.00	-	-	-	-	-	-	-	86.00	1,796.00	28770112236	
21	13-01-12	Associates Steel Traders	340	1,697.50	-	-	-	-	-	-	-	840.00	17,630.00	28320261534/28518397823	
22	22-09-11	Shivshakti Steel Tubes	2358	16,790.00	-	-	-	-	-	-	-	2,270.00	59,008.00	28140161242	
23	07-06-11	Shivshakti Steel Tubes	928	56,738.00	-	-	-	-	-	-	-	2,523.00	65,991.00	28440223506	
24	22-07-11	Sri Ahant Steels	55	61,275.00	-	-	-	-	-	-	-	82.37	2,142.00	28140161242	
25	09-04-11	Bindal Iron and Steel Company	38	2,059.20	-	-	-	-	-	-	-	880.00	22,880.00	28440223506	
26	09-04-11	Shivshakti Steel Tubes	102	22,000.00	-	-	-	-	-	-	-	904.20	23,509.20	28140161242	
27	06-04-11	Associates Steel Traders	5	22,500.00	-	-	-	-	-	-	-	265.00	6,875.00	28140161242	
28	13-05-11	Ravindra Iron works	56	6,600.00	-	-	-	-	-	-	-	52.00	1,357.00	24573803356	
29	14-05-11	Associates Steel Traders	51	1,300.00	-	-	-	-	-	-	-	5.00	3,805.00	24573803356	
30	25-04-11	Shayli Enterprises	1	3,395.00	-	-	-	-	-	-	-	-	117,326.11	117,326.11	
31	12-02-11	Johnson Lifts Pvt Ltd	AP011NMAJ1011	106,370.00	10,637.00	-	-	212.74	106.37	-	-	212.74	117,326.11	117,326.11	
32	31-03-11	Johnson Lifts Pvt Ltd	AP011NMAJ1011	106,370.00	3,000.00	-	-	60.00	30.00	-	-	60.00	33,090.00	33,090.00	
33	31-03-11	Ajay Mehra		30,000.00	-	-	-	665.68	332.34	-	-	665.68	1,550,162.11		
		service tax		35,960.00											
		Educ Cess		665.68											
		Sec Edu Cess		332.34											
		<b>Total</b>		<b>36,958.02</b>											

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Company Name:		ALPINE ESTATES		Prepared by		Roopa				
Project		May Flower Height		Date		12.9.11				
Service Tax Statement - FD's AND PAYMENTS UP TO JUNE 11										
Block No	FlatNo	Area	Sold	BuyerName	Possession Date	ST collected	Paid b/f 31-6-10	ST Paid 30-6-11	Balance	Remarks
A	101	1060	Yes	Mr. Kumuda Ranjan Panda		-	-	-	-	
A	102	1075	Yes	Mrs.A. Gayatri Devi		-	-	-	-	
A	103	1075	Yes	E.D. Kamal Raj	26-08-11	28,210	-	-	28,210	
A	104	1075	Yes	J. Vijaya Krishna Prasad		-	-	-	-	
A	105	1075	Yes	Mohammed Mustafa		-	-	-	-	
A	106	1160	Yes	Mr. Ritesh Kumar		-	-	-	-	NA
A	107	1400	Yes	Mr. Gopal Puranik	15-11-10	102,228	-	-	102,228	
A	108	1425	Yes	Palle Pratap Reddy		67,671	-	67,671	-	
A	109	1425	Yes	Palle Sushieela Reddy		67,671	-	67,671	-	
A	111	1475	Yes	Mrs. Nudurumati Sandhya I	24-04-10	131,444	-	-	131,444	
A	113	1475	Yes	Dr.R. Saritha & Mr.R. Venkē		-	-	-	-	
A	117	1625	Yes	R. Siva Kumar		-	-	-	-	
A	119	1700	Yes	V.A.P. Valli Tayaramma	12-08-11	-	-	-	-	NA
A	201	1060	Yes	P.V.S. Ramana	26-11-09	81,205	-	-	81,205	
A	202	1075	Yes	Mr. Ramakrishna Edukulla	17-05-10	91,800	-	-	91,800	
A	203	1075	Yes	Mrs. Tayaramma Thatava	17-05-10	91,800	-	-	91,800	
A	204	1075	Yes	Mrs. Hymavathi Rama Rao	27-05-10	88,672	-	-	88,672	
A	205	1075	Yes	Mrs. R. Madhuri	14-11-09	-	-	-	-	
A	206	1160	Yes	Mr. Bhaskar Rao	03-06-10	100,640	-	2,693	97,947	
A	207	1400	Yes	Mr. T.R. Chandra Sekhar &	27-05-10	118,320	-	-	118,320	
A	211	1475	Yes	Mr. Perli Shyam	09-07-10	122,400	-	6,746	115,654	
A	212	1460	Yes	Mr. Surya Prakash	24-04-10	137,700	-	-	137,700	
A	213	1475	Yes	Mrs. Sunaina Punjabi	21-05-10	127,500	-	-	127,500	
A	214	1475	Yes	Mr. P. Girish	23-10-10	96,563	-	3,161	93,402	
A	215	1475	Yes	Mr. K.V.S.N. Murthy	14-09-10	98,613	-	4,239	94,374	
A	216	1425	Yes	Mrs. Hymavathi Rama Rao	25-11-10	87,370	-	24,820	62,550	
A	217	1625	Yes	Mr. K. Soma Sekar	09-06-10	149,600	-	-	149,600	
A	218	1625	Yes	Mr. Ramesh Rajagopalan		-	-	-	-	
A	219	1700	Yes	Mr. S.K. Singhal	15-10-10	116,280	-	-	116,280	
A	301	1060	Yes	Miss S. Vasanthi	23-01-10	-	-	-	-	
A	302	1075	Yes	Sunita Bhan	11-08-10	90,508	-	-	90,508	
A	303	1075	Yes	Mrs. Ayesha Ismail	23-01-10	-	-	-	-	
A	304	1075	Yes	Mr. Kolla Raghuram	27-06-10	92,310	-	-	92,310	
A	305	1075	Yes	D. Chandrasekhar Reddy	18-11-09	-	-	-	-	

Block No	FlatNo	Area	Sold	BuyerName	Possession (Y/N)	Possession Date	ST collected	Paid b/f 31-6-10	ST Paid 30-6-11	Balance	Remarks
A	306	1160	Yes	Mr. Manava Rama Krishna	Y	19-04-10	94,724	-	-	94,724	
A	307	1400	Yes	Mrs. Manjoo Sinha	Y	01-09-10	87,807	-	3,052	84,755	
A	310	1425	Yes	Dr. Preethi Sukumaran	N		-	-	-	-	
A	312	1460	Yes	Manduru Asha	Y	20-03-11	58,530	-	58,670	(140)	
A	313	1475	Yes	S. Krishna Mohan Rao	N		-	-	-	-	
A	316	1425	Yes	Mr. T.V. Manoj Kumar	Y	31-03-10	129,880	-	-	129,880	
A	317	1625	Yes	Dr. Kamlesh Kumar	Y	12-07-11	-	-	-	-	NA
A	318	1625	Yes	Mr. P B A Madhav	N		-	-	-	-	
A	319	1700	Yes	Mr. Dhananjay Yellajoshiyul	Y	23-01-10	-	-	-	-	
A	401	1060	Yes	Ms. K. Padmalata	Y	21-12-09	-	-	-	-	
A	402	1075	Yes	Mr. Ajay Kumar Roy	Y	25-03-10	95,200	-	-	95,200	
A	403	1075	Yes	Mr. A.R. Satish Kumar	Y	17-04-10	99,620	-	-	99,620	
A	404	1075	Yes	Mr. Aralkatti Mukund	Y	14-11-09	96,408	-	-	96,408	
A	405	1075	Yes	Mr. Sunil Kumar	Y	27-03-10	95,200	-	-	95,200	
A	406	1160	Yes	K.V. Narayana Reddy	Y	27-03-10	97,682	-	-	97,682	
A	411	1475	Yes	Mr. P. Nagaraju	Y	27-03-10	115,600	-	-	115,600	
A	412	1460	Yes	R. Raghun Kishore & R. Vijay	Y	28-02-11	100,554	-	-	100,554	
A	414	1475	Yes	Mr. Manish Kumar & Mrs. N	Y	05-06-10	133,960	-	-	133,960	
A	417	1625	Yes	Dr. Vijay Kumar Singh	N		-	-	-	-	
A	419	1700	Yes	Mr. Avasarala Karatalakar	Y	27-05-10	146,030	-	-	146,030	
A	501	1060	Yes	Mr. I. Koteswara Rao	Y	27-04-10	94,792	-	-	94,792	
A	502	1075	Yes	Mr. Azdan Shaik & Mrs. Mol	Y	15-02-10	-	-	-	-	
A	504	1075	Yes	Dr. Sirisha Perumandla	Y	08-10-10	51,306	-	-	51,306	
A	505	1075	Yes	Mr. P. Santhosh Kumar	Y	10-03-10	103,292	-	-	103,292	
A	506	1160	Yes	Sachin Sharma	Y	09-11-09	37,080	-	-	37,080	
A	517	1625	Yes	Dr. S.V. Ramakrishna	Y	09-04-11	-	-	-	-	NA
A	519	1700	Yes	K. Mohammed Rafi	N		12,875	-	12,875	-	NA
B	101	1450	Yes	Astaputra Narasimha Nag	Y	01-12-10	-	-	-	-	NA
B	102	1625	Yes	Dr. Santha Maradani	Y	04-12-08	71,688	-	-	71,688	
B	103	1625	Yes	R. Jayasankar	Y	20-06-09	141,058	-	-	141,028	30
B	104	1375	Yes	Miss. Suvama & Mr. Sudhir.	Y	09-12-08	54,036	-	-	54,036	
B	105	1625	Yes	Dr. H. Polasa S/o. Mr. Polase	Y	29-04-09	130,934	-	-	54,909	
B	106	1625	Yes	Mr. S. Subramanian	Y	08-07-09	127,555	-	-	127,555	
B	107	1700	Yes	Mr. Srinivas Venkat Chilla	Y	18-03-09	70,587	-	-	70,587	
B	108	1475	Yes	Vincent Francis	Y	22-10-09	56,760	-	-	105,884	(49,124)
B	109	1175	Yes	Akula Bhupender	Y	15-10-09	37,492	-	-	37,492	
B	110	1550	Yes	Mr. Subrahmanyam & Mrs. I	Y	21-12-09	54,662	-	-	54,662	
B	111	1175	Yes	Mrs. A. Uma Devi	Y	22-10-09	42,529	-	-	42,529	

Block No	FlatNo	Area	Sold	BuyerName	Pose sion (Y/N)	Possession Date	ST collected	Paid b/f 31-6-10	ST Paid 30-6-11	Balance	Remarks
B	112	1550	Yes	Ryali Radhika	Y	15-07-10	129,540	113,794	-	15,746	
B	113	1550	Yes	Mr.Kameswara Rao.M & D	Y	17-11-10	-	-	-	-	NA
B	114	1175	Yes	Vasundara Desai	N	-	-	-	-	-	
B	115	1475	Yes	Mr. Gautham Panduranga	N	-	-	-	-	-	
B	116	1175	Yes	Gothi Sai Siva	Y	28-07-10	105,740	-	-	105,740	
B	119	1175	Yes	Lourdu Maria Das Mallava	Y	08-06-10	111,724	-	-	111,724	
B	120	1550	Yes	Palle Balram Reddy	Y	27-05-10	93,806	-	-	93,806	
B	121	1175	Yes	Mrs. Subhaprada & Mr.K.S.	Y	27-05-10	93,806	-	-	93,806	
B	122	1550	Yes	Ms. Aswita Katekar	N	-	-	-	-	-	
B	123	1250	Yes	Varanasi Bhaskar	Y	05-07-10	111,724	-	-	111,724	
B	124	1250	Yes	G. Krishna Kumar	N	-	-	-	-	-	
B	125	1250	Yes	Siva Kumar,A,N	Y	27-10-10	-	-	-	-	NA
B	201	1450	Yes	K.R.Ganesh	Y	08-10-09	69,723	69,723	-	-	
B	202	1625	Yes	Beena B. Mehta	N	-	69,579	69,579	-	-	
B	203	1625	Yes	Meera Goradia	N	-	82,565	82,565	-	-	
B	204	1375	Yes	Mr. Kameswara Rao & Mrs	Y	27-12-08	67,675	67,675	-	-	
B	205	1625	Yes	Mr. Robin Abraham	Y	25-03-09	76,630	76,630	-	-	
B	206	1625	Yes	Mr.Venkat Iyer	Y	10-01-09	113,259	113,259	-	-	
B	207	1700	Yes	Kolla margret Malini	Y	03-06-11	74,212	74,212	-	-	
B	208	1475	Yes	Ajay Malviya	Y	28-12-09	12,831	12,831	-	-	
B	209	1175	Yes	Mr.Y.Pramod	Y	23-10-09	9,862	9,862	-	-	
B	210	1550	Yes	Avinash Malviya	Y	28-12-09	13,070	13,070	-	-	
B	211	1175	Yes	K.S.Kamalakar Rao	Y	04-01-10	42,425	42,425	-	-	
B	212	1550	Yes	Aniruddha Malviya	Y	08-12-09	13,070	13,070	-	-	
B	213	1550	Yes	S.L.Reddy	Y	14-11-09	47,775	47,775	-	-	
B	214	1175	Yes	Mr.Narsimha Reddy	Y	02-01-09	17,336	17,336	-	-	
B	215	1475	Yes	Manava Ramakrishna	Y	19-04-10	84,626	-	-	84,626	
B	216	1175	Yes	Gaganam Wannem	Y	22-10-09	19,110	19,110	-	-	
B	217	1450	Yes	Mr.Sankurapate Srinivasa	Y	28-08-10	97,850	-	-	97,850	
B	218	1475	Yes	Mrs.Meena Desai	Y	01-02-10	126,745	126,745	-	-	
B	219	1175	Yes	Shaik Ameer	Y	25-10-10	66,072	66,072	-	-	
B	220	1550	Yes	Pappu Venkata Ramanam	Y	19-05-10	81,713	81,713	-	-	
B	221	1175	Yes	Veerathu Srinivasa Murthy	Y	09-02-11	81,804	35,854	-	45,950	
B	222	1550	Yes	Veerathu Srinivasa Murthy	Y	18-04-11	105,808	47,689	6,216	51,903	
B	223	1250	Yes	P. Suresh	Y	05-12-09	59,060	59,060	-	-	
B	224	1250	Yes	Ravi Kiran Varma	Y	02-09-09	73,027	73,027	-	-	
B	225	1250	Yes	Paritosh Mishra	Y	19-05-09	45,689	45,689	-	-	
B	301	1450	Yes	Dr.H.S.Saini	Y	25-05-09	71,316	71,316	-	-	

Block No	FlatNo	Area	Sold	BuyerName	Possession (Y/N)	Possession Date	ST collected	Paid b/f 31-6-10	ST Paid 30-6-11	Balance	Remarks
B	302	1625	Yes	D.K.Jain	Y	03-06-09	76,550	76,550	-	-	
B	303	1625	Yes	Dr.Ramkinkar Shastri	Y	23-04-09	128,132	128,132	-	-	
B	304	1375	Yes	G.Raghuram & Mrs.G.Sita	Y	22-12-08	49,790	49,790	-	-	
B	305	1625	Yes	Mrs.Suseela Venugopal	Y	11-09-09	98,669	98,669	-	-	
B	306	1625	Yes	Mrs.C.S.Sunandha	Y	31-12-08	76,369	76,369	-	-	
B	307	1700	Yes	Peri Bhavani Shankar	Y	11-09-09	66,669	15,309	-	51,360	
B	308	1475	Yes	Mr.Rehan Mohammed Kha	Y	30-01-10	56,660	56,660	-	-	
B	309	1175	Yes	Dilip J Thomas	Y	02-09-09	37,492	19,110	-	18,382	
B	310	1550	Yes	Mr.Murthy Josyula Mrs.Mai	Y	07-09-09	71,688	53,882	-	17,806	
B	311	1175	Yes	S.V.K. Hanuman & Mrs. Ch	Y	18-02-10	105,740	-	-	105,740	
B	312	1550	Yes	Nirbhay Kumar Bhatt	Y	14-12-09	13,402	13,402	-	-	
B	313	1550	Yes	Chandrasekhar Thota	Y	28-12-09	54,302	54,302	-	-	
B	314	1175	Yes	Meera P.Goradia	N		19,110	19,110	-	-	
B	315	1475	Yes	B.Raghavendra Rao	Y	26-08-09	118,120	118,120	-	-	
B	316	1175	Yes	Satyam Mehta	N		9,862	9,862	-	-	
B	318	1475	Yes	M.R.Raman	Y	06-06-09	86,787	86,787	-	-	
B	319	1175	Yes	Mr.K.Prabhakar	N		66,308	66,308	-	-	
B	320	1550	Yes	G.Subramaniam	Y	26-08-09	58,712	58,712	-	-	
B	321	1175	Yes	Kavitha Mruthunjaya Rao	Y	22-10-09	15,178	22,738	-	(7,560)	
B	322	1550	Yes	A.Kusuma Rao & Mr.Sriniv	Y	27-07-09	72,810	72,810	-	-	
B	323	1250	Yes	Mallinath Ghugare	Y	13-01-10	61,233	61,233	-	-	
B	324	1250	Yes	Vedantam Seshasri	Y	22-10-09	81,281	62,531	-	(1,250)	
B	325	1250	Yes	Vibhuti Roshan	Y	01-07-09	85,696	85,696	-	-	
B	401	1450	Yes	O.Vasudeva Sharma	Y	24-12-08	74,634	74,634	-	-	
B	402	1625	Yes	Vaidyanathan Narayanan	Y	21-05-09	117,997	117,997	-	-	
B	403	1625	Yes	Mrs. Komal Singh	Y	15-06-11	96,537	63,142	-	33,395	
B	404	1375	Yes	Mr. mahesh Rane & Mrs.G	Y	18-03-09	51,388	51,388	-	-	
B	405	1625	Yes	Mrs.Meera Lal	Y	24-04-10	135,320	-	-	135,320	
B	406	1625	Yes	Mrs.K.S.P.Vardhani	Y	29-10-09	117,533	117,533	-	-	
B	407	1700	Yes	Mr. Sunil S.Krishnan	Y	12-01-09	53,793	53,793	-	-	
B	408	1475	Yes	Mrs.Rajyalakshmi Achant	Y	14-12-09	56,041	99,922	-	(43,881)	
B	409	1175	Yes	Satyan Mehta	Y	03-09-10	83,810	37,008	-	46,802	
B	410	1550	Yes	Mr.V.Gunasekar & Mrs.N./	N		54,123	54,123	-	-	
B	411	1175	Yes	Mr. Upendra Kanital Than:	Y	01-09-10	83,810	-	-	83,810	
B	412	1550	Yes	Jyoti Deepak Rao Rane	Y	23-01-10	13,885	13,885	-	-	
B	413	1550	Yes	Mr.Chitravuri Surya Sriniva:	Y	02-12-09	107,650	97,326	-	10,324	
B	414	1175	Yes	Mr.P.D.Srinivas & Mr.P.L.HI	Y	02-12-09	10,597	10,597	-	-	
B	416	1175	Yes	Sudesh Gupta & Vinay Gu:	Y	25-01-10	10,353	40,311	-	(29,958)	

Block	FlatNo	Area	Sold	BuyerName	Pose sion (Y/N)	Possession Date	ST collected	Paid b/f 31-6-10	ST Paid 30-6-11	Balance	Remarks
B	418	1475	Yes	Mr.Irfan Basha Shaik	Y	10-03-10	131,240	-	-	131,240	
B	419	1175	Yes	Mr. Sri Kumar Bagri	Y	23-10-10	73,305	73,305	-	-	
B	420	1550	Yes	Mr. Guduru Venkataraman	N						
B	421	1175	Yes	Mr.Meet Mehta	N		58,193	-	-	-	
B	422	1550	Yes	Brahmananda Reddy	Y	26-10-09	58,748	29,675	2,911	-	
B	423	1250	Yes	Ch.Priva Vandana	Y	22-10-09	67,043	67,043	-	-	29,073
B	424	1250	NO	VACANT	N		-	43,538	-	-	(43,538)
B	425	1250	Yes	K.Padmakar	Y	17-06-09	46,259	46,259	-	-	
B	501	1450	Yes	Mr.Phani Madhav S.V/Mr.K	Y	07-01-09	71,524	66,480	-	-	5,044
B	502	1625	Yes	P.S.S. Sandeep	Y	01-05-10	151,674	-	-	-	151,674
B	503	1625	Yes	M. Chandrasekhar	Y	09-06-10	140,624	-	-	-	140,624
B	504	1375	Yes	Mr.K.V.Prasanth	Y	02-02-09	56,309	56,309	-	-	
B	505	1625	Yes	K. Prasanth	Y	22-02-11	-	-	-	-	NA
B	507	1700	Yes	Anil Kumar Kataria	Y	01-07-09	126,369	64,411	-	-	61,958
B	509	1175	Yes	Mr.Devakari Vijender	Y	14-12-09	42,552	42,552	-	-	
B	510	1550	Yes	Mrs. Ragnuram Achanta &	Y	25-06-10	134,742	-	-	-	134,742
B	511	1175	Yes	Somachari	N		19,226	19,226	-	-	
B	514	1175	Yes	Dr.G.H.L.Saravana	Y	28-11-09	99,910	50,951	-	-	48,959
B	516	1175	Yes	Sudhir Ivan Day	Y	21-12-09	19,110	-	-	-	19,110
B	519	1175	Yes	P.V.Ramanathan	Y	02-05-09	84,937	-	-	-	(7,681)
B	521	1175	Yes	Girish Shant Kumar Mudlie	Y	21-05-09	47,411	92,618	-	-	72
B	523	1250	Yes	Amaresh	N		47,468	47,468	-	-	
B	524	1250	Yes	Mrs.Jyothi Rao Jasti	Y	02-09-09	107,697	-	-	-	107,697
B	525	1250	Yes	V.S.Kishan Raj	Y	17-04-10	84,082	57,092	-	-	26,990
C	112	1675	Yes	Mr.S.S.Rao	Y	17-01-11	110,081	-	-	14,659	95,422
C	201	1750	Yes	Indra Mohan	Y	28-12-10	105,575	-	107,754	(2,179)	
C	202	1375	Yes	Deepak Mohan	Y	29-12-10	61,800	-	63,631	(1,831)	
C	203	1400	Yes	K.V.Mohan	Y	27-04-11	100,399	-	39,341	61,058	
C	204	1425	Yes	Diya Mohan	Y	28-12-10	64,375	-	66,343	(1,968)	
C	209	1375	Yes	B.P.K. Patro			-	-	-	-	
C	212	1675	Yes	S V Ramanalah			-	-	-	-	
C	301	1750	Yes	Palle Sanjeev Reddy	N		16,918	-	16,918	-	
C	302	1375	Yes	Pindi Jagannohan Reddy			-	-	-	-	
C	303	1400	Yes	Mrs.P. Sireesha	Y	13-06-11	-	-	-	-	NA
C	304	1425	Yes	Mrs. Tejal Modi	Y	17-02-11	-	-	-	-	NA
C	305	1400	Yes	Mr. Gaurang Jayanthlal Mc	Y	17-02-11	-	-	-	-	NA
C	306	1625	Yes	M/s Muthoot Finance	Y	11-02-11	-	-	-	-	NA
C	307	1600	Yes	Mr.K.Ramreddy	Y	09-03-11	-	-	-	-	NA



Block No	FlatNo	Area	Sold	BuyerName	Pose sion (Y/N)	Possession Date	ST collected	Paid b/f 10 31-6-	ST Paid 30-6-11	Balance	Remarks
C	308	1425	Yes	Mr.K.H.Prasad Reddy	Y	09-03-11	-	-	-	-	NA
C	309	1375	Yes	Mr.K.Sridhar Reddy	Y	17-02-11	-	-	-	-	NA
C	312	1675	Yes	Mr.Renato Martins & Mrs. I	N						
C	401	1750	Yes	Divakar Thakur	Y	11-02-11	115,875	-	115,983	(108)	
C	402	1375	Yes	Pullalahgari Ashok Kumar	Y	21-02-11	90,125	-	31,514	58,611	
C	403	1400	Yes	D. Pradeep Sharma	N						
C	404	1425	Yes	Mrs Y. Asha Raju	Y	27-11-10	95,275	-	703	94,572	
C	412	1675	Yes	Mr. Tapas Shankar Ray	Y	05-11-11	105,189	-	36,954	68,235	
C	501	1750	Yes	Mrs. Vasudha Viswanathai	N						
C	503	1400	Yes	Aundhathi Chatterjee	N						
C	512	1675	Yes	Smt. Pushpa Bachu	N						
							<b>11,887,584</b>	<b>5101301</b>	<b>754525</b>	<b>6,031,758</b>	
							Paid	5,855,826			
							FD	6,071,814			
							Diff	(40,056)			

*Smt. Pushpa*

Company Name: ALPINE ESTATES  
Project: MAYFLOWER HEIGHTS

Prepared by: Roopa  
Date: 11-10-11

Details of Service tax calculations from 01-07-11 TO 30-9-11

Sl.No.	Block	Fiat No.	Particulars	Completion date	Booking Date	Jul-11	Aug-11	Sep-11	Total Receipts (A)	Reg/VAT/Misc (B)	A-B	Appl. cable	Applicable amount positive figures
1	A	102	Mrs. A. Gayatri Devi	05-10-10	27-06-11	200,000	-	-	200,000	-	200,000	0	-
2	A	103	E.D. Kamal Raj	05-10-10	04-05-11	440,000	-	-	440,000	132,430	307,570	0	-
3	A	104	J. Vijaya Krishna Prasad	05-10-10	09-05-11	133,250	200,000	75,000	408,250	140,699	267,551	0	-
4	A	106	Mr. Ritesh Kumar	05-10-10	17-12-10	1,050,000	-	-	1,050,000	-	1,050,000	0	-
5	A	114	Dr. Ramakrishna & Dr.	05-10-10	25-08-11	-	25,000	200,000	225,000	-	225,000	0	-
6	A	117	R. Siva Kumar	05-10-10	06-05-11	100,000	3,140,000	-	3,240,000	-	3,240,000	0	-
7	A	119	V.A.P. Valli Tayaram	05-10-10	20-12-10	-	79,780	-	79,780	-	79,780	0	-
8	A	218	Mr. Ramesh Rajagopalan	05-10-10	06-06-11	200,000	2,300,000	40,000	2,540,000	195,645	2,344,355	0	-
9	A	310	Dr. Preethi Sukumaran	05-10-10	11-03-11	-	-	303,750	303,750	-	303,750	0	-
10	A	317	Dr. Kamlesh Kumar	05-10-10	09-11-10	375,000	84,644	-	459,644	-	459,644	0	-
11	A	318	Mr. P B A Madhav	05-10-10	20-07-11	25,000	200,000	-	225,000	-	225,000	0	-
12	A	417	Dr. Vijay Kumar Singh	05-10-10	01-04-11	200,000	-	-	200,000	-	200,000	0	-
13	A	517	Dr. S. V. Ramakrishna	05-10-10	10-12-10	150,000	250,000	200,000	2,518,000	-	2,518,000	0	-
14	B	115	Mr. Gautham Pandurang	13-04-10	28-05-11	813,666	813,666	890,668	1,020,000	-	1,020,000	0	-
15	B	122	Ms. Aswita Katekar	13-04-10	04-06-11	-	270,000	750,000	600,000	-	600,000	0	-
16	B	124	G. Krishna Kumar	13-04-10	07-05-11	200,000	400,000	-	600,000	-	600,000	0	-
17	B	420	Mr. Guduru Venkataratn	13-04-10	18-07-11	25,000	200,000	440,000	665,000	-	665,000	0	-
18	B	424	Mr. Dipendra Bhovmick	13-04-10	24-09-11	-	-	25,000	25,000	-	25,000	0	-
19	B	506	Mr. Revella Kaiyan/ Mr.	13-04-10	12-09-10	-	-	25,000	25,000	-	25,000	0	-
20	C	102	Mr. Bibhu Pada Mishra &	02-11-10	25-09-11	-	-	25,000	25,000	-	25,000	0	-
21	C	209	B.P.K. Patro	02-11-10	25-01-11	-	167,000	-	167,000	168,625	(1,625)	0	-
22	C	212	S V Ramanaiah	02-11-10	04-08-11	-	4,674,950	-	4,674,950	-	4,586,250	0	-
23	C	312	Mr. Reddy Srinivasa Ra	02-11-10	28-05-11	-	-	25,000	25,000	-	25,000	0	-
24	C	501	Mrs. Vasudha Viswanat	02-11-10	21-03-11	-	-	500,000	500,000	-	500,000	0	-
25	C	503	Arundhati Charterjee	02-11-10	20-04-11	-	-	400,000	400,000	-	400,000	0	-
<b>Exemptd turnover</b>						3,911,916	12,805,040	3,899,418	20,616,374	637,399	19,890,275	0	0
26	B	403	Mrs. Komal Singh	13-04-10	07-07-07	9,673	-	-	9,673	-	-	1	-
<b>Total Turnover</b>						3,921,589	12,805,040	3,899,418	20,626,047	637,399	19,890,275		

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*15/11/11*

Alpine Estates - Statement of Service tax department  
 Details of Service tax calculations from 01-04-11 to 30-06-11

Sl.No.	Block	Flat No.	Particulars	Completion date	Booking Date	Regis ratio n VIN	Apr-11	May-11	Jun-11	Total (A)	Reg/VAT/MS c (B)	Credit Balance	A-B	Appli cable	Applicable amount positive figures	Total S.T.
1	A	101	Mr.Kumuda Ranjan Panda	05-10-10	10-12-10	Yes	1,931,525	-	450,000	2,381,525	131,225	-	2,250,300	0	0	0
2	A	102	Gayatri Devi	05-10-10	27-06-11	No	-	-	25,000	25,000	-	-	25,000	0	0	0
3	A	103	Kamal Raj	05-10-10	04-05-11	No	-	554,000	1,760,000	2,314,000	-	-	2,314,000	0	0	0
4	A	104	J.Vijay Krishna Prasad	05-10-10	09-05-11	No	-	25,000	425,000	450,000	-	-	450,000	0	0	0
5	A	106	Mr.Ritesh Kumar	05-10-10	17-12-10	Yes	1,742,875	-	-	1,742,875	111,825	-	1,631,050	0	0	0
6	A	112	Mohammed Mustafa	05-10-10	20-04-11	No	-	25,000	-	25,000	-	-	25,000	0	0	0
7	A	117	R. Siva Kumar	05-10-10	06-05-11	No	-	225,000	375,000	600,000	40,000	-	560,000	0	0	0
8	A	119	V.A.P. Valli Tayamma	05-10-10	20-12-10	Yes	600,000	200,000	300,000	1,100,000	163,700	-	936,300	0	0	0
9	A	218	Mr. Ramesh Rajagoplan	05-10-10	06-06-11	No	-	-	1,600,000	1,600,000	-	-	1,600,000	0	0	0
10	A	310	Dr. Preethi Sukumaran	05-10-10	11-03-11	No	1,000,000	500,000	-	1,500,000	-	-	1,500,000	0	0	0
11	A	313	S. Krishna Mohan Rao	05-10-10	17-11-10	Yes	-	-	630,000	630,000	139,950	-	490,050	0	0	0
12	A	317	Dr. Kamlesh Kumar	05-10-10	09-11-10	Yes	2,200,000	-	1,158,856	3,358,856	300,200	-	3,058,656	0	0	0
13	A	417	Dr. Vijay Kumar Singh	05-10-10	01-04-11	No	-	2,900,000	625,000	3,525,000	40,000	-	3,485,000	0	0	0
14	A	517	Dr.S.V. Ramakrishna	05-10-10	10-12-10	Yes	150,000	150,000	200,000	500,000	154,500	-	345,500	0	0	0
15	B	115	Mr. Gaantham Panduranga	13-04-10	28-05-11	No	-	50,000	1,175,000	1,225,000	-	-	1,225,000	0	0	0
16	B	122	Ms. Aswita Karekar	13-04-10	04-06-11	No	-	-	1,225,000	1,225,000	-	-	1,225,000	0	0	0
17	B	124	G. Krishna Kumar	13-04-10	07-05-11	No	-	225,000	-	225,000	-	-	225,000	0	0	0
18	C	209	B.P.K. Patro	02-11-10	25-01-11	No	500,000	575,000	-	1,075,000	-	-	1,075,000	0	0	0
19	C	302	Pindi Jagannohan Reddy	02-11-10	27-12-10	Yes	-	31,645	-	31,645	168,630	-	(136,985)	0	0	0
20	C	303	Mrs.P. Sireesha	02-11-10	17-12-10	Yes	350,152	-	1,421	351,573	257,240	-	94,333	0	0	0
21	C	312	Mr. Renato Martins	02-11-10	28-05-11	No	-	25,000	-	25,000	-	-	25,000	0	0	0
22	C	403	D. Pradeep Sharma	02-11-10	06-05-11	No	-	25,000	-	25,000	-	-	25,000	0	0	0
23	C	501	Mrs. Vasudha Viswanathan	02-11-10	21-03-11	No	2,243,500	-	-	2,243,500	-	-	2,243,500	0	0	0
24	C	503	Arundhati Chatterjee	02-11-10	20-04-11	No	25,000	-	-	25,000	-	-	25,000	0	0	0
25	C	512	Smt. Pushpa Bachu	02-11-10	21-03-11	No	700,000	-	-	700,000	-	-	700,000	0	0	0
<b>Exemptd turnover</b>							<b>11,443,052</b>	<b>5,510,645</b>	<b>9,950,277</b>	<b>26,903,974</b>	<b>1,507,270</b>	<b>-</b>	<b>25,396,704</b>	<b>0</b>	<b>0</b>	<b>0</b>
26	A	203	Mrs. Tayamma Thalava	05-10-10	09-02-08	Yes	-	260	-	260	-	90,810	(90,550)	1	-	0
27	A	214	Mr.P.Girish	05-10-10	11-05-08	Yes	-	65,726	-	65,726	-	100,804	(35,078)	1	-	0
28	A	312	Manduru Asha	05-10-10	11-08-10	Yes	20,685	-	-	20,685	-	58,828	(38,143)	1	-	0
29	B	222	Veerathu Srinivasa Murthy	13-04-10	12-05-07	Yes	299,499	-	-	299,499	-	58,119	241,380	1	241,380	6216
30	B	421	Mr.Meet Mehta	13-04-10	24-05-07	No	351,170	-	-	351,170	24,060	214,068	113,042	1	113,042	2911
31	C	203	K.V.Mohan	02-11-10	06-06-09	Yes	270,500	-	-	270,500	172,490	124,010	(26,000)	1	-	0
<b>Total Turnover</b>							<b>12,384,906</b>	<b>5,576,631</b>	<b>9,950,277</b>	<b>27,911,814</b>	<b>1,703,820</b>	<b>646,639</b>	<b>25,561,355</b>	<b>354,422</b>	<b>9,126</b>	
<b>NOTE</b>																
<b>A</b> 04-11-10 05-10-2010 = CE							<b>Taxable turnover</b>									
<b>B</b> 13-04-10 NA							<b>Total ST</b>									
<b>C</b> 22-03-11 02-11-2010 = CE							<b>ST Paid</b>									
							<b>941,854</b>	<b>65,986</b>	<b>-</b>	<b>1,007,840</b>	<b>196,550</b>	<b>-</b>	<b>164,651</b>	<b>-</b>	<b>354,422</b>	<b>9,126</b>

*Handwritten signature and date:*  
 15/11/2010

Alpine Estates  
Service Tax Statement - FDs AND PAYMENTS UP TO JUNE 11

Block No	FlatNo	Area Sold	BuyerName	Possession (Y/N)	Possession Date	ST collected	Paid b/f 31-6-10	ST Paid 30-6-11	Difference	Remarks
A	101	1060 Yes	Mr.Kummuda Ranjan Panda	N		-	-	-	-	
A	102	1075 Yes	Mrs.A.Gayatri Devi	N	26-08-11	28,210	-	-	28,210	
A	103	1075 Yes	E.D. Kamal Raj	Y		-	-	-	-	
A	104	1075 Yes	J. Vijaya Krishna Prasad	N		-	-	-	-	
A	105	1075 Yes	Mohammed Mustafa	N		-	-	-	-	
A	106	1160 Yes	Mr.Ritesh Kumar	Y		-	-	-	-	NA
A	107	1400 Yes	Mr.Gopal Puranik	Y	15-11-10	102,228	-	-	102,228	
A	108	1425 Yes	Palle Pralap Reddy	N		67,671	-	67,671	-	
A	109	1425 Yes	Palle Sushela Reddy	N		67,671	-	67,671	-	
A	111	1475 Yes	Mrs.Nudurumati Sandhya I	Y	24-04-10	131,444	-	-	131,444	
A	113	1475 Yes	Dr.R.Saritha & Mr.R.Venke	N		-	-	-	-	
A	117	1625 Yes	R. Siva Kumar	N		-	-	-	-	
A	119	1700 Yes	V.A.P. Vailli Tayaramma	Y	12-08-11	-	-	-	-	NA
A	201	1060 Yes	P.V.S.Ramana	Y	26-11-09	81,205	-	-	81,205	
A	202	1075 Yes	Mr.Ramakrishna Edukulla	Y	17-05-10	91,800	-	-	91,800	
A	203	1075 Yes	Mrs.Tayaramma Thalava	Y	17-05-10	91,800	-	-	91,800	
A	204	1075 Yes	Mrs.Hymavathi Rama Rao	Y	27-05-10	88,672	-	-	88,672	
A	205	1075 Yes	Mrs.R.Madhuri	Y	14-11-09	-	-	-	-	
A	206	1160 Yes	Mr.Bhaskar Rao	Y	03-06-10	100,640	-	2,693	97,947	
A	207	1400 Yes	Mr.T.R.Chandra Sekhar &	Y	27-05-10	118,320	-	-	118,320	
A	211	1475 Yes	Mr.Peri Shyam	Y	09-07-10	122,400	-	6,746	115,654	
A	212	1460 Yes	Mr.Surya Prakash	Y	24-04-10	137,700	-	-	137,700	
A	213	1475 Yes	Mrs.Sunaina Punjabi	Y	21-05-10	127,500	-	-	127,500	
A	214	1475 Yes	Mr.P.Girish	Y	23-10-10	96,563	-	3,161	93,402	
A	215	1475 Yes	Mr.K.V.S.N. Murthy	Y	14-09-10	98,613	-	4,239	94,374	
A	216	1425 Yes	Mrs.Hymavathi Rama Rao	Y	25-11-10	87,370	-	24,820	62,550	
A	217	1625 Yes	Mr.K.Soma Sekar	Y	09-06-10	149,600	-	-	149,600	
A	218	1625 Yes	Mr. Ramesh Rajagoplan	N		-	-	-	-	
A	219	1700 Yes	Mr.S.K.Singhal	Y	15-10-10	116,280	-	-	116,280	
A	301	1060 Yes	Miss.S.Vasanthi	Y	23-01-10	-	-	-	-	
A	302	1075 Yes	Sunita Bhan	Y	11-08-10	90,508	-	-	90,508	
A	303	1075 Yes	Mrs.Ayesha Ismail	Y	23-01-10	-	-	-	-	
A	304	1075 Yes	Mr.Kolla Raghuram	Y	27-06-10	92,310	-	-	92,310	
A	305	1075 Yes	D.Chandrasekhar Reddy	Y	18-11-09	-	-	-	-	
A	306	1160 Yes	Mr.Manava Rama Krishna	Y	19-04-10	94,724	-	-	94,724	
A	307	1400 Yes	Mrs.Manjoo Sinha	Y	01-09-10	87,807	-	3,052	84,755	

Block No	FlatNo	Area	Sold	BuyerName	Pose sion (Y/N)	Possession Date	ST collected	Paid b/f 31-6-10	ST Paid 30-6-11	Difference	Remarks
A	310	1425	Yes	Dr. Preethi Sukumaran	N	20-03-11	58,530	-	58,670	(140)	
A	312	1460	Yes	Manduru Asha	Y		-	-	-	-	
A	313	1475	Yes	S. Krishna Mohan Rao	N		-	-	-	-	
A	316	1425	Yes	Mr. T. V. Manoj Kumar	Y	31-03-10	129,880	-	-	129,880	NA
A	317	1625	Yes	Dr. Kamlesh Kumar	Y	12-07-11	-	-	-	-	
A	318	1625	Yes	Mr. P B A Madhav	N		-	-	-	-	
A	319	1700	Yes	Mr. Dhnanjay Yellajoshiyul	Y	23-01-10	-	-	-	-	
A	401	1060	Yes	Ms. K. Padmalata	Y	21-12-09	-	-	-	-	
A	402	1075	Yes	Mr. Alay Kumar Roy	Y	25-03-10	95,200	-	-	95,200	
A	403	1075	Yes	Mr. A. R. Satish Kumar	Y	17-04-10	99,620	-	-	99,620	
A	404	1075	Yes	Mr. A. R. Satish Kumar	Y	14-11-09	96,408	-	-	96,408	
A	405	1075	Yes	Mr. Aralkatti Mukund	Y	27-03-10	95,200	-	-	95,200	
A	406	1160	Yes	Mr. Sunil Kumar	Y	27-03-10	97,682	-	-	97,682	
A	411	1475	Yes	K. V. Narayana Reddy	Y	27-03-10	115,600	-	-	115,600	
A	412	1460	Yes	Mr. P. Nagaraju	Y	27-03-10	100,554	-	-	100,554	
A	414	1475	Yes	R. Raghun Kishore & R. Vijay	Y	28-02-11	133,960	-	-	133,960	
A	417	1625	Yes	Mr. Manish Kumar & Mrs. N	Y	05-06-10	-	-	-	-	
A	419	1700	Yes	Dr. Vijay Kumar Singh	N		-	-	-	-	
A	501	1060	Yes	Mr. Avasarala Kamalakkar	Y	27-05-10	146,030	-	-	146,030	
A	502	1075	Yes	Mr. I. Koteswara Rao	Y	27-04-10	94,792	-	-	94,792	
A	504	1075	Yes	Mr. Azdan Shaik & Mrs. Mol	Y	15-02-10	-	-	-	-	
A	505	1075	Yes	Dr. Sirisha Perumandla	Y	08-10-10	51,306	-	-	51,306	
A	506	1075	Yes	Mr. P. Santhosh Kumar	Y	10-03-10	103,292	-	-	103,292	
A	517	1160	Yes	Sachin Sharma	Y	09-11-09	37,080	-	-	37,080	
A	519	1625	Yes	Dr. S. V. Ramakrishna	Y	09-04-11	-	-	-	-	NA
A	101	1450	Yes	K. Mohammed Rafi	N		12,875	-	12,875	-	NA
B	102	1625	Yes	Asiaputra Narasimha Nage	Y	01-12-10	-	-	-	-	
B	103	1625	Yes	Dr. Sarita Maradani	Y	04-12-08	71,688	-	-	71,688	
B	104	1375	Yes	R. Jayasankar	Y	20-06-09	141,058	-	-	141,028	30
B	105	1625	Yes	Miss. Suvarna & Mr. Sudhir.	Y	09-12-08	54,036	-	-	54,036	
B	106	1625	Yes	Dr. H. Polasa S/o. Mr. Polase	Y	29-04-09	130,934	-	-	76,025	54,909
B	107	1700	Yes	Mr. S. Subramanian	Y	08-07-09	127,555	-	-	127,555	
B	108	1475	Yes	Mr. Srinivas Venkat Chilla	Y	18-03-09	70,587	-	-	70,587	
B	109	1175	Yes	Vincent Francis	Y	22-10-09	56,760	-	-	105,884	(49,124)
B	110	1550	Yes	Akula Bhupender	Y	15-10-09	37,492	-	-	37,492	
B	111	1175	Yes	Mr. Subrahmanyam & Mrs. I	Y	21-12-09	54,662	-	-	54,662	
B	112	1550	Yes	Mrs. A. Uma Devi	Y	22-10-09	42,529	-	-	42,529	
B	113	1550	Yes	Ryail Radhika	Y	15-07-10	129,540	-	-	113,794	15,746
B	113	1550	Yes	Mr. Kameswara Rao. M & D	Y	17-11-10	-	-	-	-	NA

Block No	FlatNo	Area	Sold	BuyerName	Possession (Y/N)	Possession Date	ST collected	Paid b/f 31-6-10	ST Paid 30-6-11	Difference	Remarks
B	114	1175	Yes	Vasundara Desai	N		-	-	-	-	
B	115	1475	Yes	Mr. Gautham Panduranga	N	28-07-10	105,740	-	-	105,740	
B	116	1175	Yes	Gorthi Sai Siva	Y	08-06-10	111,724	-	-	111,724	
B	119	1175	Yes	Lourdu Maria Das Mallava	Y	27-05-10	93,806	-	-	93,806	
B	120	1550	Yes	Mrs. Subhadradev & Mr.K.S.	Y	27-05-10	93,806	-	-	93,806	
B	121	1175	Yes	Ms. Aswita Katekar	N		-	-	-	-	
B	122	1550	Yes	Varanasi Bhaskar	Y	05-07-10	111,724	-	-	111,724	
B	123	1250	Yes	G. Krishna Kumar	N		-	-	-	-	
B	124	1250	Yes	Siva Kumar A.N	Y	27-10-10	-	-	-	-	NA
B	125	1250	Yes	K.R.Ganesh	Y	08-10-09	69,723	69,723	-	-	
B	201	1450	Yes	Beena B. Mehta	N		69,579	69,579	-	-	
B	202	1625	Yes	Meera Goradia	N		82,565	82,565	-	-	
B	203	1625	Yes	Mr. Kameswara Rao & Mrs	Y	27-12-08	67,675	67,675	-	-	
B	204	1375	Yes	Mr. Robin Abraham	Y	25-03-09	76,630	76,630	-	-	
B	205	1625	Yes	Mr. Venkat Iyer	Y	10-01-09	113,259	113,259	-	-	
B	206	1625	Yes	Kolla margret Malini	Y	03-06-11	74,212	74,212	-	-	
B	207	1700	Yes	Alay Malviya	Y	28-12-09	12,831	12,831	-	-	
B	208	1475	Yes	Mr. Y. Pramod	Y	23-10-09	9,862	9,862	-	-	
B	209	1175	Yes	Avinash Malviya	Y	28-12-09	13,070	13,070	-	-	
B	210	1550	Yes	K.S.Kamalakar Rao	Y	04-01-10	42,425	42,425	-	-	
B	211	1175	Yes	Aniruddha Malviya	Y	08-12-09	13,070	13,070	-	-	
B	212	1550	Yes	S.L.Reddy	Y	14-11-09	47,775	47,775	-	-	
B	213	1550	Yes	Mr.Narsimha Reddy	Y	02-01-09	17,336	17,336	-	-	
B	214	1175	Yes	Manava Ramakrishna	Y	19-04-10	84,626	-	-	84,626	
B	215	1475	Yes	Gaganam Mannem	Y	22-10-09	19,110	19,110	-	-	
B	216	1175	Yes	Mr.Sankurapate Srinivasa	Y	28-08-10	97,850	-	-	97,850	
B	217	1450	Yes	Mrs.Meena Desai	Y	01-02-10	126,745	126,745	-	-	
B	218	1475	Yes	Shak Ameer	Y	25-10-10	66,072	66,072	-	-	
B	219	1175	Yes	Pappu Venkata Ramanam	Y	19-05-10	81,713	81,713	-	-	
B	220	1550	Yes	Veerathu Srinivasa Murthy	Y	09-02-11	81,804	35,854	-	45,950	
B	221	1175	Yes	Veerathu Srinivasa Murthy	Y	18-04-11	105,808	47,689	6,216	51,903	
B	222	1550	Yes	P. Suresh	Y	05-12-09	59,060	59,060	-	-	
B	223	1250	Yes	Ravi Kiran Varma	Y	02-09-09	73,027	73,027	-	-	
B	224	1250	Yes	Paritosh Mishra	Y	19-05-09	45,689	45,689	-	-	
B	225	1250	Yes	Dr.H.S.Saini	Y	25-05-09	71,316	76,550	-	-	
B	301	1450	Yes	D.K.Jain	Y	03-06-09	76,550	76,550	-	-	
B	302	1625	Yes	Dr.Ramkinkar Shastri	Y	23-04-09	128,132	128,132	-	-	
B	303	1625	Yes		Y						

Block No	FlanNo	Area	Sold	BuyerName	Pose sion (Y/N)	Possession Date	ST collected	Paid b/f 31-6-10	ST Paid 30-6-11	Difference	Remarks
B	304	1375	Yes	G.Raghuram & Mrs.G.Sita	Y	22-12-08	49,790	49,790	-	-	
B	305	1625	Yes	Mrs.Suseela Venugopal	Y	11-09-09	98,669	98,669	-	-	
B	306	1625	Yes	Mrs.C.S.Sunandha	Y	31-12-08	76,369	76,369	-	-	
B	307	1700	Yes	Peri Bhavani Shankar	Y	11-09-09	66,669	15,309	-	51,360	
B	308	1475	Yes	Mr.Rehan Mohammed Kha	Y	30-01-10	56,660	56,660	-	-	
B	309	1175	Yes	Dilip J Thomas	Y	02-09-09	37,492	19,110	-	18,382	
B	310	1550	Yes	Mr.Murthy Josyula Mrs.Mai	Y	07-09-09	71,688	53,882	-	17,806	
B	311	1175	Yes	S.V.K. Hanuman & Mrs.Ci	Y	18-02-10	105,740	-	-	105,740	
B	312	1550	Yes	Nirbhay Kumar Bhatt	Y	14-12-09	13,402	13,402	-	-	
B	313	1550	Yes	Chandrasekhar Thota	Y	28-12-09	54,302	54,302	-	-	
B	314	1175	Yes	Meera P. Goradia	N		19,110	19,110	-	-	
B	315	1475	Yes	B.Raghavendra Rao	Y	26-08-09	118,120	118,120	-	-	
B	316	1175	Yes	Salyan Mehta	N		9,862	9,862	-	-	
B	318	1475	Yes	M.R.Raman	Y	06-06-09	86,787	86,787	-	-	
B	319	1175	Yes	Mr.K.Prabhakar	N		66,308	66,308	-	-	
B	320	1550	Yes	G.Subramaniam	Y	26-08-09	58,712	58,712	-	-	
B	321	1175	Yes	Kavitha Muthunajaya Rao	Y	22-10-09	15,178	22,738	-	(7,560)	
B	322	1550	Yes	A.Kusuma Rao & Mr.Srinw	Y	27-07-09	72,810	72,810	-	-	
B	323	1250	Yes	Mallinath Ghugare	Y	13-01-10	61,233	61,233	-	-	
B	324	1250	Yes	Vedantam Seshasri	Y	22-10-09	61,281	62,531	-	(1,250)	
B	325	1250	Yes	Vibhuti Roshan	Y	01-07-09	85,696	85,696	-	-	
B	401	1450	Yes	O.Vasudeva Sharma	Y	24-12-08	74,634	74,634	-	-	
B	402	1625	Yes	Vaidyanathan Narayanan	Y	21-05-09	117,997	117,997	-	-	
B	403	1625	Yes	Mrs.Komal Singh	Y	15-06-11	96,537	63,142	-	33,395	
B	404	1375	Yes	Mr. mahesh Rame & Mrs.G	Y	18-03-09	51,388	51,388	-	-	
B	405	1625	Yes	Mrs.Meera Lal	Y	24-04-10	135,320	-	-	135,320	
B	406	1625	Yes	Mrs.K.S.P.Vardhani	Y	29-10-09	117,533	117,533	-	-	
B	407	1700	Yes	Mr. Sunil S.Krishnan	Y	12-01-09	53,793	53,793	-	-	
B	408	1475	Yes	Mrs.Rajyalakshmi Achant	Y	14-12-09	56,041	99,922	-	(43,881)	
B	409	1175	Yes	Salyan Mehta	Y	03-09-10	83,810	37,008	-	46,802	
B	410	1550	Yes	Mr.V.Gunasekar & Mrs.N./	N		54,123	54,123	-	-	
B	411	1175	Yes	Mr. Uppendra Kantilal Than	Y	01-09-10	83,810	-	-	83,810	
B	412	1550	Yes	Jyoti Deepak Rao Rane	Y	23-01-10	13,885	13,885	-	-	
B	413	1550	Yes	Mr.Chitravuri Surya Sriniva	Y	02-12-09	107,650	97,326	-	10,324	
B	414	1175	Yes	MRP D.Srinivas & Mr.P.L.H	Y	02-12-09	10,597	10,597	-	-	
B	416	1175	Yes	Sudesh Gupta & Vinay Gu	Y	25-01-10	10,353	40,311	-	(29,958)	
B	418	1475	Yes	Mr.Irfan Bashta Shaik	Y	10-03-10	131,240	-	-	131,240	
B	419	1175	Yes	Mr. Sri Kumar Bagri	Y	23-10-10	73,305	73,305	-	-	

Block No	FlatNo	Area	Sold	BuyerName	Possion (Y/N)	Possession Date	ST collected	Paid b/f 31-6-10	ST Paid 30-6-11	Difference	Remarks
B	420	1550	Yes	Mr. Gudur Venkataramar	N		-	-	-	-	
B	421	1175	Yes	Mr.Meet Mehta	N		58,193	55,282	2,911	-	
B	422	1550	Yes	Brahmananda Reddy	Y	26-10-09	58,748	29,675	-	29,073	
B	423	1250	Yes	Ch.Priya Vandana	Y	22-10-09	67,043	67,043	-	-	
B	424	1250	NO	VACANT	N		-	43,538	-	(43,538)	
B	425	1250	Yes	K.Padmakar	Y	17-06-09	46,259	46,259	-	-	
B	501	1450	Yes	Mr.Phani Madhav S.V/Mr.K	Y	07-01-09	71,524	66,480	-	5,044	
B	502	1625	Yes	P.S.S. Sandeep	Y	01-05-10	151,674	-	-	151,674	
B	503	1625	Yes	M. Chandrasekhar	Y	09-06-10	140,624	-	-	140,624	
B	504	1375	Yes	Mr.K.V.Prasanth	Y	02-02-09	56,309	56,309	-	-	
B	505	1625	Yes	K. Prasanth	Y	22-02-11	-	-	-	-	NA
B	507	1700	Yes	Anil Kumar Kataria	Y	01-07-09	126,369	64,411	-	61,958	
B	509	1175	Yes	Mr.Devakari Vijender	Y	14-12-09	42,552	42,552	-	-	
B	510	1550	Yes	Mrs. Raghuram Achanta &	Y	25-06-10	134,742	-	-	134,742	
B	511	1175	Yes	Somachari	N		19,226	19,226	-	-	
B	514	1175	Yes	Dr.G.H.L.Saravana	Y	28-11-09	99,910	50,951	-	48,959	
B	516	1175	Yes	Sudhir Ivan Day	Y	21-12-09	19,110	-	-	19,110	
B	519	1175	Yes	P.V.Ramanathan	Y	02-05-09	84,937	92,618	-	(7,681)	
B	521	1175	Yes	Girish Shant Kumar Mudlic	Y	21-05-09	47,411	47,339	-	72	
B	523	1250	Yes	Amresh	N		47,468	47,468	-	-	
B	524	1250	Yes	Mrs.Jyothi Rao Jasti	Y	02-09-09	107,697	-	-	107,697	
B	525	1250	Yes	V.S.Kishan Raj	Y	17-04-10	84,082	57,092	-	26,990	
C	112	1675	Yes	Mr.S.S.Rao	Y	17-01-11	110,081	-	14,659	95,422	
C	201	1750	Yes	Indra Mohan	Y	28-12-10	105,575	-	107,754	(2,179)	
C	202	1375	Yes	Deepak Mohan	Y	29-12-10	61,800	-	63,631	(1,831)	
C	203	1400	Yes	K.V.Mohan	Y	27-04-11	100,399	-	39,341	61,058	
C	204	1425	Yes	Diwa Mohan	Y	28-12-10	64,375	-	66,343	(1,968)	
C	209	1375	Yes	B.P.K. Patro			-	-	-	-	
C	212	1675	Yes	S V Ramanalah			-	-	-	-	
C	301	1750	Yes	Palle Sanjeev Reddy	N		16,918	-	16,918	-	
C	302	1375	Yes	Pindi Jagannmohan Reddy			-	-	-	-	
C	303	1400	Yes	Mrs.P. Sireesha	Y	13-06-11	-	-	-	-	NA
C	304	1425	Yes	Mrs. Tejal Modi	Y	17-02-11	-	-	-	-	NA
C	305	1400	Yes	Mr. Gaurang Jayanthilal Mc	Y	17-02-11	-	-	-	-	NA
C	306	1625	Yes	M/s Muthoot Finance	Y	11-02-11	-	-	-	-	NA
C	307	1600	Yes	Mr.K.Ramreddy	Y	09-03-11	-	-	-	-	NA
C	308	1425	Yes	Mr.K.H.Prasad Reddy	Y	09-03-11	-	-	-	-	NA
C	309	1375	Yes	Mr.K.Sridhar Reddy	Y	17-02-11	-	-	-	-	NA



Block No	FlatNo	Area	Sold	BuyerName	Possession (Y/N)	Possession Date	ST collected	Paid b/f 31-6-10	ST Paid 30-6-11	Difference	Remarks	
C	312	1675	Yes	Mr. Renato Martins & Mrs. Divakar Thakur	N	11-02-11	-	-	-	-		
C	401	1750	Yes	Pullalagari Ashok Kumar	Y	21-02-11	115,875	-	115,983	(108)		
C	402	1375	Yes	D. Pradeep Sharma	Y	27-11-10	90,125	-	31,514	58,611		
C	403	1400	Yes	Mrs. Y. Asha Raju	N	05-11-11	-	-	-	-		
C	404	1425	Yes	Mr. T. Japas Shankar Ray	Y	27-11-10	95,275	-	703	94,572		
C	412	1675	Yes	Mrs. Vasudha Viswanathar	Y	05-11-11	105,189	-	36,954	68,235		
C	501	1750	Yes	Arundhati Chatterjee	N		-	-	-	-		
C	503	1400	Yes	Smt. Pushpa Bachu	N		-	-	-	-		
C	512	1675	Yes		N		-	-	-	-		
							<b>11,887,584</b>	<b>5101301</b>	<b>754525</b>			
							Paid	5,855,826				
							FD	6,071,814				
							Diff	(40,056)				

*Signed*  
27/11/11

Alpine Estates - Statement of Service tax department  
Details of Service tax calculations from 01-04-11 to 30-06-11

Sl.No.	Block	Flat No.	Particulars	Completion date	Booking Date	Regis- tration n Y/N	Apr-11 1,931,525	May-11 -	Jun-11 450,000	Total (A) 2,381,525	Reg/NAT/Mis c (B) 131,225	Credit Balance	A-B 2,250,300	Appli- cable figures	Applicable amount positive figures	Total S.T.
1	A	101	Mr. Kunnada Ranjan Panda.	05-10-10	10-12-10	Yes										
2	A	102	Gayatri Devi	05-10-10	27-06-11	No										
3	A	103	Kamal Raj	05-10-10	04-05-11	No			25,000	25,000			25,000	0	0	0
4	A	104	J Vijay Krishna Prasad	05-10-10	09-05-11	No		554,000	1,760,000	2,314,000			2,314,000	0	0	0
5	A	106	Mr. Ritesh Kumar	05-10-10	17-12-10	Yes		25,000	425,000	450,000			450,000	0	0	0
6	A	112	Mohammed Mustafa	05-10-10	20-04-11	No				1,742,875			1,742,875	0	0	0
7	A	117	R. Siva Kumar	05-10-10	06-05-11	No		25,000		25,000			25,000	0	0	0
8	A	119	V.A.P. Valli Tayaramma	05-10-10	20-12-10	Yes		225,000	375,000	600,000			600,000	0	0	0
9	A	218	Mr. Ramesh Rajagopalan	05-10-10	06-06-11	No		200,000	300,000	1,100,000			936,300	0	0	0
10	A	310	Dr. Preehti Sukumaran	05-10-10	11-03-11	No			1,600,000	1,600,000			1,600,000	0	0	0
11	A	313	S. Krishna Mohan Rao	05-10-10	17-11-10	Yes			630,000	630,000			1,500,000	0	0	0
12	A	317	Dr. Kamlesh Kumar	05-10-10	09-11-10	Yes			1,158,856	3,358,856			490,050	0	0	0
13	A	417	Dr. Vijay Kumar Singh	05-10-10	01-04-11	No			625,000	3,525,000			3,058,656	0	0	0
14	A	517	Dr. S.V. Ramkrishna	05-10-10	10-12-10	Yes		150,000	200,000	500,000			345,500	0	0	0
15	B	115	Mr. Gaubhan Panduranga	13-04-10	28-05-11	No		50,000	1,175,000	1,225,000			1,225,000	0	0	0
16	B	122	Ms. Aswita Katekar	13-04-10	04-06-11	No			1,225,000	1,225,000			1,225,000	0	0	0
17	B	124	G. Krishna Kumar	13-04-10	07-05-11	No				225,000			225,000	0	0	0
18	C	209	B.P.K. Patro	02-11-10	25-01-11	No				1,075,000			1,075,000	0	0	0
19	C	302	Pindi Jagannohan Reddy	02-11-10	27-12-10	Yes		500,000		31,645			136,985	0	0	0
20	C	303	Mrs.P Sireesha	02-11-10	17-12-10	Yes		350,152	1,421	351,573			94,333	0	0	0
21	C	312	Mr. Renato Martins	02-11-10	28-05-11	No				25,000			25,000	0	0	0
22	C	403	D. Pradeep Sharma	02-11-10	06-05-11	No				25,000			25,000	0	0	0
23	C	501	Mrs. Vasudha Viswanathar	02-11-10	21-03-11	No		2,243,500		2,243,500			2,243,500	0	0	0
24	C	503	Arundhati Chatterjee	02-11-10	20-04-11	No		25,000		25,000			25,000	0	0	0
25	C	512	Smt. Pushpa Baahu	02-11-10	21-03-11	No		700,000		700,000			700,000	0	0	0
<b>Exemptd turnover</b>																
							11,443,052	5,510,645	9,950,277	26,903,974	1,507,270		25,396,704	0	0	0
26	A	203	Mrs. Tayaramma Tharava	05-10-10	09-02-08	Yes		260		260			90,810	0	0	0
27	A	214	Mr.P Girish	05-10-10	11-05-08	Yes		65,726		65,726			100,804	0	0	0
28	A	312	Manduru Asha	05-10-10	11-08-10	Yes		20,685		20,685			58,828	0	0	0
29	B	222	Veerathu Srinivasa Murthy	13-04-10	12-05-07	Yes		299,499		299,499			58,119	0	0	0
30	B	421	Mr.Meei Meeta	13-04-10	24-05-07	No		351,170		351,170			214,068	0	0	0
31	C	203	K.V.Mohan	02-11-10	06-06-09	Yes		270,500		270,500			172,490	0	0	0
<b>Total Turnover</b>							12,384,906	5,576,631	9,950,277	27,911,814	1,703,820	646,639	25,561,355	354,422	9,126	

APPROVED BY  
23 JUL 2011  
SOFIALE MODI  
MANAGING DIRECTOR

Verified  
A. Sankar Prasad  
25/7/11

Alpine Estates - Statement of Service tax department  
 Details of Service tax calculations from 01-04-11 to 30-06-11

Sl.No.	Block	Flat No.	Particulars	Completion date	Booking Date	Regis n VIN	Apr-11	May-11	Jun-11	Total (A)	Reg/VAT/MIS c (B)	Credit Balance	A-B	Applicable	Applicable amount positive figures	Total ST.
1	A	101	Mr.Kunnada Ranjan Panda	05-10-10	10-12-10	Yes	1,931,525	-	450,000	2,381,525	131,225	-	2,250,300	0	0	0
2	A	102	Gayatri Devi	05-10-10	27-06-11	No	-	-	25,000	25,000	-	-	25,000	0	0	0
3	A	103	Kamal Raj	05-10-10	01-05-11	No	-	334,000	1,760,000	2,314,000	-	-	2,314,000	0	0	0
4	A	104	J Vijay Krishna Prasad	05-10-10	09-05-11	No	-	25,000	425,000	450,000	-	-	450,000	0	0	0
5	A	106	Mr Ritesh Kumar	05-10-10	17-12-10	Yes	1,742,875	-	-	1,742,875	111,825	-	1,631,050	0	0	0
6	A	112	Mohammed Mustafa	05-10-10	20-04-11	No	-	25,000	-	25,000	-	-	25,000	0	0	0
7	A	117	R. Siva Kumar	05-10-10	06-05-11	No	-	225,000	375,000	600,000	40,000	-	560,000	0	0	0
8	A	119	V.A P Valli Tayaramma	05-10-10	20-12-10	Yes	600,000	200,000	300,000	1,100,000	163,700	-	936,300	0	0	0
9	A	218	Mr. Ramesh Rajagopalan	05-10-10	06-06-11	No	-	-	1,600,000	1,600,000	-	-	1,600,000	0	0	0
10	A	310	Dr. Preethi Subkharan	05-10-10	11-03-11	No	1,000,000	500,000	-	1,500,000	-	-	1,500,000	0	0	0
11	A	313	S. Krishna Mohan Rao	05-10-10	17-11-10	Yes	-	-	630,000	630,000	139,950	-	490,050	0	0	0
12	A	317	Dr. Kamlesh Kumar	05-10-10	02-11-10	Yes	2,200,000	-	1,158,856	3,358,856	300,200	-	3,058,656	0	0	0
13	A	417	Dr. Vijay Kumar Singh	05-10-10	01-04-11	No	-	2,900,000	625,000	3,525,000	40,000	-	3,485,000	0	0	0
14	A	517	Dr.S.V. Ramakrishna	05-10-10	10-12-10	Yes	150,000	150,000	200,000	500,000	151,500	-	348,500	0	0	0
15	B	115	Mr. Gaudhani Pandurangha	13-04-10	28-05-11	No	-	50,000	1,175,000	1,225,000	-	-	1,225,000	0	0	0
16	B	122	Ms. Aswita Kanekar	13-04-10	04-06-11	No	-	-	1,225,000	1,225,000	-	-	1,225,000	0	0	0
17	B	121	Mr. Pradeep Sharma	02-11-10	02-11-10	No	-	-	1,225,000	1,225,000	-	-	1,225,000	0	0	0
18	C	200	B.P.K. Patru	02-11-10	25-01-11	No	500,000	575,000	-	1,075,000	-	-	1,075,000	0	0	0
19	C	303	Mrs. P. Sireesha	02-11-10	17-12-10	Yes	350,152	-	1,421	31,615	168,630	-	(150,985)	0	0	0
20	C	312	Mr. Renato Martins	02-11-10	28-05-11	No	-	25,000	-	25,000	237,240	-	94,333	0	0	0
21	C	405	Pradeep Sharma	02-11-10	06-05-11	No	-	25,000	-	25,000	-	-	25,000	0	0	0
22	C	501	Mrs. Vasudha Viswanathar	02-11-10	21-03-11	No	2,243,500	-	-	2,243,500	-	-	2,243,500	0	0	0
23	C	503	Arundhat Chatterjee	02-11-10	20-04-11	No	25,000	-	-	25,000	-	-	25,000	0	0	0
24	C	512	Smt. Pushpa Bachu	02-11-10	21-03-11	No	700,000	-	-	700,000	-	-	700,000	0	0	0
<b>Exemptd turnover</b>							<b>11,443,052</b>	<b>5,510,645</b>	<b>9,950,277</b>	<b>26,903,974</b>	<b>1,507,270</b>	<b>-</b>	<b>25,396,704</b>	<b>0</b>	<b>0</b>	<b>0</b>
26	A	203	Mrs. Tayaramma Thatava	05-10-10	09-02-08	Yes	-	260	-	260	-	90,810	(90,550)	1	0	0
27	A	214	Mr.P. Girish	05-10-10	11-05-08	Yes	-	65,726	-	65,726	-	100,804	(35,078)	1	0	0
28	A	312	Manduru Asha	05-10-10	11-08-10	Yes	20,685	-	-	20,685	-	58,828	(38,143)	1	0	0
29	B	333	Yerrathu Srinivas Multhi	13-04-10	12-05-07	Yes	299,499	-	-	299,499	-	58,119	241,380	1	241,380	6216
30	B	421	Mr. Meech Meetha	13-04-10	24-05-07	No	351,170	-	-	351,170	24,060	214,068	113,042	1	113,042	2911
31	C	203	K.V.Mohan	02-11-10	06-06-09	Yes	270,500	-	-	270,500	172,490	124,010	(26,000)	1	0	0
<b>Total Turnover</b>							<b>12,384,906</b>	<b>5,576,631</b>	<b>9,950,277</b>	<b>27,911,814</b>	<b>1,703,820</b>	<b>646,639</b>	<b>25,561,355</b>	<b>354,422</b>	<b>9,126</b>	

Verified  
 A. Sankar Aravind  
 25/7/11

Sl.No.	Block	Part No.	Particulars	Completion date	Booking Date	Regis ratio	n/Y/N	July'10	Aug'10	Sep'10	Oct'10	Nov'10	Dec'10	Jan'11	Feb'11	Mar'11	Total (A)	Regis/AT/MS (B)	A-B	Agri ST Applicable amount	ST @ 2.575%
1	A	101	Mr. Kamthala Rajan Parth	05-10-10	10-12-10	No															
2	A	106	Mr. Ramesh Kumar	05-10-10	17-12-10	No															
3	A	107	Mr. Giridhar Parank	05-10-10	30-09-08	Yes															
4	A	108	Ms. Pragna Reddy	05-10-10	10-07-10	No															
5	A	109	Ms. Subhadra Reddy	05-10-10	10-07-10	No															
6	A	119	V. A. P. Valli Thayaramma	05-10-10	20-12-10	No															
7	A	206	Mr. Bhaskar Rao	05-10-10	21-01-09	Yes															
8	A	211	Mr. Venkatesh	05-10-10	07-01-08	Yes															
9	A	214	Mr. P. Girish	05-10-10	11-05-08	Yes															
10	A	215	Mr. V. S. N. Murthy	05-10-10	29-06-08	Yes															
11	A	216	Ms. Hemavathi Rama Rao	05-10-10	19-01-08	Yes															
12	A	304	Mr. S. K. Singhal	05-10-10	15-11-07	Yes															
13	A	306	Mr. K. K. Reddy	05-10-10	02-04-08	Yes															
14	A	307	Mr. M. M. S. S. S. S.	05-10-10	31-03-08	Yes															
15	A	310	Dr. Preethi Sekuntala	05-10-10	11-03-11	Yes															
16	A	312	Ms. Madhura Saha	05-10-10	11-08-10	Yes															
17	A	313	S. K. K. K. K. K.	05-10-10	17-11-10	Yes															
18	A	317	Dr. Kamal Kumar	05-10-10	09-11-10	No															
19	A	406	Mr. V. Narayana Reddy	05-10-10	13-02-08	No															
20	A	412	R. Raghav Kishore & R. Vijay Kumar	05-10-10	16-03-10	Yes															
21	A	417	Dr. S. V. Ramasubramanian	05-10-10	01-04-11	Yes															
22	A	517	Dr. S. V. Ramasubramanian	05-10-10	10-12-10	No															
23	A	519	K. Mohan Reddy	05-10-10	16-02-08	No															
24	B	101	Asitpura Vasaramba Nagavva	13-04-10	30-04-10	Yes															
25	B	112	R. R. R. R. R. R.	13-04-10	31-03-08	Yes															
26	B	113	Mr. Kamthala Rao M & Dr. Rama Devi	13-04-10	09-08-10	Yes															
27	B	116	IGorthi Sri Siva	13-04-10	06-10-09	Yes															
28	B	120	Palle Balaram Reddy	13-04-10	10-07-10	Yes															
29	B	123	V. Venkatesh Blakkar	13-04-10	14-10-09	Yes															
30	B	125	S. S. S. S. S.	13-04-10	09-09-10	Yes															
31	B	207	K. K. K. K. K.	13-04-10	26-06-07	Yes															
32	B	209	V. Pramod	13-04-10	02-05-07	Yes															
33	B	217	Mr. Sanjiv Reddy	13-04-10	07-09-09	Yes															
34	B	219	Shankh Anwar	13-04-10	05-05-07	Yes															
35	B	221	V. Venkatesh Blakkar	13-04-10	12-05-07	Yes															
36	B	403	Ms. K. K. K. K.	13-04-10	08-07-07	Yes															
37	B	409	S. S. S. S. S.	13-04-10	29-05-07	Yes															
38	B	410	Mr. V. Venkatesh Blakkar & Mrs. N. A. Vijaya Lakshmi	13-04-10	14-07-07	No															
39	B	411	Mr. Upendra Kantil Tharayavada	13-04-10	15-05-07	Yes															
40	B	419	Mr. Sri Kumar Begari	13-04-10	24-05-07	Yes															
41	B	503	S. S. S. S. S.	13-04-10	19-08-10	Yes															
42	B	512	Mr. S. S. Rao	13-04-10	30-06-09	Yes															
43	C	201	Mr. S. S. Rao	22-11-10	14-04-10	Yes															
44	C	202	Deepak Mohan	22-11-10	14-04-10	Yes															
45	C	203	K. V. Mohan	22-11-10	06-06-09	No															
46	C	204	Divya Mohan	22-11-10	22-11-10	Yes															
47	C	209	B. P. K. Patro	22-11-10	35-01-11	No															
48	C	301	Palle Sanjeev Reddy	22-11-10	10-07-10	No															
49	C	302	Pinal Jagannathan Reddy	22-11-10	27-12-10	Yes															
50	C	303	Mr. P. Srinivas	22-11-10	17-12-10	Yes															
51	C	304	Ms. Tejal Modi	22-11-10	06-12-10	Yes															
52	C	305	Mr. Ganesh Jayanthi Reddy	22-11-10	06-12-10	Yes															
53	C	306	Ms. Anurag Finance	22-11-10	15-12-10	Yes															
54	C	307	Mr. K. Ramreddy	22-11-10	06-12-10	Yes															
55	C	308	Mr. K. H. Prasad Reddy	22-11-10	11-12-10	Yes															
56	C	309	Mr. K. Srinivas Reddy	22-11-10	06-12-10	Yes															
57	C	401	Divakar Thakur	22-11-10	26-09-10	Yes															
58	C	402	Pullabharathi Ashok Kumar & Vidya Vikra	22-11-10	14-03-10	Yes															
59	C	404	Ms. Y. Asha Raju	22-11-10	15-02-10	Yes															
60	C	412	Mr. Tejendra Shankar Ray	22-11-10	26-01-09	Yes															
61	C	501	Ms. Vasudha Viswanathan	22-11-10	21-03-11	No															
62	C	512	Smt. Pushpa Babu	22-11-10	21-03-11	No															

NOTE  
 A 04-11-10 05-10-10  
 B 13-04-10 NA  
 C 22-03-11 02-11-10

GHMC CE  
 Total Services tax: 745,386  
 Services tax Paid: 5,10,130

30 MAY 2011  
 CHIEF MODI  
 MANAGING DIRECTOR

**Pradeep Kaparthi**  
B.E., M.I.E., F.I.V.,  
Chartered Engineer & Valuer

Off: 105, Diamond Towers,  
Beside Belson's Taj,  
S.D.Road, Sec-bad.  
Phone: 66319594, 66339594  
27812742, 27818816  
Mobile: 98480-13-953

GOVT.REGD.VALUER  
M.C.H.Licensed Engineer

OUR REF: PK/GES/18K14272/10-11

Dt. 05-10-2010

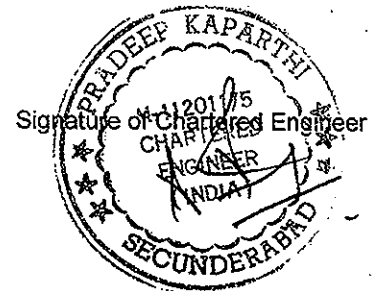
TO WHOM SO EVER IT MAY CONCERN

M/s. Alpine Estates represented by its Managing Partner Sri. Soham Modi requested for this completion report/certificate of block 'A' in the project Mayflower Heights, situated at Sy.No.s 1/1, 2/1/1 part & 191 part, Mallapur Village, Uppal Mandal, Hyderabad.

I have visited the above said site along with their representative on dt. 4-10-2010 and collected all the information required for submitting the completion report.

The construction of 'A' block consisting of 95 flats on Stilt + 5 upper floors has been completed. The RCC construction, civil work, electric power connection, water supply, lifts, parking provision and all basic amenities are completed in all respects (pending minor works) as per the specifications furnished in the brochure and as per sanction accorded vide permit no.BA/G3/294/2006-07, dt. 29-3-2007, issued by the commissioner, Kapra Municipality, Hyderabad, R.R.District.

All infrastructural facilities like CC Roads, Laying Curbstones, Electrical, Street lighting underground drainage works, borewell, overhead tank and underground water lines are also completed as seen.



**Y.R.SHANKAR KUMAR REDDY**  
B.E. (Civil), M.I.E., F.I.V.  
Chartered Engineer  
Insurance Surveyor  
SLA No.51437 EXP: 24-5-2015  
FIRE, ENGG, MISC.  
Govt.Regd. Valuer  
Regd.No.CAT - 1/246/95-96  
of 1995 of C.C.I.T.A.P.

Cell:98490 15054  
Ph: Res:27763349  
1-11-252/1A-D,  
Flat No. 312B, 3rd Floor,  
Alladin Mansion,  
Begumpet, Hyderabad – 16  
E-mail:skreddyyr@yahoo.com

22-11-2010

**TO WHOME SO EVER IT MY CONCERN**

M/s. Alpine Estates a partnership firm having its office at 5-4-187/3 & 4,II floor, Soham Mansion, M.G.Road, Secunderabad -500003 represented by its Managing Partner Sri.Soham Modi requested for this completion certificate of "C" Block in the project " Mayflower Heights" situated at Sy.Nos. 1/1, 2/1/1(p) & 191(p), Mallapur Village, GHMC Kapra Circle, Uppal Mandal, R.R.Dt , A.P.

I have inspected the above site along with their representative on 16-11-2010 and collected all the information required for submitting the completion report

The construction of the 'C' Block consisting 60 (sixty) flats on Stilt + 5 upper floors has been completed as per sanction accorded vide proceeding No.BA/G3/294/2006-07 dated 29-03-2007 approved by Commissioner Kapra Municipality, R.R.Dt

All infrastructural facilities CC roads, electrical, street lighting, Underground drainage works, bore well, O.H. tank and underground water lines are also completed as seen.



**Y.R. SHANKAR KUMAR REDDY**

Chartered Engineer & Govt.Regd.Valuer

**Y.R. Sankar Kumar Reddy**  
B.E.,M.I.E. F.I.V.  
Govt. Regd. Valuer Cat 1-246/95  
Chartered Engineer M/111440/3

A Block

**GREATER HYDERABAD MUNICIPAL CORPORATION**



**OCCUPANCY CERTIFICATE**  
**[Bye-law No. 13.1]**

No. BA/G3/294/2006-07/292

Date: 01.11.2010

This is to certify that the Residential Complex consisting of A, B, & C Blocks with Stilt + 5 upper floors belongs to M/s Alpine Estates, Rep by Sri Anand S. Mehta, in Sy. No. 1/1, 2/1/4(P), & 191(P), situated at Mallapur (V), Uppal (M), GHMC Kapra Circle, R. R. District represented to issued Partial Occupancy Certificate as they have completed the construction to the extent of Block-'A', as per the technically approved by V.C.HUDA vide Lr. No. 14013/P4/Plg./HUDA/2006, dt. 23.03.2007 and sanction of GHMC issued vide Proceeding No. BA/G3/294/2006-07, dt. 29.03.2007 has been inspected and it is declared that based on completion certificate of licenced Technical Personnel of Architect and Structural Engineer the building to the extent of Block-'A', Confirms in all aspects to the requirements of the building regulations contained in Hyderabad Municipal Corporation Act, 1955 Bye-laws made there under with the minor deviations which are within permissible limits of 10% have been compounded by collecting compounding fee of Rs. 9,46,250/- and to the extent of Block-'A' is fit for occupation. The 10% built up area mortgaged to GHMC is Block-'A' is also released.

(This has the approval of Commissioner, GHMC).

*A. S. Bhargava* 2/11/10  
for COMMISSIONER,  
Greater Hyderabad Municipal Corporation

*To*  
M/s. Alpine Estates,  
Rep by Sri Anand S. Mehta,  
H.No. 103, 1<sup>st</sup> Floor, Hariganga Complex,  
Ranigunj, Secunderabad.

Copy to:

1. The Zonal Commissioner, East Zone, GHMC.
2. The Sub-Registrar, Kapra, R. R. District with a request to release the mortgage area.

B Block

**GREATER HYDERABAD MUNICIPAL CORPORATION**



**PARTIAL OCCUPANCY CERTIFICATE**  
[Bye-law No. 13.1]

No.BA/G3/294/2006-07


784

Date: 09.04.2010

13

This is to certify that the Residential Complex consisting of A, B & C Blocks with Stilt + 5 Upper floors belongs to M/s.Alpine Estates, Rep.by Sri Anand S.Mehta, in Sy.No.1/1, 2/1/1(P) & 191(P), situated at Mallapur(v), Uppal(m), GHMC Kapra Circle, R.R.Dist., represented to issued partial Occupancy Certificate as they have completed the construction to the extent of Block-B, as per the technically approved by V.C.HUDA vide Lr.No.14013/P4//Plg./HUDA/2006, dt:23.03.2007 and sanction of GHMC issued vide Proceeding No.BA/G3/294 /2006-07, dt:29.03.2007, has been inspected and it is declared that based on completion certificate of licenced Technical Personnel of Architect and Structural Engineer the building to the extent of Block-B, confirms in all aspects to the requirements of the building regulations contained in Hyderabad Municipal Corporation Act, 1955 and Bye-Laws made there under with the minor deviations which are within permissible limits of 10% have been compounded by collecting compounding fee of Rs.11,44,750/- and to the extent of Block-B is fit for occupation. The 10% built up area mortgaged to GHMC in Block-B is also released.

(This has the approval of the Commissioner, GHMC)

  
for COMMISSIONER  
Greater Hyderabad Municipal Corporation

To,  
M/s.Alpine Estates,  
Rep.by Sri Anand S.Mehta,  
H.No.103, 1<sup>st</sup> floor, Hariganga Complex,  
Ranigunj, Secunderabad.

Copy to:

1. The Zonal Commissioner, East Zone, GHMC.
2. The Sub-Registrar, Kapra with a request to release the mortgaged area.



c' Block

**GREATER HYDERABAD MUNICIPAL CORPORATION**

  
**OCCUPANCY CERTIFICATE**  
**[Bye-law No. 13.1]**

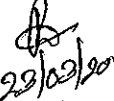
No. BA/G3/294/2006-2007

Date: 22.03.2011.

This is to certify that the Residential Complex consisting of A, B, & C Blocks with Stilt + 5 upper floors belongs to M/s Alpine Estates, Rep by Sri Anand S. Mehta, in Sy. No. 1/1, 2/1/4(P), & 191(P), situated at Mallapur (V), Uppal (M), GHMC Kapra Circle, R. R. District represented to issued Partial Occupancy Certificate as they have completed the construction to the extent of Block-'C', as per the technically approved by V.C.HUDA vide Lr. No. 14013/P4/Plg./HUDA/2006, dt. 23.03.2007 and sanction of GHMC issued vide Proceeding No. BA/G3/294/2006-07, dt. 29.03.2007 has been inspected and it is declared that based on completion certificate of licenced Technical Personnel of Architect and Structural Engineer the building to the extent of Block-'C' only confirms in all aspects to the requirements of the building regulations contained in Hyderabad Municipal Corporation Act, 1955 Bye-laws made there under with the minor deviations which are within permissible limits of 10% have been compounded by collecting compounding fee of Rs. 2,90,000/- and to the extent of Block-'C' only is fit for occupation. The 10% built up area mortgaged to GHMC is Block-'C' is also released.

(This has the approval of Commissioner, GHMC):

  
for COMMISSIONER,  
Greater Hyderabad Municipal Corporation

To  
✓ M/s. Alpine Estates,  
Rep by Sri Anand S. Mehta,   
H.No. 103, 1<sup>st</sup> Floor, Hariganga Complex,  
Ranigunj, Secunderabad.

Copy to:

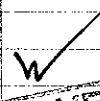
1. The Zonal Commissioner, East Zone, GHMC.
2. The Sub-Registrar, Kapra, R. R. District with a request to release the mortgage area.

DETAILS OF SERVICE TAX PAID		
CHALLAN DATE	CHALLAN NO;	AMMOUNT
07-05-07	-	128,123.00
01-05-09	-	50,000.00
17/10/2008	29	250,000.00
22/10/2008	45	250,000.00
28/10/2008	622	261,447.00
22/7/2008	-	1,199,683.00
21/2/2008	-	1,093,745.00
21/2/2008	-	500,000.00
21/2/2008	-	168,303.00
01-11-08	-	500,000.00
20/1/2009	-	150,000.00
22/1/2009	-	50,000.00
16/1/2009	-	50,000.00
01-09-09	-	50,000.00
01-10-09	-	100,000.00
13/1/2009	-	100,000.00
31/3/2009	-	200,000.00
		<b>5,101,301.00</b>

✓

**APPROVED BY**  
 - 9 DEC 2009  
 SOHAM MOJI  
 MANAGING DIRECTOR

ALPINE ESTATES		Page 1				
Details of Service Tax						
		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
Sl.No.	Flat No.	Service Tax Collected	Remitted to Govt.	Difference (A-B)	Fixed Deposit	Difference (C-D)
1	A-111	131,444	-	131,444	131,444	-
2	A-202	91,800	-	91,800	91,800	-
3	A-203	91,800	-	91,800	91,800	-
4	A-204	88,672	-	88,672	88,672	-
5	A-207	118,320	-	118,320	118,320	-
6	A-211	122,400	-	122,400	122,400	-
7	A-212	137,700	-	137,700	137,700	-
8	A-213	127,500	-	127,500	127,500	-
9	A-217	149,600	-	149,600	149,600	-
10	A-304	92,310	-	92,310	92,310	-
11	A-306	94,724	-	94,724	94,724	-
12	A-316	129,880	-	129,880	129,880	-
13	A-402	95,200	-	95,200	95,200	-
14	A-403	99,620	-	99,620	99,620	-
15	A-405	95,200	-	95,200	95,200	-
16	A-406	97,682	-	97,682	97,682	-
17	A-411	115,600	-	115,600	115,600	-
18	A-414	133,960	-	133,960	133,960	-
19	A-419	146,030	-	146,030	146,030	-
20	A-501	94,792	-	94,792	94,792	-
21	A-505	103,292	-	103,292	103,292	-
22	B-102	71,688	71,688	-	-	-
23	B-103	141,028	141,028	-	-	-
24	B-104	54,036	54,036	-	-	-
25	B-105	76,025	76,025	-	-	-
26	B-107	70,587	70,587	-	-	-
27	B-108	105,884	105,884	-	-	-
28	B-109	37,492	37,492	-	-	-
29	B-110	54,662	54,662	-	-	-
30	B-111	42,529	42,529	-	-	-
31	B-112	129,540	113,794	15,746	15,746	-
32	B-116	105,740	-	105,740	105,740	-
33	B-119	111,724	-	111,724	111,724	-
34	B-121	93,806	-	93,806	93,806	-
35	B-123	111,724	-	111,724	111,724	-
36	B-201	69,723	69,723	-	-	-
37	B-202	69,579	69,579	-	-	-
38	B-203	82,565	82,565	-	-	-
39	B-204	67,675	67,675	-	-	-
40	B-205	76,630	76,630	-	-	-
41	B-206	113,259	113,259	-	-	-
42	B-207	74,212	74,212	-	-	-
43	B-208	12,831	12,831	-	-	-
44	B-209	9,862	9,862	-	-	-
45	B-210	13,070	13,070	-	-	-
46	B-211	42,425	42,425	-	-	-
47	B-212	13,070	13,070	-	-	-

  
**APPROVED BY**  
 06 SEP 2010  
 SOHAM MODI  
 MANAGING DIRECTOR

		<u>A</u>	<u>B</u>	Page 2 <u>C</u>	<u>D</u>	<u>E</u>
Sl.No.	Flat No.	Service Tax Collected	Remitted to Govt.	Difference (A-B)	Fixed Deposit	Difference (C-D)
48	B-213	47,775	47,775	-	-	-
49	B-214	17,336	17,336	-	-	-
50	B-215	84,626	45,365	84,626	39,261	45,365 *
51	B-216	19,110	19,110	-	-	-
52	B-218	126,745	126,745	-	-	-
53	B-219	66,072	66,072	-	-	-
54	B-220	81,713	81,713	-	-	-
55	B-221	35,854	35,854	-	-	-
56	B-222	47,689	47,689	-	-	-
57	B-223	59,060	59,060	-	-	-
58	B-224	73,027	73,027	-	-	-
59	B-225	45,689	45,689	-	-	-
60	B-301	71,316	71,316	-	-	-
61	B-302	76,550	76,550	-	-	-
62	B-303	128,132	128,132	-	-	-
63	B-304	49,790	49,790	-	-	-
64	B-305	98,669	98,669	-	-	-
65	B-306	76,369	76,369	-	-	-
66	B-307	15,309	15,309	-	-	-
67	B-308	56,660	56,660	-	-	-
68	B-309	19,110	19,110	-	-	-
69	B-310	53,882	53,882	-	-	-
70	B-311	105,740	-	105,740	105,740	-
71	B-312	13,402	13,402	-	-	-
72	B-313	54,302	54,302	-	-	-
73	B-314	19,110	19,110	-	-	-
74	B-315	118,120	118,120	-	-	-
75	B-316	9,862	9,862	-	-	-
76	B-318	86,787	86,787	-	-	-
77	B-319	66,308	66,308	-	-	-
78	B-320	58,712	58,712	-	-	-
79	B-321	22,738	22,738	-	-	-
80	B-322	72,810	72,810	-	-	-
81	B-323	61,233	61,233	-	-	-
82	B-324	62,531	62,531	-	-	-
83	B-325	85,696	85,696	-	-	-
84	B-401	74,634	74,634	-	-	-
85	B-402	117,997	117,997	-	-	-
86	B-403	63,142	63,142	-	-	-
87	B-404	51,388	51,388	-	-	-
88	B-405	135,320	-	135,320	135,320	-
89	B-406	117,533	117,533	-	-	-
90	B-407	53,793	53,793	-	-	-
91	B-408	99,922	99,922	-	-	-
92	B-409	37,008	37,008	-	-	-
93	B-410	54,123	54,123	-	-	-
94	B-412	13,885	13,885	-	-	-
95	B-413	97,326	97,326	-	-	-
96	B-414	10,597	10,597	-	-	-

W

**APPROVED BY**  
0.6 SEP 2010  
SOHAM MODI  
MANAGING DIRECTOR

Sl.No.	Flat No.	A Service Tax Collected	B Remitted to Govt.	Page 3 C Difference (A-B)	D Fixed Deposit	E Difference (C-D)
97	B-416	40,311	40,311	-	-	-
98	B-418	131,240	-	131,240	131,240	-
99	B-419	73,305	73,305	-	-	-
100	B-421	55,282	55,282	-	-	-
101	B-422	29,675	29,675	-	-	-
102	B-423	67,043	67,043	-	-	-
103	B-424	43,538	43,538	-	-	-
104	B-425	46,259	46,259	-	-	-
105	B-501	66,480	66,480	-	-	-
106	B-502	151,674	-	151,674	151,674	-
107	B-503	140,624	-	140,624	140,624	-
108	B-504	56,309	56,309	-	-	-
109	B-507	64,411	64,411	-	-	-
110	B-509	42,552	42,552	-	-	-
111	B-510	134,742	-	134,742	134,742	-
112	B-511	19,226	19,226	-	-	-
113	B-514	50,951	50,951	-	-	-
114	B-519	92,618	92,618	-	-	-
115	B-521	47,339	47,339	-	-	-
116	B-523	47,468	47,468	-	-	-
117	B-525	57,092	57,092	-	26,990	(26,990)
		<b>8,781,533</b>	<b>5,101,301</b>	<b>3,680,232</b>	<b>3,661,857</b>	<b>18,375</b>

↑  
Tallies with ST paid. ✓  
~~Check once again~~

↑  
Possession handed  
over to  
these flats  
where ST FD'S  
are made.

B 2154 B 525 - Adjustment to be  
made.

All other sold flats - no amount has be  
debited to customer towards service tax!

APPROVED BY  
06 SEP 2010  
SOHAM MODI  
MANAGING DIRECTOR



Alpine Estates - Statement of Service tax department  
 Details of Service tax calculations from 01-07-10 to 31-12-10.  
 Date: 07-02-2011

Sl No	Bio	Flat No.	Particulars	Completion date	Booking Date	Regis tratio n Y/N	July 10	Aug 10	Sep 10	Oct-10	Nov-10	Dec-10	Total	ST @ 2.575%
10	A	219	Mr. S.K. Singhal	01/11/2010	15/11/2007	Yes							23,415	603
6	A	211	Mr. Peri Shyam	01/11/2010	07/01/2008	Yes	395,347			200,000			595,347	15,330
9	A	216	Mrs. Hymavathi Rama Rao	01/11/2010	20/01/2008	Yes			1,100,000				1,100,000	28,325
16	A	406	K.V.Narayana Reddy	01/11/2010	17/02/2008	No	50,000						50,000	1,288
20	A	519	K.Mohammed Rafi	01/11/2010	28/02/2008	No		500,000					500,000	12,875
12	A	304	Mrs. Manjoo Sirha	01/11/2010	31/03/2008	Yes	287,715						287,715	7,409
11	A	304	Mr. Kolla Raghuram	01/11/2010	02/04/2008	Yes							1,226	32
7	A	214	Mr. P. Girish	01/11/2010	11/05/2008	Yes							267,949	6,900
8	A	215	Mr. K.V.S.N. Murthy	01/11/2010	29/06/2008	Yes	311,430						311,430	8,019
3	A	107	Mr. Gopal Puranik	01/11/2010	30/09/2008	Yes							125,228	3,225
5	A	206	Mr. Bhaskar Rao	01/11/2010	21/01/2009	Yes								
17	A	412	R. Raghuy Kishore & R. Vijay Kumar	01/11/2010	16/03/2010	Yes				500,000			500,000	12,875
13	A	312	Manduru Asha	01/11/2010	11/08/2010	Yes			900,000	775,000			1,750,000	45,000
28	B	209	Y Pramod	09/04/2010	02/05/2007	Yes			9,142	830			9,972	257
30	B	219	Shaik Ammeer	09/04/2010	05/05/2007	Yes				108,100			108,100	2,784
34	B	411	Mr. Upendra Kantilal Thanawala	09/04/2010	15/05/2007	Yes	250,000						250,000	6,412
32	B	409	Satyam Mehta	09/04/2010	29/05/2007	Yes		5,200					5,200	134
27	B	207	K Margaret Malini	09/04/2010	26/06/2007	Yes							30,000	773
31	B	403	Mrs. Komal Singh	09/04/2010	07/07/2007	Yes							600,000	15,450
33	B	410	Mr. V. Gunasekar & Mrs. N.A. Vijaya	09/04/2010	14/07/2007	No	202,858						202,858	5,224
35	B	419	Mr. Sri Kumar Bagri	09/04/2010	31/08/2007	Yes	225,874			102,500			328,374	8,458
22	B	112	Ryall Radhika	09/04/2010	31/03/2008	Yes							225,874	5,816
29	B	217	Mr. Sankurapate Srinivasa Jaldeep	09/04/2010	07/09/2009	Yes	537,511						537,511	13,842
24	B	116	Gorathi Sai Siva	09/04/2010	06/10/2009	Yes	1,642						1,642	42
25	B	123	Varanasi Bhaskar	09/04/2010	14/10/2009	Yes	13,694						13,694	353
21	B	101	Astaputra Narasimha Nageswar	09/04/2010	03/04/2010	Yes	2,500,000	600,000					3,100,000	79,200
53	C	412	Mr. Tapas Shankar Ray	22/11/2010	26/01/2009	Yes		860,000					860,000	22,000
40	C	203	K.V.Mohan	22/11/2010	06/06/2009	No	500,000		400,000				900,000	23,100
37	C	112	Mr. S.S. Rao	22/11/2010	30/06/2009	Yes				770,000			770,000	19,828
52	C	404	Mrs. Y. Asha Raju	22/11/2010	14/02/2010	Yes				100,000			100,000	2,575
51	C	402	Pullalabharati Ashok Kumar & Vidya Vi	22/11/2010	14/03/2010	Yes	450,000		430,000	240,000			1,120,000	28,840
38	C	201	Indra Mohan	22/11/2010	13/04/2010	Yes		1,200,000	2,300,000	575,000			4,075,000	104,607
39	C	202	Deepak Mohan	22/11/2010	13/04/2010	Yes			1,300,000	300,000			1,600,000	41,200
41	C	204	Divya Mohan	22/11/2010	13/04/2010	Yes			1,400,000	300,000			1,700,000	43,600
50	C	401	Divakar Thakur	22/11/2010	26/09/2010	Yes		25,600		200,000			225,600	5,812
							5,726,074	2,891,117	8,107,091	4,970,073	6,533,709	650,656	29,771,717	766,622

APPROVED  
 - 1 FEB 2011  
 SOHINI MODI  
 MANAGING DIRECTOR

v of 2

# ALPINE ESTATES

# 103, First Floor, Hariganga Complex, Ranigunj, Secunderabad - 500 003.

Phone : +91-40-66335551, Fax :

To,  
The Superintendent,  
Service Tax, Anti-evasion,  
Commissionerate -II,  
Sakkar Bhavan,  
Fathemaidan,  
Hyderabad.

Date: 7.02.2011

Dear Sir,

Ref.: Your notice dated 17.1.01, C No. WCS/Modi and Modi.

With reference to above, we wish to inform that the SCN & OIO mentioned in your letter pertains to the period January 2009 to December 2009 for which Appeal is pending before the H'ble Commissioner (Appeals) - II vide appeal No.O-I- O44/2010/CEX (S.Tax). The details required by you are from January 2010 onwards, we are not able to correlate how this information would impact the referred case.

Since we are of the view that our customers use the complex for this personal use, we are not liable for service tax as clarified under Circular No. 108. However as a law abiding person we are here with producing the details as required by you.

We wish to bring to your notice that there is considerable ambiguity in the applicability of service tax since the issue of circular No.108/2010 and thereafter, an amendment to the Finance Act 2010 has clarified that service tax is payable from 01.07.10 where amounts are received from customers before completing the construction of their residential unit. We understand that Service tax if at all applicable, is payable only to amounts received after 01.07.2010 @ 2.575% on the entire sale consideration under the abatement scheme.

We have already obtained occupancy certificate for the said project on 1.11.2010, 9.4.2010 & 22.11.2010 for blocks A, B & C respectively. Please find enclosed a statement of amounts received from customers who have made booking prior to date of obtaining occupancy certificate, from July 2010 to December 2010 on which service tax has been paid earlier.

Thank You.

Yours sincerely,

For Alpine Estates

  
Soham Modi  
Managing Partner.



## ALPINE ESTATES 2009-10

### Journal Voucher

Date **31/03/2010**

Journal No. **31032010 110**

Sr.No	Narration	Account	Debit	Credit
1	Being amount Credited to Service tax & credited to B-108 Vincent Francis towards ST.	Service Tax		49,124.00
2	Being amount Credited to Service tax & credited to B-108 Vincent Francis towards ST.	B-108 Vincent Francis	49,124.00	
3	Being amount Credited to Service tax & credited to B-109 Akula Bhupender towards ST.	Service Tax		18,473.00
4	Being amount Credited to Service tax & credited to B-109 Akula Bhupender towards ST.	B-109 Akula Bhupender	18,473.00	
5	Being amount Credited to Service tax & credited to B-112 Ryali Radhika towards ST.	Service Tax		53,633.00
6	Being amount Credited to Service tax & credited to B-112 Ryali Radhika towards ST.	B-112 Ryali Radha	53,633.00	
7	Being amount Credited to Service tax & credited to B-315 B. Raghavendra Rao towards ST.	Service Tax		57,887.00
8	Being amount Credited to Service tax & credited to B-315 B. Raghavendra Rao towards ST.	B-315 B.Raghavendar Rao	57,887.00	
9	Being amount Credited to Service tax & credited to B-408 Mrs. Rajyalakshmi Achanta towards ST.	Service Tax		43,881.00
10	Being amount Credited to Service tax & credited to B-408 Mrs. Rajyalakshmi Achanta towards ST.	B-408 Rajya lakshmi Achanta	43,881.00	
11	Being amount Credited to Service tax & credited to B-413 Chiravuri Surya Srinivas towards ST.	Service Tax		42,568.00
12	Being amount Credited to Service tax & credited to B-413 Chiravuri Surya Srinivas towards ST.	B-413-Chiruvuri Surya Narayana	42,568.00	
13	Being amount Credited to Service tax & credited to B-416 Sudesh Gupta towards ST.	Service Tax		29,958.00
14	Being amount Credited to Service tax & credited to B-416 Sudesh Gupta towards ST.	B-416 Sudesh Gupta & Mrs.Vinay Gu	29,958.00	
15		Service Tax		86.00

# ALPINE ESTATES 2009-10

## Journal Voucher

Date **31/03/2010**

Journal No. **31032010 110**

Sr.No	Narration	Account	Debit	Credit
	towards ST.			
16	Being amount Credited to Service tax & credited to B-525 Kishran Raj towards ST.	B-525 V.S.Kishan Raj	86.00	
17	Being amount debited to Service tax & credited to B-411 Upendra kantilal Thanawala towards ST.	Service Tax	19,226.00	
18	Being amount debited to Service tax & credited to B-411 Upendra kantilal Thanawala towards ST.	B-411 Upendra Kantilal Thanewala		19,226.00
19	Being amount Credited to Service tax & credited to B-523 Amaresh towards ST.	Service Tax		23,343.00
20	Being amount Credited to Service tax & credited to B-523 Amaresh towards ST.	B-523 Amaresh	23,343.00	

Total Debit	3,38,179.00
Total Credit	3,38,179.00

Prepared by

Checked by  
2 Of 2

Authorised by

# ALPINE ESTATES 2009-10

## Journal Voucher

Date 26/10/2009

Journal No. 26102009 1

Sr.No	Narration	Account	Debit	Credit
1	Being amount credited to servie tax & debited to customer towards ST.	Service Tax		1,17,533.00
2	Being amount credited to servie tax & debited to customer towards ST.	B-406 Vardhini	1,17,533.00	

Total Debit	1,17,533.00
Total Credit	1,17,533.00

Prepared by

Checked by  
1 Of 1

Authorised by

<b>ALPINE ESTATES</b>			
<b>Details of Service Tax</b>			
Service Tax upto 28.02-08	✓ 68,295,107.00	2.06%	1,406,879.20
Service Tax upto 31.12.09	166,690,571.00	4.12%	6,867,651.53
<b>Total Service Tax payable</b>			<b>8,274,530.73</b>
<b>Total Service Tax Paid</b>			<b>5,101,301.00</b>
<b>Balance Service Tax Payable</b>			<b>3,173,229.73</b>

Company		Alpine Estates		May Flower Heights							
Project	Date	Prepared By	Block	Haritha	Flat No.	Particulars	July'10	Aug'10	Sep'10	Total	SR @ 2.575%
1	12-10-10	A	A	108	108	Palle Pratap Reddy	2,628,000			2,628,000	67,671
2		A	A	109	109	Palle Susheela Reddy	2,628,000			2,628,000	67,671
3		A	A	211	211	Mr. Peri Shyam	395,347			395,347	10,180
4		A	A	214	214	Mr. P. Girish			267,949	267,949	6,900
5		A	A	215	215	Mr. K. V. S. N. Murthy	311,430			311,430	8,019
6		A	A	216	216	Mrs. Hymavathi Rama Rao			1,100,000	1,100,000	28,325
7		A	A	304	304	Mr. Kolla Raghuram		1,226		1,226	32
8		A	A	307	307	Mrs. Manjoo Sinha	287,715			287,715	7,409
9		A	A	312	312	Manduru Asha		225,000	900,000	1,125,000	28,969
10		A	A	406	406	K. V. Narayana Reddy	50,000			50,000	1,288
11		A	A	519	519	K. Mohammed Rafi		500,000		500,000	12,875
						<b>Total:</b>	<b>6,300,492</b>	<b>726,226</b>	<b>2,267,949</b>	<b>9,294,667</b>	<b>239,338</b>
1		C	C	201	201	Indra Mohan		1,200,000	2,300,000	3,500,000	90,125
2		C	C	202	202	Deepak Mohan			1,300,000	1,300,000	33,475
3		C	C	203	203	K. V. Mohan	500,000		400,000	900,000	23,175
4		C	C	204	204	Divya Mohan			1,400,000	1,400,000	36,050
5		C	C	301	301	Palle Sanjeev Reddy	657,000			657,000	16,918
6		C	C	401	401	Divakar Thakur		25,000		25,000	644
7		C	C	402	402	Pullaihgari Ashok Kumar & Vidya Vikram	450,000		430,000	880,000	22,660
8		C	C	412	412	Mr. Tapas Shankar Ray		860,000		860,000	22,145
						<b>Total :</b>	<b>1,607,000</b>	<b>2,085,000</b>	<b>5,830,000</b>	<b>9,522,000</b>	<b>245,192</b>
						<b>Grand Total :</b>	<b>7,907,492</b>	<b>2,811,226</b>	<b>8,097,949</b>	<b>18,816,667</b>	<b>484,529</b>

APPROVED  
13 OCT 2010  
SPEAKING DIRECTOR

Verified  
A: Samba Devan  
12/10/10

Note: B-Block Receipts not Considered

## 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-Jul-10 4:50:09 PM To : 30-Sep-10 4:50:09 PM

Pages : 1 Of 2

**A / 108 - Palle Pratap Reddy**

Deposti Date	Receipt No	Cheque No	Amount
10-Jul-10	2967	919248	2,628,000
***			
Total Amount . . .			2,628,000

**A / 109 - Palle Susheela Reddy**

Deposti Date	Receipt No	Cheque No	Amount
10-Jul-10	2966	919247	2,628,000
***			
Total Amount . . .			2,628,000

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

Deposti Date	Receipt No	Cheque No	Amount
09-Jul-10	2960	236752	295,347
09-Jul-10	2962	006093	70,000
09-Jul-10	2961	102021	30,000
***			
Total Amount . . .			395,347

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

Deposti Date	Receipt No	Cheque No	Amount
13-Sep-10 3:07:07	3013	029927	267,949
***			
Total Amount . . .			267,949

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

Deposti Date	Receipt No	Cheque No	Amount
30-Jul-10	2977	DD 608938	311,430
***			
Total Amount . . .			311,430

**A / 216 - Mrs.Hymavathi Rama Rao**

Deposti Date	Receipt No	Cheque No	Amount
21-Sep-10 2:53:30	3017	005993	1,100,000
***			
Total Amount . . .			1,100,000

**A / 304 - Mr.Kolla Raghuram**

Deposti Date	Receipt No	Cheque No	Amount
03-Aug-10	2980	429302	1,226
***			
Total Amount . . .			1,226

**A / 307 - Mrs.Manjoo Sinha**

Deposti Date	Receipt No	Cheque No	Amount
22-Jul-10	2972	840954	287,715
***			
Total Amount . . .			287,715

**A / 312 - Manduru Asha**

Deposti Date	Receipt No	Cheque No	Amount
12-Aug-10	2986	263657	200,000
15-Sep-10	3010	740245	150,000
12-Aug-10	2985	CASH	25,000
13-Sep-10 1:57:27	3011	052654	400,000
13-Sep-10 1:57:49	3009	935976	150,000
13-Sep-10 1:58:39	3007	263662	100,000
13-Sep-10 1:58:12	3008	040341	100,000
***			
Total Amount . . .			1,125,000

# 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-Jul-10 4:50:09 PM To : 30-Sep-10 4:50:09 PM

Pages : 2 Of 2

A / 406 - K.V.Narayana Reddy

Deposti Date	Receipt No	Cheque No	Amount
12-Jul-10	2965	DD 002070	50,000
***			
Total Amount . . .			50,000

A / 519 - K.Mohammed Rafi

Deposti Date	Receipt No	Cheque No	Amount
26-Aug-10	2992	356405	500,000
***			
Total Amount . . .			500,000
*****			
Grand Total...			9,294,667

Report Print Date:12-Oct-10 - Time :16:50

# 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-Jul-10 4:50:09 PM To : 30-Sep-10 4:50:09 PM

Pages : 1 Of 1

### C / 201 - Indra Mohan

Deposti Date	Receipt No	Cheque No	Amount
05-Aug-10	2995	802101	1,200,000
01-Sep-10	2994	802102	2,000,000
23-Sep-10	3018	802105	300,000
*** Total Amount ...			3,500,000

### C / 202 - Deepak Mohan

Deposti Date	Receipt No	Cheque No	Amount
06-Sep-10	3001	802103	1,000,000
23-Sep-10	3020	802106	300,000
*** Total Amount ...			1,300,000

### C / 203 - K.V.Mohan

Deposti Date	Receipt No	Cheque No	Amount
16-Sep-10 2:59:54	3014	274920 WT	100,000
08-Sep-10 1:55:19	3003	661151 WT	300,000
27-Jul-10	2975	278321	70,000
27-Jul-10	2974	677806	430,000
*** Total Amount ...			900,000

### C / 204 - Divya Mohan

Deposti Date	Receipt No	Cheque No	Amount
06-Sep-10	3002	802104	1,100,000
23-Sep-10	3019	802107	300,000
*** Total Amount ...			1,400,000

### C / 301 - Palle Sanjeev Reddy

Deposti Date	Receipt No	Cheque No	Amount
10-Jul-10	2971	919245	657,000
*** Total Amount ...			657,000

### C / 401 - Divakar Thakur

Deposti Date	Receipt No	Cheque No	Amount
28-Sep-10 3:41:47	3026	297661	25,000
*** Total Amount ...			25,000

### C / 402 - Pullaiahgari Ashok Kumar & Vidya Vikram

Deposti Date	Receipt No	Cheque No	Amount
03-Jul-10	2957	886313	450,000
08-Sep-10 1:56:38	3006	893514	430,000
*** Total Amount ...			880,000

### C / 412 - Mr.Tapas Shankar Ray

Deposti Date	Receipt No	Cheque No	Amount
23-Aug-10	2991	358970	860,000
*** Total Amount ...			860,000
**** Grand Total...			9,522,000



Service tax Statement		Alpine Estates		Value	
Name of the Company :		Alpine Estates			
Project/Location :		May Flower Heights			
Date :		31-12-09			
List of Sale Deeds executed					
Sl.No.	A	Name of the customer	Sale deed document no.	Date	Value
1	107	Mr. Gopal Puranik	3223/09	11-May-09	950,000
2	111	Mrs.Nudurumati Sandhya Bala	2839/09	21/09/09	1,000,000
3	201	P.V.S.Ramana	626/08	3-Mar-08	626,000
4	202	Mr.Ramakrishna Edukulla		14/2/08	634,000
5	203	Mrs.Tayaramma Thatava	890/08	31/03/08	634,000
6	204	Mrs.Hymavathi Rama Rao	2991/08	11-May-08	740,000
7	205	Mrs.R.Madhuri	2759/08	10-Apr-08	740,000
8	206	Mr.Bhaskar Rao	1212/09	6-Dec-09	2,060,000
9	207	Mr.T.R.Chandra Sekhar & Mrs.C.Anuradha	1488/08	6-May-08	813,000
10	211	Mr.Peri Shyam	1152/08	26/4/08	855,000
11	212	Mr.Surya Prakash	955/09	16/5/09	1,000,000
12	213	Mrs.Sunaina Punjabi	782/09	20/4/09	1,000,000
13	214	Mr.P.Girish	957/09	15/5/09	1,000,000
14	215	Mr.K.V.S.N. Murthy	982/09	20/05/09	1,000,000
15	216	Mrs.Hymavathi Rama Rao	2993/08	11-May-08	970,000
16	217	Mr.K.Soma Sekar	2919/09	10-Dec-09	1,100,000
17	301	Miss.S.Vasanthi	251/08	29/01/08	638,000
18	302	Sunitha Bhan	140/2010	12-Oct-09	1,827,000
19	303	Mrs.Ayesha Ismail	1273/09	20/6/09	1,985,000
20	304	Mr.Kolla Raghuram	1464/08	5-Apr-08	668,000
21	305	D.Chandrasekhar Reddy	837/09	27/4/09	1,980,000
22	306	Mr.Manava Rama Krishna	2646/08	23/9/08	790,000
23	316	T.V. Manoj Kumar	3221/09	11-Jul-09	1,000,000
24	319	Mr.Dhananjay Yellajoshyula	803/08	24/3/09	1,033,000
25	401	Ms.K.Padmalata	1107/08	23/04/08	660,000
26	402	Mr.Ajay Kumar Roy	1611/08	20/6/08	668,000
27	403	A.R. Satish Kumar	3471/09	26/11/09	2,095,000
28	404	Mr.Araikatti Mukund	2860/08	18/10/08	740,000
29	405	Mr.Sunil Kumar	1609/08	20/6/08	668,000
30	406	K.V.Narayana Reddy	42782/08	7-Apr-08	800,000
31	411	Mr. P. Nagaraju	1838/09	30/07/09	1,000,000
32	414	Mr.Manish Kumar & Mrs. Minati Sahoo	3310/09	16/11/09	1,000,000
33	419	Mr.Avasarala Kamalakar	2322/08	18/08/08	1,145,000
34	501	Mr.I.Koteswara Rao	2268/08	8-Aug-08	729,000

35	502	Mr. Azdan Shaik & Mrs. Mohina Begum	684/09	4-Jan-09	2,100,000	
36	505	Mr. P. Santhosh Kumar	686/09	4-Mar-09	2,203,000	
1	102	Dr. Sarita Maradani	759/07	20/12/07	945,000	
2	103	R. Jayasankar	858/09	29/4/09	1,140,000	
3	104	Miss. Suvama & Mr. Sudhir. S	390/07	14/11/07	771,500	
4	105	H. Polasa	772/09	20/1/09	1,140,000	
5	106	Mr. S. Subramanian	1279/09	20/6/09	1,140,000	
6	107	Mr. Srinivas Venkat Chilla	11399/07	26/9/07	984,500	
7	108	Vincent Francis	2264/08	8-Aug-08	1,000,000	
8	109	A. Bhupender	1275/09	20/6/09	1,496,000	
9	110	A.V.S.S. Subramanyam	3558/09	4-Dec-09	1,100,000	
10	111	Uma Devi	2159/09	8-Jul-09	1,790,000	
11	112	Ryali Radhika	2436/08	30/8/08	1,048,000	
12	204	Kameswara Rao	2773/08	10-Jun-08	935,000	
13	205	Mr. Robin Abraham	22/08	1-Mar-08	764,500	
14	206	Mr. Venkat Iyer	805/08	24/3/08	977,000	
15	207	Kolla margret Malini	11172/07	20/9/07	984,500	
16	208	Mr. Ajay Malviya	3840/09	21/12/09	1,000,000	
17	209	Mr. Y. Pramod	11401/07	26/9/07	665,500	
18	210	Avinash Malviya	10482/07	31/8/07	865,000	
19	211	Mr. S. Kamalakar Rao	3843/09	13/11/09	1,672,000	
20	212	Mr. Aniruddha Malviya	3826/90	21/12/09	1,100,000	
21	213	S.L. Reddy	315/08	31/01/08	865,000	
22	214	Mr. Narsimha Reddy	11279/07	20/9/07	665,500	
23	216	Gaganam Mannem	2006/09	8-Mar-09	1,379,000	
24	217	Mr. Sankurapate Srinivasa Jaideep	3146/09	28/10/09	982,000	
25	218	Mr. Jayant Desai	3553/09	13/11/09	1,000,000	
26	220	P. Venkata Ramanamma	73/09	1-May-09	1,050,000	
27	221	Veerathu Srinivasa Murthy	421/07	16/11/07	665,500	
28	222	Veerathu Srinivasa Murthy	423/07	16/11/07	865,000	
29	223	P. Suresh	3265/09	11-Nov-09	860,000	
30	224	Ravi Kiran Varma	1840/09	30/7/09	860,000	
31	225	Paritosh Mishra	9751/07	8-Oct-07	705,000	
32	301	Dr. H.S. Saini	709/09	31/3/09	1,000,000	
33	302	D.K. Jain	841/09	27/4/09	1,140,000	
34	303	Dr. Ramkinkar Shastri	660/09	4-Jan-09	1,150,000	
35	304	G. Raghuram & Mrs. G. Sita Madhavi	173/07	24/10/07	816,000	
36	305	Suseela Venugopal	2263/09	26/8/09	1,140,000	
37	306	Mrs. C.S. Sunandha	416/08	2-Nov-08	1,029,000	
38	307	Peri Bhavani Shankar	11239/07	21.09.07	1,039,000	
39	308	Mr. Rehan Mohammed Khan	285/07	31/10/07	872,000	
40	308	Dilip J. Thomas	2161/09	8-Jul-09	1,496,000	

41	310	Mr.Murthy Josyula Mrs.Mamta Murthy	10909/07	13/9/07	914,500	
42	311	Mr.S.V.K.Hanuman	3555/09	12-Apr-09	2,200,000	
43	312	Nirbhay Kumar Bhatt	10004/07	18/6/07	914,500	
44	313	Mr.Chandrasekhar Thola	3824/09	21/12/09	1,100,000	
45	315	B.Raghavendra Rao	2899/08	27/9/08	1,000,000	
46	316	Satyan Mehta	388/07	14/11/07	703,000	
47	318	Raman	990/09	21/5/09	1,000,000	
48	319	Mr.K.Prabhakar	1188/08	30/4/08	727,000	
49	320	G.Subramaniam	40/07	10-Aug-07	915,000	
50	321	Kavitha Mruthunjaya Rao	9464/07	8-Mar-07	1,459,000	
51	322	A. Kusuma Rao	306/09	2-Dec-09	1,050,000	
52	323	Mallinath Ghugare	30/07	10-Apr-07	745,000	
53	324	Vedantam Seshasri	9282/07	28/7/07	625,500	
54	325	Vibhuti Roshan	648/08	3-May-08	770,000	
55	401	O.Vasudeva Sharma	2964/08	31/10/08	983,000	
56	403	Mrs. Komal Singh	28/07	10-Jun-07	997,000	
57	404	Mr. mahesh Rane & Mrs. Geeta Rane	10002/07	18/8/07	815,500	
58	406	K.S.P. Vardhini	1396	7-Jul-09	1,140,000	
59	407	Mr. Sunil S.Krishnan	10944/07	13/9/07	1,039,000	
60	408	Mrs.Rajyalakshmi Achantla	997/08	4-Nov-08	902,000	
61	412	Jyoti Deepak Rao Rane	9529/07	8-Apr-07	914,500	
62	413	C. Surya Srinivas	308/09	19/2/09	1,050,000	
63	414	Mr.P.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.	10006/07	18/8/07	703,000	
64	416	Sudesh Gupta & Vinay Gupta	189/07	25/10/07	703,000	
65	419	Mr. Sri Kumar Bagri	478/09	3-Jul-09	1,673,000	
66	418	Mr.Irfan Basha Shaik	3571/09	12-Apr-09	1,000,000	
67	422	Brahmananda Reddy	9527/07	8-Apr-07	914,500	
68	423	Ch.Priya Vandana	9284/07	28/7/07	625,500	
69	425	K.Padmakar	11281/07	22/9/07	745,000	
70	501	Mr.Phani Madhav S.V/Mr.Kishore Sasidhar	85/08	1-Nov-08	858,000	
71	504	Mr.K.V.Prasanth	643/07	12-Dec-07	816,000	
72	507	Anil Kumar Kataria	2244/08	8-Jun-08	1,185,000	
73	509	Mr.Devakani Vijender	568/07	12-May-07	703,000	
74	514	Dr.G.H.L.Saravana	3038/08	11-Oct-08	805,000	
75	516	Sudhir Ivan Day	1443/09	13/7/09	2,240,000	
76	519	P.V. Ramanathan	3192/08	27/11/08	805,000	
77	521	Girish Shant Kumar Mudliar	11170/07	20/9/07	703,000	
78	524	Mrs.Jyothi Rao Jasti	2002/09	8-Oct-09	860,000	
					117,252,000	

<b>ALPINE ESTATES</b>			
<b>Details of Service Tax</b>			
Service Tax upto 28.02-08	68,295,107.00	2.06%	1,406,879.20
Service Tax upto 31.12.09	166,690,571.00	4.12%	6,867,651.53
<b>Total Service Tax payable</b>			<b>8,274,530.73</b>
<b>Total Service Tax Paid</b>			<b>5,101,301.00</b>
<b>Balance Service Tax Payable</b>			<b>3,173,229.73</b>

Sl.No.	A	Name of the customer	Construction contract date	Value mentioned in Construction	Amount received towards construction contract upto 28-02-2008	Amount received towards construction contract 01-03-08 to 31-12-09	Balance amount receivable from Construction
1	107	Mr. Gopal Puranik	11-05-09	3020000	-	3,020,000	-
2	111	Mrs. Nudurnnait Sandhya Bala	21/09/09	2866000	-	2,566,539	299,461
3	201	P.V.S.Ramana	03-03-08	1971000	-	1,970,670	330
4	202	Mr. Ramakrishna Edukulla	14/2/08	2066000	-	2,066,000	-
5	203	Mrs. Tayamma Thatava	31/03/08	2066000	-	1,978,155	87,845
6	204	Mrs. Hymavathi Rama Rao	11-05-08	1868000	-	1,868,000	-
7	205	Mrs. R. Madhuri	10-04-08	2190000	-	2,190,000	-
8	205	Mr. Bhaskar Rao	06-12-09	900000	-	371,609	528,391
9	207	Mr. T. R. Chandra Sekhar & Mrs. C. Anuradha	06-05-08	2667000	-	2,271,820	395,180
10	211	Mr. Peri Shyam	26/4/08	2745000	-	2,094,933	650,067
11	212	Mr. Surya Prakash		3050000	-	1,985,620	1,064,380
12	213	Mrs. Sunaina Punjabi	20/4/09	2750000	-	2,032,031	717,969
13	214	Mr. P. Girish	15/5/09	2750000	-	1,079,800	1,670,200
14	215	Mr. K.V.S.N. Murthy	20/5/09	2830000	-	2,188,020	641,980
15	216	Mrs. Hymavathi Rama Rao	11-05-08	2423000	-	1,918,890	504,110
16	217	Mr. K. Soma Sekar	10-12-09	3300000	-	3,300,000	-
17	301	Miss. S. Vassarathi	29/01/08	1938000	1,080,746	571,830	285,424
18	302	Sunitha Bhanu	12-10-09	835000	-	835,000	-
19	303	Mrs. Ayesha Ismail	20/6/09	835000	-	425,465	409,535
20	304	Mr. Kolla Raghuram	05-04-08	2047000	-	1,893,623	153,377
21	305	D. Chandrasekhar Reddy	27/4/09	840000	-	839,670	330
22	306	Mr. Manava Rama Krishna	23/9/08	1996000	-	1,725,671	270,329
23	316	T. V. Manoj Kumar	11-07-09	2820000	-	2,794,640	25,360
24	319	Mr. Dhnanjay Yellajoshyula Mrs. Y. Swarna	12/4/08	3235000	-	2,405,997	829,003
25	401	Mrs. K. Padmalata	23/04/08	1916000	-	1,915,670	330
26	402	Mr. Ajay Kumar Roy	20/6/08	2132000	-	2,132,000	-
27	403	A. R. Satish Kumar	26/11/09	835000	-	736,449	98,551
28	404	Mr. Aralkatti Mukund	18/10/08	2340000	-	2,340,000	-
29	405	Mr. Sunil Kumar	20/6/08	2132000	-	2,132,000	-
30	406	K. V. Narayana Reddy	07-04-08	2079000	-	1,565,768	507,232
31	411	Mr. P. Nagaraju	30/07/09	2400000	-	1,847,678	552,322
32	414	Mr. Manish Kumar & Mrs. Minati Sahoo	16/11/09	2940000	-	1,663,710	1,276,290
33	419	Mr. Avasarala Kamalakar	18/08/08	3150000	-	3,149,940	60
34	501	Mr. I. Koteswara Rao	08-08-08	2059000	-	1,398,587	660,413
35	502	Mr. Azden Shaik & Mrs. Mohina Begum	04-01-09	830000	-	292,000	538,000
36	505	Mr. P. Santhosh Kumar	04-03-09	835000	1,080,746	507,689	327,311
				77650000	1,080,746	64,075,474	12,493,780

Details of construction contract where sale deeds were executed							Contract amount receivable from Construction
Sl.No.	B	Name of the customer	Construction contract date	Value mentioned in Construction	upto 28-02-2008	01-03-08 to 31-12-09	
1	102	Dr.Sarita Maradani	20/12/07	3130000.00	2,560,192	569,808	-
2	103	R.Jayasankar	29/4/09	3420000.00		3,420,000	-
3	104	Miss.Suvarna & Mr.Sudhir S	14/11/07	1699000.00	1,555,310	143,690	-
4	105	H. Polasa	20/1/09	2930000.00		2,930,000	-
5	106	Mr.S.Subramanian	20/6/09	3096000.00		3,096,000	-
6	107	Mr.Srinivas Venkat Chilla	26/9/07	2830500.00	1,992,678	837,822	-
7	108	Vincent Francis	08-08-08	2570000.00		2,570,000	-
8	109	A. Bhupender	20/6/09	910000.00		910,000	-
9	110	A.V.S.S. Subramanyam	04-12-09	2480000.00	419,284	2,060,716	-
10	111	Uma Devi	08-07-09	910000.00		910,000	-
11	112	Ryali Radhika	30/8/08	2762000.00		2,427,464	334,536
12	204	Kameswara Rao	10-06-08	2077000.00	792,800	1,284,200	-
13	205	Mr.Robin Abraham	01-03-08	3090500.00	2,416,650	673,850	-
14	206	Mr.Venkat Iyer	24/3/08	2873000.00		2,873,000	-
15	207	Kolla margret Malini	20/9/07	2915500.00	2,016,243	866,049	33,208
16	208	Mr.Ajay Malviya	384/1/09	2055000.00	747,856	1,307,144	-
17	209	Mr.Y.Pramod	26/9/07	1682500.00	864,308		818,192
18	210	Avinash Malviya	31/8/07	2247000.00	1,636,217	610,783	-
19	211	Mr.S.Kamalakhar Rao	13/11/09	910000.00		910,000	-
20	212	Mr.Anrudha Malviya	21/12/09	2012000.00	664,142	1,347,858	-
21	213	S.L.Reddy	31/1/08	2275000.00	1,646,054	628,946	-
22	214	Mr.Narsimha Reddy	20/9/07	1917500.00	1,390,912	910,000	526,588
23	216	Gaganam Mannem	08-03-09	910000.00		910,000	-
24	217	Mr.Sankurapate Srinivasa Jalideep	28/10/09	2818000.00		1,786,699	1,031,301
25	218	Mr.Jayant Desai	13/11/09	2866000.00		2,866,000	-
26	220	P. Venkata Ramanamma	01-05-09	2450000.00	718,649	1,731,351	-
27	221	Veerathu Srinivasa Murthy	16/11/07	1740500.00	1,605,636		134,864
28	222	Veerathu Srinivasa Murthy	16/11/07	2247000.00	2,007,847		239,153
29	223	P. Suresh	11-11-09	1677000.00	427,900	1,249,100	-
30	224	Ravi Kran Varma	30/7/09	2115000.00	626,573	1,488,427	-
31	225	Paritosh Mishra	08-10-07	1833000.00	1,300,186	532,814	-
32	301	Dr.H.S.Saini	31/03/09	2010000.00	464,914	1,545,086	-
33	302	D.K. Jain	27/4/09	2285000.00	740,630	1,544,370	-
34	303	Dr.Ramkinkar Shastri	04-01-09	3010000.00		3,010,000	-
35	304	G.Raghnuram & Mrs.G.Sita Madhavi	24/10/07	2313000.00	2,094,520	218,480	-
36	305	Suseela Venugopal	26/8/09	2710000.00	520,376	2,189,624	-

37	306	Mrs. C.S. Sunandha	02-11-08	2804000.00	1,653,061	1,150,939	-
38	307	Peri Bhavani Shankar	11240/07	2806000.00	1,820,776	785,224	-
39	308	Mr. Rehan Mohammed Khan	31/10/07	2698000.00	2,065,290	500,000	-
40	309	Dilip J Thomas	08-07-09	9100000.00	28,800	881,200	132,710
41	310	Mr. Murthy Josyula Mrs. Manla Murthy	13/9/07	2665500.00	1,808,306	757,194	-
42	311	Mr. S.V.K. Hanuman	12-04-09	9100000.00	-	777,090	132,910
43	312	Nirbhay Kumar Bhatt	18/08/07	2276500.00	1,649,948	626,552	-
44	313	Mr. Chandrasekhar Thota	2/11/209	2400000.00	504,166	1,895,834	-
45	315	B. Raghavendra Rao	27/9/08	2867000.00	-	2,867,000	-
46	316	Satyam Mehta	14/11/07	1645000.00	1,181,548	463,452	-
47	318	Raman	21/05/09	2496000.00	755,073	1,740,927	-
48	319	Mr. K. Prabhakar	30/4/08	2769000.00	622,635	2,146,365	-
49	320	G. Subramaniam	10-08-07	2350000.00	1,664,728	685,272	-
50	321	Kavitha Muthunajaya Rao	08-03-07	947000.00	340,657	606,343	-
51	322	A. Kusuma Rao	02-12-09	2062000.00	595,700	1,466,300	-
52	323	Mallinath Ghugare	10-04-07	2073000.00	1,008,043	949,006	115,951
53	324	Vedantam Seshasri	28/7/07	2099500.00	1,021,952	1,077,548	-
54	325	Vibhuti Roshan	03-05-08	2080000.00	-	2,080,000	-
55	401	O. Vasudeva Sharma	31/10/08	2295000.00	833,800	1,461,200	-
56	403	Mrs. Komal Singh	10-06-07	2752000.00	2,236,141	-	515,889
57	404	Mr. mahesh Rane & Mrs. Geeta Rane	18/08/07	2059500.00	1,457,957	601,543	-
58	405	K.S.P. Vardhini	07-07-09	2890500.00	2,467,329	2,880,500	-
59	407	Mr. Sunil S. Krishnan	13/9/07	2606000.00	2,467,329	138,671	-
60	408	Mrs. Rajyalakshmi Achanta	04-11-08	2668000.00	1,743,555	2,668,000	-
61	412	Jyoti Deepak Rao Rane	08-04-07	2391500.00	1,313,412	580,340	67,605
62	413	C. Surya Srinivas	19/2/09	1820000.00	1,313,412	2,605,000	-
63	414	MRP D. Srinivas & Mr. P. L.H. Krishna & Mrs. P	18/8/07	1820000.00	506,588	-	-
64	416	Sudesh Gupta & Vinay Gupta	25/10/07	1762000.00	1,277,652	484,348	-
65	419	Mr. Sri Kumar Bagri	03-07-09	910000.00	-	910,000	-
66	418	Mr. Jnan Basba Shaik	12-04-09	2860000.00	-	2,621,448	-
67	422	Brahmananda Reddy	08-04-07	2352500.00	1,696,115	656,385	238,552
68	423	Ch. Priya Vandana	28/7/07	1974500.00	529,607	1,444,893	-
69	425	K. Padmakar	22/9/07	1855000.00	1,312,301	542,699	-
70	501	Mr. Phani Madhav S. V/Mr. Kishore Sasidhar	01-11-08	2659000.00	1,646,380	1,012,620	-
71	504	Mr. K. V. Prasanth	12-12-07	2333000.00	1,755,045	577,955	-
72	507	Anil Kumar Kataria	08-06-08	2955000.00	2,955,000	-	-
73	509	Mr. Devakani Vilender	11-05-07	2026000.00	1,413,368	612,632	-
74	514	Dr. G.H.L. Saravana	11-10-08	2425000.00	-	2,425,000	-
75	516	Sudhir Ivan Day	13/7/09	910000.00	-	910,000	-
76	519	P. V. Ramanathan	27/11/08	2098000.00	-	2,098,000	-
77	521	Girish Shant Kumar Mudliar	22/8/07	2026000.00	1,601,139	424,861	-
78	524	Mrs. Jyothi Rao Jasli	08-10-09	2614000.00	67,214,361	2,591,887	22,113
				174173000.00		102,615,097	4,343,542


Sub

Service tax Statement		Alpine Estates					
Name of the Company :		May Flower Heights					
Project/Location :		07-12-09					
Date :							
List of Sale Deeds executed							
Sl.No.	Name of the customer	document no.	Date	Value	Amount received towards sale deed	Balance amount receivable for sale deed	
1	Mrs. Nudurumati Sandhya Bala	2839/09	21/09/09	1,000,000	1,000,000	-	-
2	P.V.S.Rammana	626/08	03-03-08	626,000	626,000	-	-
3	Mr.Ramakrishna Edukulla		14/2/08	634,000	634,000	-	-
4	Mrs. Tayaramma Thatava	890/08	31/03/08	634,000	634,000	-	-
5	Mrs. Hymavathi Rama Rao	2991/08	11-05-08	740,000	740,000	-	-
6	Mrs. R. Madhuri	2759/08	10-04-08	740,000	740,000	-	-
7	Mr. Bhaskar Rao	1212/09	06-12-09	2,060,000	2,020,000	40,000	-
8	Mr. T. R. Chandra Sekhar & Mrs. C. Anurad	1488/08	06-05-08	813,000	813,000	-	-
9	Mr. Peri Shyam	1152/08	26/4/08	855,000	855,000	-	-
10	Mr. Surya Prakash	955/09	16/5/09	1,000,000	1,000,000	-	-
11	Mrs. Sunaina Punjabi	782/09	20/4/09	1,000,000	1,000,000	-	-
12	Mr. P. Girish	957/09	15/5/09	1,000,000	1,000,000	-	-
13	Mr. K. V. S. N. Murthy	982/09	20/05/09	1,000,000	1,000,000	-	-
14	Mrs. Hymavathi Rama Rao	2993/08	11-05-08	970,000	970,000	-	-
15	Mr. K. Soma Sekar	2919/09	10-12-09	1,100,000	1,100,000	-	-
16	Miss. S. Vasanthi	251/08	29/01/08	638,000	638,000	-	-
17	Mrs. Ayesha Ismail	1273/09	20/6/09	1,985,000	1,985,000	-	-
18	Mr. Kolla Raghuram	1464/08	05-04-08	668,000	668,000	-	-
19	D. Chandrasekhar Reddy	837/09	27/4/09	1,980,000	1,980,000	-	-
20	Mr. Manava Rama Krishna	2646/08	23/9/08	790,000	790,000	-	-
21	Mr. Dhananjay Yellajoshiyula Mrs. Y. Swair	803/08	24/3/09	1,033,000	1,033,000	-	-
22	Ms. K. Padmalata	1107/08	23/04/08	660,000	660,000	-	-
23	Mr. Ajay Kumar Roy	1611/08	20/6/08	668,000	668,000	-	-
24	Mr. Aralkatti Mukund	2860/08	18/10/08	740,000	740,000	-	-
25	Mr. Sunil Kumar	1609/08	20/6/08	668,000	668,000	-	-
26	K.V.Narayana Reddy	42782/08	07-04-08	800,000	800,000	-	-
27	Mr. P. Nagaraju	1838/09	30/07/09	1,000,000	1,000,000	-	-
28	Mr. Manish Kumar & Mrs. Minati Sahoo	3310/09	16/11/09	1,000,000	390,000	610,000	-
29	Mr. Avasarala Kamalakar	2322/08	18/08/08	1,145,000	1,145,000	-	-
30	Mr. I. Koteswara Rao	2268/08	08-08-08	729,000	729,000	-	-
31	Mr. Azdan Shaik & Mrs. Mohina Begum	684/09	04-01-09	2,100,000	2,100,000	-	-
32	Mr. P. Santhosh Kumar	686/09	04-03-09	2,203,000	2,203,000	-	-
33	Dr. Sarita Maradani	759/07	20/12/07	945,000	945,000	-	-
34	R. Jayasankar	858/09	29/4/09	1,140,000	1,140,000	-	-
35	Miss. Suvarna & Mr. Sudhir S	390/07	14/11/07	771,500	771,500	-	-
36	H. Polasa	7712/09	20/1/09	1,140,000	1,140,000	-	-



37	Mr. S. Subramanian	1279/09	20/6/09	1,140,000	1,140,000	-
38	Mr. Srinivas Venkat Chilla	11399/07	26/9/07	984,500	984,500	-
39	Vincent Francis	2264/08	08-08-08	1,000,000	1,000,000	-
40	A. Bhupender	1275/09	20/6/09	1,496,000	1,496,000	-
41	Uma Devi	2159/09	08-07-09	1,790,000	1,790,000	-
42	Ryall Radhika	2436/08	30/8/08	1,048,000	1,048,000	-
43	Kameswara Rao	2773/08	10-06-08	935,000	935,000	-
44	Mr. Robin Abraham	22/08	01-03-08	764,500	764,500	-
45	Mr. Venkat Iyer	805/08	24/3/08	977,000	977,000	-
46	Kolla margret Malini	11172/07	20/9/07	984,500	984,500	-
47	Mr. Y. Pramod	11401/07	26/9/07	665,500	665,500	-
48	Avinash Malviya	10482/07	31/8/07	865,000	865,000	-
49	S.L.Reddy	315/08	31/01/08	865,000	865,000	-
50	Mr. Narsimha Reddy	11279/07	20/9/07	665,500	665,500	-
51	Gaganam Mannem	2006/09	08-03-09	1,379,000	1,379,000	-
52	Mr. Sankurapate Srinivasa Jaideep	3146/09	28/10/09	982,000	982,000	-
53	P. Venkata Ramamma	73/09	01-05-09	1,050,000	1,050,000	-
54	Veerathu Srinivasa Murthy	421/07	16/11/07	665,500	665,500	-
55	Veerathu Srinivasa Murthy	423/07	16/11/07	865,000	865,000	-
56	P. Suresh	3265/09	11-11-09	860,000	860,000	-
57	Ravi Kiran Varma	1840/09	30/7/09	860,000	860,000	-
58	Paritosh Mishra	9751/07	08-10-07	705,000	705,000	-
59	Dr.H.S.Saini	709/09	31/3/09	1,000,000	1,000,000	-
60	D.K. Jain	841/09	27/4/09	1,140,000	1,140,000	-
61	Dr.Ramkinkar Shastri	660/09	04-01-09	1,150,000	1,150,000	-
62	G.Raghnuram & Mrs.G.Sita Madhavi	173/07	24/10/07	816,000	816,000	-
63	Suseela Venugopal	2263/09	26/8/09	1,140,000	1,140,000	-
64	Mrs. C.S. Sunandha	416/08	02-11-08	1,029,000	1,029,000	-
65	Peri Bhavani Shankar	11239/07	21.09.07	1,039,000	1,039,000	-
66	Mr. Rehan Mohammed Khan	285/07	31/10/07	872,000	872,000	-
67	Dilip J Thomas	2161/09	08-07-09	1,496,000	1,496,000	-
68	Mr. Murthy Josyula Mrs.Mamta Murthy	10909/07	13/9/07	914,500	914,500	-
69	Nirbhay Kumar Bhatt	10004/07	18/8/07	914,500	914,500	-
70	B. Raghavendra Rao	2699/08	27/9/08	1,000,000	1,000,000	-
71	Satyan Mehta	388/07	14/11/07	703,000	703,000	-
72	Raman	990/09	21/5/09	1,000,000	1,000,000	-
73	Mr.K.Prabhakar	1188/08	30/4/08	727,000	727,000	-
74	G.Subramaniam	40/07	10-08-07	915,000	915,000	-
75	Kavitha Mruthunjiya Rao	9464/07	08-03-07	1,459,000	1,459,000	-
76	A. Kusuma Rao	306/09	02-12-09	1,050,000	1,050,000	-
77	Mailinath Ghugare	30/07	10-04-07	745,000	745,000	-
78	Vedantam Seshasi	9282/07	28/7/07	625,500	625,500	-
79	Vibhuti Roshan	648/08	03-05-08	770,000	770,000	-
80	O.Vasudeva Sharma	2964/08	31/10/08	983,000	983,000	-
81	Mrs. Komal Singh	28/07	10-06-07	997,000	997,000	-

82	Mr. mahesh Rane & Mrs. Geeta Rane	10002/07	18/8/07	815,500	815,500	-
83	K.S.P. Vardhini	1396	07-07-09	1,140,000	1,140,000	-
84	Mr. Sunil S. Krishnan	10944/07	13/9/07	1,039,000	1,039,000	-
85	Mrs. Rajyalakshmi Achanta	997/08	04-11-08	902,000	902,000	-
86	Jyoti Deepak Rao Rane	9529/07	08-04-07	914,500	914,500	-
87	C. Surya Srinivas	308/09	19/2/09	1,050,000	1,050,000	-
88	Mr.P. D. Srinivas & Mr. P. L. H. Krishna & Mr.	10006/07	18/8/07	703,000	703,000	-
89	Sudesh Gupta & Vinay Gupta	189/07	25/10/07	703,000	703,000	-
90	Mr. Sri Kumar Bagri	478/09	03-07-09	1,673,000	1,673,000	-
91	Brahmananda Reddy	9527/07	08-04-07	914,500	914,500	-
92	Ch. Priya Vandana	9284/07	28/7/07	625,500	625,500	-
93	K.Padmakar	11281/07	22/9/07	745,000	745,000	-
94	Mr. Phani Madhav S. V/ Mr. Kishore Sasidh	85/08	01-11-08	858,000	858,000	-
95	Mr. K. V. Prasanth	643/07	12-12-07	816,000	816,000	-
96	Anil Kumar Kataria	2244/08	08-06-08	1,185,000	1,185,000	-
97	Mr. Devakari Vijender	568/07	12-05-07	703,000	703,000	-
98	Dr. G. H. L. Saravana	3038/08	11-10-08	805,000	805,000	-
99	Sudhir Ivan Day	1443/09	13/7/09	2,240,000	2,240,000	-
100	P. V. Ramanathan	3192/08	27/11/08	805,000	805,000	-
101	Grish Shant Kumar Mudliar	11170/07	20/9/07	703,000	703,000	-
102	Mrs. Jyothi Rao Jasti	2002/09	08-10-09	860,000	860,000	-
				101,208,000	100,558,000	650,000

  
**APPROVED BY**  
 - 9 DEC 2009  
 SHAM MODI  
 MANAGING DIRECTOR

**Details of construction contract where sale deeds were executed**

Sl.No.	Name of the customer	Construction contract date	Value mentioned in Construction	Amount received towards construction contract upto 28-02-2008	01-03-08 to 31-03-09	01-04-09 to 31-10-09	Balance amount receivable from Construction
1	Mrs Nudurumati Sandhya Bala	21/09/09	2,866,000.00				
2	P.V.S.Ramana	03-03-08	1,971,000.00				
3	Mr.Ramakrishna Edukulla	14/2/08	2,066,000.00				
4	Mrs.Tayaramma Thatava	31/03/08	2,066,000.00				
5	Mrs.Hymavathi Rama Rao	11-05-08	1,868,000.00				
6	Mrs.R.Madhuri	10-04-08	2,190,000.00				
7	Mr.Bhaskar Rao	06-12-09	900,000.00				
8	Mr.T.R.Chandra Sekhar & Mrs.C.Anurad	06-05-08	2,667,000.00				
9	Mr.Peri Shyam	26/4/08	2,745,000.00				
10	Mr.Surya Prakash		3,050,000.00				
11	Mrs.Sunaina Punjabi	20/4/09	2,750,000.00				
12	Mr.P.Girish	15/5/09	2,750,000.00				
13	Mr.K.V.S.N. Murthy	20/5/09	2,830,000.00				
14	Mrs.Hymavathi Rama Rao	11-05-08	2,423,000.00				
15	Mr.K.Soma Sekar	10-12-09	3,300,000.00				
16	Miss.S.Vasanthi	29/01/08	1,938,000.00	1,080,746			
17	Mrs.Aysha Ismail	20/6/09	835,000.00				
18	Mr.Kolla Raghuram	05-04-08	2,047,000.00				
19	D.Chandrasekhar Reddy	27/4/09	840,000.00				
20	Mr.Manava Rama Krishna	23/9/08	1,996,000.00				
21	Mr.Dhananjay Yelajoshyula Mrs.Y.Swarri	24/3/08	3,235,000.00				
22	Mrs.K.Padmatala	23/04/08	1,916,000.00				
23	Mr.Ajay Kumar Roy	20/6/08	2,132,000.00				
24	Mr.Aralkatti Mukund	18/10/08	2,340,000.00				
25	Mr.Sunil Kumar	20/6/08	2,132,000.00				
26	K.V.Narayana Reddy	07-04-08	2,073,000.00				
27	Mr.P.Nagaraju	30/07/09	2,400,000.00				
28	Mr.Manish Kumar & Mrs.Minati Sahoo	16/11/09	2,940,000.00				
29	Mr.Avasarala Kamalakar	18/08/08	3,150,000.00				
30	Mr.I.Koteswara Rao	08-08-08	2,059,000.00				
31	Mr.Azdan Shaik & Mrs.Mohina Begum	04-01-09	830,000.00				
32	Mr.P.Santhosh Kumar	04-03-09	835,000.00				
33	Dr.Sarita Maradani	20/12/07	3,130,000	2,560,192			
34	R.Jayasankar	29/4/09	3,420,000				
35	Miss.Suvarna & Mr.Sudhir.S	14/11/07	1,699,000	1,555,310			
36	H.Polasa	20/1/09	2,930,000				
37	Mr.S.Subramanian	20/6/09	3,096,000				

38	Mr. Srinivas Venkat Chilla	26/9/07	2,830,500	1,992,678	862,000				(24,178)
39	Vincent Francis	08-08-08	2,570,000		2,139,140	504,084			(73,224)
40	A. Bhupender	20/6/09	910,000		618,031	310,780			(18,811)
41	Uma Devi	08-07-09	910,000		502,135	407,865			-
42	Ryali Radhika	30/8/08	2,762,000		607,619	825,000			1,329,381
43	Kameswara Rao	10-06-08	2,077,000		792,800	1,284,200			-
44	Mr. Robin Abraham	01-03-08	3,090,500		2,416,650	860,000			(186,150)
45	Mr. Venkat Iyer	24/3/08	2,873,000			2,888,000			(15,000)
46	Kolla margret Malini	20/9/07	2,915,500		2,016,243	824,999			74,258
47	Mr. Y. Pramod	26/9/07	1,682,500		865,628				816,872
48	Avinash Maivya	31/8/07	2,247,000		1,636,217	581,850			28,933
49	S.L.Reddy	31/1/08	2,275,000		1,646,054	641,171			(12,225)
50	Mr. Narsimha Reddy	20/9/07	1,917,500		1,428,624				488,876
51	Gaganam Mannem	08-03-09	910,000			90,368			(20,368)
52	Mr. Sankurapate Srinivasa Jaideep	28/10/09	2,818,000			1,933,578			884,422
53	P. Venkata Ramanamma	01-05-09	2,450,000		718,649	1,765,578			(34,227)
54	Veerathu Srinivasa Murthy	16/11/07	1,740,500		1,607,452				133,048
55	Veerathu Srinivasa Murthy	16/11/07	2,247,000		2,009,497				237,503
56	P. Suresh	11-11-09	1,677,000		427,900	799,662			279,438
57	Ravi Kiran Varma	30/7/09	2,115,000		626,573	975,000			(1,573)
58	Paritosh Mishra	08-10-07	1,833,000		1,300,186	539,000			(6,186)
59	Dr.H.S.Saini	31/03/09	2,010,000		464,914	1,527,750			17,336
60	D.K. Jain	27/4/09	2,285,000		740,630	1,320,000			(130)
61	Dr.Ramkinkar Shastri	04-01-09	3,010,000						3,010,000
62	G.Raghuram & Mrs G.Sita Madhavi	24/10/07	2,313,000		209,4520	218,480			-
63	Suseela Venugopal	26/8/09	2,710,000		520,376	2,189,699			(75)
64	Mrs.C.S.Sunandha	02-11-08	2,804,000		1,653,061	1,150,939			-
65	Peri Bhavani Shankar	11/24/07	2,606,000		1,820,776	750,000			86,584
66	Mr.Rehan Mohammed Khan	31/10/07	2,698,000		1,970,040	250,000			477,960
67	Dilip J Thomas	08-07-09	910,000		28,800	548,855			(17,806)
68	Mr.Murthy Josyula Mrs.Mamta Murthy	13/9/07	2,565,500		1,808,306				626,552
69	Nirbhay Kumar Bhatt	18/08/07	2,276,500		1,649,948				(81,942)
70	B.Raghavendra Rao	27/9/08	2,867,000			1,448,942			425,000
71	Satyan Mehta	14/11/07	1,645,000		1,181,548				38,452
72	Raman	21/05/09	2,496,000		755,073	1,600,787			140,140
73	Mr.K.Prabhakar	30/4/08	1,973,000		622,635	990,166			200
74	G.Subramaniam	10-08-07	2,350,000		1,664,728	50,000			(11,157)
75	Kavitha Muthunajaya Rao	08-03-07	947,000		340,657	308,750			(12,365)
76	A. Kusuma Rao	02-12-09	2,062,000		595,700	1,478,665			134,957
77	Mallinath Ghugare	10-04-07	2,073,000		1,008,043	465,000			(19,093)
78	Vedantam Seshasri	28/7/07	2,099,500		1,021,952	550,391			(725)
79	Vibhuti Roshan	03-05-08	2,080,000			1,329,279			-
80	O.Vasudeva Sharma	31/10/08	2,295,000		833,800	1,461,200			-
81	Mrs. Komal Singh	10-06-07	2,752,000		2,238,253				513,747
82	Mr. mahesh Rane & Mrs Geeta Rane	18/08/07	2,059,500		1,457,957	601,543			-

83	K.S.P. Vardhini	07-07-09	2,880,500																	
84	Mr. Sunil S. Krishnan	13/9/07	2,606,000	2,467,329		19,157		2,873,500		(12,157)										
85	Mrs. Rajyalakshmi Achanta	04-11-08	2,668,000		138,671															
86	Jyoti Deepak Rao Rane	08-04-07	2,391,500	1,743,555		1,972,081		650,266		45,653										
87	C. Surya Srinivas	19/2/09	2,605,000			2,657,892				647,945										
88	M/P. D. Srinivas & Mr. P. L. H. Krishna & Mr.	18/8/07	1,820,000	1,313,412				139,000		(52,892)										
89	Sudesh Gupta & Vinay Gupta	25/10/07	1,762,000	1,277,652						367,588										
90	Mr. Sri Kumar Bagri	03-07-09	910,000			146,240		378,000		484,348										
91	Brahmananda Reddy	08-04-07	2,352,500	1,696,115		385,458		300,000		385,760										
92	Ch. Priya Vandana	28/7/07	1,974,500	529,607		805,000		630,000		(29,073)										
93	K. Padmakar	22/9/07	1,855,000	1,312,301		100,000		442,699		9,893										
94	Mr. Phani Madhav S. V/Mr. Kishore Sasidh	01-11-08	2,659,000	1,646,380		1,017,664				-										
95	Mr. K. V. Prasanth	12-12-07	2,333,000	1,755,045		577,955		661,067		(61,958)										
96	Anil Kumar Kataria	08-06-08	2,955,000							612,632										
97	Mr. Devakari Vijender	11-05-07	2,026,000	1,413,368						(48,959)										
98	Dr. G. H. L. Saravana	11-10-08	2,425,000			1,799,179		674,780		185,910										
99	Sudhir Ivan Day	13/7/09	910,000					724,090		444										
100	P. V. Ramanathan	27/11/08	2,098,000			2,241,377		434,641		(143,821)										
101	Girish Shant Kumar Mudliar	22/8/07	2,026,000	1,601,139				2,361,180		(9,780)										
102	Mrs. Jyothi Rao Jasti	08-10-09	2,614,000					24,004,850.00		(128,998)										
			227,024,000.00	65,909,019.00		88,852,177.00		47,876,136.00		24,004,850.00										

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**APPROVED BY**  
- 9 DEC 2009  
SOHAM MODI  
MANAGING DIRECTOR

ALPINE ESTATES :: DETAILS OF SERVICE TAX DEBITED TO 'B' BLOCK CUSTOMERS

Sl. No.	Flat No.	Customer Name	DATE OF BOOKING	DATE OF POSSESSION	SERVICE TAX MENTIONED IN THE LETTER FOR BALANCE PAYMENT	Service Tax Liability - future @ 3.4% AS PER FINANCE BILL	SERVICE TAX DEBITED TO CUSTOMER (NEW)	SERVICE TAX PHYSICALLY PAID BY THE CUSTOMER	SERVICE TAX BALANCE AMOUNT PAYABLE BY CUSTOMER	I = G - H	AMOUNT FOR WHICH DEPOSIT TO BE COLLECTED (for possessions not given)	J = F - G	A/C BALANCE OF CUSTOMER
A	B	C	D		E	F	G	H					K
1	102	Dr. Sarita Maradani	30.09.07	24.12.08	71,688	138,550	71,688	71,688	-	-	-	-	-
2	103	R. Jayasankar	18.02.09	20.06.09	141,028	155,142	141,028	141,028	-	-	-	-	-
3	104	Miss Suvama	16.06.07	29.12.08	54,036	100,096	54,036	54,036	-	-	-	-	-
4	105	Dr. H. Polasa	14.03.08	28.04.09	130,934	138,380	76,025	76,025	-	-	-	-	-
5	106	Mr. S. Subramanian	24.05.09	08.07.09	127,555	144,024	-	-	-	-	144,024	-	(14,997)
6	107	Mr. Srinivas Venkat C	07.07.07	18.03.09	70,587	129,710	70,587	70,587	-	-	-	-	(24,178)
7	108	Vincent Francis	28.02.08	22.10.09	105,884	121,380	105,884	105,884	-	-	-	-	(49,324)
8	109	Akula Bhupender	09.05.07	15.10.09	37,492	81,804	37,492	37,492	-	-	-	-	(18,821)
9	110	Mr. Subrahmanyam	06.09.07	21.12.09	94,268	118,320	54,662	54,662	-	-	-	-	-
10	111	Mrs. A. Uma Devi	13.10.07	22.10.09	70,673	91,800	42,529	42,529	-	-	-	-	-
11	112	Ryali Radhika	31.03.08		113,794	129,540	113,794	113,794	-	-	15,748	-	279,381
12	201	K. R. Ganesh	08.05.07	10.08.09	69,723	105,400	69,723	69,723	-	-	-	-	15,723
13	202	Beena B. Mehta	10.05.07		69,579	108,154	69,579	69,579	-	-	38,575	-	69,579
14	203	Meera Goradia	15.05.07		82,565	116,450	82,565	82,565	-	-	33,885	-	492,565
15	204	Mr. Kameswara Rao	24.05.07	28.12.08	67,675	102,408	67,675	67,675	-	-	-	-	-
16	205	Mr. Robin Abraham	08.10.07	25.03.09	76,630	137,190	76,630	76,630	-	-	-	-	(6,150)
17	206	Mr. Venkat Iyer	06.11.07	01.10.09	113,259	130,900	113,259	113,259	-	-	-	-	-
18	207	Kolla margret Mallini	26.06.07	14.11.09	74,212	132,600	74,212	74,212	-	-	-	-	-
19	208	Ajay Malviya	09.08.07	28.12.09	71,028	103,870	12,831	12,831	-	-	-	-	74,258
20	209	Mr. Y. Pramod	02.05.07		32,571	79,832	9,862	9,862	-	-	-	-	(20)
21	210	Avinash Malviya	21.05.07	28.12.09	56,105	105,808	13,070	13,070	-	-	69,970	-	816,872
22	211	K. S. Kamalakar Rao	26.06.07	25.01.10	64,545	87,788	42,425	42,425	-	-	-	-	-
23	212	Aniruddha Malviya	09.08.07	28.12.09	73,041	105,808	13,070	13,070	-	-	-	-	(100)
24	213	S. L. Reddy	11.05.07	14.11.09	56,187	106,760	47,775	47,775	-	-	-	-	(20)
25	214	Mr. Narsimha Reddy	07.07.07	02.01.10	47,151	87,822	17,336	17,336	-	-	-	-	-
26	215	Manava Ramakrishna	12.04.09		-	84,626	-	-	-	-	84,626	-	(19,952)
27	216	Gaganam Mannem	04.05.07	26.10.09	37,492	77,826	19,110	19,110	-	-	-	-	809,365
28	217	Mr. Sankurapate Srin	07.09.09		-	129,200	-	-	-	-	129,200	-	(380,368)
29	218	Mrs. Meena Desai	12.04.08	02.01.10	126,745	131,444	126,745	126,745	-	-	-	-	-
30	219	Shaik Ameer	05.05.07		66,072	79,832	66,072	66,072	-	-	13,760	-	(435)

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29 MAR 2010

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PMS

31	220	Ramanamma	30.07.07			81,713	119,000	81,713	81,713	81,713	-	37,287	(34,227)
32	221	Srinivasa Murthy	12.05.07			35,854	81,804	35,854	35,854	35,854	-	45,950	133,048
33	222	Srinivasa Murthy	12.05.07			47,689	105,808	47,689	47,689	47,689	-	58,119	237,503
34	223	P. Suresh	09.05.07	12.05.09		59,060	86,258	59,060	59,060	59,060	-	-	(215,323)
35	224	Ravi Kiran Varma	31.08.07	09.02.09		73,027	101,150	73,027	73,027	73,027	-	-	(1,573)
36	225	Partosh Mishra	21.05.07	21.05.09		45,689	86,292	45,689	45,689	45,689	-	-	(6,186)
37	301	Dr.H.S.Saini	04.10.07	25.05.09		71,316	102,340	71,316	71,316	71,316	-	-	-
38	302	D.K.Jain	31.05.07	08.06.09		76,550	116,450	76,550	76,550	76,550	-	-	(130)
39	303	Dr.Ramkinkar Shastri	02.02.09	30.04.09		128,132	141,440	128,132	128,132	128,132	-	-	-
40	304	G.Raghubram	03.09.07	22.12.08		49,790	106,386	49,790	49,790	49,790	-	-	-
41	305	Mrs.Suseela Venugo	06.11.07	09.11.09		98,669	130,900	98,669	98,669	98,669	-	-	(75)
42	306	Mrs.C.S.Sunandha	24.10.07	31.12.08		76,369	130,322	76,369	76,369	76,369	-	-	-
43	307	Peri Bhavani Shankar	12.05.07	09.11.09		66,669	123,930	66,669	66,669	66,669	-	-	-
44	308	Mr.Rehan Mohamme	10.10.07	30.01.10		66,806	121,380	66,806	66,806	66,806	-	-	-
45	309	Dilip J Thomas	15.05.07	09.02.09		37,492	81,804	37,492	37,492	37,492	-	-	-
46	310	Mr.Murthy Josyula	18.08.07	09.07.09		66,432	118,320	66,432	66,432	66,432	-	-	-
47	311	S.V.K. Hanuman	23.09.09	18.02.10		-	105,740	-	-	-	-	105,740	370
48	312	Nirbhay Kumar Bhatti	05.06.07	21.12.09		56,938	108,494	56,938	56,938	56,938	-	-	-
49	313	Chandrasekhar Thota	18.09.07	28.12.09		92,322	119,000	92,322	92,322	92,322	-	-	-
50	314	Meera P Goradia	15.05.07				83,810		83,810	83,810	-	64,700	(342,318)
51	315	B.Raghavendra Rao	08.08.08	26.08.09		118,120	131,478	118,120	118,120	118,120	-	69,970	(81,942)
52	316	Satyan Mehta	29.05.07			41,201	79,832	41,201	41,201	41,201	-	-	-
53	318	M.R.Raman	28.08.07	06.06.09		86,787	118,864	86,787	86,787	86,787	-	-	(12,201)
54	319	Mr.K.Prabhakar	09.09.07			66,308	91,800	66,308	66,308	66,308	-	25,492	200
55	320	G.Subramaniam	15.05.07	26.08.09		58,712	111,010	58,712	58,712	58,712	-	-	(8,492)
56	321	Kavitha Mruthunjaya	05.06.07	26.10.09		45,377	56,100	45,377	45,377	45,377	-	-	(11,157)
57	322	A.Kusuma Rao	15.05.07	27.07.09		72,810	105,808	72,810	72,810	72,810	-	-	(12,365)
58	323	Mailinath Ghugare	14.07.07	13.01.10		61,233	95,812	61,233	61,233	61,233	-	-	-
59	324	Vedantam Seshasri	24.05.07	26.10.09		62,531	92,650	62,531	62,531	62,531	-	-	(19,093)
60	325	Vibhuti Roshan	14.08.07	01.07.09		85,696	96,900	85,696	85,696	85,696	-	-	(725)
61	401	O.Vasudeva Sharma	09.07.07	24.12.08		74,634	111,452	74,634	74,634	74,634	-	-	-
62	402	Vaidyanathan Naray	25.02.08	21.05.09		117,997	132,362	117,997	117,997	117,997	-	-	220
63	403	Mrs. Komal Singh	07.07.07			63,142	127,466	63,142	63,142	63,142	-	64,324	513,747
64	404	Mr. Mahesh Rane	05.06.07	18.03.09		51,388	97,750	51,388	51,388	51,388	-	-	-
65	405	Meera Lal	14.02.10			-	135,320	-	-	-	-	135,320	3,955,000
66	406	Mrs.K.S.P.Vardhani	09.05.07	29.10.09		117,533	136,697	117,533	117,533	117,533	-	-	(26,425)
67	407	Mr. Sunil S.Krishnan	11.06.07	01.12.09		53,793	123,950	53,793	53,793	53,793	-	-	-

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68	408	Mrs. Rajyalakshmi A	24.02.08	14.12.09	109,922	121,380	99,922	99,922	-	-	-	-	-
69	409	Satyan Mehta	29.05.07		70,087	83,810	37,008	37,008	46,802	150,347	-	-	-
70	410	Mr. V. Gunasekar	14.07.07		84,287	113,730	54,123	54,123	59,607	356,981	-	-	-
71	411	Mr. Upendra Kantilal	15.05.07			83,810							437,226
72	412	Jyoti Deepak Rao Ra	14.05.07	23.01.10	24,069	112,404	13,885	13,885	-	-	-	-	-
73	413	Mr. Chiravuri Surya S	15.12.08	12.02.09	107,326	124,270	97,326	97,326	-	-	-	-	-
74	414	MHP. D. Srinivas	21.05.07	12.02.09	45,395	85,782	10,597	10,597	-	-	-	-	-
75	416	Sudesh Gupta	28.05.07	25.01.10	43,997	83,810	40,311	40,311	-	-	-	-	-
76	418	Mr. Irfan Basha Shaik	07.09.09			131,240			131,240	80	-	-	-
77	419	Mr. Sri Kumar Bagri	24.05.07		73,305	87,822	73,305	73,305	14,517	385,760	-	-	-
78	421	Mr. Meet Mehta	24.05.07		55,282	81,804	55,282	55,282	26,522	135,452	-	-	-
79	422	Brahmananda Reddy	14.05.07	26.10.09	58,748	111,078	29,675	29,675	-	-	-	-	-
80	423	Ch. Priya Vandana	27.05.07	24.10.09	67,043	88,400	67,043	67,043	-	-	-	-	-
81	424	Mayuri Yogesh Shah	15.05.07		59,328	88,400	43,538	43,538	44,862	143,538	-	-	-
82	425	K. Padmakar	29.05.07	17.01.09	46,259	88,400	46,259	46,259	-	-	-	-	-
83	501	Mr. Phani Madhav	03.12.07	01.07.09	71,524	119,578	66,480	66,480	-	-	-	-	-
84	502	P. S. Sandeep	13.12.09			151,674			151,674	752,500	-	-	-
85	504	Mr. K. V. Prasanth	11.08.07	02.02.09	56,309	107,066	56,309	56,309	-	-	-	-	-
86	507	Anil Kumar Kataria	28.02.08	07.01.09	126,369	140,760	64,411	64,411	-	-	-	-	-
87	509	Mr. Devakari Vilender	10.08.07	21.12.09	51,294	92,786	42,552	42,552	-	-	-	-	-
88	511	Somachari	29.05.07		24,114	81,838	19,226	19,226	62,612	-	-	-	-
89	514	Dr. G. H. L. Saravana	01.09.08		99,910	109,820	50,951	50,951	58,869	-	-	-	-
90	516	Sudhir Ivan Day	15.06.09	21.12.09	37,492	107,100			107,100	(46,770)	-	-	-
91	519	P. V. Ramnathan	14.05.08	05.02.09	92,618	103,802	92,618	92,618	-	-	-	-	6,179
92	521	Garish Shant Kumar N	09.08.07	21.05.09	47,339	92,786	47,339	47,339	-	-	-	-	(9,780)
93	523	Amaresh	30.06.07		63,278	90,508	24,125	24,125	66,383	296,960	-	-	-
94	524	Mrs. Jyothi Rao Jasiti	11.04.09	08.02.09		118,116			118,116	128,988	-	-	-
95	525	V. S. Kishan Raj	07.05.07		57,092	84,082	57,092	57,092	26,990	37,540	-	-	-
		TOTAL			6,182,685	10,264,379	5,077,958	5,077,958	2,051,982	8,886,585	-	-	-

APPROVED BY  
29 MAR 2010  
SOHAM MODI  
MANAGING DIRECTOR

*[Handwritten Signature]*



ALPINE ESTATES :: B-BLOCK - SERVICE TAX CALCULATION

Sl. No.	Flat No	Buyer Name	ST @ 2.1%	ST Actuals	TOTAL
1	102	Dr.Sarita Marudani		71,688	71,688
2	103	R.Jayasankar		141,028	141,028
3	104	Miss.Suvarna & Mr.Sudhir S		54,036	54,036
4	105	Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.C.Polasa		76,025	76,025
5	106	Mr.S.Subramanian		127,555	127,555
6	107	Mr.Srinivas Venkat Chilla		70,587	70,587
7	108	Vincent Francis	56,760	105,884	56,760
8	109	Akula Bhupender	19,019	37,887	19,019
9	110	Mr.Subrahmanyam & Mrs.Manjula Kotapalli	54,662		54,662
10	111	Mrs.A.Uma Devi	42,529	37,492	42,529
11	112	Ryali Radhika	60,161	117,997	60,161
12	201	K.R.Ganesh		69,723	69,723
13	202	Beena B. Mehta		69,579	69,579
14	203	Meera Goradia		82,565	82,565
15	204	Kameswara Rao & Mrs.Vijaya Laxmi Ch		67,675	67,675
16	205	Mr.Robin Abraham		76,630	76,630
17	206	Mr.Venkat Iyer		113,259	113,259
18	207	Kolla margret Malini		74,212	74,212
19	208	Ajay Malviya	12,831		12,831
20	209	Mr.Y.Pramod	9,862		9,862
21	210	Avinash Malviya	13,070		13,070
22	211	K.S.Kamalakar Rao	42,425		42,425
23	212	Anirudha Malviya	13,070		13,070
24	213	S.L.Reddy	47,775	51,654	47,775
25	214	Mr.Narsimha Reddy	17,336	53,210	17,336
26	215	Manava Ramakrishna	45,365		45,365
27	216	Gaganam Mannem	19,110	37,492	19,110
28	218	Mrs.Meena Desai		126,745	126,745
29	219	Shaik Ameer		66,072	66,072
30	220	Pappu Venkata Ramanamma		81,713	81,713
31	221	Veerathu Srinivasa Murthy		35,854	35,854
32	222	Veerathu Srinivasa Murthy		47,689	47,689
33	223	P. Suresh		59,060	59,060
34	224	Ravi Kiran Varma		73,027	73,027
35	225	Paritosh Mishra		45,689	45,689
36	301	Dr.H.S.Saini		71,316	71,316
37	302	D.K.Jain		76,550	76,550
38	303	Dr.Ramkinkar Shastri		128,132	128,132
39	304	G.Raghuram & Mrs.G.Sita Madhavi		49,790	49,790
40	305	Mrs.Suseela Venugopal		98,669	98,669
41	306	Mrs.C.S.Sunandha		76,369	76,369
42	307	Peri Bhavani Shankar	15,309	66,660	15,309
43	308	Mr.Rehan Mohammed Khan	56,660	73,540	56,660
44	309	Dilip J Thomas	19,110		19,110
45	310	Mr.Murthy Josyula Mrs.Mamta Murthy	53,882	71,688	53,882
46	312	Nirbhay Kumar Bhatt	13,402	53,735	13,402
47	313	Chandrasekhar Thota	54,302		54,302
48	314	Meera P.Gondia	19,110		19,110
49	315	B.Raghavendra Rao	60,233	118,120	60,233
50	316	Satyam Mehta	9,862	68,550	9,862

24/5/09

12/4/09

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M. 316

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let - 127555 -  
215 - 45365 -  
516 - 19110 -  
324 - 107697 -

2,99727 -

APPROVED  
1112 - 57830  
108 - 49124  
1109 - 18473  
1315 - 57887  
1208 - 43881  
1213 - 42568  
1216 - 29958  
2,99727

51	318	M.R.Raman		86,787	✓	86,787
52	319	Mr.K.Prabhakar		66,308	✓	66,308
53	320	G.Subramaniam		58,712	✓	58,712
54	321	Kavitha Mruthunjaya Rao		22,738	✓	22,738
55	322	A.Kusuma Rao & Mr Srinivas Krishna Rao		72,810	✓	72,810
56	323	Mallinath Ghugare		61,233	✓	61,233
57	324	Vedantain Seshasri		62,531	✓	62,531
58	325	Vibhuti Roshan		85,696	✓	85,696
59	401	O.Vasudeva Sharma		74,634	✓	74,634
60	402	Vaidyanathan Narayanan		117,997	✓	117,997
61	403	Mrs. Komal Singh		63,142	✓	63,142
62	404	Mahesh Rane & Mrs.Geeta Rane		51,388	✓	51,388
63	406	Mrs.K.S.P.Vardhani		117,533	✓	117,533
64	407	Sunil S.Krishnan		53,793	✓	53,793
65	408	Mrs Rajyalakshmi Achanta		56,041	✓	56,041
66	409	Satyam Mehla		37,008	✓	37,008
67	410	Mr. V.Gunasekar & Mrs.N.A.Vijaya Lal shni		54,123	✓	54,123
68	411	Lipendra Kantilal Thanawala		19,226	✓	19,226
69	412	Jyoti Deepak Rao Rane		13,885	✓	13,885
70	413	Mr.Chiravuri Surya Srinivas		54,758	✓	54,758
71	414	P.D.Srinivas & Mr.P.L.H.Krishna & Mr. P.Umud		10,597	✓	10,597
72	416	Sudesh Gupta & Vinay Gupta		10,353	✓	10,353
73	419	Sri Kumar Bagri		73,305	✓	73,305
74	421	Mr.Meet Melita		55,282	✓	55,282
75	422	Brahmananda Reddy		29,675	✓	29,675
76	423	Ch.Priya Vandana		67,043	✓	67,043
77	424	Mnyuri Yogesh Shah		43,538	✓	43,538
78	425	K.Padmakar		46,259	✓	46,259
79	501	Mr.Phani Madhav S.V/Mr.Kishore Sasikiran S.V		66,480	✓	66,480
80	504	Mr.K.V.Prasanth		56,309	✓	56,309
81	507	Anil Kumar Kataria		64,411	✓	64,411
82	509	Mr.Devakari Vijender		42,552	✓	42,552
83	511	Somachari		19,226	✓	19,226
84	514	Dr.G.H.L.Saravana		50,951	✓	50,951
85	516	Sudhir Ivan Day		19,110	✓	19,110
86	519	P.V.Ramanathan		37,682	✓	37,682
87	521	Girish Shant Kumar Mudliar		92,618	✓	92,618
88	523	Amatesh		47,339	✓	47,339
89	524	Mrs.Jyothi Rao Jasti		24,125	✓	24,125
90	525	V.S.Kishan Raj		107,697	✓	107,697
		TOTAL		3,893,300	✓	3,893,300
		Service Tax Paid Amount		1,208,086		1,208,086
						5,101,386

15/6/09

11/11/09

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5261418-

Part service tax debited. Collect POC for balance tax.

Full service tax debited. No POC required. No amount paid to Govt. No refund to be made.

APPROVED  
25 AUG 2009

For all other bookings collect unduly 1 POC for SF.

7186398

52,85,390.

o/c

Alpine Estates			
Details of Service Tax			
Service Tax upto 28.02.08	65,909,019	2.06%	1,357,726
Service Tax 01.03.08 - 31.03.09	88,852,177	4.12%	3,660,710
Service Tax 01.04.09 - 31.10.09	47,876,136	4.12%	1,972,497
<b>Total Service tax payable</b>			<b>6,990,932</b>
<b>Less: Service tax paid</b>			<b>5,101,301</b>
<b>Balance</b>			<b>1,889,631</b>

*M*  
APPROVED BY  
- 9 DEC 2009  
SOHAM MODI  
MANAGING DIRECTOR

*Pambaservika*  
9/12/09

ALPINE ESTATES :: B-BLOCK - SERVICE TAX CALCULATION					
Sl. No.	Flat No	Buyer Name	ST @ 2.1%	ST Actuals	TOTAL
1	102	Dr.Sarita Maradani		71,688	71,688
2	103	R.Jayasankar		141,028	141,028
3	104	Miss.Suvarna & Mr.Sudhir.S		54,036	54,036
4	105	Dr.H.Polasa S/o.Mr.Polasa Dubbiah Dr.K.Polasa		76,025	76,025
5	106	Mr.S.Subramanian		127,555	127,555
6	107	Mr.Srinivas Venkat Chilla		70,587	70,587
7	108	Vincent Francis	56,760		56,760
8	109	Akula Bhupender	19,019		19,019
9	110	Mr.Subrahmanyam & Mrs.Manjula Kottapalli	54,662		54,662
10	111	Mrs.A.Uma Devi	42,529		42,529
11	112	Ryali Radhika	60,161		60,161
12	201	K.R.Ganesh		69,723	69,723
13	202	Beena B. Mehta		69,579	69,579
14	203	Meera Goradia		82,565	82,565
15	204	Kameswara Rao & Mrs.Vijaya Laxmi. Ch		67,675	67,675
16	205	Mr.Robin Abraham		76,630	76,630
17	206	Mr.Venkat Iyer		113,259	113,259
18	207	Kolla margret Malini		74,212	74,212
19	208	Ajay Malviya	12,831		12,831
20	209	Mr.Y.Pramod	9,862		9,862
21	210	Avinash Malviya	13,070		13,070
22	211	K.S.Kamalakar Rao	42,425		42,425
23	212	Aniruddha Malviya	13,070		13,070
24	213	S.L.Reddy	47,775		47,775
25	214	Mr.Narsimha Reddy	17,336		17,336
26	215	Manava Ramakrishna	45,365		45,365
27	216	Gaganam Mannem	19,110		19,110
28	218	Mrs.Meena Desai		126,745	126,745
29	219	Shaik Ameer		66,072	66,072
30	220	Pappu Venkata Ramanamma		81,713	81,713
31	221	Veerathu Srinivasa Murthy		35,854	35,854
32	222	Veerathu Srinivasa Murthy		47,689	47,689
33	223	P. Suresh		59,060	59,060
34	224	Ravi Kiran Varma		73,027	73,027
35	225	Paritosh Mishra		45,689	45,689
36	301	Dr.H.S.Saini		71,316	71,316
37	302	D.K.Jain		76,550	76,550
38	303	Dr.Ramkinkar Shastri		128,132	128,132
39	304	G.Raghuram & Mrs.G.Sita Madhavi		49,790	49,790
40	305	Mrs.Suseela Venugopal		98,669	98,669
41	306	Mrs.C.S.Sunandha		76,369	76,369
42	307	Peri Bhavani Shankar	15,309		15,309
43	308	Mr.Rehan Mohammed Khan	56,660		56,660
44	309	Dilip J Thomas	19,110		19,110
45	310	Mr.Murthy Josyula Mrs.Mamta Murthy	53,882		53,882
46	312	Nirbhay Kumar Bhatt	13,402		13,402
47	313	Chandrasekhar Thota	54,302		54,302
48	314	Meera P.Goradia	19,110		19,110
49	315	B.Raghavendra Rao	60,233		60,233
50	316	Satyan Mehta	9,862		9,862

APPROVED BY  
26 AUG 2009  
SOHAM MODI  
MANAGING DIRECTOR

*Handwritten signature and date: 26/8/09*

51	318	M.R.Raman		86,787	86,787
52	319	Mr.K.Prabhakar		66,308	66,308
53	320	G.Subramaniam		58,712	58,712
54	321	Kavitha Mruthunjaya Rao		22,738	22,738
55	322	A.Kusuma Rao & Mr Srinivas Krishna Rao		72,810	72,810
56	323	Mallinath Ghugare		61,233	61,233
57	324	Vedantam Seshasri		62,531	62,531
58	325	Vibhuti Roshan		85,696	85,696
59	401	O.Vasudeva Sharma		74,634	74,634
60	402	Vaidyanathan Narayanan		117,997	117,997
61	403	Mrs. Komal Singh		63,142	63,142
62	404	Mahesh Rane & Mrs.Geeta Rane		51,388	51,388
63	406	Mrs.K.S.P.Vardhani		117,533	117,533
64	407	Sunil S.Krishnan		53,793	53,793
65	408	Mrs.Rajayalakshmi Achanta	56,041		56,041
66	409	Satyan Mehta	37,008		37,008
67	410	Mr.V.Gunasekar & Mrs.N.A.Vijaya Lakshmi	54,123		54,123
68	411	Upendra Kantilal Thanawala	19,226		19,226
69	412	Jyoti Deepak Rao Rane	13,885		13,885
70	413	Mr.Chiravuri Surya Srinivas	54,758		54,758
71	414	P.D.Srinivas & Mr.P.L.H.Krishna & Mrs.P.Uma I	10,597		10,597
72	416	Sudesh Gupta & Vinay Gupta	10,353		10,353
73	419	Sri Kumar Bagri		73,305	73,305
74	421	Mr.Meet Mehta		55,282	55,282
75	422	Brahmananda Reddy		29,675	29,675
76	423	Ch.Priya Vandana		67,043	67,043
77	424	Mayuri Yogesh Shah		43,538	43,538
78	425	K.Padmakar		46,259	46,259
79	501	Mr.Phani Madhav S.V/Mr.Kishore Sasidhar S.V		66,480	66,480
80	504	Mr.K.V.Prasanth		56,309	56,309
81	507	Anil Kumar Kataria	64,411		64,411
82	509	Mr.Devakari Vijender	42,552		42,552
83	511	Somachari	19,226		19,226
84	514	Dr.G.H.L.Saravana	50,951		50,951
85	516	Sudhir Ivan Day	19,110		19,110
86	519	P.V.Ramanathan		92,618	92,618
87	521	Girish Shant Kumar Mudliar		47,339	47,339
88	523	Amaresh		24,125	24,125
89	524	Mrs.Jyothi Rao Jasti		107,697	107,697
90	525	V.S.Kishan Raj		57,092	57,092
		TOTAL	1,208,086	3,893,300	5,101,386
		Service Tax Paid Amount			5,101,301

*26/8/09*

① Part service tax debited. Collect PDC for balance tax.

② Full service tax debited. No PDC request. \$1.01 lac paid to Govt. No refund to be made

APPROVED BY  
26 AUG 2009  
SOHAM MODI  
MANAGING DIRECTOR

For all other books collect PDC for SF.

ALPINE ESTATES - BALANCE PAYABLE STATEMENT OF 'A' BLOCK EAST & WEST WING

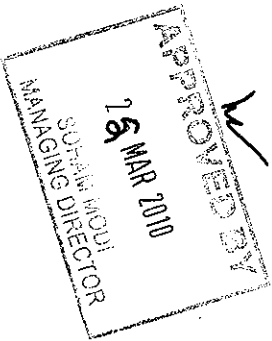
Sl.No.	Block	Flat No	Area	Buyer Name	Sale Amt	Discount	VAT	Service Tax @ 3.4%	Registration & Other Amounts	Total Other Amt	Total Receipts	Balance
1	A	107	1400	Mr. Gopal Puranik	3,970,000		39,700	134,980	106,550	281,230	4,117,000	134,230
2	A	111	1475	Mrs. Nidurumati Sandhya Bala	3,866,000		38,660	131,444	79,700	249,804	3,677,159	438,645
3	A	113	1475	Dr. R. Saritha & Mr. R. Venkata Ratnam	3,669,000	(73,750)	36,690	124,746		87,686	3,595,300	161,386
4	A	207	1400	Mr. T. R. Chandras Sekhar & Mrs. C. Anuradha	3,480,000		34,800	118,320	97,245	250,365	3,617,725	112,640
5	A	211	1475	Mr. Peri Shyam	3,600,000		36,000	122,400	97,375	255,775	3,108,114	747,661
6	A	212	1460	Mr. Surya Prakash	4,050,000		40,500	137,700	81,200	259,400	3,105,580	1,203,820
7	A	213	1475	Mrs. Sunama Purjahi	3,750,000		37,500	127,500	113,700	278,700	3,333,491	695,209
8	A	214	1475	Mr. P. Girish	3,750,000		37,500	127,500	107,700	272,700	2,625,000	1,397,700
9	A	215	1475	Mr. K. V. S. N. Murthy	3,830,000		38,300	130,220	108,500	277,020	3,334,820	772,200
10	A	216	1425	Mrs. Hymavathi Rama Rao	3,393,000		33,930	115,362	102,180	251,472	3,025,000	619,472
11	A	217	1625	Mr. K. Soma Sekar	4,400,000	(121,875)	44,000	149,600	1,002,875	1,074,600	5,325,000	149,600
12	A	219	1700	Mr. S. K. Singhal	3,420,000		34,200	116,280		150,480	3,362,000	208,480
13	A	307	1400	Mrs. Manjoo Sinha	3,480,000	(70,000)	34,800	118,320		83,120	3,410,000	153,120
14	A	316	1425	Mr. T. V. Manoj Kumar	3,820,000	(191,600)	38,200	129,880	108,300	84,780	3,773,400	131,380
15	A	319	1700	Mr. Dhananjay Yellagoshiyula Mrs. Y. Swarna	4,268,000	(13,132)	42,680	145,112	132,925	307,585	4,431,470	144,115
16	A	411	1475	Mr. P. Nagaraju	3,400,000		34,000	115,600	104,200	253,800	2,762,000	891,800
17	A	412	1460	R. Raghu Kishore & R. Vijay Kumar	3,905,000		39,050	132,770	79,200	171,820	25,000	4,051,820
18	A	414	1475	Mr. Manish Kumar & Mrs. Minati Sahoo	3,940,000		39,400	133,960	122,575	252,560	2,708,820	1,483,740
19	A	419	1700	Mr. Avasarala Kamalakar	4,295,000		42,950	146,030	4,400	311,555	4,460,725	145,830
20	A	519	1700	K. Mohammed Rafi	4,268,000		42,680	145,112		192,192	3,387,000	1,073,192
					(470,357)		765,540	2,602,836	2,448,625	5,346,644	67,184,604	14,716,040

Handwritten: 25/3/10

APPROVED BY  
25 MAR 2010  
SOHAM MODI  
MANAGING DIRECTOR

Verified  
A. Sambasivarao  
25/3/10

ALPINE ESTATES - BALANCE PAYABLE STATEMENT OF "A" BLOCK EAST & WEST WING												
Sl.No.	Block	Flat No	Area	Buyer Name	Sale Amt	Discount	VAT	Reg. & Other Amounts	Total Other Amt	Total Receipts	Balance	Service Tax @ 3.4%
1	A	107	1400	Mr. Gopal Purnanik	3,970,000		39,700	106,550	146,250	4,117,000	(750)	134,980
2	A	111	1475	Mrs. Nudurnmati Sandhya Bala	3,866,000		38,660	79,700	118,360	3,677,159	307,201	131,444
3	A	113	1475	Dr. R. Saritha & Mr. R. Venkata Ratnam	3,669,000	(73,750)	36,690		(37,060)	3,595,300	36,640	124,746
4	A	207	1400	Mr. T. R. Chandra Sekhar & Mrs. C. Anuradha	3,480,000		34,800	97,245	132,045	3,617,725	(5,680)	118,320
5	A	211	1475	Mr. Peri Shyam	3,600,000		36,000	97,375	133,375	3,108,114	625,261	122,400
6	A	212	1460	Mr. Surya Prakash	4,050,000		40,500	81,200	121,700	3,105,580	1,066,120	137,700
7	A	213	1475	Mrs. Sumatra Pungabi	3,750,000		37,500	113,700	151,200	3,333,491	567,709	127,500
8	A	214	1475	Mr. P. Girish	3,750,000		37,500	107,700	145,200	2,625,000	1,270,200	127,500
9	A	215	1475	Mr. K. V. S. N. Murthy	3,830,000		38,300	108,500	146,800	3,334,820	641,980	130,220
10	A	216	1425	Mrs. Hymavathi Rama Rao	3,393,000		33,930	102,180	136,110	3,025,000	504,110	115,362
11	A	217	1625	Mr. K. Soma Sekar	4,400,000	(121,875)	44,000	1,002,875	925,000	5,325,000	-	149,600
12	A	219	1700	Mr. S. K. Singhal	3,420,000		34,200		34,200	3,362,000	92,200	116,280
13	A	307	1400	Mrs. Manjoo Sinha	3,480,000	(70,000)	34,800		(35,200)	3,410,000	34,800	118,320
14	A	316	1425	Mr. T. V. Manoj Kumar	3,820,000	(191,600)	38,200	108,300	(45,100)	3,773,400	1,500	129,880
15	A	319	1700	Mr. Dharamraj Yellajoshiyula Mrs. Y. Swarna	4,268,000	(13,132)	42,680	132,925	162,473	4,431,470	(997)	145,112
16	A	411	1475	Mr. P. Nagaraju	3,400,000		34,000	104,200	138,200	2,762,000	776,200	115,600
17	A	412	1460	R. Raghun Kishore & R. Vijay Kumar	3,905,000		39,050		39,050	25,000	3,919,050	132,770
18	A	414	1475	Mr. Manish Kumar & Mrs. Minati Sahoo	3,940,000		39,400	79,200	118,600	2,708,820	1,349,780	133,960
19	A	419	1700	Mr. Avassara Kamalaker	4,295,000		42,950	122,575	165,525	4,460,725	(200)	146,030
20	A	519	1700	K. Mohammed Rafi	4,268,000		42,680	4,400	47,080	3,387,000	928,080	145,112
					(470,357)		765,540	2,448,625	2,743,808	67,184,604	12,113,204	2,602,836



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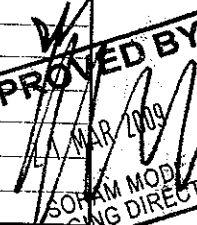
**ALPINE ESTATES - BALANCE PAYABLE STATEMENT OF "A" BLOCK EAST & WEST WING**

Block	Flat No	Area	Buyer Name	Sale Amt	Discount	VAT	Registration & Other Amounts	Total Other Amt	Total Receipts	Balance
A	107	1400	Mr. Gopal Puranik	3,970,000		39,700	106,550	146,250	4,117,000	(750)
A	111	1475	Mrs. Nudurumati Sandhya Bala	3,866,000		38,660	79,700	118,360	3,677,159	307,201
A	113	1475	Dr. R. Saritha & Mr. R. Venkata Ratnam	3,669,000	(73,750)			(73,750)	3,595,300	(50)
A	207	1400	Mr. T. R. Chandra Sekhar & Mrs. C. Anuradha	3,480,000		34,800	97,245	132,045	3,617,725	(5,680)
A	211	1475	Mr. Peri Shyam	3,600,000		36,000	97,375	133,375	3,108,114	625,261
A	212	1460	Mr. Surya Prakash	4,050,000		40,500	81,200	121,700	3,105,580	1,066,120
A	213	1475	Mrs. Sunaina Purjabi	3,750,000		37,500	113,700	151,200	3,333,491	567,709
A	214	1475	Mr. P. Girish	3,750,000		37,500	107,700	145,200	2,625,000	1,270,200
A	215	1475	Mr. K. V. S. N. Murthy	3,830,000		38,300	108,500	146,800	3,334,820	641,980
A	216	1425	Mrs. Hymavathi Rama Rao	3,393,000		33,930	102,180	136,110	3,025,000	504,110
A	217	1625	Mr. K. Soma Sekar	4,400,000	(121,875)	44,000	1,002,875	925,000	5,325,000	-
A	219	1700	Mr. S. K. Singhal	3,420,000				-	3,362,000	58,000
A	307	1400	Mrs. Manjoo Sinha	3,480,000	(70,000)			(70,000)	3,410,000	-
A	316	1425	Mr. T. V. Manoj Kumar	3,820,000	(191,600)	38,200	108,300	(45,100)	3,773,400	1,500
A	319	1700	Mr. Dhananjay Yellajoshiyula Mrs. Y. Swarna I	4,268,000	(13,132)	42,680	132,925	162,473	4,431,470	(997)
A	411	1475	Mr. P. Nagaraju	3,400,000		34,000	104,200	138,200	2,762,000	776,200
A	412	1460	R. Raghu Kishore & R. Vijay Kumar	3,905,000				-	25,000	3,880,000
A	414	1475	Mr. Manish Kumar & Mrs. Minati Sahoo	3,940,000		39,400	79,200	118,600	2,708,820	1,349,780
A	419	1700	Mr. Avasarala Kamalakar	4,295,000		42,950	122,575	165,525	4,460,725	(200)
A	519	1700	K. Mohammed Rafi	4,268,000			4,400	4,400	3,387,000	885,400
				<b>(470,357)</b>	<b>#####</b>	<b>2,448,625</b>	<b>2,556,388</b>	<b>67,184,604</b>	<b>(64,628,216)</b>	

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Alpine Estates				
		Percentage	Turnover	Tax
1	Service tax as per statement upto 28-02-08	2.06%	62,050,144	1278233
2	Service tax as per statement upto 19-02-09	4.12%	75,446,748	3108406
3	Service tax as per statement upto 20-03-09	3.43%	1,532,000	52599
			139,028,892	4439238
<b>Less: Paid</b>				
1	113561	05-07-07	128,123.00	
2	955007	02-01-08	500,000.00	
3	7967	24-01-09	500,000.00	
4	8386	01-02-08	168,303.00	
5	8407	02-02-08	1,093,745.00	
6	200071	21-07-08	1,199,683.00	
7	295433	13-10-08	250,000.00	
8	295456	18-10-08	250,000.00	
9	295470	25-10-08	261,447.00	
	353770	05-01-09	50,000.00	
	353771	05-01-09	50,000.00	
	354166	10-01-09	100,000.00	
	387792	17-01-09	50,000.00	
	387793	17-01-09	50,000.00	
	387794	17-01-09	50,000.00	
	387963	27-01-09	50,000.00	
	387964	27-01-09	50,000.00	
	387978	31-01-09	50,000.00	
	387979	31-01-09	50,000.00	
	452262	16-03-09	200,000.00	5,101,301.00
	<b>Excess paid</b>			<b>(662,063.35)</b>
<b>Details of Service tax as per Service Tax Returns</b>				
1	01-10-07 to 31-03-08	91929654	2390171	
2	01-04-08 to 30-09-08	47600243	1961130	
		139529897	4351301	
	difference	(501,005)		

**APPROVED BY**  
  
 MAR 2009  
 SOHAM MODI  
 MANAGING DIRECTOR