

Mehta & Modi Homes

Statement of Suppliers bills from 01.01.11 to 31.12.11

S.No	Date	Supplier Name	Invoice No	Amount	Service Tax	Total Amt	Remarks
1	03-01-11	Surya Adsystems Pvt Ltd	PB/H01 0001/10-11	8,775	136	8,911	
2	04-01-11	Matrix Hoarding Pvt Ltd	1127	5,000	515	5,515	
3	05-01-11	Cera Sanitaryware Ltd	3027	7,693	19	7,711	
4	05-01-11	Cera Sanitaryware Ltd	SI/SW-HYD/1011/3027	7,693	23	7,716	
5	05-01-11	Tata Indicom	9848076174	350	36	386	
6	06-01-11	BSNL(27260466)	78268538	2,226	229	2,455	
7	10-01-11	Surya Adsystems Pvt Ltd	PB/H01 0008/10-11	8,775	136	8,911	
8	21-01-11	Tata Indicom	958154585	500	52	552	
9	24-01-11	Surya Adsystems Pvt Ltd	PB/H01 0029/10-11	2,826	43	2,869	
10	27-01-11	Tata Indicom	961580292	1,404	145	1,549	
11	27-01-11	Tata Indicom	100630224	2,098	216	2,315	
12	31-01-11	Padmaja Transformers	507	162,320	487	162,807	
13	07-02-11	Surya Adsystems Pvt Ltd	PB/H02 0011/10-11	8,775	133	8,908	
14	07-02-11	Architectural Associates		50,000	5,150	55,150	
15	09-02-11	Matrix Hoarding Pvt Ltd	1137	5,000	515	5,515	
16	12-02-11	Architectural Associates		50,000	5,150	55,150	
17	19-02-11	Surya Adsystems Pvt Ltd	PB/H02 0033/10-11	2,826	42	2,868	
18	23-02-11	Tata Indicom	971067795	325	33	358	
19	27-02-11	Tata Indicom	100630224	1,966	202	2,168	
	28-02-11	Varna Media	2185	6,660	114	6,774	
	01-03-11	Matrix Hoarding Pvt Ltd	1141	5,000	515	5,515	
	04-03-11	Matrix Hoarding Pvt Ltd	1146	1,440	148	1,588	
23	05-03-11	Tata Indicom	976565296	350	36	386	
24	05-03-11	Architectural Associates		50,000	5,150	55,150	
25	07-03-11	Surya Adsystems Pvt Ltd	PB/H03 0002/10-11	8,775	133	8,908	
26	17-03-11	RMC Readymix (India)	NAC_1011_G_000054	34,751	10	34,762	
27	23-03-11	Tata Indicom	987443977	325	33	358	
28	27-03-11	Tata Indicom	989524866	863	89	952	
29	27-03-11	Tata Indicom	989504478	1,539	159	1,698	
30	29-03-11	RMC Readymix (India)	NAC_1011_G_000104	49,231	15	49,246	
31	30-03-11	Binjuseria Metal Box Co.Pvt Ltd	1081	305,268	916	306,184	
32	31-03-11	Surya Adsystems Pvt Ltd	PB/H03 0127/10-11	16,875	261	17,136	
33	31-03-11	Surya Adsystems Pvt Ltd	PB/H03 0129/10-11	16,875	261	17,136	
34	31-03-11	Surya Adsystems Pvt Ltd	PB/H01 0127/10-11	16,875	261	17,136	
35	31-03-11	Surya Adsystems Pvt Ltd	PB/H01 0129/10-11	16,875	261	17,136	
36	31-03-11	Surya Adsystems Pvt Ltd	PB/H03 0127/10-11	16,875	261	17,136	
37	01-04-11	RMC Readymix (India)	NAC_1112_G_G000004	75,294	23	75,317	
38	01-04-11	Sujana Metal Products Ltd(Unit-IV)	RR4/0002	136,967	412	137,379	
39	02-04-11	Surya Adsystems Pvt Ltd	PB/H04 0005/11-12	16,875	261	17,136	
40	02-04-11	Surya Adsystems Pvt Ltd	PB/H04 0007/11-12	16,875	261	17,136	
41	05-04-11	Tata Indicom	991703222	350	36	386	
42	07-04-11	Matrix Hoarding Pvt Ltd	4	5,000	515	5,515	
43	07-04-11	Matrix Hoarding Pvt Ltd	5	11,500	1,185	12,685	
	16-04-11	Surya Adsystems Pvt Ltd	PB/H04 0026/11-12	2,826	43	2,869	
5	16-04-11	Tata Indicom	103344228	749	77	826	
3	20-04-11	RMC Readymix (India)	NAC_1112_G_G000070	40,240	12	40,253	
47	20-04-11	Binjuseria Metal Box Co.Pvt Ltd	1080	90,587	272	90,859	
48	21-04-11	Tata Indicom	107715796	500	52	552	
49	27-04-11	Tata Indicom	1014459100	1,058	109	1,167	
50	27-04-11	Tata Indicom	1014793572	1,913	197	2,110	
51	30-04-11	Surya Adsystems Pvt Ltd	PB/H04 0051/11-12	8,775	136	8,911	
52	05-05-11	Tata Indicom	1021007766	350	36	386	
53	05-05-11	Matrix Hoarding Pvt Ltd	17	5,000	515	5,515	
54	05-05-11	Matrix Hoarding Pvt Ltd	16	11,500	1,185	12,685	
55	13-05-11	RMC Readymix (India)	NAC_1112_G_G000145	45,989	14	46,003	
56	21-05-11	Tata Indicom	1035132270	500	52	552	
57	23-05-11	RMC Readymix (India)	NAC_1112_G_G000177	69,503	21	69,523	
58	23-05-11	Tata Indicom	1036611396	435	45	480	
59	27-05-11	Tata Indicom	1039131081	1,008	104	1,112	
60	31-05-11	RMC Readymix (India)	NAC_1112_G_G000213	136,109	41	136,150	
61	05-06-11	Tata Indicom	104752881	350	36	386	
62	06-06-11	Matrix Hoarding Pvt Ltd	30	5,000	515	5,515	
63	06-06-11	Matrix Hoarding Pvt Ltd	29	11,500	1,185	12,685	
64	09-06-11	Binjuseria Metal Box Co.Pvt Ltd	146	43,694	131	43,825	
65	09-06-11	Binjuseria Metal Box Co.Pvt Ltd	147	161,829	486	162,315	
66	16-06-11	Tata Indicom	1055155335	749	77	826	
67	21-06-11	Tata Indicom	1059724778	355	37	391	
68	24-06-11	RMC Readymix (India)	NAC_1112_G_G000311	147,693	44	147,737	
69	27-06-11	Tata Indicom	1063749833	779	80	859	
70	27-06-11	Tata Indicom	1064093228	1,671	172	1,843	
71	03-07-11	Binjuseria Metal Box Co.Pvt Ltd	215	28,115	84	28,199	

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72	04-07-11	Matrix Hoarding Pvt Ltd	44	5,000	515	5,515
73	04-07-11	Matrix Hoarding Pvt Ltd	43	11,500	1,185	12,685
74	05-07-11	Tata Indicom	1068812374	350	36	386
75	16-07-11	Tata Indicom	1077303357	1,313	135	1,448
76	27-07-11	Tata Indicom	1083055087	639	66	705
77	01-08-11	Architectural Associates		25,000	2,575	27,575
78	02-08-11	Anthurium infra Pvt Ltd	572	76,418	23	76,441
79	05-08-11	Tata Indicom	1086883740	350	36	386
80	05-08-11	Matrix Hoarding Pvt Ltd	8	5,000	515	5,515
81	05-08-11	Matrix Hoarding Pvt Ltd	9	11,500	1,185	12,685
82	16-08-11	Tata Indicom	1091456524	749	77	826
83	19-08-11	SAS Infra Projects (India) Pvt Ltd	1017	54,460	16	54,476
84	23-08-11	Greaves Cotton Ltd	68302458/ZDF2	585,000	1,755	586,755
85	05-09-11	Tata Indicom	1100355571	350	36	386
86	06-09-11	Matrix Hoarding Pvt Ltd	15	5,000	515	5,515
87	06-09-11	Matrix Hoarding Pvt Ltd	14	11,500	1,185	12,685
88	08-09-11	Sunder Ispat Limited	898	111,327	334	111,661
89	08-09-11	Sunder Ispat Limited	897	121,446	364	121,810
90	09-09-11	Sunder Ispat Limited	904	293,848	882	294,730
91	16-09-11	Tata Indicom	1112579331	1,379	142	1,521
92	01-10-11	Varna Media	292	20,250	348	20,598
93	01-10-11	Varna Media	298	20,250	348	20,598
94	04-10-11	Matrix Hoarding Pvt Ltd	31	5,000	515	5,515
95	04-10-11	Matrix Hoarding Pvt Ltd	32	11,500	1,185	12,685
96	08-10-11	Varna Media	300	20,250	348	20,598
97	08-10-11	Varna Media	306	20,250	348	20,598
98	16-10-11	Tata Indicom	1126093414	1,400	144	1,544
99	22-10-11	Varna Media	325	7,898	136	8,034
100	29-10-11	Varna Media	330	13,514	232	13,746
101	31-10-11	Anthurium Infra Pvt Ltd	941	101,401	30	101,431
102	05-11-11	Tata Indicom	1134334737	350	36	386
103	05-11-11	Varna Media	344	3,072	53	3,125
104	05-11-11	Architectural Associates		25,000	2,575	27,575
105	06-11-11	Anthurium Infra Pvt Ltd	HYD/4755/11-12	17,894	6	17,900
106	06-11-11	Anthurium Infra Pvt Ltd	HYD/4756/11-12	17,894	6	17,900
107	06-11-11	Anthurium Infra Pvt Ltd	967	35,789	11	35,799
108	07-11-11	Matrix Hoarding Pvt Ltd	43	5,000	515	5,515
109	07-11-11	Matrix Hoarding Pvt Ltd	44	11,500	1,185	12,685
110	09-11-11	Anthurium Infra Pvt Ltd	HYD/4796/11-12	17,894	6	17,900
111	09-11-11	Anthurium Infra Pvt Ltd	HYD/4797/11-12	17,894	6	17,900
112	09-11-11	Anthurium Infra Pvt Ltd	HYD/4801/2011-12	17,894	6	17,900
113	09-11-11	Anthurium Infra Pvt Ltd	HYD/4810/2011-12	17,894	6	17,900
114	09-11-11	Anthurium Infra Pvt Ltd	HYD/4811/2011-12	17,894	6	17,900
115	09-11-11	Anthurium Infra Pvt Ltd	HYD/4813/2011-12	17,894	6	17,900
116	09-11-11	Anthurium Infra Pvt Ltd	HYD/4820/2011-12	17,894	6	17,900
117	09-11-11	Anthurium Infra Pvt Ltd	HYD/4823/2011-12	17,894	6	17,900
118	09-11-11	Anthurium Infra Pvt Ltd	HYD/4828/2011-12	17,894	6	17,900
119	09-11-11	Anthurium Infra Pvt Ltd	HYD/4830/2011-12	17,894	6	17,900
120	09-11-11	Anthurium Infra Pvt Ltd	980	178,943	54	178,997
121	12-11-11	Varna Media	347	7,898	136	8,034
122	16-11-11	Anthurium Infra Pvt Ltd	HYD/4987/11-12	16,403	5	16,408
123	16-11-11	Anthurium Infra Pvt Ltd	HYD/4967/11-12	17,894	6	17,900
124	16-11-11	Anthurium Infra Pvt Ltd	HYD/4968/11-12	17,894	6	17,900
125	16-11-11	Anthurium Infra Pvt Ltd	HYD/4972/11-12	17,894	6	17,900
126	16-11-11	Anthurium Infra Pvt Ltd	HYD/4975/11-12	17,894	6	17,900
127	16-11-11	Anthurium Infra Pvt Ltd	HYD/4976/11-12	17,894	6	17,900
128	16-11-11	Anthurium Infra Pvt Ltd	HYD/4979/11-12	17,894	6	17,900
129	16-11-11	Anthurium Infra Pvt Ltd	HYD/4981/11-12	17,894	6	17,900
130	16-11-11	Tata Indicom	1140383606	1,357	140	1,496
131	19-11-11	Varna Media	360	10,823	186	11,009
132	23-11-11	Shalini Steels Pvt Ltd	2231	226,473	679	227,152
133	04-12-11	MS Agarwal Foundries Pvt Ltd	5070	482,700	1,448	484,148
134	05-12-11	Tata Indicom	1147684763	350	36	386
135	05-12-11	Matrix Hoarding Pvt Ltd	54	5,000	515	5,515
136	05-12-11	Matrix Hoarding Pvt Ltd	53	11,500	1,185	12,685
137	10-12-11	Varna Media	377	7,898	136	8,034
138	24-12-11	Ajay Mehta (Audit Fees)		26,910	3,090	30,000
				4,899,562	57,635	4,957,197

a. Suresh

APPROVED BY
- 6 FEB 2012
SACHIN MODI
MANAGING DIRECTOR

Verified
A. Suresh
6/2/12

Block No	Bungalow No	Buyer Name	Receipt Date	Month	Year	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Development charges	Towards agr. for const. net of discount	Towards additions and alterations	Towards taxes, other charges, refunds and advances	Taxable amount under contract services after 1.67	Tax rate under works contract services with composition	Tax amount under works contract services with composition
C	305	Mt. Pannu Diwaker &	01-01-2011	1	2011	114981	16,618	2102	-	-	6,18,316	-	16,618	6,18,316	4.12	25,475
C	322	Mt. Satish John	01-01-2011	1	2011	838063	8,86,947	3492	-	-	-	-	51,000	-	4.12	-
C	305	Mt. Pannu Diwaker &	03-01-2011	1	2011	201283	51,000	3492	-	-	-	-	-	10,00,000	4.12	41,200
C	389	Satish Kenady Kast	04-01-2011	1	2011	056126	10,00,000	3494	-	2,87,945	7,12,055	-	-	2,22,000	4.12	9,146
C	303	Mt. Chandan Sekhar	11-01-2011	1	2011	343162	2,22,000	3494	-	-	2,22,000	-	-	15,000	4.12	618
C	310	Mrs Rama Kumari	12-01-2011	1	2011	cash	15,000	3495	-	-	15,000	-	-	1,00,000	4.12	11,340
B	257	Mt. Soham Modi	12-01-2011	1	2011	145954	3,75,000	3496	-	-	-	-	3,00,000	2,75,000	4.12	-
B	257	Mt. Soham Modi	18-01-2011	1	2011	145964	3,00,000	3498	-	-	-	-	1,43,170	-	4.12	-
B	200C	Mt. Bidish Mulherie	18-01-2011	1	2011	105425	1,43,170	3497	-	-	-	-	1,23,342	5,25,000	4.12	21,630
C	310	Mrs Rama Kumari	28-01-2011	1	2011	278191	5,25,000	3500	-	-	-	-	-	-	4.12	-
C	342	Mt. Parik Gupta	29-01-2011	1	2011	434738	1,23,342	2101	-	-	-	-	-	-	4.12	4,120
C	340	Mrs K. R. S Devi	29-01-2011	1	2011	064997	1,00,000	3499	-	-	1,00,000	-	-	1,00,000	4.12	-
C	379	Dr. Upal Bhadra	04-02-2011	2	2011	245305	2,25,000	3074	-	-	-	-	-	-	4.12	-
C	390	N. Paskaran	05-02-2011	2	2011	245306	1,75,000	2104	1,75,000	-	-	-	-	-	4.12	-
C	390	N. Paskaran	05-02-2011	2	2011	003841	5,00,000	2103	5,00,000	-	-	-	-	-	4.12	-
C	379	Dr. Upal Bhadra	05-02-2011	2	2011	056340	10,00,000	2105	1,62,900	8,32,000	5,100	-	-	8,37,100	4.12	34,489
C	390	N. Paskaran	07-02-2011	2	2011	015812	15,000	2107	15,000	-	-	-	-	-	4.12	-
C	361	Dr. K. S. Venkateswar	08-02-2011	2	2011	012406	2,10,000	2109	2,10,000	-	-	-	-	-	4.12	14,690
C	361	Dr. K. S. Venkateswar	08-02-2011	2	2011	012406	16,47,211	2110	-	-	3,56,539	-	12,90,652	3,56,539	4.12	-
B	220	Mt. Ahmed Subhan	11-02-2011	2	2011	239546	9,53,000	2111	-	-	1,20,568	1,500	1,42,992	1,22,068	4.12	5,029
C	347	Mt. Shivaya Rao Ch	14-02-2011	2	2011	274416	2,65,000	2112	-	-	-	-	66,058	-	4.12	-
C	306	Mt. Vijay Kemparth	21-02-2011	2	2011	820705	66,593	306	-	-	-	-	66,593	-	4.12	-
C	304	Mt. Sri Krishna	23-02-2011	2	2011	911912	3,97,000	2125	-	-	3,97,000	-	71,635	3,97,000	4.12	16,356
C	322	Mt. Satish John	25-02-2011	2	2011	344907	71,635	322	-	-	-	-	3,500	-	4.12	-
B	257	Mt. Soham Modi	01-03-2011	3	2011	145972	2,57,500	2128	-	-	-	-	2,57,500	-	4.12	-
C	348	Mt. B. V. J. Ganesh	05-03-2011	3	2011	cash	2,00,000	2130	-	-	1,58,760	-	41,240	1,58,760	4.12	6,541
C	361	Dr. K. S. Venkateswar	09-03-2011	3	2011	012407	3,00,000	2131	3,00,000	-	-	-	-	25,000	4.12	1,030
C	353	G. Padmarathi	09-03-2011	3	2011	000035	23,000	2132	-	-	25,000	-	-	94,242	4.12	3,883
C	353	G. Padmarathi	16-03-2011	3	2011	6899157	3,35,930	2133	-	-	3,35,930	-	-	3,35,930	4.12	13,840
B	257	Mt. Soham Modi	22-03-2011	3	2011	317384	2,55,353	2135	-	-	-	-	2,55,353	-	4.12	-
C	361	Dr. K. S. Venkateswar	22-03-2011	3	2011	012408	3,00,000	2135	3,00,000	-	-	-	50,824	-	4.12	-
B	257	Mt. Soham Modi	23-03-2011	3	2011	872148	50,824	2136	6,83,000	4,92,000	7,79,760	-	-	12,71,760	4.12	52,397
C	399C	Rajni Sharan	30-03-2011	3	2011	146151	25,000	2134	25,000	-	-	-	-	3,00,000	4.12	12,360
C	372	Mt. Satish Das & Mt	06-04-2011	4	2011	918089	3,00,000	2138	-	-	3,00,000	-	-	94,242	4.12	3,883
C	304	Mt. Sri Krishna	07-04-2011	4	2011	090281	2,15,602	2139	-	-	94,242	-	1,21,360	-	4.12	-
C	304	Mt. Sri Krishna	07-04-2011	4	2011	090582	1,03,000	2140	-	-	-	-	1,03,000	-	4.12	-
C	376	Mt. Manuulla Veera I	09-04-2011	4	2011	349594	25,000	2141	25,000	-	-	-	1,08,858	-	4.12	-
C	376	Mt. Manuulla Veera I	13-04-2011	4	2011	477753	1,08,858	2142	-	-	-	-	-	-	4.12	-
C	379	Dr. Upal Bhadra	13-04-2011	4	2011	003845	3,75,000	2143	3,75,000	-	-	-	-	15,15,000	4.12	62,418
C	389	Satish Kenady Kast	13-04-2011	4	2011	036923	15,15,000	2145	-	-	15,15,000	-	-	2,96,850	4.12	12,230
C	361	Dr. K. S. Venkateswar	16-04-2011	4	2011	012409	2,96,850	2146	-	-	2,96,850	-	-	-	4.12	-
C	376	Mt. Manuulla Veera I	21-04-2011	4	2011	874627	2,00,000	2147	2,00,000	-	-	-	-	-	4.12	-

Block No	Bungalow w/No	Buyer Name	Receipt Date	Month	Year	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Development charges	Towards agr. for const. net of discount	Towards additions and alterations	Towards taxes, other charges, refunds and advances	Taxable amount under contract services after 16/07	Tax rate under contract services with composition	Tax amount under contract services with composition
C	348	Mf. B. V. I. Ganesh	01-05-2011	5	2011	200161	2,90,319	2148	-	-	-	-	2,90,319	-	4.12	-
C	399C	Rajni Sharan	03-05-2011	5	2011	146153	2,60,000	2149	2,00,000	-	-	-	-	1,00,000	4.12	4,120
C	340	Mf. K. R. S. Devi	10-05-2011	5	2011	064999	1,60,000	2150	-	-	1,00,000	-	-	5,29,000	4.12	21,795
C	399C	Rajni Sharan	14-05-2011	5	2011	146152	10,00,000	2151	4,71,000	5,29,000	-	-	-	8,99,435	4.12	37,057
C	390	N. Paikaran	14-05-2011	5	2011	390892	8,99,435	2152	-	-	8,99,435	-	-	-	4.12	-
B	200F	Mf. Konduru Thulas	16-05-2011	5	2011	HN007019	14,62,000	2153	14,62,000	-	-	-	-	-	4.12	-
B	200F	Mf. Konduru Thulas	18-05-2011	5	2011	Cash	2,000	2154	2,000	-	-	-	-	-	4.12	-
C	376	Mf. Emmulla Veera	21-05-2011	5	2011	874628	5,00,000	2156	5,00,000	-	-	-	5,64,000	7,60,000	4.12	31,312
B	200F	Mf. S. Konduru Thulas	23-05-2011	5	2011	143318286	25,00,000	2157	11,76,000	-	7,60,000	-	33,000	-	4.12	-
B	200F	Mf. S. Konduru Thulas	24-05-2011	5	2011	Cash	33,000	2158	-	-	-	-	2,00,000	-	4.12	-
B	200F	Mf. Konduru Thulas	25-05-2011	5	2011	Cash	2,00,000	2159	-	-	-	-	3,00,000	-	4.12	-
B	200F	Mf. Konduru Thulas	26-05-2011	5	2011	Cash	3,00,000	2160	-	-	-	-	1,52,020	1,52,020	4.12	6,263
C	353	G. Padmarathi	30-05-2011	5	2011	128493	1,52,020	2161	-	-	1,52,020	-	1,00,000	-	4.12	-
B	257	Mf. Sobani Modf	06-06-2011	6	2011	Cash	1,00,000	2162	-	-	-	-	1,00,000	19,00,592	4.12	78,304
C	309	Mf. Sunam V. Anam	07-06-2011	6	2011	391069	19,00,592	2163	-	4,01,592	14,99,000	-	1,50,000	19,00,592	4.12	-
C	330	P. Prabhakar & P. Reti	10-06-2011	6	2011	Cash	1,50,000	2164	-	-	-	-	1,50,000	10,77,000	4.12	44,372
C	376	Mf. Emmulla Veera	13-06-2011	6	2011	874629	13,00,000	2165	2,23,000	8,53,000	2,23,000	-	-	1,60,000	4.12	6,592
C	374	Mf. Sudhir Sharma & P. Reti	14-06-2011	6	2011	166996	25,000	2166	25,000	-	-	-	-	1,60,000	4.12	23,003
C	399C	Rajni Sharan	23-06-2011	6	2011	146154	1,60,000	2167	-	1,60,000	-	-	-	5,58,333	4.12	-
C	374	Mf. Sudhir Sharma & P. Reti	01-07-2011	7	2011	166997	2,00,000	2169	2,00,000	-	5,58,333	-	-	5,58,333	4.12	23,003
C	376	Mf. Emmulla Veera	04-07-2011	7	2011	874630	25,000	2170	-	-	-	-	-	5,58,333	4.12	-
C	382	Mf. Ramesh Chandra	06-07-2011	7	2011	702480	25,000	2171	25,000	-	-	-	-	5,84,000	4.12	24,061
C	379	Dr. Ujjal Bhadra	14-07-2011	7	2011	003851	9,00,000	2172	3,16,000	5,84,000	-	-	-	5,84,000	4.12	-
C	360	Mf. Anil Kongari	15-07-2011	7	2011	389765	25,000	2175	25,000	-	-	-	-	-	4.12	-
C	362	Mf. Prasanna Banerjee	15-07-2011	7	2011	292720	25,000	2174	25,000	-	-	-	-	1,00,000	4.12	-
B	257	Mf. Sobani Modf	15-07-2011	7	2011	111260	2,00,000	2173	2,00,000	-	-	-	-	2,00,000	4.12	8,240
C	382	Mf. Ramesh Chandra	18-07-2011	7	2011	724826	2,00,000	2177	-	-	2,00,000	-	-	2,00,000	4.12	-
C	376	Mf. Emmulla Veera	19-07-2011	7	2011	042298	670	2176	-	-	-	-	670	-	4.12	6,592
B	216	Mf. K. Aditya K. A	21-07-2011	7	2011	146155	1,60,000	2179	-	1,60,000	-	-	-	1,60,000	4.12	6,592
C	399C	Rajni Sharan	23-07-2011	7	2011	146155	15,33,930	2181	-	15,33,930	-	-	-	15,33,930	4.12	63,198
C	361	Dr. K. S. Venkateswar	25-07-2011	7	2011	391991	1,10,700	2182	-	80,000	30,700	-	-	1,10,700	4.12	4,561
C	379	Dr. Ujjal Bhadra	25-07-2011	7	2011	236638	1,10,700	2182	-	-	7,00,000	-	-	7,00,000	4.12	28,840
B	200D	Mf. S. V. Sathisudha &	27-07-2011	7	2011	758233	7,00,000	2183	-	-	7,00,000	-	-	7,00,000	4.12	28,840
C	353	G. Padmarathi	27-07-2011	7	2011	Transferred	1,49,166	2185	-	-	59,050	-	-	90,116	4.12	2,433
C	360	Mf. Anil Kongari	29-07-2011	7	2011	25476279	1,00,000	2189	1,00,000	-	-	-	-	-	4.12	-
C	360	Mf. Anil Kongari	29-07-2011	7	2011	25476317	1,00,000	2190	1,00,000	-	-	-	-	-	4.12	-
C	379	Dr. Ujjal Bhadra	01-08-2011	8	2011	2188	10,00,000	2188	-	-	10,00,000	-	-	10,00,000	4.12	41,200
C	362	Mf. Prasanna Banerjee	01-08-2011	8	2011	389776	2,00,000	2191	2,00,000	-	-	-	41,350	-	4.12	-
B	210	Mf. Ibrahim Abdul H	02-08-2011	8	2011	538878	41,350	2186	-	-	-	-	1,72,865	-	4.12	-
B	204	K. Pooranna	02-08-2011	8	2011	022692	1,72,865	2186	-	-	-	-	1,72,865	-	4.12	-
B	378	N. Subhan Swaroop	03-08-2011	8	2011	Cash	25,000	2192	25,000	-	-	-	-	-	4.12	7,512
C	390	N. Paikaran	05-08-2011	8	2011	057090	1,82,328	2193	-	-	1,82,328	-	-	1,82,328	4.12	-
C	378	N. Subhan Swaroop	09-08-2011	8	2011	765392	2,00,000	2194	2,00,000	-	-	-	-	-	4.12	-
C	382	Mf. Ramesh Chandra	09-08-2011	8	2011	111262	10,95,000	2195	4,71,000	6,24,000	-	-	-	6,24,000	4.12	25,709
C	353	G. Padmarathi	12-08-2011	8	2011	Transferred	1,56,335	2196	-	-	-	-	-	-	4.12	-
B	256	Mf. P. Uma Kumari	17-08-2011	8	2011	34613	3,11,000	2197	-	-	-	-	49,233	2,61,767	4.12	2,028

Block No	Bungalow w.No	Buyer Name	Receipt Date	Month	Year	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Development charges	Towards agr. for const. net of discount	Towards additions and alterations	Towards taxes, other advances and refunds	Taxable amount under works contract services after 1.6.07	Tax rate under works contract services with composition	Tax amount under works contract services with composition
B	256	Mrs P. Uma Kumari	17-08-2011	8	2011	34610	5,25,000	2198	-	-	-	-	64,000	1,60,000	4.12	6,592
B	256	Mrs P. Uma Kumari	17-08-2011	8	2011	34612	64,000	3504	-	55,000	1,05,000	-	-	-	4.12	-
C	399C	Rajni Sharma	22-08-2011	8	2011	146156	1,60,000	3504	-	-	-	-	-	-	4.12	-
C	374	Mrs. Sudhir Sharma &	22-08-2011	8	2011	166999	1,13,197	3501	1,13,197	-	-	-	-	-	4.12	-
C	374	Mrs. Sudhir Sharma &	22-08-2011	8	2011	167000	43,960	3502	43,960	-	-	-	-	-	4.12	-
C	399B	Mrs. Rita Rajan Nayak	24-08-2011	8	2011	000005	25,000	3503	25,000	-	-	-	-	-	4.12	-
C	322	Mrs. Santhi John	25-08-2011	8	2011	Cash	579	2137	-	-	-	-	579	-	4.12	-
C	362	Mrs. Prasenjit Banerjee	29-08-2011	8	2011	389782	3,75,000	3506	3,75,000	-	-	-	-	-	4.12	2,611
C	362	Mrs. Prasenjit Banerjee	29-08-2011	8	2011	389783	1,91,375	3505	1,28,000	63,375	-	-	-	63,375	4.12	6,180
C	372	Mrs. Sathai Das & Mr	29-08-2011	8	2011	934004	1,50,000	3507	-	-	1,50,000	-	-	1,50,000	4.12	4,120
C	362	Mrs. Prasenjit Banerjee	30-08-2011	8	2011	057248	10,00,000	3508	-	7,68,625	2,31,375	-	-	10,00,000	4.12	24,102
C	365	Mrs. Bishnu Kumar D	03-09-2011	9	2011	805127	5,85,000	3509	-	-	5,85,000	-	-	5,85,000	4.12	28,270
C	374	Mrs. Sudhir Sharma &	05-09-2011	9	2011	057295	10,00,000	3510	3,13,843	6,86,157	-	-	-	6,86,157	4.12	-
C	360	Mrs. Anil Kongari	08-09-2011	9	2011	Transferred	5,75,000	3511	5,75,000	-	-	-	-	-	4.12	3,114
C	331	Mrs. B. Bhaskar Prasad	08-09-2011	9	2011	Cash	2,00,000	3512	-	-	75,580	-	1,24,420	75,580	4.12	-
C	344	Mrs. Devkumar Mahag	12-09-2011	9	2011	000295	25,000	3514	25,000	-	-	-	-	-	4.12	-
C	399B	Mrs. Rita Rajan Nayak	13-09-2011	9	2011	519487	2,00,000	3513	2,00,000	-	-	-	-	-	4.12	-
C	378	Mrs. Srihar Swaroop	13-09-2011	9	2011	575548	7,45,000	3515	7,45,000	-	-	-	-	-	4.12	-
C	372	Mrs. Sathai Das & Mr	14-09-2011	9	2011	934325	1,00,000	3516	-	-	94,855	5,145	-	1,00,000	4.12	4,120
C	372	Mrs. Sathai Das & Mr	14-09-2011	9	2011	934326	50,000	3517	-	-	-	10,656	39,344	10,656	4.12	439
C	399D	Mrs. Pooam Singh K	15-09-2011	9	2011	785326	25,000	3521	25,000	-	-	-	-	-	4.12	-
C	399D	Mrs. Pooam Singh K	15-09-2011	9	2011	236909	1,00,000	3522	1,00,000	-	-	-	-	-	4.12	-
C	324	Mrs. Pooam Singh K	16-09-2011	9	2011	633901	2,00,000	3520	-	-	-	-	2,00,000	-	4.12	-
C	324	Mrs. Pooam Singh K	16-09-2011	9	2011	181767	1,00,000	3519	-	-	-	-	1,00,000	-	4.12	-
C	324	Mrs. Pooam Singh K	20-09-2011	9	2011	378737	5,11,310	3523	-	-	2,82,653	11,469	2,17,188	2,94,122	4.12	12,118
C	361	Mrs. K. S. Venkateswar	22-09-2011	9	2011	627141	1,60,000	3524	-	-	1,60,000	-	-	1,60,000	4.12	6,592
C	399C	Rajni Sharma	22-09-2011	9	2011	000297	2,00,000	3525	2,00,000	-	-	-	-	-	4.12	-
C	344	Mrs. Devkumar Mahag	29-09-2011	9	2011	724827	2,50,000	3526	-	-	2,50,000	-	-	2,50,000	4.12	10,300
C	376	Mrs. Eemunilla Veera K	04-10-2011	10	2011	838676	2,50,000	3527	-	-	2,50,000	-	-	2,50,000	4.12	10,300
C	376	Mrs. Eemunilla Veera K	04-10-2011	10	2011	397933	10,00,000	3528	-	-	10,00,000	-	-	10,00,000	4.12	41,200
C	379	Mrs. Ujal Bhadra	04-10-2011	10	2011	397941	9,18,237	3529	-	-	9,18,237	-	-	9,18,237	4.12	37,831
C	390	Mrs. Pooam Singh K	04-10-2011	10	2011	0009109	8,25,000	3530	5,03,000	3,22,000	-	-	-	3,22,000	4.12	13,266
C	372	Mrs. Sathai Das & Mr	10-10-2011	10	2011	994327	1,00,000	3531	-	-	-	-	1,00,000	-	4.12	-
C	331	Mrs. B. Bhaskar Prasad	11-10-2011	10	2011	Cash	1,28,433	3533	-	-	2,00,000	-	1,28,433	-	4.12	8,240
C	399B	Mrs. Rita Rajan Nayak	13-10-2011	10	2011	245308	2,00,000	3532	-	-	2,00,000	-	-	2,00,000	4.12	8,240
C	399B	Mrs. Rita Rajan Nayak	20-10-2011	10	2011	072737	46,75,000	3534	11,87,000	6,68,000	26,20,000	-	-	34,88,000	4.12	1,43,706
C	344	Mrs. Devkumar Mahag	25-10-2011	10	2011	398081	5,00,000	3539	5,00,000	-	-	-	-	-	4.12	-
C	376	Mrs. Eemunilla Veera K	25-10-2011	10	2011	874631	2,58,333	3536	-	-	2,58,333	-	-	2,58,333	4.12	10,643
C	399C	Rajni Sharma	28-10-2011	10	2011	627142	1,60,000	3540	-	-	1,60,000	-	-	1,60,000	4.12	6,592
C	399D	Mrs. Pooam Singh K	03-11-2011	11	2011	412225	15,00,000	3541	-	-	10,30,000	-	-	15,00,000	4.12	61,800
C	382	Mrs. Ramesh Chandra	04-11-2011	11	2011	871933	8,30,875	3542	-	2,88,000	5,42,875	-	-	8,30,875	4.12	34,232
C	382	Mrs. Ramesh Chandra	04-11-2011	11	2011	111278	2,00,415	3543	-	-	2,00,415	-	-	2,00,415	4.12	8,257
B	202	Mrs. Somani Modi	08-11-2011	11	2011	852960	5,00,000	3544	1,50,000	-	-	-	-	-	4.12	-
B	202	Mrs. Somani Modi	08-11-2011	11	2011	000002	5,00,000	3545	-	-	-	-	5,00,000	-	4.12	-
C	372	Mrs. Sathai Das & Mr	14-11-2011	11	2011	776072	30,000	3547	-	-	-	-	30,000	-	4.12	-

Block No	Bungalow w/No	Buyer Name	Receipt Date	Month	Year	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Development charges	Towards agr. for const. net of discount	Towards additions and alterations	Towards taxes, other charges, advances and refunds	Taxable amount under works contract services after 1.6.07	Tax rate under works contract services with composition	Tax amount under works contract services with composition
C	372	Mf. Saibal Das & Mf	14-11-2011	11	2011	934328	13,575	3548	-	-	-	-	13,575	-	4.12	-
C	303	Mf. Chandra Sekhar	14-11-2011	11	2011	004444	85,000	3550	-	-	-	-	85,000	-	4.12	-
C	303	Mf. Chandra Sekhar	14-11-2011	11	2011	445744	1,08,688	3549	-	-	-	-	1,08,688	-	4.12	-
C	372	Mf. Saibal Das & Mf	14-11-2011	11	2011	685522	50,000	3546	-	-	-	-	50,000	-	4.12	-
C	344	Mf. Devkumar Mahaj	15-11-2011	11	2011	398338	20,40,000	3551	1,15,000	3,60,000	15,65,000	-	-	19,25,000	4.12	79,310
C	399D	Mf. Poonam Singh K	17-11-2011	11	2011	785329	1,96,000	3552	7,00,000	-	1,96,000	-	-	1,96,000	4.12	8,075
C	360	Mf. Anil Kongari	21-11-2011	11	2011	016282	7,00,000	3553	-	-	-	-	-	-	4.12	-
C	399C	Rajni Sharma	21-11-2011	11	2011	031300	1,60,000	3554	-	-	1,60,000	-	-	1,60,000	4.12	6,592
B	231	Mf. Khamtanand V	26-11-2011	11	2011	253229	2,00,000	3555	-	-	-	16,939	-	2,00,000	4.12	8,240
B	231	Mf. Khamtanand V	26-11-2011	11	2011	118994	3,45,000	3556	-	-	-	43,043	3,01,957	43,043	4.12	1,773
C	382	Mf. Ramesh Chandra	28-11-2011	11	2011	111277	1,80,000	3558	-	-	1,80,000	-	-	1,80,000	4.12	7,416
B	231	Mf. Khamtanand V	29-11-2011	11	2011	CASH	2,322	-	-	-	-	-	2,322	-	4.12	-
B	257	Mf. Soham Modi	29-11-2011	11	2011	712368	1,00,000	3560	-	-	-	-	1,00,000	-	4.12	-
C	372	Mf. Saibal Das & Mf	29-11-2011	11	2011	934330	16,000	3559	-	-	-	-	16,000	-	4.12	-
C	378	N. Shari Swaroop	29-11-2011	11	2011	575557	2,96,000	3562	2,70,000	26,000	-	-	-	26,000	4.12	1,071
C	378	N. Shari Swaroop	29-11-2011	11	2011	622922	30,000	3563	-	30,000	-	-	-	30,000	4.12	1,236
C	365	Mf. Bishun Kumar Jy	03-12-2011	12	2011	913603	2,00,000	3565	-	-	2,00,000	-	-	2,00,000	4.12	8,240
C	360	Mf. Anil Kongari	03-12-2011	12	2011	007962	1,26,900	3566	1,26,900	-	-	-	-	-	4.12	-
C	331	Dr. B. Bhaskar Prasad	03-12-2011	12	2011	757152	50,000	3564	-	-	-	-	50,000	-	4.12	-
C	369	Mf. Vasudev Chivuk	06-12-2011	12	2011	Transferred	25,000	3568	25,000	-	-	-	-	-	4.12	-
C	390	N. Pasaram	06-12-2011	12	2011	398456	1,00,000	3569	-	-	1,00,000	-	-	1,00,000	4.12	4,120
C	369	Mf. Vasudev Chivuk	06-12-2011	12	2011	102556	2,00,000	3567	2,00,000	-	-	-	-	2,00,000	4.12	8,240
C	378	N. Shari Swaroop	09-12-2011	12	2011	70320	12,40,000	3570	-	11,84,000	56,000	-	-	12,40,000	4.12	51,088
C	360	Mf. Anil Kongari	10-12-2011	12	2011	414430	28,00,000	3571	5,100	8,68,000	19,26,900	-	-	27,94,900	4.12	1,15,150
C	344	Mf. Devkumar Mahaj	19-12-2011	12	2011	398502	5,10,000	3573	-	-	2,35,000	-	2,75,000	2,35,000	4.12	9,682
C	399C	Rajni Sharma	19-12-2011	12	2011	627143	1,60,000	3574	-	-	1,60,000	-	-	1,60,000	4.12	6,592
C	333	Mf. Viray Agnihotri	21-12-2011	12	2011	CASH	50,000	3575	-	-	-	-	50,000	-	4.12	-
C	379	Dr. Ujjal Bhadra	21-12-2011	12	2011	398517	10,00,000	3581	-	-	10,00,000	-	-	10,00,000	4.12	41,200
C	369	Mf. Vasudev Chivuk	23-12-2011	12	2011	399289	13,04,000	3582	4,71,000	5,04,000	3,29,000	-	-	8,33,000	4.12	34,330
C	369	Mf. Vasudev Chivuk	26-12-2011	12	2011	102557	2,00,000	3580	-	-	2,00,000	-	-	2,00,000	4.12	8,240
C	369	Mf. Vasudev Chivuk	26-12-2011	12	2011	102558	2,02,000	3579	-	-	2,02,000	-	-	2,02,000	4.12	8,322
C	369	Mf. Vasudev Chivuk	26-12-2011	12	2011	102559	73,000	3578	-	-	73,000	-	-	73,000	4.12	3,008
C	369	Mf. Vasudev Chivuk	26-12-2011	12	2011	102561	4,75,000	3577	-	-	4,75,000	-	-	4,75,000	4.12	19,570
C	369	Mf. Vasudev Chivuk	26-12-2011	12	2011	102560	3,25,000	3576	-	-	3,25,000	-	-	3,25,000	4.12	13,390
C	333	Mf. Viray Agnihotri	27-12-2011	12	2011	CASH	39,940	3584	-	-	-	-	39,940	-	4.12	-
		Total in for the period Jan 11 to Dec 11					6,56,62,033		1,65,69,000	1,12,95,694	3,16,32,220	1,37,985	1,00,27,134	4,30,65,899		17,74,315

S. Tan payment for ~~SS~~ project.

① UWE - 2011 = $24.91 - 5.98 = 18.93$ lan.

UWE - old year (LCN) = 9.47 lan.

② UMY. - 2011 = $20.58 - 10.40 = 10.18$ lan.

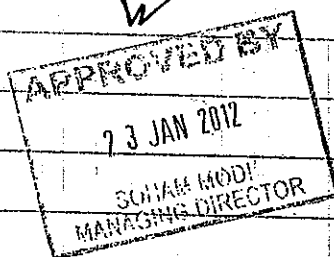
③ MPN - 2011 = 22.26 lan - $7.45 - 0.9 = 14.72$ lan

④ PMR - Nil

⑤ LNM - Nil

⑥ MNM - Nil.

⑦ JOD - Tan $17.74 - 9.24 = 8.50$ lan



Company Name : Mehta & Modi Homes		Project : Silver Oak Bungalows		Date : 16.10.11		Prepared by : G Jagdish		Service tax Details as on 01.07.11 to 30.09.11				
S no	B no	Name Of Customer	Date of Completion	Receipts for the month of July (A)	Receipts for the month of Aug (B)	Receipts for the month of Sept (C)	Total Amt D = (A+B+C)	VAT, ST & Reg Charge (E)	Net Receipt F = D - E	Service tax F = D x 2.575%	Applicable	Tax Payable
1	319	Vadlmani Intermediate	17-09-10					240,880				
2	322	Satish John						250,470				
3	338	P Gopi Mrs.P.Samat	17-09-10					228,550				
Exempt income								719,900				
4	344	Devkumar				225,000	225,000		225,000	5,794	1	5,794
5	376	E.V.Raghavulu		758,333			758,333		758,333	19,527	1	19,527
6	399B	B.Rita Rajan Nayagam				225,000	225,000		225,000	5,794	1	5,794
7	399D	Mrs.Poornam Singh				225,000	225,000		225,000	5,794	1	5,794
8												
9												
10												
Total				758,333	-	675,000	1,433,333	719,900	1,433,333	36,908	4	36,908
Taxable turnover				758,333	-	675,000	1,433,333			36,908	4	36,908
S.Tax from July 10 to March 11												248,039
S.Tax from April 11 to June 11												238,961
S.Tax from July 11 to Sept 11												36,908
Service Tax Statement for Service Tax Department												523,908
Chq No. 253433 Dt.28.05.11												248,000
Chq No. 297327 Dt.04.07.11												239,000
Service Tax Payable												487,000
												36,908

C. Jagdish
18/10/11

18/10/11

AS on 23.6.11

Mehta & Modi Homes

Service tax Details as on 01.04.11 to 30.06.11

S no	B no	Name Of Customer	Date of Completion	Receipts for the month of April (A)	Receipts for the month of May (B)	Receipts for the month of June (C)	Total Amt D = (A+B+C)	VAT, ST & Reg Charge (E)	Service tax F = D x 2.575%	Applicable	Tax Payable	Reg Charge deducted in month of
1	319	Vadlamani Intermediate	17-09-10					240,880	-	-	-	-
2	322	Satish John						250,470	-	-	-	-
3	338	P.Gopi Mrs.P.Samat	17-09-10					228,550	-	-	-	-
Exempt income												
4	304	Murali Krishna		318602			318,602	719,900	-	-	8,204	8,204
5	309	Mr Suman V Amarnath				1900592	1,900,592	-	-	48,940	48,940	48,940
6	323	Mrs.K.Ratnamala & Mr.Kalyan chakra		108858			108,858	-	-	2,803	2,803	2,803
7	330	P.Prabhakar & P.Renka				31,346	31,346	118,654	-	807	807	807
8	340	Mrs.K.R.S.Devi					100,000	-	-	2,575	2,575	2,575
9	348	Mr.B.V.J. Ganesh					200,319	-	-	5,158	5,158	5,158
10	353	G.Padmavathi					152,020	-	-	3,915	3,915	3,915
11	361	Dr.K.S.Venkateswara Rao		296,850			296,850	-	-	7,644	7,644	7,644
12	372	Mr.Saibal Das & Mrs Arpta Das		300,000			300,000	-	-	7,725	7,725	7,725
13	374	Mr.Sudhir Sharma & Mrs.Rajni Sharm					-	143,000	-	-	-	-
14	376	Mr.Enumulla Veera Raghavulu & Mr.E		225,000			2,025,000	-	-	52,144	52,144	52,144
15	379	Dr.Utpal Bhadra		375000			375,000	-	-	9,656	9,656	9,656
16	389	Sathish Kennedy Kasturi		1515000			1,515,000	-	-	39,011	39,011	39,011
17	390	N.Paskaran			899,435		899,435	-	-	23,160	23,160	23,160
18	399C	Rajni Sharan			1,057,000		1,057,000	143,000	-	27,218	27,218	27,218
19												May-11
20												
Total				3,139,310	2,908,774	3,231,938	9,280,022	1,124,554	238,961	17	238,961	238,961
Taxable turnover				3,139,310	2,908,774	3,231,938	9,280,022	404,654	238,961	17	238,961	238,961
Service Tax Statement for Service Tax Department									Outstanding Due		248,039	248,039
									(507,1674 Headed)		487,000	487,000
									248,000		248,000	248,000
									Service Tax Payable		239,000	239,000

C. Srinivasulu
23/6/11

APPROVED
23 JUN 2011
SOUTH MODI
MANAGING DIRECTOR

W

CH.No. 253433 Dt.28.05.11

Mehta & Modi Homes								
S no	B no	Name Of Customer	Sale Completed	Sale Consideration	Service tax Collected	S.T Paid from 01.07.10 to 31.03.11	S.T Paid from 1.04.11 to 30.06.11	F.D's to be made
1	303	Chandra Sekhar	No	3,782,000	-			-
2	309	Suman Amarnath	No	4,115,000	86,311	37371	48940	-
3	310	Rama Kumari	No	3,750,000	21,560	21560		-
4	319	Vadlamani Intermediate	No	4,800,000	-			-
5	325	Mr.Ramesh Jain	No	1,500,000	-			-
6	326	Mrs. Kusum Jain	No	1,500,000	-			-
7	327	Ms.Renuka Chordia	No	1,000,000	-			-
8	328	Mr.A Krishna Rao	No	3,822,000	-			-
9	330	P.Prabhaker & P Renka	No	3,319,000	807		807	-
10	331	Bhaskar Prasad Raju	No	3,767,000	5,545	5545		-
11	333	Mr. Vinay Agnihotri	No	3,775,000	-			-
12	340	KRS Devi	No	2,508,000	5,416	2841	2575	-
13	353	G Padmavathi	No	4,487,000	12,015	8100	3915	-
14	361	K.S.Venkateswara Rao	No	5,000,000	72,874	65230	7644	-
15	365	Mr.Bishnu Kumar Ippili	No	4,249,000	-			-
16	372	Saibal Das	No	3,700,000	73,173	65448	7725	-
17	376	E.V.Raghavulu	No	4,500,000	52,144		52144	-
18	379	Utpal Bhadra	No	5,200,000	23,538	13882	9656	-
19	389	Satish Kandey	No	3,900,000	92,324	53312	39012	-
20	390	N.Paskaran	No	4,000,000	59,205	36045	23160	-
21	399 C	Rajni Sharan	No	4,000,000	27,218		27218	-
22	301	Mr.Rajeev Kumar Pandy	Yes	3,400,000	115,600			115,600
23	302	Mr.V Siva Kumar	Yes	4,300,000	146,200			146,200
24	304	Murali Krishna	Yes	4,000,000	103,000	22718	8204	72,078
25	305	Parimi Divakar	Yes	4,200,000	108,150	37173		70,977
26	306	Vijayakanaparth	Yes	3,550,000	91,413	37597		53,816
27	308	Dr.Gutti Bhavani	Yes	3,800,000	97,850			97,850
28	312	G Rajeshwar Rao	Yes	4,280,000	110,250	13486		96,764
29	318	D Srinivas Rao	Yes	4,600,000	156,400	24512		131,888
30	320	Mr.C Krishna Murthy	Yes	3,286,000	111,724			111,724
31	321	Mrs.Jasti Pratima Rao	Yes	4,760,000	-			-
32	322	Satish John	Yes	4,500,000	115,875			115,875
33	323	K.Ratnamala	Yes	4,600,000	118,450	7929	2803	107,718
34	324	Mayuri Amarnath	Yes	4,700,000	159,800	46835		112,965
35	329	Dr.T Kalyana Chakravarth	Yes	3,558,000	-			-
36	335	Mr.S Swamynathan	Yes	4,110,000	-			-
37	336	Mr.S Srikanth	Yes	4,110,000	152,028			152,028
38	337	Vipin Vijayraghavan	Yes	3,800,000	97,850	97589		261
39	338	Mr.P.Gopi Mrs.P Samatha	Yes	4,200,000	142,800			142,800
40	339	Mrs.Anupama Srivastava	Yes	4,854,000	-			-
41	341	Mr.B Mohan Vamshi Veni	Yes	3,558,000	-			-
42	342	Mr.Pinaki Gupta	Yes	3,558,000	120,972			120,972
43	343	Mr,Ravva Surendernath	Yes	3,846,000	130,764			130,764
44	346	Meenakshin Kandala	Yes	3,897,000	132,498	15061		117,437
45	347	Srinivas Rao C	Yes	3,767,000	97,000	12117		84,883
46	348	BVJ Ganesh	Yes	4,278,000	110,159	11261	5158	93,740
47	351	Ratnavani Ramesh	Yes	4,200,000	142,800	12427		130,373
48	352	Satyakasturi	Yes	2,400,000	81,600			81,600
Total					3,175,313	648,039	238,961	2,288,313

C. Jay
08/09/11

APPROVED BY
19 SEP 2011
SCHANU MODI
MANAGING DIRECTOR

Service tax Collected			3,175,313
Less: Service tax paid (1-7-10 to 31-3-11)	648,039		
Less: Service tax paid (1-3-11 to 30-06-11)	238,961	887,000	
Balance ST Collected			2,288,313
Less : Fixed Deposited			
Chq No. 791838 Dt.22.03.10	130,000		
Chq No. 863144 Dt.29.05.10	145,000		
Chq No. 957030 Dt.31.07.10	80,000		
Chq No. 957326 Dt.18.08.10	156,000		
Chq No. 995124 Dt.09.09.10	132,000		
Chq No. 253436 Dt.01.06.11	250,000		
Chq No. 297065 Dt.11.06.11	200,000	1,093,000	
FD to be made			1,195,313

A. J. J.
08/09/11

✓
APPROVED BY
19 SEP 2011
SOHAM MODI
MANAGING DIRECTOR

22.08.11

FDR STATEMENT OF MEHTA & MODI HOMES

S.NO.	FDR No.	DATE	AMOUNT Rs.	Date of Maturity	R O I %	BANK	Remarks
1	OO424470169572	17.06.11	145000	03.07.12	8.50	HDFC	
2	OO424470171771	06.08.10	80000	22.08.11	7.00	HDFC	
3	OO424470172635	27.08.10	156000	12.09.11	7.00	HDFC	
4	OO424470173498	18.09.10	132000	04.10.11	7.00	HDFC	
5	OO424470187063	04.06.11	250000	20.06.12	8.50	HDFC	
6	OO424470187478	15.06.11	200000	01.07.13	9.25	HDFC	
7	OO425070016463	09.04.11	130000	25.04.12	8.50	HDFC	
8							
9							
10							
TOTAL			1093000				

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

Full Name: MEHTA AND MODI HOMES
 Complete Address: S-4-187/277, SOHAM MANSION, M.G. ROAD SECABAD
 Telephone No.: 090-66335551
 Assessee Code No.: AAJFH0647CST001
 Commissionerate Name: HYDERABAD
 Commissionerate Code: 52
 Division Code: 11
 Range Code: 84
 Pincode: 500003

Accounting Code of the Service	Amount Tendered in Rupees
00440334	232038.00
00440298	4641.00
00440335	2320.00
0044	
0044	
0044	
Total	239000.00

RECEIVING BANK BRANCH STAMP

(In words) Rupees: Two lakhs thirty nine thousand only.
 Cash/Cheque/Draft/Pay Order No. 297327 Dated 29/06/11 Drawn on HDFC Only) tendered by

Signature of the Tenderer with date

Accounting Code of the Service	Amount Tendered in Rupees
00440334	232038.00
00440298	4641.00
00440335	2320.00
0044	
0044	
0044	
Total	239000.00

TAX PAYER'S COUNTERFOIL
 RECEIVING BANK BRANCH STAMP

Received from Assessee Code No. AAJFH0647CST001
 (In words) Rupees: Two lakhs thirty nine thousand only.
 By Cash/Cheque/Draft/Pay Order No. 297327 Dated 29/06/11 Drawn on HDFC Only
 on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

MODI

Internal Memo No. 914/18 - Accounts Division

Date: 10.6.11

Sub: Payment of Service Tax

As per our revised understanding of service tax based on the trade notice issued in February, 2010 we have decided to pay service tax for ongoing projects on the following basis:

- a. Tax is payable for receipts towards sales from 1-7-10.
- b. From the above receipts deduct payments made towards registration charges, VAT and service tax. This adjustment can be made against the last few payments received as per our convenience.
- c. Compute tax liability on a monthly basis @ 2.575% of receipts after deducting item b above.
- d. After having computed the tax liability for each flat or villa determine if tax is payable as follows:
 - i. If booking is made before date of receiving occupancy certificate or completion certificate from the authorities or a chartered engineer (which ever is earlier) then we are liable to collect and pay tax for the said flat or villa for receipts given above.
 - ii. If booking is made after receiving occupancy certificate or completion certificate then we are not liable to collect or pay service tax.

Ensure that computation of tax liability is not confused with either the date of OC or date of booking. Computation is based on monthly receipts. Whether tax is payable or not is determined by date of booking in conjunction with date of occupancy certificate.

Soham Modi.

Silver Oak Bungalows

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

Block / Flat Wise List Of Receipts Report

Form : 01-Jan-11 3:04:49 PM To : 30-Apr-11 3:04:49 PM

Pages : 1 Of 3

B / 200C - Mr.Bidesh Mukherjee

Deposti Date	Receipt No	Cheque No	Amount
18-Jan-11 4:41:06	3497	105425	143,170

Total Amount ...			143,170

B / 220 - Mr. Ahmed Subhan

Deposti Date	Receipt No	Cheque No	Amount
11-Feb-11	2110	239546	1,647,211
11-Feb-11	2111	239545	953,000

Total Amount ...			2,600,211

B / 257 - Mr.Waman Shashi Kumar Hiwrale

Deposti Date	Receipt No	Cheque No	Amount
12-Jan-11 4:37:00	3496	145954	375,000
18-Jan-11 4:37:56	3498	145964	300,000
01-Mar-11	2129	145972	257,500
08-Feb-11 4:24:33	.	004062	3,370,000
08-Feb-11 4:25:44	.	004063	1,001,617
17-Mar-11 4:26:17	.	004064	609,353

Total Amount ...			5,913,470

C / 303 - Mr.Chandra Sekhar

Deposti Date	Receipt No	Cheque No	Amount
11-Jan-11 3:44:51	3494	343162	222,000

Total Amount ...			222,000

C / 304 - Murali Krishna

Deposti Date	Receipt No	Cheque No	Amount
23-Feb-11	2125	911912	397,000
07-Apr-11	2139	090581	215,602
07-Apr-11	2140	090582	103,000

Total Amount ...			715,602

C / 305 - Mr.Parimi Diwakar & Mrs. Parimi Mangala

Deposti Date	Receipt No	Cheque No	Amount
03-Jan-11 3:32:48	3492	201283	51,000
01-Jan-11 3:36:35	2102	114981	16,618

Total Amount ...			67,618

C / 306 - Mr .Vijay Kanaparthu

Deposti Date	Receipt No	Cheque No	Amount
21-Feb-11 4:58:49	306	820705	66,593

Total Amount ...			66,593

C / 310 - Mrs Rama kumari

Deposti Date	Receipt No	Cheque No	Amount
28-Jan-11 3:33:24	3500	278191	525,000
12-Jan-11 4:25:36	3495	cash	15,000

Total Amount ...			540,000

C / 322 - Mr Satish John

Deposti Date	Receipt No	Cheque No	Amount
01-Jan-11 6:11:12	3491	838063	886,947
25-Feb-11	322	344907	71,635
25-Feb-11	2128	344908	3,500

Silver Oak Bungalows

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

Block / Flat Wise List Of Receipts Report

Form : 01-Jan-11 3:04:49 PM To : 30-Apr-11 3:04:49 PM

Pages : 2 Of 3

				Total Amount ...	962,082
C / 323 - Mrs.K Ratnamala & Mr.Kalyan chakravarthy					
Deposti Date	Receipt No	Cheque No	Amount		
13-Apr-11 2:10:20	2142	477753	108,858		
***				Total Amount ...	108,858
C / 324 - Mayuri Amar nath					
Deposti Date	Receipt No	Cheque No	Amount		
01-Mar-11	3450	746184	159,800		
01-Mar-11	.	746185	113,959		
***				Total Amount ...	273,759
C / 340 - Mrs.K R S Devi					
Deposti Date	Receipt No	Cheque No	Amount		
29-Jan-11 3:32:36	3499	064997	100,000		
***				Total Amount ...	100,000
C / 342 - Mr.Pinaki Gupta					
Deposti Date	Receipt No	Cheque No	Amount		
29-Jan-11 12:45:27	2101	434758	123,342		
***				Total Amount ...	123,342
C / 347 - Mr.Srinivasa Rao Chellapilla					
Deposti Date	Receipt No	Cheque No	Amount		
14-Feb-11	2112	274416	265,000		
14-Feb-11	2113	345963	66,058		
***				Total Amount ...	331,058
C / 348 - Mr.B.V.J. Ganesh					
Deposti Date	Receipt No	Cheque No	Amount		
05-Mar-11	2130	Cash	200,000		
***				Total Amount ...	200,000
C / 353 - G.Padmavathi					
Deposti Date	Receipt No	Cheque No	Amount		
09-Mar-11 5:36:24	2132	000035	25,000		
16-Mar-11 5:40:17	2133	6899157	335,930		
***				Total Amount ...	360,930
C / 361 - Dr.K.S.Venkateswara Rao					
Deposti Date	Receipt No	Cheque No	Amount		
08-Feb-11 2:39:16	2107	015812	15,000		
08-Feb-11 2:39:45	2109	012406	210,000		
09-Mar-11	2131	012407	300,000		
22-Mar-11	2135	012408	300,000		
26-Mar-11 5:47:23	2136	056682	1,954,760		
16-Apr-11 5:14:07	2146	012409	296,850		
***				Total Amount ...	3,076,610
C / 372 - Mr .Saibal Das & Mrs Arpta Das					
Deposti Date	Receipt No	Cheque No	Amount		
06-Apr-11	2138	918089	300,000		
***				Total Amount ...	300,000
C / 376 - Mr.Enumulla Veera Raghavulu & Mr.Enumulla Kartik					
Deposti Date	Receipt No	Cheque No	Amount		
09-Apr-11	2141	349554	25,000		

Silver Oak Bungalows

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

Block / Flat Wise List Of Receipts Report

Form : 01-Jan-11 3:04:49 PM To : 30-Apr-11 3:04:49 PM

Pages : 3 Of 3

21-Apr-11 3:08:14	2147	874627	200,000

Total Amount . . .			225,000
C / 379 - Dr.Utpal Bhadra			
Deposti Date	Receipt No	Cheque No	Amount
05-Feb-11	2103	003841	500,000
04-Feb-11	3074		225,000
13-Apr-11 5:12:30	2143	003845	375,000

Total Amount . . .			1,100,000
C / 389 - Sathish Kenady Kasturi			
Deposti Date	Receipt No	Cheque No	Amount
04-Jan-11 3:26:39	3493	056126	1,000,000
13-Apr-11 5:13:28	2145	056923	1,515,000

Total Amount . . .			2,515,000
C / 390 - N Paskaran			
Deposti Date	Receipt No	Cheque No	Amount
05-Feb-11	2104	245305	175,000
05-Feb-11	2104	245306	205,100
07-Feb-11	2105	056340	1,000,000

Total Amount . . .			1,380,100
C / 399C - Rajni Sharan			
Deposti Date	Receipt No	Cheque No	Amount
30-Mar-11 3:19:00	2134	146151	25,000

Total Amount . . .			25,000

Grand Total...			21,350,403

MEHTA & MODI HOMES

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

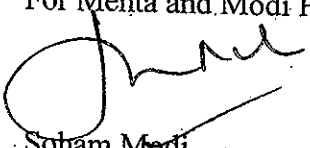
Ref.: Your notice dated 17.1.01, C No. WCS/Modi and Modi.

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.

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.

Please find enclosed a statement of amounts received from customers who have made bookings before obtaining occupancy certificate, from July 2010 to December 2010 on which service tax has been paid earlier. An additional amount of Rs. 3 lakhs has been paid in January, 2011 (Challan copy enclosed).

Thank You.
Yours sincerely,
For Mehta and Modi Homes


Soham Modi,
Managing Partner.

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

Full Name: MEHTA ANA MODI HOMER

Complete Address: S-4-187/3rd 2nd Floor SOHAM MANSLON M.G. ROAD Le'bor

Telephone No. 04066335551 Pincode 500003

Assessee Code No. AAJFM05F7CST001

Commissionerate Name: HYDERABAD

Commissionerate Code: SL Division Code: 1 Range Code: 84

Accounting Code of the Service	Amount Tendered in Rupees
00440334	97087.00
00440298	1942.00
00440426	971.00
0044	
0044	
0044	
Total	110000.00

RECEIVING BANK BRANCH STAMP

(In words) Rupees One lakh one Only) tendered by

Cash/Cheque/Draft/Pay Order No. 138320 Dated 09/01/11 Drawn on HDFC Bank Ltd

Signature of the TENDERER with date: [Signature]

Accounting Code of the Service	Amount Tendered in Rupees
00440334	97087.00
00440298	1942.00
00440426	971.00
0044	
0044	
0044	
Total	110000.00

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

Received from Assessee Code No. AAJFM0647CST001

(In words) Rupees One lakh one Only

By Cash/Cheque/Draft/Pay Order No. 138320 Dated 09/01/11 Drawn on HDFC Bank Ltd

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

Modi

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

Full Name: **M B H T A A N D M O D I H O N E R**

Complete Address: **5-4-187/394 2ND FLOOR
SONAM MANSION M. 2 ROAD SEEBAD**

Telephone No.: **0903235551** Pincode: **500003**

Assessee Code No.: **AAJFM0647CST001**

Commissionerate Name: **HYDERABAD**

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

Accounting Code of the Service	Amount Tendered in Rupees
00440334	194174.00
00440298	3884.00
00440426	1942.00
0044	
0044	
0044	
Total	200000.00

RECEIVING BANK BRANCH STAMP

(In words) Rupees **Two Lakhs Only** Only) tendered by

Cash/Cheque/Draft/Pay Order No. **138229** Dated **03/11/11** Drawn on **HDFC BANK**

Signature of the Tenderer with date

Accounting Code of the Service	Amount Tendered in Rupees
00440334	194174.00
00440298	3884.00
00440426	1942.00
0044	
0044	
0044	
Total	200000.00

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

11 JAN 2011

Received from Assessee Code No. **AAJFM0647CST001**

(In words) Rupees **Two Lakhs Only** Only

By Cash/Cheque/Draft/Pay Order No. **138229** Dated **03/11/11** Drawn on **HDFC BANK**

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

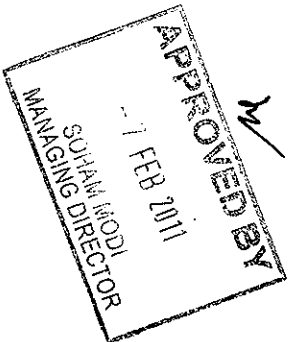
Moli

Mehra & Modi Homes

Service tax Details as on 01.07.10 to 31.12.10

S no	B no	Name Of Customer	Booking Date	Registrati on done yes/no	Receipts for the month of						Total Amt (A+B+C+D+E+F)	Service tax @ 2.575%
					July (A)	Aug (B)	Sep (C)	Oct (D)	Nov (E)	Dec (F)		
3	301	Rajeevkumar Panday	18-12-07	Yes		5,237					5,237	135
4	304	Murati Krishna	09-07-09	Yes							700,000	18,025
5	305	Parini Divakar	14-04-08	Yes	1,050,000					400,000	1,500,000	41,200
6	306	Vijayanaparthi	18-11-09	Yes			600,000				1,058,000	42,694
7	308	Dr.Gurji Bhavani	21-12-07	Yes							312,658	8,051
8	309	Suman Amarnath	16-04-10	Yes			150,000				595,080	45,047
9	310	Rama Kumari	02-11-09	Yes				500,000			500,000	12,875
10	312	G Rajeshwar Rao	16-04-08	Yes			749,000				762,202	19,627
11	318	D Srinivas Rao	30-07-08	Yes		1,162,428					1,162,428	29,933
12	319	Vadlamani Intermediate	10-03-10	Yes	519,420		19,560				538,980	13,879
13	322	Saish John	18-07-10	Yes	225,000						3,768,295	97,034
14	323	K.Ratnamala	19-04-10	Yes						100,000	575,000	14,806
15	324	Mayuri Amarnath	31-12-09	Yes	500,000	1,250,370					1,750,370	45,072
16	331	Bhaskar Prasad Raju	18-12-07	Yes	323,941						100,000	10,916
18	337	Vipin Vijayraghavan	29-09-10	Yes				3,750,000		242,580	3,992,580	102,809
19	338	Gopi & Sanatha	10-07-09	Yes		5,331					5,331	137
20	340	KRS Devi	27-11-07	No						100,000	100,000	2,575
21	346	Meenakshin Kandala	17-12-07	Yes	200,000		605,257				805,257	20,735
22	347	Srinivas Rao C	17-01-08	Yes			350,000				350,000	9,013
23	348	BYJ Ganesh	17-12-07	Yes	478,500						478,500	12,321
24	351	Ratnavani Ramesh	12-10-09	Yes	758,022						758,022	19,519
25	352	Satyakasturi	03-03-10	Yes	185,358						185,358	4,773
26	353	G Padmavathi	12-07-08	Yes		200,000					200,000	5,150
28	372	Saibal Das	18-05-10	Yes	500,000		945,145				650,000	70,945
29	389	Saish Kandeey	26-08-10	Yes		25,000	200,000				1,047,055	32,755
30	390	N.Paskaran	18-11-10	No						25,000	200,000	5,794
		Total			4,740,241	2,648,366	3,618,962	10,417,877	867,580	4,340,738	26,633,764	685,819

Service Tax Statement for Service Tax Department



APPROVED BY
 17 FEB 2011
 SUHAM MODI
 MANAGING DIRECTOR

Mehta & Modi Homes

Service tax Details as on 01.07.10 to 31.12.10

S no	B no	Name Of Customer	Booking Date	Registrati on done yes/no	Receipts for July (A)	Receipts for Aug (B)	Receipts for Sep (C)	Receipts for Oct (D)	Receipts for Nov (E)	Receipts for Dec (F)	Total Amt (A+B+C+D+E+F)	Service tax @ 2.575%
3	301	Rajeevkumar Pandey	18/12/2007	Yes		5,237					5,237	135
4	304	Murali Krishna	09/07/2009	Yes						700,000	700,000	18,025
5	305	Parimi Divakar	14/04/2008	Yes	1,050,000				400,000	150,000	1,600,000	41,200
6	306	Vijayakanapathy	18/11/2009	Yes			600,000			1,058,000	1,658,000	42,694
7	308	Dr.Gurli Bhavani	21/12/2007	Yes						312,658	312,658	8,051
8	309	Suman Amarnath	16/04/2010	Yes			150,000	1,004,325		595,080	1,749,405	45,047
9	310	Rama Kumari	02/11/2009	Yes				500,000			500,000	12,875
10	312	G Rajeshwar Rao	16/04/2008	Yes			749,000	13,202			762,202	19,627
11	318	D Srinivas Rao	30/07/2008	Yes		1,162,428					1,162,428	29,933
12	319	Vadlamani Intermediate	10/03/2010	Yes	519,420		19,560				538,980	13,879
13	322	Satish John	18/07/2010	Yes	225,000			3,443,295	100,000		3,768,295	97,034
14	323	K.Ratnamala	19/04/2010	Yes						575,000	575,000	14,806
15	324	Mayuri Amarnath	31/12/2009	Yes	500,000	1,250,370					1,750,370	45,072
16	331	Bhaskar Prasad Raju	18/12/2007	Yes	323,941					100,000	423,941	10,916
18	337	Vipin Vijayraghavan	29/09/2010	Yes				3,750,000	242,580		3,992,580	102,809
19	338	Gopi & Samatha	10/07/2009	Yes		5,331					5,331	137
20	340	KRS Devi	27/11/2007	No					100,000		100,000	2,575
21	346	Meenakshin Kandala	17/12/2007	Yes	200,000		605,257				805,257	20,735
22	347	Srinivas Rao C	17/01/2008	Yes			350,000				350,000	9,013
23	348	BVJ Ganesh	17/12/2007	Yes	478,500						478,500	12,321
24	351	Ratnavani Ramesh	12/10/2009	Yes	758,022						758,022	19,519
25	352	Satyakasturi	03/03/2010	Yes	185,358						185,358	4,773
26	353	G Padmavathi	12/07/2008	Yes		200,000					200,000	5,150
28	372	Saibal Das	18/05/2010	Yes	500,000		945,145	660,000		650,000	2,755,145	70,945
29	389	Satish Kandeey	26/08/2010	Yes		25,000	200,000	1,047,055			1,272,055	32,755
30	390	N.Paskaran	18/11/2010	No					25,000	200,000	225,000	5,794
		Total			4,740,241	2,648,366	3,618,962	10,417,877	867,580	4,340,738	26,633,764	685,819

Note: C-330, C-334 Prabhakar Reddy & Renuka receipts are not considered.

a. j. j.

APPROVED BY
28 JAN 2011
SOHAM MODI
MANAGING DIRECTOR

Verified
A. Sambasivam
27/1/11

Mehta & Modi Homes

Service tax Details as on 01.07.10 to 31.12.10

S no	B no	Name Of Customer	Receipts for the month of July (A)	Receipts for the month of Aug (B)	Receipts for the month of Sep (C)	Receipts for the month of Oct (D)	Receipts for the month of Nov (E)	Receipts for the month of Dec (F)	Total Amt (A+B+C+D+E+F)	Service tax @ 2.575%
1	254	Sairaj Gupta				250,000		225,000	250,000	6438
2	257	Waman Shashi Kumar						225,000	225,000	5794
3	301	Rajeevkumar Panday		5237					5237	135
4	304	Murali Krishna						700,000	700,000	18025
5	305	Parimi Divakar	1050000				400,000	1,058,000	1,600,000	41200
6	306	Vijayakanaparthi			600000			1,058,000	1,658,000	42694
7	308	Dr. Gutti Bhavani						312,658	312,658	8051
8	309	Suman Amarnath			150000	1,004,325		595,080	1,749,405	45047
9	310	Rama Kumari				500,000			500,000	12875
10	312	G Rajeshwar Rao			749000	13,202			762,202	19627
11	318	D Srinivas Rao		1162428					1162,428	29933
12	319	Vadlamani Intermediate	519420		19560		100,000	886,947	465,5242	119872
13	322	Sarish John	225000			3,443,295		575,000	5,750,000	14806
14	323	K. Ratnamala		1250370				100,000	1,750,370	45072
15	324	Mayuri Amarnath							423,941	10916
16	331	Bhaskar Prasad Raju		323941					323,941	8344
17	332	G Vijaylaxshman Reddy		25000	25000	3,917,580	242,580		4,185,160	10768
18	337	Vipin Vijayraghavan				3,917,580			3,917,580	100000
19	338	Gopi & Sarathra		5331		3,917,580	100,000		4,185,160	10768
20	340	KRS Devi							5331	137
21	346	Meenakshin Kandala	200000		605257				1,000,000	2575
22	347	Srinivas Rao C			350000				805,257	20735
23	348	BVJ Ganesh	478500						3,500,000	9013
24	351	Ratnavani Ramesh	758022						4,785,000	12321
25	352	Satyakasturi	185358						758,022	19519
26	353	G Padmavathi		200000					1,853,580	4773
27	357	Venkatsubba Rao		25000					2,000,000	5150
28	372	Saibal Das	500000		945145	660,000		650,000	2,551,145	644
29	389	Satish Kandey		25000	200000	1,047,055			2,755,145	70945
30	390	N. Paskaran					25,000	200,000	1,272,055	32755
31	200D	Sailasutha		987000	500000				2,250,000	5794
		Total	4765241	3660366	4143962	10835457	867580	5452685	29725291	7654262433

857 on service

1749405

3768295

3992580

Silver Oak Bunglows

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

Block / Flat Wise List Of Receipts Report

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B / 254 - Mr.A Sairaj Gupta

Deposti Date	Receipt No	Cheque No	Amount
16-Oct-10	2889	379181	250,000
***			Total Amount . . .
			250,000

B / 257 - Mr.Waman Shashi Kumar Hiwrale

Deposti Date	Receipt No	Cheque No	Amount
02-Dec-10	2891	040154	25,000
24-Dec-10 4:25:54	3488	145952	200,000
***			Total Amount . . .
			225,000

C / 304 - Murali Krishna

Deposti Date	Receipt No	Cheque No	Amount
11-Dec-10 3:35:12	3481	903308	700,000
***			Total Amount . . .
			700,000

C / 305 - Mr.Parimi Diwakar & Mrs. Parimi Mangala

Deposti Date	Receipt No	Cheque No	Amount
26-Nov-10 4:47:37	3473	784526	400,000
10-Dec-10 3:33:56	3476	201282	150,000
***			Total Amount . . .
			550,000

C / 306 - Mr .Vijay Kanaparthu

Deposti Date	Receipt No	Cheque No	Amount
03-Dec-10 3:10:50	3475	099921	658,000
13-Dec-10 3:36:08	3482	838292	400,000
***			Total Amount . . .
			1,058,000

C / 308 - Dr. Gutti Bhavani

Deposti Date	Receipt No	Cheque No	Amount
09-Dec-10	3480	009820	100,000
01-Dec-10 9:41:44	3474	225911	50,000
24-Dec-10 2:36:14	3489	009821	10,000
24-Dec-10 2:36:39	3489	804205	25,000
24-Dec-10 2:37:05	3489	225901	27,658
24-Dec-10 2:37:42	3489	225912	50,000
24-Dec-10 2:38:11	3489	225913	50,000
24-Dec-10 4:28:21	.	.	1
24-Dec-10 4:29:01	.	.	1
***			Total Amount . . .
			312,660

C / 309 - Mr .Suman V Amarnath

Deposti Date	Receipt No	Cheque No	Amount
23-Oct-10 1:38:09	3464	055373	1,004,325
24-Dec-10 2:25:14	3487	055871	595,083
24-Dec-10 2:30:53	.	1	1
24-Dec-10 2:31:25	.	1	1
24-Dec-10 2:32:00	.	1	1
***			Total Amount . . .
			1,599,411

C / 310 - Mrs Rama kumari

Deposti Date	Receipt No	Cheque No	Amount
28-Oct-10	3467	278030	500,000
***			Total Amount . . .
			500,000

Silver Oak Bungalows

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

Block / Flat Wise List Of Receipts Report

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C / 312 - Mr. Gunda Rajeswara Rao

Deposti Date	Receipt No	Cheque No	Amount
29-Oct-10 3:46:48	3468	200494	13,202
***		Total Amount . . .	13,202

C / 322 - Mr Satish John

Deposti Date	Receipt No	Cheque No	Amount
11-Oct-10 9:16:50	3452	992021	275,000
22-Nov-10 2:50:49	3472	344900	100,000
30-Dec-10 6:11:12	3491	838063	886,947
11-Oct-10 9:17:28	3453	344897	200,000
16-Oct-10	3459	191571	340,295
23-Oct-10 1:43:27	3462	824610	2,628,000
***		Total Amount . . .	4,430,242

C / 323 - Mrs.K Ratnamaia & Mr.Kalyan chakravarthy

Deposti Date	Receipt No	Cheque No	Amount
14-Dec-10 3:36:57	3483	503040	575,000
***		Total Amount . . .	575,000

C / 331 - Dr.B Bhaskar Prasada Raju

Deposti Date	Receipt No	Cheque No	Amount
09-Dec-10	3477	757150	100,000
***		Total Amount . . .	100,000

C / 337 - Mr . Vipin Vijayragahavan

Deposti Date	Receipt No	Cheque No	Amount
04-Oct-10	3451	457200	200,000
12-Oct-10 1:45:57	3088	457198	375,000
12-Oct-10 1:46:30	3455	055282	3,100,000
16-Oct-10	3454	457209	192,580
20-Oct-10 1:44:26	3461	cash	50,000
02-Nov-10 3:04:53	3469	457211	242,580
***		Total Amount . . .	4,160,160

C / 340 - Mrs.K R S Devi

Deposti Date	Receipt No	Cheque No	Amount
09-Nov-10 3:05:34	3470	064996	100,000
***		Total Amount . . .	100,000

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

Deposti Date	Receipt No	Cheque No	Amount
27-Oct-10	3466	898421	660,000
28-Dec-10 4:36:47	3490	904444	650,000
***		Total Amount . . .	1,310,000

C / 389 - Sathish Kenady Kasturi

Deposti Date	Receipt No	Cheque No	Amount
20-Oct-10	3460	055375	845,000
25-Oct-10 1:37:27	3457	650978	142,055
15-Oct-10 1:44:56	3456	cash	60,000
***		Total Amount . . .	1,047,055

C / 390 - N Paskaran

Deposti Date	Receipt No	Cheque No	Amount
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Silver Oak Bungalows

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

Block / Flat Wise List Of Receipts Report

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18-Nov-10	3471	906514	25,000
09-Dec-10	268873	268873	100,000
09-Dec-10	3479	906515	100,000
***		Total Amount . . .	225,000
*****		Grand Total...	17,155,730

Mehta & Modi Homes							
Service tax Details as on 01.07.10 to 30.09.10							
S no	B no	Name Of Customer	Receipts for the month of July (A)	Receipts for the month of Aug (B)	Receipts for the month of Sep (C)	Total Amt (A+B+C)	Service tax @ 2.575%
1	301	Rajeevkumar Panday		5237		5237	135
2	305	Parimi Divakar	1050000			1050000	27038
3	306	Vijayakanaparthi			600000	600000	15450
4	309	Suman Amarnath			150000	150000	3863
5	312	G Rajeshwar Rao			749000	749000	19287
6	318	D Srinivas Rao		1162428		1162428	29933
7	319	Vadlamani Intermediate	519420		19560	538980	13879
8	322	Satish John	225000			225000	5794
9	324	Mayuri Amarnath	500000	1250370		1750370	45072
10	331	Bhaskar Prasad Raju	323941			323941	8341
11	332	G Vijaylakshman Reddy		25000		25000	644
12	337	Vipin Vijayraghavan			25000	25000	644
13	338	Gopi & Samatha		5331		5331	137
14	346	Meenakshin Kandala	200000		605257	805257	20735
15	347	Srinivas Rao C			350000	350000	9013
16	348	BVJ Ganesh	478500			478500	12321
17	351	Ratnavani Ramesh	758022			758022	19519
18	352	Satyakasturi	185358			185358	4773
19	353	G Padmavathi		200000		200000	5150
20	357	Venkatsubba Rao	25000			25000	644
21	372	Saibal Das	500000		945145	1445145	37212
22	389	Satish Kandey		25000	200000	225000	5794
23	200D	Sailasutha		987000	500000	1487000	38290
		Total	4765241	3660366	4143962	12569569	323666


 APPROVED BY
 13 OCT 2010
 SOHAM MODI
 MANAGING DIRECTOR

A. Sambasivam
 13/10/10.

Silver Oak Bunglows

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

Block / Flat Wise List Of Receipts Report

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B / 200D - Mrs .V SailaSutha & Mr.V Bhashya Karlu

Deposti Date	Receipt No	Cheque No	Amount
23-Aug-10 9:59:38	2882	865280	987,000
13-Sep-10 1:05:09	2883	599722	440,000
13-Sep-10 1:05:35	2884	599723	60,000
*** Total Amount ...			1,487,000

C / 301 - Mr.Rajeev Kumar Pandy

Deposti Date	Receipt No	Cheque No	Amount
11-Aug-10 5:27:44	3425	026359	5,237
*** Total Amount ...			5,237

C / 305 - Mr.Parimi Diwakar & Mrs. Parimi Mangala

Deposti Date	Receipt No	Cheque No	Amount
07-Jul-10	3412	201281	250,000
16-Jul-10	3415	236353	800,000
*** Total Amount ...			1,050,000

C / 306 - Mr .Vijay Kanaparth

Deposti Date	Receipt No	Cheque No	Amount
24-Sep-10	3448	099898	600,000
*** Total Amount ...			600,000

C / 309 - Mr .Suman V Amarnath

Deposti Date	Receipt No	Cheque No	Amount
16-Sep-10	3085	127936	150,000
*** Total Amount ...			150,000

C / 312 - Mr. Gunda Rajeswara Rao

Deposti Date	Receipt No	Cheque No	Amount
01-Sep-10 5:21:24	3083	204489	199,000
07-Sep-10 2:19:38	3436	236779	550,000
*** Total Amount ...			749,000

C / 318 - Mr.Dinavahi Srinivasa Rao

Deposti Date	Receipt No	Cheque No	Amount
13-Aug-10	3427	567448	511,500
14-Aug-10	3432	251169	350,928
14-Aug-10	3429	003401	300,000
*** Total Amount ...			1,162,428

C / 319 - Vadlamani Intermediates & Chemicals Pvt Ltd

Deposti Date	Receipt No	Cheque No	Amount
17-Jul-10	3416	328524	519,420
28-Sep-10 9:48:30	3449	328458	19,560
*** Total Amount ...			538,980

C / 322 - Mr Satish John

Deposti Date	Receipt No	Cheque No	Amount
19-Jul-10	3079	992014	25,000
27-Jul-10	3081	992017	200,000
*** Total Amount ...			225,000

Silver Oak Bungalows

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

Block / Flat Wise List Of Receipts Report

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C / 324 - Mayuri Amar nath

Deposti Date	Receipt No	Cheque No	Amount
31-Jul-10	3420	023635	500,000
09-Aug-10	3422	746181	300,000
09-Aug-10	3423	023634	500,000
16-Aug-10	3430	567700	450,000
16-Aug-10	3428	cash	370

Total Amount . . .			1,750,370

C / 330 - P.Prabhaker & P Renka

Deposti Date	Receipt No	Cheque No	Amount
12-Jul-10 3:02:56	3439	JV	1,112,167
12-Jul-10 3:03:49	3440	JV	1,485,167
12-Jul-10 3:04:19	3441	JV	1,021,666

Total Amount . . .			3,619,000

C / 331 - Dr.B Bhaskar Prasada Raju

Deposti Date	Receipt No	Cheque No	Amount
14-Jul-10	3414	566392	323,941

Total Amount . . .			323,941

C / 332 - Mr.Gudimetla Vijaylakshman Reddy

Deposti Date	Receipt No	Cheque No	Amount
30-Aug-10	3084	055031	25,000

Total Amount . . .			25,000

C / 334 - P Prabhakar Reddy Renuka & Ravinder Reddy

Deposti Date	Receipt No	Cheque No	Amount
12-Jul-10 5:23:53	3442	JV	1,112,167
12-Jul-10 5:24:30	3443	JV	1,485,167
12-Jul-10 5:24:57	3444	JV	1,021,666

Total Amount . . .			3,619,000

C / 337 - Mr . Vipin Vijayragahavan

Deposti Date	Receipt No	Cheque No	Amount
29-Sep-10 5:30:01	3086	457196	25,000

Total Amount . . .			25,000

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

Deposti Date	Receipt No	Cheque No	Amount
11-Aug-10 5:26:59	3426	833222	5,331

Total Amount . . .			5,331

C / 346 - Mrs.Meenakshi Kandala

Deposti Date	Receipt No	Cheque No	Amount
31-Jul-10	3421	cash	200,000
06-Sep-10 5:20:27	3425	891832	605,257

Total Amount . . .			805,257

C / 347 - Mr.Srinivasa Rao Chellapilla

Deposti Date	Receipt No	Cheque No	Amount
07-Sep-10 2:20:15	3434	032499	350,000

Silver Oak Bunglows

#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 4:53:45 PM To : 30-Sep-10 4:53:45 PM

Pages : 3 Of 3

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

Deposti Date	Receipt No	Cheque No	Amount
08-Jul-10	3413	566060	478,500

Total Amount . . . **350,000**

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

Deposti Date	Receipt No	Cheque No	Amount
17-Jul-10	3417	887552	250,000
21-Jul-10	3418	232723	508,022

Total Amount . . . **758,022**

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

Deposti Date	Receipt No	Cheque No	Amount
24-Jul-10	3419	191057	185,358

Total Amount . . . **185,358**

C / 353 - G.Padmavathi

Deposti Date	Receipt No	Cheque No	Amount
03-Aug-10 4:17:45	3424	027838	200,000

Total Amount . . . **200,000**

C / 357 - Mr .K Venkta Subba Rao

Deposti Date	Receipt No	Cheque No	Amount
10-Jul-10	3078	124402	25,000

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

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

Deposti Date	Receipt No	Cheque No	Amount
03-Jul-10	3075	095589	150,000
03-Jul-10	3076	325234	200,000
03-Jul-10	3077	384371	150,000
06-Sep-10 5:25:31	3437	892729	440,000
07-Sep-10 2:19:02	3438	437168	155,145
23-Sep-10 1:46:43	3447	437164	350,000

Total Amount . . . **1,445,145**

C / 389 - Sathish Kenady Kasturi

Deposti Date	Receipt No	Cheque No	Amount
30-Aug-10	3082	496720	25,000
16-Sep-10	3446	566175	200,000

Total Amount . . . **225,000**

Grand Total... **19,807,569**