

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

Full Name **M C D I A N D M C D I G O N S T R U O T I**  
**C N**

Complete Address **J - 4 - 1 8 7 / 3 - 4 I I F L O O R**  
**M - G - R O A D , S E C U N D E R A B A D**

Telephone No. **6 6 3 3 5 5 5 1 - -** Pincode **5 0 0 0 0 3**

Assessee Code No. **A A K F M 7 2 1 4 N S T 0 0 1**

Commissionerate Name **H Y D E R A B A D I I**

Commissionerate Code **5 2** Division Code **0 2** Range Code **8 4**

Accounting Code of the Service	Amount Tendered in Rupees
0 0 4 4 0 3 3 4	9 7 0 8 7
0 0 4 4 0 2 9 8	1 9 4 2
0 0 4 4 0 4 2 6	9 7 1
0 0 4 4	
0 0 4 4	
0 0 4 4	
<b>Total</b>	<b>1 0 0 0 0 0</b>

RECEIVING BANK BRANCH STAMP

(In words) Rupees **one lakh only.** Only) tendered by

Cash/Cheque/Draft/Pay Order No **636839** Dated **12-04-12** Drawn on **HDFC Bank Ubl**

Signature of the TENDERER with date **M. J. S.**

**TAX PAYER'S COUNTERFOIL**

Accounting Code of the Service	Amount Tendered in Rupees
0 0 4 4 0 3 3 4	9 7 0 8 7
0 0 4 4 0 2 9 8	1 9 4 2
0 0 4 4 0 4 2 6	9 7 1
0 0 4 4	
0 0 4 4	
0 0 4 4	
<b>Total</b>	<b>1 0 0 0 0 0</b>

RECEIVING BANK BRANCH STAMP

**16 APR 2012**

**ECG 004 010 010**

**MAJOR CLEARING**

Received from Assessee Code No. **A A K F M 7 2 1 4 N S T 0 0 1**

(In words) Rupees **one lakh only.** On

By Cash/Cheque/Draft/Pay Order No. **636839** Dated **12-4-12** Drawn on **HDFC Bank Ubl**

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

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

Name: M O D I A N D M O D I C O N S T R U C T I  
 OWNS.  
 Complete Address: 5-4-187/3 X 4 2ND FLOOR,  
 M.G. ROAD, SECUNDERABAD.  
 Telephone No. 66335551-  
 Pincode 500003  
 Assessee Code No. AA K F M 7 2 1 4 N S T 0 0 1  
 Commissionerate Name HYDERABAD-II  
 Commissionerate Code 52 Division Code 02 Range Code 84

Account	Code of the Service	Amount Tendered in Rupees
044		97087
044		1942
044		971
044		
044		
044		
<b>Total</b>		100000

RECEIVING BANK BRANCH STAMP

Amount in words) Rupees one lakh only. Only) tendered by  
 Cash/Cheque/Draft/Pay Order No. 636563 Dated 07-04-12 Drawn on HDFC Bank Ltd  
 Signature of the Tenderer with date

Accounting Code of the Service	Amount Tendered in Rupees	
044	97087	
044	1942	
044	971	
044		
044		
044		
<b>Total</b>		100000

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

11 APR 2012

500 004 048

MICR CLEARING

Received from Assessee Code No. AA K F M 7 2 1 4 N S T 0 0 1 Only  
 Amount in words) Rupees one lakh only.  
 Cash/Cheque/Draft/Pay Order No. 636563 Dated 07-04-12 Drawn on HDFC Bank Ltd  
 account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.

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

Full Name: MODI AND MODI CONSTRUCTI  
 Complete Address: 5-4-187/39A, 2<sup>nd</sup> FLOOR, M.G.  
 Telephone No.: 66335551. Pincode: 500003.  
 Assessee Code No.: AAKFM7214NST001  
 Commissionerate Name: HYDERABAD-II  
 Commissionerate Code: 52 Division Code: II Range Code: 84

Accounting Code of the Service	Amount Tendered in Rupees
00440334	97087-00
00440298	1942-00
00440426	971-00
0044	
0044	
0044	
<b>Total</b>	<b>100000-00</b>

RECEIVING BANK BRANCH STAMP

(In words) Rupees One Lakh Only Only) tendered b  
 Cash/Cheque/Draft/Pay Order No. 636523 Dated 02-04-12 Drawn on HDFC BANK LTD  
 Signature of the Tenderer with date M. S. D.

Accounting Code of the Service	Amount Tendered in Rupees
00440334	97087-00
00440298	1942-00
00440426	971-00
0044	
0044	
0044	
<b>Total</b>	<b>100000-00</b>

TAX PAYER'S COUNTERFOIL  
 RECEIVING BANK BRANCH STAMP  
 R.R. Road, Secunderabad  
 - 4 APR 2012  
 5000040488GL  
 RACHIGALINGI

Received from Assessee Code No. AAKFM7214NST001  
 (In words) Rupees One Lakh only Onl  
 By Cash/Cheque/Draft/Pay Order No. 636523 Dated 02-04-12 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.

- MNM - (MODI)

MODI & MODI CONSTRUCTIONS					
ANNEXURE-1					
STATEMENT OF TOTAL SERVICE TAX PAID					
S.no	Paid Date	Cheq No	Cheq Dated	Challan No	Amount Paid
1	05-04-08	2453	31-03-08	1095114	20,394
2	07-03-08	2286	05-03-08	-	21,218
3	20-10-08	153803	13-10-08	717996/22	100,000
4	15-10-08	131697	04-10-08	962860/73	100,000
5	10-07-08	94830	05-07-08	1171938	814,492
6	09-01-09	294211	27-01-09	1317415/21	50,000
7	24-01-09	294157	10-01-09	642900/7	50,249
8	15-01-09	294112	10-01-09	666606/5	50,107
9	02-02-09	294045	03-01-09	-	50000
10	31-03-09	340323	16-03-09	-	100000
11	05-01-11	95825	05-01-11	-	100000
<b>Total</b>					<b>1456460</b>
Statement of Service Tax Payable (OR) Receivable.					
Total Service Tax Paid (From 9-1-2010 To 16-3-2011)					1456460
Month Service Tax Payable. (1-7-2010 To 31-3-2011)					
Qtr-1					
	July	23198			
	Aug	44085			
	Sep	35101			
	<b>Total-1</b>	<b>102384</b>			
Qtr-2					
	Oct	27837			
	Nov	53049			
	Dec	49464			
	<b>Total-2</b>	<b>130350</b>			
Qtr-3					
	Jan	69560			
	Feb	27149			
	Mar	174480			
	<b>Total-3</b>	<b>271189</b>			
<b>Total 1+2+3</b>					<b>504106</b>
<b>Refundable</b>					<b>952354</b>

Office of the  
Commissioner of Customs  
Central Excise & Service Tax

21 JUN 2011

Hyd - II, Commissionerate  
HYDERABAD.

BR  
17/06/11

Accounting Code of the Service				Amount Tendered Rupees			
0	0	4	4	1	9	0	0
0	0	4	4	5	9	4	0
0	0	4	4				
0	0	4	4				
0	0	4	4				
<b>Total</b>				0	3	4	0

**TAX PAYER'S COUNTERFOIL**

RECEIVING BANK BRANCH STAMP  
 STATE BANK OF HYDRABAD  
 BRANCH NO. 1095114  
 31/03/08

Received from Assessee Code No. **APR 2008** **02453**

(In words) Rupees **Twenty thousand three hundred and four** Only

By Cash/Cheque/Draft/Pay Order No. **02453** Dated **31/03/08** Drawn on **State Bank of Hyderabad**

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

*MDD*

*1095114*



TAXPAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

Accounting Code of the Service							Amount Tendered in Rupees					
0	0	4	4	0	4	1	0	3	0	8	2	
0	0	4	4	0	2	9	8	2	9	1	3	
0	0	4	4									
0	0	4	4									
0	0	4	4									
0	0	4	4									
Total							1	7	0	0	0	0

*[Signature]*

Received from Assessee Code No.

AKFKFM7002HANSI001

(In words) Rupees

ONE LAKH ONLY

Only

Cash/Cheque/Draft/Pay Order No.

153803

Date

12/10/08

Drawn on

HDFC SBIBAD

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

~~State Bank of Hyderabad  
MICKLESDING~~

12072

**TAXPAYER'S COUNTERFOIL**

Accounting Code of the Service						Amount Tendered in Rupees					
0	0	4	4	0	4	1	0	9	7	0	8
0	0	4	4	0	2	7	8	2	9	1	3
0	0	4	4								
0	0	4	4								
0	0	4	4								
0	0	4	4								
<b>Total</b>								1	0	0	0

RECEIVING BANK BRANCH STAMP

54, State Bank of Hyderabad  
R.P. Road, Sec 10d, C-3

08 OCT 2008

500 CASH MICROCLEARING

962860  
73

Received from Assessee Code No. **AAKFM7214NST001**

(In words) Rupees **One lakh only** Only

By Cash/Cheque/Draft/Pay Order No. **131697** Dated **04/10/2008** Drawn on **HDFC-Subod.**  
 on account of Union Service Tax as detailed in this taxpayer's counterfoil and on stamp affixed and signed therein.



**TAXPAYER'S COUNTERFOIL**

RECEIVING BANK BRANCH STAMP

Accounting Code of the Service						Amount Tendered in Rupees								
0	0	4	4	0	410			7	9	0	7	8	3	0
0	0	4	4	0	250			2	8	7	9	3	0	0
0	0	4	4											
0	0	4	4											
0	0	4	4											
0	0	4	4											
0	0	4	4											
Total								9	4	9	2	0	0	0

RECEIVED  
 1171938

Received from Assessee Code No. **AAK AN 7214 N 001**

(In words) Rupees **Sight** *has for the notice of the Union Service Tax* Only

By Cash/Cheque/Draft/Pay Order No. **094830** Dated **5/07/02** Drawn on **HDFC Bank**

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

**TAX PAYER'S COUNTERFOIL**

Accounting Code of the Service

Amount Tendered in Rupees

0	4	4	0	3	3	4
0	0	4	4	0	2	9
0	0	4	4	0	4	2
0	0	4	4			
0	0	4	4			
0	0	4	4			

			9	7	0	8	7	0	0
					1	9	4	2	0
					9	7	1	0	0

Total: 1 0 0 0 0 0 0 0 0

RECEIVING BANK BRANCH STAMP

STATE: ...

DATE: ...

AMOUNT: 718900.....

9.....

Received from Assessee Code No.

AARF77214NST001

(In words) Rupees

One lakh 98

Only

By Cash/Cheque/Draft/Pay Order No.

03525

Dated

5/11

Drawn on

ADFC BANK LTD

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

*Mali*

**Form ST-3 (Return under Section 70 of the Finance Act, 1994)**

<b>Registration Number :</b>	AAKFM7214NST001	<b>Assessee's Name :</b>	MODIAND MODI CONSTRUCTIONS		
<b>Return Number :</b>	AAK-FM7214NST001_521305 0001_ST3_042011	<b>Status :</b>	FILED		
<b>Address of Registered Unit :</b>	SOHAM MANSION 5-4-187/3 & 4 SOHAM MANSION M.G.ROAD SECUNDRABAD HO MG Road				
<b>Commissionerate :</b>	HYDERABAD-II	<b>Division :</b>	SERVICE TAX DIVISION-II	<b>Range :</b>	SERVICE TAX GROUP-X
<b>Financial Year :</b>	2011-2012	<b>Return for the period :</b>	April-September		
<b>Single Return :</b>	Yes				
<b>Category of Service :</b> CONSTRUCTION OF RES. COMPLEX					

**COMPUTATION OF SERVICE TAX (TO BE FILLED BY A PERSON LIABLE TO PAY SERVICE/NOT TO BE FILLED BY INPUT SERVICE DISTRIBUTOR)**

<b>A2</b>	Assessee is liable to pay service tax on this taxable service as		
(i)	a Service Provider :		Yes
(ii)	a Service Receiver liable to make payment of service tax :		No
<b>B</b>	Sub-clause No. of clause(105) of section 65 :		(zzzh)
<b>C1</b>	Has the assessee availed benefit of any exemption notification :		No
<b>C2</b>	If reply to above is yes, please furnish Notification Nos. :		
<b>A2</b>	Notification No.		
1	01/2006-S.T.		
<b>D</b>	Sr.No in the Notification (If Abatement is claimed as per Notification No. 1/2006-ST) :		10
<b>E1</b>	Whether provisionally assessed :		No
<b>E2</b>	Provisional Assessment Order No.(If Any) :		

**F. VALUE OF TAXABLE SERVICE, SERVICE TAX PAYABLE AND GROSS AMOUNT CHARGED (ALL FIGURES IN RUPEES) FOR SERVICE PROVIDER**

Sl.no		Apr-Jun	July-Sept	Total
<b>(I) SERVICE TAX PAYABLE</b>				
<b>(a) Gross Amount received in money</b>				
(i)	Against service provided :	16954100	22766445	39720545
(ii)	In advance for service to be provided :	0	0	0
(b)	Money equivalent of considerations received in form other than money :	0	0	0
<b>(c) Value on which Service Tax is exempt/not payable</b>				
(i)	Amount received against export of service :	0	0	0
(ii)	Amount received towards exempted service (other than export of service) :	0	0	0
(iii)	Amount received as pure agent :	0	0	0
(d)	Abatement amount claimed :	12715576	17074814	29790390
(e)	Taxable value = (a+b) - (c+d) :	4238524	5691631	9930155

(f) Service Tax rate wise break-up of taxable value = (e)				
Sl.no	Taxable Rate	Taxable Value		
		Apr-Jun	July-Sept	Total
	%			
	Service Tax Rate @ :10 Education Cess Rate @ :2 Secondary and Higher Education Cess Rate @ :1	4238524	5691631	9930155
(g)	Service tax payable :	423852	569163	993015
(h)	Education cess payable :	8477	11383	19860
(i)	Secondary and higher education cess payable :	4239	5692	9931

(II) TAXABLE AMOUNT CHARGED				
	Gross amount for which bills/invoices/challans are issued relating to service provided/to be provided (including export of service and exempted service) :	16954100	22766445	39720545
	Money equivalent of other considerations charged,if any,in a form other than money :	0	0	0
	Amount charged for exported service provided/to be provided :	0	0	0
	Amount charged for exempted service provided/to be provided (other than export of service) :	0	0	0
	Amount charged as pure agent :	0	0	0
	Amount claimed as abatement :	12715576	17074814	29790390
	Net taxable amount charged = (j+k) - (l+m+n+o) :	4238524	5691631	9930155

Category of Service : WORKS CONTRACT SERVICES

**COMPUTATION OF SERVICE TAX(TO BE FILLED BY A PERSON LIABLE TO PAY SERVICE/NOT TO BE FILLED BY INPUT SERVICE DISTRIBUTOR)**

A2	Assessee is liable to pay service tax on this taxable service as	
(i)	a Service Provider :	Yes
(ii)	a Service Receiver liable to make payment of service tax :	No
B	Sub-clause No. of clause(105) of section 65 :	(zzzza)
C1	Has the assessee availed benefit of any exemption notification :	No
C2	If reply to above is yes, please furnish Notification Nos. :	
A2	Notification No.	
1		
D	Sr.No in the Notification (If Abatement is claimed as per Notification No. 1/2006-ST) :	
E1	Whether provisionally assessed :	No
E2	Provisional Assessment Order No.(If Any) :	

**F. VALUE OF TAXABLE SERVICE,SERVICE TAX PAYABLE AND GROSS AMOUNT CHARGED (ALL FIGURES IN RUPEES) FOR SERVICE PROVIDER**

Sl.no	Apr-Jun	July-Sept	Total
(I) SERVICE TAX PAYABLE			

<b>(a) Gross Amount received in money</b>				
(i)	Against service provided :	0	0	0
(ii)	In advance for service to be provided :	0	0	0
(b)	Money equivalent of considerations received in form other than money :	0	0	0
<b>(c) Value on which Service Tax is exempt/not payable</b>				
(i)	Amount received against export of service :	0	0	0
(ii)	Amount received towards exempted service (other than export of service) :	0	0	0
(iii)	Amount received as pure agent :	0	0	0
(d)	Abatement amount claimed :	0	0	0
(e)	Taxable value = (a+b) - (c+d) :	0	0	0
<b>(f) Service Tax rate wise break-up of taxable value = (e)</b>				
<b>Sl. No.</b>	<b>Taxable Rate</b>	<b>Taxable Value</b>		
	<b>%</b>	<b>Apr-Jun</b>	<b>July-Sept</b>	<b>Total</b>
	Service Tax Rate @ :0 Education Cess Rate @ :0 Secondary and Higher Education Cess Rate @ :0	0	0	0
(g)	Service tax payable :	0	0	0
(h)	Education cess payable :	0	0	0
(i)	Secondary and higher education cess payable :	0	0	0
<b>(II) TAXABLE AMOUNT CHARGED</b>				
	Gross amount for which bills/invoices/challans are issued relating to service provided/to be provided (including export of service and exempted service) :	0	0	0
	Money equivalent of other considerations charged, if any, in a form other than money :	0	0	0
	Amount charged for exported service provided/to be provided :	0	0	0
	Amount charged for exempted service provided/to be provided (other than export of service) :	0	0	0
	Amount charged as pure agent :	0	0	0
	Amount claimed as abatement :	0	0	0
	Net taxable amount charged = (j+k) - (l+m+n+o) :	0	0	0
<b>Sl No.</b>		<b>Apr-Jun</b>	<b>July-Sept</b>	<b>Total</b>
<b>4. AMOUNT OF SERVICE TAX PAID IN ADVANCE UNDER SUB-RULE(1A) OF RULE 6</b>				
	Amount paid in Advance :	0	0	0
(ii)	<b>Challan Details for Advance Payment</b>			
	<b>Month</b>	<b>GAR-7 Challan</b>		
	Apr-Jun			
	Jul-Sep			
<b>4A. SERVICE TAX, EDUCATIONAL CESS AND OTHER AMOUNTS PAID (TO BE FILLED BY A PERSON LIABLE TO PAY SERVICE TAX/NOT TO BE FILLED BY INPUT SERVICE DISTRIBUTOR)</b>				
		<b>Apr-Jun</b>	<b>July-Sept</b>	<b>Total</b>

**(I) SERVICE TAX ,EDUCATION CESS,SECONDARY AND HIGHER EDUCATION CESS PAID****(a) SERVICE TAX PAID**

In cash :	0	68397	68397
By CENVAT Credit ^ :	0	0	0
Advance Service Tax utilized [Rule 6(1A)] :	0	0	0
Service Tax paid [Rule 6(3)] :	0	0	0
Service Tax paid [Rule 6(4A)] :	0	0	0

**(b) EDUCATION CESS PAID**

In cash :	0	1368	1368
By CENVAT Credit ^ :	0	0	0
Advance Educess utilized [Rule 6(1A)] :	0	0	0
Educess paid [Rule 6(3)] :	0	0	0
Educess paid [Rule 6(4A)] :	0	0	0

**(c) SECONDARY AND HIGHER EDUCATION CESS PAID**

In cash :	0	684	684
By CENVAT Credit ^ :	0	0	0
Advance Sec.& High. Educess utilized [Rule 6(1A)] :	0	0	0
Sec.& High. Educess paid [Rule 6(3)] :	0	0	0
Sec.& High. Educess paid [Rule6(4A)] :	0	0	0

**(d) OTHER AMOUNTS PAID**

Other amounts paid - Arrears Cash :	0	0	0
Other amounts paid - Arrears Credit :	0	0	0
Other amounts paid - Arrears (Educess) Cash :	0	0	0
Other amounts paid - Arrears (Educess) Credit :	0	0	0
Other amounts paid - Arrears (Sec & Higher Educess) Cash :	0	0	0
Other amounts paid - Arrears (Sec & Higher Educess) Credit :	0	0	0
Other amounts paid - Interest :	0	0	0
Other amounts paid - Penalty :	0	0	0
Section 73A Amount Paid ^ :	0	0	0
Any Other Amount (Please specify) :	0	0	0

**(II) DETAILS OF CHALLAN (VIDE WHICH SERVICE TAX EDUCATION CESS, SECONDARY AND HIGHER EDUCATION CESS AND OTHER AMOUNTS PAID IN CASH)**

Month	GAR-7 Challan
Apr-Jun	
Jul-Sep	01100842412201100019

**4B. SOURCE DOCUMENT DETAILS FOR ENTRIES AT COLUMN 4A(I)(a)(III), 4A(I)(a)(iv), 4A(I)(b)(III), 4A(I)(b)(iv), 4A(I)(c)(III), 4A(I)(c)(iv), 4A(I)(d)(I) to (VII)**

Sl No.	Entry in table Service tax,educational cess,secondary and higher education cess paid	Source document		
	Source Document Type	Month	No./ Period	Date

**4C. DETAILS OF AMOUNT OF SERVICE TAX PAYABLE BUT NOT PAID AS ON THE LAST DAY OF THE** 0

PERIOD FOR WHICH RETURN IS FILED :

**5. DETAILS OF INPUT STAGE CENVAT CREDIT (TO BE FILED BY A TAXABLE SERVICE PROVIDER ONLY/NOT TO BE FILLED BY SERVICE RECEIVER LIABLE TO PAY SERVICE TAX OR INPUT SERVICE DISTRIBUTOR)**

**5A. WHETHER THE ASSESSEE PROVIDING EXEMPTED/NON TAXABLE SERVICE OR EXEMPTED GOODS**

Whether providing any exempted or non taxable service	No
Whether manufacturing any exempted goods	No
If any one of the above is yes, whether maintaining separate account for receipt or consumption of input service and input goods (refer to rule 6(2) of CENVAT credit Rule, 2004)	No

(d)	If any one of the (a) and (b) is 'Yes' and (c) is 'No', which option is being availed under rule 6 (3) of the Cenvat Credit Rules, 2004	
	(i) Opted to pay an amount equal to 10% of the value of exempted goods and 8% of the value of exempted service (Y/N) or	No
	(ii) Opted to pay an amount equivalent to CENVAT Credit attributable to inputs and input services used in or in relation to manufacture of exempted goods or provision of exempted service (Y/N)	No

**5AA AMOUNT PAYABLE UNDER RULE 6 (3) OF THE CENVAT CREDIT RULES, 2004**

Sl No	MONTH	Apr-Jun	July-Sept
(a)	Value of Exempted good cleared :	0	0
(b)	Value of exempted services provided :	0	0
(c)	Amount paid under rule 6(3) of Cenvat Credit Rules, 2004 by CENVAT Credit :	0	0
(d)	Amount paid under rule 6(3) of Cenvat Credit Rules, 2004 by cash :	0	0
(e)	Total Amount paid for Cenvat :	0	0

(f) Challan Nos, vide which amount mentioned in (d) is paid

Month	GAR-7 Challan
Apr-Jun	
Jul-Sep	

**CREDIT DETAILS FOR SERVICE TAX PROVIDER / RECEIPT**

**(A) CENVAT CREDIT DETAILS (all figures in rupees)**

Details of Credit	Apr-Jun	July-Sept
Opening Balance :	0	0
Credit taken on inputs :	0	0
Credit taken on capital goods :	0	0
Credit taken on input services received directly :	0	0
Credit taken as received from input service distributor :	0	0
Credit taken from inter unit transfer by a LTU :	0	0
Total credit availed :	0	0
Credit utilized for payment of service tax :	0	0
Credit utilized for payment of educational cess on taxable service :	0	0
Credit utilized for payment of excise or any other duty :	0	0
Credit utilized towards clearance of input goods and capital goods removed as such :	0	0

Credit utilized towards inter unit transfer of LTU :	0	0
Credit of education cess and secondary and higher education cess utilized for Payment under rule 6(3) of the Cenvat Credit Rules, 2004 :	0	0
Total credit utilized :	0	0
Closing Balance of CENVAT credit :	0	0

**(B) EDUCATION CESS CREDIT DETAILS (all figures in rupees)**

Details of Credit	Apr-Jun	July-Sept
Opening Balance :	0	0
Credit of education cess and secondary and higher education cess taken on inputs :	0	0
Credit of education cess and secondary and higher education cess taken on capital goods :	0	0
Credit of education cess and secondary and higher education cess taken on input services received directly :	0	0
Credit of education cess and secondary and higher education cess taken as received from input service distributor :	0	0
Credit of education cess and secondary and higher education cess taken from inter unit transfer by a LTU :	0	0
Total credit of education cess and secondary and higher education cess taken :	0	0
Credit of education cess and secondary and higher education cess utilized for payment of education cess and secondary and higher education cess on services :	0	0
Credit of education cess and secondary and higher education cess utilized for payment of education cess and secondary and higher education cess on goods :	0	0
Credit of education cess and secondary and higher education cess utilized towards payment of education cess and secondary and higher education cess on clearance of input goods and capital goods removed as such :	0	0
Credit of education cess and secondary and higher education cess utilized towards inter unit transfer of LTU :	0	0
Total credit of education cess and secondary and higher education cess utilized :	0	0
Closing Balance of Education cess and secondary and higher education cess :	0	0

**CREDIT DETAILS FOR INPUT SERVICE DISTRIBUTOR**

**(A) DETAILS OF CENVAT CREDIT RECEIVED AND DISTRIBUTED (all figures in rupees)**

Details of Credit	Apr-Jun	July-Sept
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**(B) DETAILS OF EDUCATION CESS RECEIVED AND DISTRIBUTED (all figures in rupees)**

Details of Credit	Apr-Jun	July-Sept
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**7. SELF-ASSESSMENT MEMORANDUM**

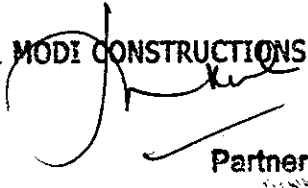


(a) I/We declare that the above particulars are in accordance with the records and books maintained by me/us and are correctly stated.  
(b) I/We have assessed and paid the service tax and/or availed and distributed CENVAT credit correctly as per the provisions of the Finance Act, 1994 and the rules made thereunder.  
(c) I/We have paid duty within the specified time limit and in case of delay, I/We have deposited the interest leviable thereon.

**8. IF THE RETURN HAS BEEN PREPARED BY A SERVICE TAX RETURN PREPARER (STRP), FURNISH FURTHER DETAILS AS BELOW:**

(a) Identification No. of STRP :	076		
(b) Name of STRP :	A. Shanker Reddy		
Name :	MODI AND MODI CONSTRUCTIONS		
Place :	SECUNDERABAD	Date :	26/12/2011
Revised Date :			

For MODI & MODI CONSTRUCTIONS



Partner

*M*

# MODI & MODI CONSTRUCTIONS

5-4-187/3 & 4, II Floor, M.G. Road, SECUNDERABAD - 500 003.

☎ : 66335551 (4 lines) Fax : 040-27544058

To,  
The Superintendent of Service Tax, *(Group-III)*  
Hyderabad – II Commissionerate,  
Opposite Singareni Bhavan,  
Sitaram Bagh, Red Hills  
Hyderabad.

31.12.11

Dear Sir,

Sub: Payment of Service tax under protest for the period 01.04.2011 to 30.09.2011

Ref: Our STC No. AAKFM7214NST001

- CT
1. We M/s. Modi and Modi Constructions are engaged in development and sale of residential Villas on the land purchased by us outright. We enter into agreement to sell with the customer and later the same would be registered by executing a sale deed after the completion of the construction.
  2. We understand that we are not liable to service tax based on the decision of Gauhati High Court in case of Magus Construction (P) Ltd., [2008 (11) S.T.R. 225 (Gau.)], the clarification given by Board vide Circular No. 108/02/2009 – ST dated 29.01.2009 and also the trade notice No. Commissioner of Central Excise, Pune-III, Trade facility No. 1/2011, dated 15-2-2011 which clearly clarifies that there was no liability of service tax on the same upto 01.07.2010.
  3. We also understand that since the flat is put to personal use, service tax is not applicable even today due to exclusion of the same in definition of "Residential Complex" under section 65(91a) of the Finance Act and also as clarified by the board vide Circular No. 108 referred above.
  4. However since the matter has been litigated by the department, for the sake of operational convenience, we would be paying service tax on the consideration received after 01.07.2010 and also for the flats sold upto receipt of the completion certificate. However, for the payments towards service tax made by us shall be adjusted to the liability arising post 01.07.2010.
- CD

# MODI & MODI CONSTRUCTIONS

5-4-187/3 & 4, II Floor, M.G. Road, SECUNDERABAD - 500 003.

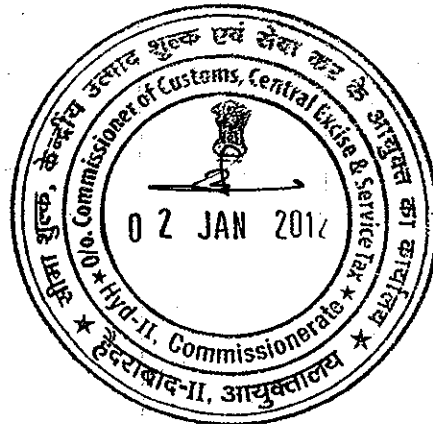
☎ : 66335551 (4 lines) Fax : 040-27544058

5. We understand for the service rendered after 1-7-2010 for which payment was made prior to 1-7-2010, service tax has been exempted by Government, based on documentary evidence vide notification no. 36/2010- ST dated 28-6-2010 as amended.
6. We shall make the payment of service tax at the rate of 2.575% as per notification 1/2006-ST, dated 01.03.2006. Tax on sale made after receiving Completion Certificate shall be exempt so we shall ignore all collection for the flats book after receipt of such certificate.

We assume the above understand is in accordance with the law, in case the same is otherwise please let us know for our future course of action. We shall be glad to provide any further information of explanation in this regard. Kindly acknowledge the receipt of the same.

Thanking you,  
Yours sincerely,  
For Modi and Modi Constructions

Authorized signatory



*Je*

# MODI & MODI CONSTRUCTIONS

5-4-187/3 & 4, II Floor, M.G. Road, SECUNDERABAD - 500 003.  
☎ : 66335551 (4 lines) Fax : 040-27544058

To  
The Superintendent of Service Tax,  
Hyderabad – II Commissionerate,  
L.B.Stadium Road,  
Basheerbagh,  
Hyderabad – 500 004.

Date:30-5-11

Dear Sir,

Sub: Applicability of Service tax sales made prior to 01-07-2010

Ref: Our STC No. AAKFM7214NST001

1. We Modi & Modi Constructions are engaged in development and sale of residential flats/Villa on the land purchased by us outright. We enter into agreement to sell with the customer and later the same would be registered by executing a sale deed after the completion of the construction. We have initially made the payment of service tax for the period upto 31-03-2009 amounting to Rs. 14,56,460/-.
2. We understand that we are not liable to service tax based on the decision of Gauhati High Court in case of Magus Construction (P) Ltd., [2008 (11) S.T.R. 225 (Gau)] , the clarification given by Board vide Circular No. 108/02/2009 – ST dated 29.01.2009 and also the recent trade notice No. Commissioner of Central Excise, Pune-III, Trade facility No. 1/2011, dated 15-2-2011 which clearly clarifies that there was no liability of service tax on the same upto 01.07.2010.
3. We also understand that since the flat is put to personal use, service tax is not applicable even today due to exclusion of the same in definition of "Residential Complex" under section 65(91a) of the Finance Act and also as clarified by the board vide Circular No. 108 referred above.

*Oh me*

Stamp: Office of the  
Central Excise & Service Tax  
21 JUN 2011  
Hyd - II, Commissionerate  
HYDERABAD.

# MODI & MODI CONSTRUCTIONS

5-4-187/3 & 4, II Floor, M.G. Road, SECUNDERABAD - 500 003.

☎ : 66335551 (4 lines) Fax : 040-27544058

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4. However since the matter has been litigated by the department, for the sake of operational connivance, we would be paying service on the consideration received after 01.07.2010 and also for the flats sold upto receipt of the completion certificate.
5. We understand for the service rendered after 1-7-2010 for which payment was made prior to 1-7-2010, service tax has been exempted by Government, based on documentary evidence vide notification no. 36/2010- ST dated 28-6-2010 as amended.
6. We shall make the payment of service tax at the rate of 2.575% as per notification 1/2006-ST, dated 01.03.2006. Tax on sale made after receiving Completion Certificate shall be exempt so we shall ignore all collection for the flats book after receipt of such certificate. Since the service tax if at all applicable is from 01.07.2010 we shall adjust the erroneous payment made for prior period and make the balance payment for the period from 01.07.2010 till the receipt of the completion certificate.

We assume the above understand is in accordance with the law, in case the same is otherwise please let us know for our future course of action. We shall be glad to provide any further information of explanation in this regard. Kindly acknowledge the receipt of the same.

Thanking you,  
Yours sincerely,  
For MODI & MODI CONSTRUCTIONS.



Authorized signatory

# MODI & MODI CONSTRUCTIONS

5-4-187/3 & 4, II Floor, M.G. Road, SECUNDERABAD - 500 003.  
☎ : 66335551 (4 lines) Fax : 040-27544058

To  
The Superintendent of Service Tax,  
Hyderabad – II Commissionerate,  
L.B.Stadium Road,  
Basheerbagh,  
Hyderabad – 500 004.

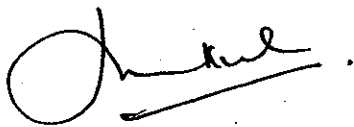
Date:30-5-11

Dear Sir,

Sub: Applicability of Service tax sales made prior to 01-07-2010

Ref: Our STC No. AAKFM7214NST001

1. We Modi & Modi Constructions are engaged in development and sale of residential flats/Villa on the land purchased by us outright. We enter into agreement to sell with the customer and later the same would be registered by executing a sale deed after the completion of the construction. We have initially made the payment of service tax for the period upto 31-03-2009 amounting to Rs. 14,56,460/-.
2. We understand that we are not liable to service tax based on the decision of Gauhati High Court in case of Magus Construction (P) Ltd., [2008 (11) S.T.R. 225 (Gau.)], the clarification given by Board vide Circular No. 108/02/2009 – ST dated 29.01.2009 and also the recent trade notice No. Commissioner of Central Excise, Pune-III, Trade facility No. 1/2011, dated 15-2-2011 which clearly clarifies that there was no liability of service tax on the same upto 01.07.2010.
3. We also understand that since the flat is put to personal use, service tax is not applicable even today due to exclusion of the same in definition of "Residential Complex" under section 65(91a) of the Finance Act and also as clarified by the board vide Circular No. 108 referred above.



# MODI & MODI CONSTRUCTIONS

5-4-187/3 & 4, II Floor, M.G. Road, SECUNDERABAD - 500 003.

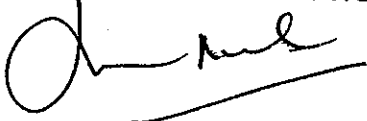
☎ : 66335551 (4 lines) Fax : 040-27544058

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4. However since the matter has been litigated by the department, for the sake of operational connivance, we would be paying service on the consideration received after 01.07.2010 and also for the flats sold upto receipt of the completion certificate.
5. We understand for the service rendered after 1-7-2010 for which payment was made prior to 1-7-2010, service tax has been exempted by Government, based on documentary evidence vide notification no. 36/2010- ST dated 28-6-2010 as amended.
6. We shall make the payment of service tax at the rate of 2.575% as per notification 1/2006-ST, dated 01.03.2006. Tax on sale made after receiving Completion Certificate shall be exempt so we shall ignore all collection for the flats book after receipt of such certificate. Since the service tax if at all applicable is from 01.07.2010 we shall adjust the erroneous payment made for prior period and make the balance payment for the period from 01.07.2010 till the receipt of the completion certificate.

We assume the above understand is in accordance with the law, in case the same is otherwise please let us know for our future course of action. We shall be glad to provide any further information of explanation in this regard. Kindly acknowledge the receipt of the same.

Thanking you,  
Yours sincerely,  
For MODI & MODI CONSTRUCTIONS.



Authorized signatory

FORM ST-3

(in Triplicate)

(Return under section 70 of the Finance Act, 1994)  
(Please see the instructions carefully before filling the Form)

[ORIGINAL / REVISED RETURN (Strike whichever is NOT applicable)]

Financial Year: 2010-11

For the period (Please tick the appropriate period)

April-September  October-March

1A. Has the assessee opted to operate as Large Taxpayer [Y/N]

(As defined under Rule 2 (ea) of the Central Excise Rules, 2002 read with rule 2 (1)(cccc) of the Service Tax Rules, 1994)

1B. If reply to column "1A" is 'yes', name of Large Taxpayer Unit (LTU) opted for (Name of City):

2A. Name of the assessee: MODI AND MODI CONSTRUCTION

2B. STC No.: AAKFM7214NS1001

2C. Premises code No.: 52000000

2D. Constitution of Assessee (Please tick the appropriate category):

- (i) Individual / Proprietary
- (ii) Partnership
- (iii) Registered Public Ltd Company
- (iv) Registered Private Ltd Company
- (v) Registered Trust
- (vi) Society/ Co-op Society
- (vii) Other

3. Computation of Service Tax (To be filled by a person liable to pay service/Not to be filled by input service distributor)  
(To be repeated for every category of taxable service on which service tax is payable by the assessee)

A1. Name of Taxable service: CONSTRUCTION OF RESIDENTIAL COMPLEX SERVICES.

A2. Assessee is liable to pay service tax on this taxable service as,-  
(Please tick the appropriate category)



- (i) a service provider; or   
 (ii) a service receiver liable to make payment of service tax

B. Sub-clause No. of clause (105) of section 65              
 (Please see instructions)

C1. Has the assessee availed benefit of any exemption notification ('Y/N'):

C2. If reply to column "C1" is 'yes', please furnish notification Nos.

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

D. If abatement is claimed as per notification No. 1/2006-ST, please furnish Sr. No. in the notification under which such abatement is claimed

E1. Whether provisionally assessed ('Y/N')

E2. Prov. assessment order No. (if any)

F. Value of taxable service, service tax payable and gross amount charged:

Month/Quarter*	Apr / Oct	May / Nov	June / Dec	July / Jan	Aug / Feb	Sept / Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>(I) Service tax Payable</b>						
(a) Gross amount received/(paid#) in money						
(i) against service provided				328235	1912085	1463124
(ii) in advance for service to be provided						
(b) Money equivalent of considerations received/(paid#) in a form other than money						
(c) Value on which service tax is exempt/not payable						
(i) Amount received against export of service				702999	1286049	1122343
(ii) Amount received/(paid#) towards exempted service (other than export of service, i.e., (i) above)				702999	1286049	1122343
(iii) Amount received as/(paid to#) pure agent (Please see instructions)						
(d) Abatement amount claimed						
(e) Taxable value =(a+b) minus (c+d)				625205	1784049	1022343
				225236	418016	346281

(f)	Service tax rate wise break-up of taxable value = (e)	—	—	—	225236	428016	340781
	(i) Value on which service tax is payable @ 5%	—	—	—	—	—	—
	(ii) Value on which service tax is payable @ 8%	—	—	—	—	—	—
	(iii) Value on which service tax is payable @ 10%	—	—	—	—	—	—
	(iv) Value on which service tax is payable @ 12%	—	—	—	225236	428016	340781
	(v) other rate, if any, (please specify)	—	—	—	—	—	—
(g)	Service tax payable = (5% of f(i) + 8% of f(ii) + 10% of f(iii) + 12% of f(iv) + f(v) X other rate)	—	—	—	225236	428016	340781
(h)	Education cess payable (@ 2% of Service tax)	—	—	—	452	856	682
(i)	(i) Secondary and higher education cess payable (@ 1% of Service Tax) (Please see Instructions)	—	—	—	225	428	340
	(ii) Taxable amount charged	—	—	—	—	—	—
(j)	Gross amount for which bills/invoices/challans are issued relating to service provided/ to be provided (Including export of service and exempted service)	—	—	—	225236	428016	340781
(k)	Money equivalent of other consideration charged, if any, in a form other than money	—	—	—	—	—	—
(l)	Amount charged for exported service provided/ to be provided ^	—	—	—	—	—	—
(m)	Amount charged for exempted service provided/ to be provided (other than export of service given at (l) above)	—	—	—	—	—	—
(n)	Amount charged as pure agent (Please see Instructions)	—	—	—	—	—	—
(o)	Amount claimed as abatement	—	—	—	—	—	—
(p)	Net taxable amount charged = (j+k) minus (l+m+n+o)	—	—	—	675709	128409	1022343
		—	—	—	225236	428016	340781

\*\* Assessee liable to pay service tax on quarterly basis may furnish details quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, Jan-Mar

# Applicable when service receiver is liable to pay service tax;

^ Not applicable to service receiver liable to pay service tax

4. Amount of service tax paid in advance under sub-rule(1A) of rule 6:

	Month/Quarter**	Apr/	May/	June/	July/	Aug/	Sept/
		Oct	Nov	Dec	Jan	Feb	Mar
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
(a)	Amount deposited in advance	—	—	—	—	—	—

(b)	Challan Nos.						
(c)	Challan dates	—————					

\*\* Assessee liable to pay service tax on quarterly basis may furnish details quarter wise i.e. Apr-Jun, Jul-Sep; Oct-Dec, Jan-Mar

4A. Service Tax, education cess and other amounts paid (To be filled by a person liable to pay service tax/Not to be filled by input service distributor):

Month/Quarter**	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(I) Service tax, education cess, secondary and higher education cess paid						
(a) Service Tax paid-						
(i) In cash						
(ii) by CENVAT credit^						
(ii a) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A).						
(iii) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules						
(iv) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules						
(b) Education cess paid -						
(i) In cash						
(ii) by CENVAT credit^						
(ii a) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A)						
(iii) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules						
(iv) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules						
(c) Secondary and higher education cess paid -						
(i) In cash						
(ii) by CENVAT credit^						
(ii a) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A)						
(iii) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules						
(iv) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules						
(d) Other amounts paid						
(i) Arrears of revenue paid in cash						
(ii) Arrears of revenue paid by credit^						
(iii) Arrears of education cess paid in cash						
(iv) Arrears of education cess paid by credit^						

(v) Arrears of Sec & higher edu cess paid by cash									
(vi) Arrears of Sec & higher edu cess paid by credit									
(v) Interest paid									
(vi) Penalty paid									
(vii) Section 73A amount paid <sup>^</sup>									
(viii) Any other amount (please specify)									
(II) Details of Challan (Vide which service tax education cess, secondary and higher education cess and other amounts paid in cash)									
(a) Challan Nos	(i)								
	(ii)								
	(iii)								
	(iv)								
(b) Challans Date (May please be furnished in the order of Challan Nos furnished above)	(i)								
	(ii)								
	(iii)								
	(iv)								

\*\* Assessee liable to pay service tax on quarterly basis may give detail quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, and Jan-Mar.

<sup>^</sup> Not applicable to service receiver liable to pay service tax

- 4B. Source documents details for entries at column 4A(I)(a) (iii), 4A(I)(a) (iv), 4A(I)(b) (iii), 4A(I)(b) (iv), 4A(I)(c) (iii), 4A(I)(c) (iv), 4A(I)(d) (i) to (vii)  
(To be filled only if any entry is made against column 4A(I)(a) (iii), 4A(I)(a) (iv), 4A(I)(b) (iii), 4A(I)(b) (iv), 4A(I)(c) (iii), 4A(I)(c) (iv), 4A(I)(d) (i) to (vii))

Entry in table 4A above		Source documents	Source documents
S.No.	Month/Quarter	Nc./Period	date

- 4C. Details of amount of service tax payable but not paid as on the last day of the period for which return is filed.....
5. Details of Input stage CENVAT credit (To be filled by a taxable service provider only/ not to be filled by service receiver liable to pay service tax or Input service distributor)
- 5A. Whether the assessee providing exempted/non taxable service or exempted goods

	(1)	(2)
(a)	Whether providing any exempted or non taxable service ('Y/N')	~
(b)	Whether manufacturing any exempted goods ('Y/N')	~
(c)	If any one of the above is yes, whether maintaining separate account for receipt or consumption of input service and input goods (refer to rule 6 (2) of CENVAT Credit Rule, 2004)	No
(d)	If any one of the (a) and (b) is 'yes', and (c) is 'no', which option is being availed under rule 6 (3) of the Cenvat Credit Rules, 2004	~A
	(i) Opted to pay an amount equal to 10% of the value of exempted goods and 8% of the value of exempted service (Y/N); or	~
	(ii) Opted to pay an amount equivalent to CENVAT Credit attributable to inputs and input services used in or in relation to manufacture of exempted goods or provision of exempted service (Y/N).	~

SAA

Amount payable under rule 6 (3) of the Cenvat Credit Rules, 2004

Month	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(a)	Value of exempted goods cleared					
(b)	Value of exempted services provided					
(c)	Amount paid under rule 6(3) of Cenvat Credit Rules, 2004, by CENVAT Credit					
(d)	Amount paid under rule 6(3) of Cenvat Credit Rules, 2004, by cash					
(e)	Total amount paid = (c) + (d)					
(f)	Challan Nos, vide which amount mentioned in (d) is paid					
(g)	Challan dates					

5B.

CENVAT Credit taken and utilized

Month/Quarter**	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(I)	CENVAT Credit of Service Tax and Central Excise duty					
(a)	Opening balance					
(b)	Credit taken					
	(i) On inputs					
	(ii) On capital goods					
	(iii) On input services received directly					
	(iv) As received from input service distributor					
	(v) From inter unit transfer by a LTU*					
	Total credit taken = (i+ii+iii+iv+v)					
(c)	Credit utilized					
	(i) For payment of service tax					

(ii) For payment of education cess on taxable service							
(iii) For payment of excise or any other duty *							
(iv) Towards clearance of input goods and capital goods removed as such							
(v) Towards inter unit transfer of LTU*							
(vi) for payment under rule 6 (3) of the Cenvat Credit Rules, 2004							
Total credit utilized=(i+ii+iii+iv+v+vi)							
(d) Closing Balance of CENVAT credit=(a+b-c)							

<b>(II) CENVAT credit of Education Cess and Secondary and Higher Education Cess</b>							
(a)	Opening balance						
(b)	Credit of education cess and secondary and higher education cess taken,-						
	(i)	On inputs					
	(ii)	On capital goods					
	(iii)	On Input services received directly					
	(iv)	As received from input service distributor					
	(v)	From inter unit transfer by a LTU*					
	Total credit of education cess and secondary and higher education cess taken = (i+ii+iii+iv+v)						
(c)	Credit of education cess and secondary and higher education cess utilized						
	(i)	For payment of education cess and secondary and higher education cess on services					
	(ii)	For payment of education cess and secondary and higher education cess on goods <sup>7</sup>					
	(iii)	Towards payment of education cess and secondary and higher education cess on clearance of input goods and capital goods removed as such					
	(iv)	Towards inter unit transfer of LTU*					
	Total credit of education cess and secondary and higher education cess utilised = (i+ii+iii+iv)						
(d)	Closing Balance of Education cess and secondary and higher education cess =(a+b-c)						

# Relevant only if assessee providing taxable service is also engaged in manufacture and clearance of excisable goods. This would also include excise duty paid on capital goods and inputs removed as waste and scrap, in terms of sub-rule 5A of rule 3 of the Cenvat Credit Rules, 2004.

\* To be filled only by Large Taxpayer as defined under Rule 2 (ea) of the Central Excise Rules, 2002 and who has opted to operate as LTU. In case LTU has centralized registration for service tax, this information is not applicable in respect of service tax credit..

\*\* Assessee liable to pay service tax on quarterly basis may give detail quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, and Jan-Mar

6. Credit details for input service distributor (To be filled only by an input service distributor)

	Apr/ <del>Oct</del>	May/ <del>Nov</del>	June/ <del>Dec</del>	July/ <del>Jan</del>	Aug/ <del>Feb</del>	Sept/ <del>Mar</del>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(I) CENVAT Credit of Service Tax and Central Excise duty						
(a) Opening balance of CENVAT Credit						
(b) Credit taken (for distribution) on input service						
(c) Credit distributed						
(d) Credit not eligible for distribution (rule 7(b) of CENVAT Credit Rules, 2004)						
(e) Closing balance						
(II) CENVAT credit of education Cess and secondary and higher education cess Credit						
(a) Opening balance of Education, Cess and secondary and higher education cess credit						
(b) Credit of education cess and secondary and higher education cess taken ( for distribution) on input service						
(c) Credit of education cess and secondary and higher education cess distributed						
(d) Credit of education cess and secondary and higher education cess not eligible for distribution (rule 7(b) of CENVAT Credit Rules, 2004)						
(e) Closing balance						

7. Self Assessment memorandum

- I/We declare that the above particulars are in accordance with the records and books maintained by me/us and are correctly stated.
- I/We have assessed and paid the service tax and/or availed and distributed CENVAT credit correctly as per the provisions of the Finance Act, 1994 and the rules made thereunder.
- I/We have paid duty within the specified time limit and in case of delay, I/We have deposited the interest leviable thereon.

8. If the return has been prepared by a Service Tax Return Preparer (STRP), furnish further details as below:

(a) Identification No. of STRP

--	--	--	--	--	--	--	--	--	--	--	--

(b) Name of STRP

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Place:

Date:

(Signatures of Service Tax Return Preparer)

(Name and Signature of Assessee or Authorized Signatory)

ACKNOWLEDGEMENT

Date:

Place:

I hereby acknowledge the receipt of your ST-3 return for the period \_\_\_\_\_

(Signature of the Officer of Central Excise & Service Tax)

(With Name & Official Seal)



FORM ST-3

(in Triplicate)

(Return under section 70 of the Finance Act, 1994)  
(Please see the instructions carefully before filling the Form)

[ORIGINAL / REVISED RETURN (Strike whichever is NOT applicable)]

Financial Year 2010-11

For the period (Please tick the appropriate period)

April-September  October-March

1A. Has the assessee opted to operate as Large Taxpayer [Y/N] N

(As defined under Rule 2 (ea) of the Central Excise Rules, 2002 read with rule 2 (1)(cccc) of the Service Tax Rules, 1994)

1B. If reply to column "1A" is 'yes', name of Large Taxpayer Unit (LTU) opted for (Name of City):

2A. Name of the assessee: MODI AND MODI CONSTRUCTIONS.

2B. STC No.: AAKEM7214MST001

2C. Premises code No.: S200000

2D. Constitution of Assessee (Please tick the appropriate category):

- (i) Individual / Proprietary
- (ii) Partnership
- (iii) Registered Public Ltd Company
- (iv) Registered Private Ltd Company
- (v) Registered Trust
- (vi) Society/ Co-op Society
- (vii) Other

3. Computation of Service Tax (To be filled by a person liable to pay service/Not to be filled by input service distributor)  
(To be repeated for every category of taxable service on which service tax is payable by the assessee)

A1. Name of Taxable service: CONSTRUCTION OF RESIDENTIAL COMPLEX SERVICES.

A2. Assessee is liable to pay service tax on this taxable service as,-  
(Please tick the appropriate category)

- (i) a service provider; or
- (ii) a service receiver liable to make payment of service tax

B. Sub-clause No. of clause (105) of section 65  (Please see instructions)

C1. Has the assessee availed benefit of any exemption notification ('Y/N'):

C2. If reply to column "C1" is 'yes', please furnish notification Nos.

--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--

D. If abatement is claimed as per notification No. 1/2006-ST, please furnish Sr. No. in the notification under which such abatement is claimed

E1. Whether provisionally assessed ('Y/N')

E2. Prov. assessment order No. (if any)

F. Value of taxable service, service tax payable and gross amount charged:

Month/Quarter*	Apr	May	June	July	Aug	Sept
	7	Nov	/Dec	Jan	Feb	Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>(I) Service tax Payable</b>						
(a) Gross amount received/(paid#) in money						
(i) against service provided	1081000	1260196	192803	282280	1034157	679530
(ii) in advance for service to be provided						
(b) Money equivalent of considerations received/(paid#) in a form other than money						
(c) Value on which service tax is exempt/not payable						
(i) Amount received against export of service	810750	545143	446004	249129	290287	507925
(ii) Amount received/(paid#) towards exempted service (other than export of service, i.e., (i) above)						
(iii) Amount received as/(paid to#) pure agent (Please see instructions)						
(d) Abatement amount claimed						
(e) Taxable value = (a+b) minus (c+d)	270250	715053	482000	603651	743870	171637

(f)	Service tax rate wise break-up of taxable value = (e)	270250	515049	482008	675332	263589	1693976
	(i) Value on which service tax is payable @ 5%	—	—	—	—	—	—
	(ii) Value on which service tax is payable @ 8%	—	—	—	—	—	—
	(iii) Value on which service tax is payable @ 10%	270250	515049	482008	675332	263589	1693976
	(iv) Value on which service tax is payable @ 12%	—	—	—	—	—	—
	(v) other rate, if any, (please specify)	—	—	—	—	—	—
(g)	Service tax payable = (5% of f(i) + 8% of f(ii) + 10% of f(iii) + 12% of f(iv) + f(v) X other rate)	27025	51504	48200	67533	26358	169398
(h)	Education cess payable (@ 2% of Service tax)	541	1030	964	1351	527	3388
(i)	(i) Secondary and higher education cess payable (@ 1% of Service Tax) (Please see instructions)	271	515	482	676	264	1694
	(ii) Taxable amount charged	270250	515049	482008	675332	263589	1693976
(j)	Gross amount for which bills/invoices/challans are issued relating to service provided/ to be provided (including export of service and exempted service)	—	—	—	—	—	—
(k)	Money equivalent of other consideration charged, if any, in a form other than money	—	—	—	—	—	—
(l)	Amount charged for exported service provided/ to be provided ^	—	—	—	—	—	—
(m)	Amount charged for exempted service provided/ to be provided (other than export of service given at (l) above)	—	—	—	—	—	—
(n)	Amount charged as pure agent (Please see instructions)	—	—	—	—	—	—
(o)	Amount claimed as abatement	810750	154514	144604	202599	796760	5081929
(p)	Net taxable amount charged = (j+k) minus (l+m+n+o)	270250	515049	482008	675332	263589	1693976

\*\* Assessee liable to pay service tax on quarterly basis may furnish details quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, Jan-Mar.

# Applicable when service receiver is liable to pay service tax;

^ Not applicable to service receiver liable to pay service tax

4. Amount of service tax paid in advance under sub-rule (1A) of rule 6:

	Month/Quarter**	Apr/	May/	June/	July/	Aug/	Sept/
		Oct	Nov	Dec	Jan	Feb	Mar
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
(a)	Amount deposited in advance	—	—	—	—	—	—

(b)	Challan Nos.	—	—	—	—	—	—
(c)	Challan dates	—	—	—	—	—	—

\*\* Assessee liable to pay service tax on quarterly basis may furnish details quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, Jan-Mar

4A. Service Tax, education cess and other amounts paid (To be filled by a person liable to pay service tax/Not to be filled by input service distributor):

Month/Quarter**	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(I) Service tax, education cess, secondary and higher education cess paid						
(a) Service Tax paid-						
(i) In cash	—	—	—	92087	—	—
(ii) by CENVAT credit^	—	—	—	92087	—	—
(iia) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A).	—	—	—	—	—	—
(iii) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules	—	—	—	—	—	—
(iv) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules	—	—	—	—	—	—
(b) Education cess paid -						
(i) In cash	—	—	—	542	—	—
(ii) by CENVAT credit^	—	—	—	542	—	—
(iia) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A)	—	—	—	—	—	—
(iii) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules	—	—	—	—	—	—
(iv) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules	—	—	—	—	—	—
(c) Secondary and higher education cess paid -						
(i) In cash	—	—	—	331	—	—
(ii) by CENVAT credit^	—	—	—	331	—	—
(iia) by adjustment of amount earlier paid in advance and adjusted in this period under rule 6 (1A)	—	—	—	—	—	—
(iii) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (3) of ST Rules	—	—	—	—	—	—
(iv) by adjustment of excess amount paid earlier and adjusted in this period under Rule 6 (4A) of ST Rules	—	—	—	—	—	—
(d) Other amounts paid						
(i) Arrears of revenue paid in cash	—	—	—	—	—	—
(ii) Arrears of revenue paid by credit^	—	—	—	—	—	—
(iii) Arrears of education cess paid in cash	—	—	—	—	—	—
(iv) Arrears of education cess paid by credit^	—	—	—	—	—	—

(v) Arrears of Sec & higher edu cess paid by cash							
(vi) Arrears of Sec & higher edu cess paid by credit							
(v) Interest paid							
(vi) Penalty paid							
(vii) Section 73A amount paid^							
(viii) Any other amount (please specify)							
(II) Details of Challan (Vide which service tax education cess, secondary and higher education cess and other amounts paid in cash)							
(a) Challan Nos	(i)						
	(ii)						
	(iii)						
	(iv)						
(b) Challans Date (May please be furnished in the order of Challan Nos furnished above)	(i)						
	(ii)						
	(iii)						
	(iv)						

*Challan Serial No*

\*\* Assessee liable to pay service tax on quarterly basis may give detail quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, and Jan-Mar.  
 ^ Not applicable to service receiver liable to pay service tax

4B. Source documents details for entries at column 4A(I)(a) (iii), 4A(I)(a) (iv), 4A(I)(b) (iii), 4A(I)(b) (iv), 4A(I)(c) (iii), 4A(I)(c) (iv), 4A(I)(d) (i) to (vii)  
 (To be filled only if any entry is made against column 4A(I)(a) (iii), 4A(I)(a) (iv), 4A(I)(b) (iii), 4A(I)(b) (iv), 4A(I)(c) (iii), 4A(I)(c) (iv), 4A(I)(d) (i) to (vii))

Entry in table 4A above		Source documents No./Period	Source documents date
S.No.	Month/Quarter		

4C. Details of amount of service tax payable but not paid as on the last day of the period for which return is filed.....  
 5. Details of input stage CENVAT credit (To be filled by a taxable service provider only/ not to be filled by service receiver liable to pay service tax or input service distributor)  
 5A. Whether the assessee providing exempted/non taxable service or exempted goods

(1)		(2)
(a)	Whether providing any exempted or non taxable service ('Y/N')	~
(b)	Whether manufacturing any exempted goods ('Y/N')	~
(c)	If any one of the above is yes, whether maintaining separate account for receipt or consumption of input service and input goods (refer to rule 6 (2) of CENVAT credit Rule, 2004)	NA
(d)	If any one of the (a) and (b) is 'yes', and (c) is 'no', which option is being availed under rule 6 (3) of the Cenvat Credit Rules, 2004	NA
	(i) Opted to pay an amount equal to 10% of the value of exempted goods and 8% of the value of exempted service (Y/N); or	~
	(ii) Opted to pay an amount equivalent to CENVAT Credit attributable to inputs and input services used in or in relation to manufacture of exempted goods or provision of exempted service (Y/N).	~

5AA

Amount payable under rule 6 (3) of the Central Credit Rules, 2004

Month	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(a)						
(b)						
(c)						
(d)						
(e)						
(f)						
(g)						

5B.

CENVAT Credit taken and utilized

Month/Quarter**	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(a)						
(b)						
(i)						
(ii)						
(iii)						
(iv)						
(v)						
(c)						
(i)						

(ii) For payment of education cess on taxable service									
(iii) For payment of excise or any other duty									
(iv) Towards clearance of input goods and capital goods removed as such									
(v) Towards inter unit transfer of LTU*									
(vi) for payment under rule 6 (3) of the Cenvat Credit Rules, 2004									
Total credit utilized=(i+ii+iii+iv+v+vi)									
(d) Closing Balance of CENVAT credit=(a+b-c)									

<b>(II) CENVAT credit of Education Cess and Secondary and Higher Education Cess</b>									
(a)	Opening balance								
(b)	Credit of education cess and secondary and higher education cess taken,-								
	(i) On Inputs								
	(ii) On capital goods								
	(iii) On input services received directly								
	(iv) As received from input service distributor								
	(v) From inter unit transfer by a LTU*								
	Total credit of education cess and secondary and higher education cess taken =(i+ii+iii+iv+v)								
(c)	Credit of education cess and secondary and higher education cess utilized								
	(i) For payment of education cess and secondary and higher education cess on services								
	(ii) For payment of education cess and secondary and higher education cess on goods*								
	(iii) Towards payment of education cess and secondary and higher education cess on clearance of input goods and capital goods removed as such								
	(iv) Towards inter unit transfer of LTU*								
	Total credit of education cess and secondary and higher education cess utilized =(i+ii+iii+iv)								
(d)	Closing Balance of Education cess and secondary and higher education cess =(a+b-c)								

# Relevant only if assessee providing taxable service is also engaged in manufacture and clearance of excisable goods. This would also include excise duty paid on capital goods and inputs removed as waste and scrap, in terms of sub-rule 5A of rule 3 of the Cenvat Credit Rules, 2004.

\* To be filled only by Large Taxpayer as defined under Rule 2 (ea) of the Central Excise Rules, 2002 and who has opted to operate as LTU. In case LTU has centralized registration for service tax, this information is not applicable in respect of service tax credit..

\*\* Assessee liable to pay service tax on quarterly basis may give detail quarter wise i.e. Apr-Jun, Jul-Sep, Oct-Dec, and Jan-Mar

6. Credit details for input service distributor (To be filled only by an input service distributor)

	Apr/ Oct	May/ Nov	June/ Dec	July/ Jan	Aug/ Feb	Sept/ Mar
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>(I) CENVAT Credit of Service Tax and Central Excise duty</b>						
(a) Opening balance of CENVAT Credit						
(b) Credit taken (for distribution) on input service						
(c) Credit distributed						
(d) Credit not eligible for distribution (rule 7(b) of CENVAT Credit Rules, 2004)						
(e) Closing balance						
<b>(II) CENVAT credit of education Cess and secondary and higher education cess Credit</b>						
(a) Opening balance of Education, Cess and secondary and higher education cess credit						
(b) Credit of education cess and secondary and higher education cess taken ( for distribution) on input service						
(c) Credit of education cess and secondary and higher education cess distributed						
(d) Credit of education cess and secondary and higher education cess not eligible for distribution (rule 7(b) of CENVAT Credit Rules, 2004)						
(e) Closing balance						

7. Self Assessment memorandum

- (a) I/We declare that the above particulars are in accordance with the records and books maintained by me/us and are correctly stated.
- (b) I/We have assessed and paid the service tax and/or availed and distributed CENVAT credit correctly as per the provisions of the Finance Act, 1994 and the rules made thereunder.
- (c) I/We have paid duty within the specified time limit and in case of delay, I/We have deposited the interest leviable thereon.

8. If the return has been prepared by a Service Tax Return Preparer (STRP), furnish further details as below:

(a) Identification No. of STRP

--	--	--	--	--	--	--	--	--	--	--	--	--

(b) Name of STRP

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Place:

Date:

(Signatures of Service Tax Return Preparer)

(Name and Signature of Assessee or Authorized Signatory)



ACKNOWLEDGEMENT

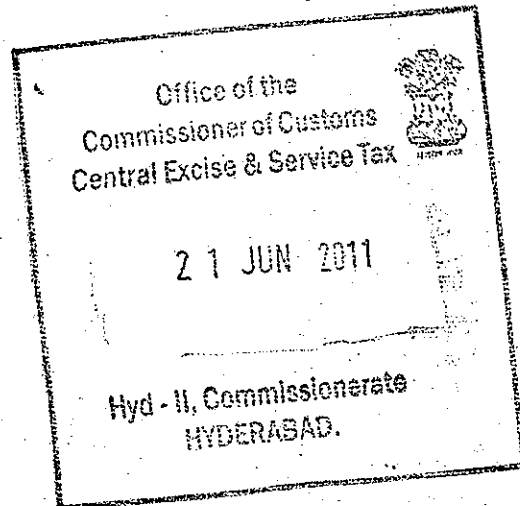
Date:

Place:

I hereby acknowledge the receipt of your ST-3 return for the period \_\_\_\_\_

(Signature of the Officer of Central Excise & Service Tax)

(With Name & Official Seal)



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

Full Name **MODI AND MOBI CONSTRUCTIONS**  
 Complete Address **5-4-187/394, 2ND FLOOR, SOHAM MANSION M.G. ROAD SEC 8A**  
 Telephone No. **04066335551** Pincode **500003**  
 Assessee Code No. **AARFM7214NST001**  
 Commissionerate Name **HYDERABAD**  
 Commissionerate Code **52** Division Code **11** Range Code **84**

Accounting Code of the Service	Amount Tended in Rupees
00440339	9708700
00440298	194200
00440426	97100
0044	
0044	
0044	
<b>Total</b>	<b>10000000</b>

RECEIVING BANK BRANCH STAMP

(In words) Rupees One lakh only Only) tendered by  
 Cash/Cheque/Draft/Pay Order No. **095825** Dated **5/1/11** Drawn on **HDFC BANK LTD.**  
 Signature of the Tenderer with date

Accounting Code of the Service	Amount Tended in Rupees
00440339	9708700
00440298	194200
00440426	97100
0044	
0044	
0044	
<b>Total</b>	<b>10000000</b>

TAX PAYER'S COUNTERFOIL  
 RECEIVING BANK BRANCH STAMP  
 11 JAN 2011

Received from Assessee Code No. **AARFM7214NST001**  
 (In words) Rupees One lakh only Only  
 By Cash/Cheque/Draft/Pay Order No. **095825** Dated **5/1/11** 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.

*Mali*

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

Full Name **MODI AND MOBI CONSTRUCTION**  
 Complete Address **5-4-187/394, 2ND FLOOR, SOHAM MANSION M.G. ROAD SEC 8 AD.**  
 Telephone No. **04066385551** Pincode **500003**  
 Assessee Code No. **AARFM7214NST001**  
 Commissionerate Name **HYDERABAD**  
 Commissionerate Code **52** Division Code **11** Range Code **84**

Accounting Code of the Service	Amount Tendered in Rupees
00440339	9708700
00440298	194200
00440426	97100
0044	
0044	
0044	
<b>Total</b>	<b>10000000</b>

RECEIVING BANK BRANCH STAMP

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 Cash/Cheque/Draft/Pay Order No. **095825** Dated **5/1/11** Drawn on **HDFC BANK LTD.**  
 Signature of the Tenderer with date

Accounting Code of the Service	Amount Tendered in Rupees
00440334	9708700
00440298	194200
00440426	97100
0044	
0044	
0044	
<b>Total</b>	<b>10000000</b>

**TAX PAYER'S COUNTERFOIL**  
 RECEIVING BANK BRANCH STAMP  
 11 JAN 2011

Received from Assessee Code No. **AARFM7214NST001**  
 (In words) Rupees **One Lakh only** Only  
 By Cash/Cheque/Draft/Pay Order No. **095825** Dated **5/1/11** 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.

*Nali*

Form No. 7 from April 2007 onwards is **G.A.R.-7 Proforma for Service Tax Payments** (Receipt & Payment Rules 26)

Name: **MODI AND MODI CONSTRUCTION**

Complete Address: **S-4-187379, SOHAY MANSION  
49 ROAD SECUNDERABAD**

Telephone No.: **04063335511** Pin code: **500007**

Assessee Code No.: **AAKEM7214NST001**

Commissionerate Name: **HYDERABAD**

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

Reporting Code of the Service		Amount Tendered in Rupees	
0	4	4	0410
0	4	4	0298
0	4	4	<del>0407</del>
0	4	4	
0	4	4	
0	4	4	
Total			500000

RECEIVING BANK BRANCH STAMP

Received by: **Jeffy Khousad only** (Only) tendered by

Bank Name: **SW** Branch: **594211** Dated: **27/1/09** Drawn on: **APJPC Bank Ltd.**

Signature of the Tenderer with date: **SW**

Reporting Code of the Service		Amount Tendered in Rupees	
0	4	4	0410
0	4	4	0298
0	4	4	
0	4	4	
0	4	4	
0	4	4	
Total			500000

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

Received from Assessee Code No.: **AAKEM7214NST001**

Received by: **Jeffy Khousad only** (Only)

Bank Name: **SW** Branch: **594211** Dated: **27/01/09** Drawn on: **APJPC Bank Ltd.**

Amount 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

MODI AND MODI CONSTRUCTIONS

Complete Address

S-4-187/247, 2nd FLOOR, SOHAM MANSION, M. S. ROAD SECUNDERABAD

Telephone No.

0906633551

Pincode

500005

Assessee Code No.

AAKFM7214NST001

Commissionerate Name

HYDERABAD

Commissionerate Code

52

Division Code

12

Range Code

03

Accounting Code of the Service

Amount Tendered in Rupees

0	0	4	4	0	3	3	4			6	8	3	9	7	00		
0	0	4	4	0	2	3	8					1	3	6	8	00	
0	0	4	4	0	4	2	6					6	8	4	00		
0	0	4	4	0	3	3	5					2	5	9	7	00	
0	0	4	4	0	2	3	9							5	2	00	
0	0	4	4	0	4	2	7							2	6	00	
<b>Total</b>																	

RECEIVING BANK BRANCH STAMP

(In words) Rupees

Seventy three thousand one hundred twenty four

Only) tendered by

Cash/Cheque/Draft/Pay Order No.

52/211

Dated

21/12/11

Drawn on

HDFC Bank Ltd

Signature of the Tenderer with date

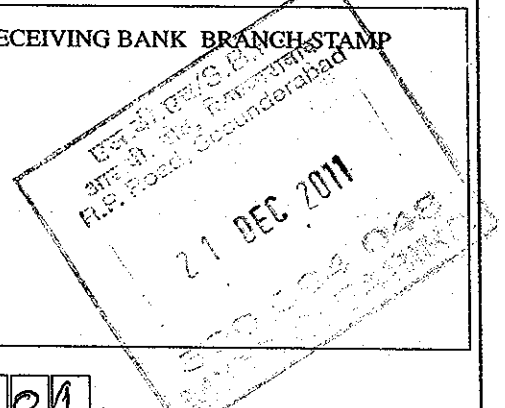
Accounting Code of the Service

Amount Tendered in Rupees

0	0	4	4	0	3	3	4			6	8	3	9	7	00		
0	0	4	4	0	2	3	8					1	3	6	8	00	
0	0	4	4	0	4	2	6					6	8	4	00		
0	0	4	4	0	3	3	5					2	5	9	7	00	
0	0	4	4	0	2	3	9							5	2	00	
0	0	4	4	0	4	2	7							2	6	00	
<b>Total</b>																	

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP



Received from Assessee Code No.

AAKFM7214NST001

(In words) Rupees

Seventy three thousand one hundred twenty four

Only

By Cash/Cheque/Draft/Pay Order No.

52/211

Dated

21/12/11



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 & Modi

MODI & MODI CONSTRUCTIONS					
ANNEXURE-1					
STATEMENT OF TOTAL SERVICE TAX PAID					
S.no	Paid Date	Cheq No	Cheq Dated	Challan No	Amount Paid
1	05-04-08	2453	31-03-08	1095114	20,394
2	07-03-08	2286	05-03-08	-	21,218
3	20-10-08	153803	13-10-08	717996/22	100,000
4	15-10-08	131697	04-10-08	962860/73	100,000
5	10-07-08	94830	05-07-08	1171938	814,492
6	09-01-09	294211	27-01-09	1317415/21	50,000
7	24-01-09	294157	10-01-09	642900/7	50,249
8	15-01-09	294112	10-01-09	666606/5	50,107
9	02-02-09	294045	03-01-09	-	50000
10	31-03-09	340323	16-03-09	-	100000
11	05-01-11	95825	05-01-11	-	100000
				<b>Total</b>	<b>1456460</b>
<b>Statement of Service Tax Payable (OR) Receivable.</b>					
<b>Total Service Tax Paid (From 9-1-2010 To 16-3-2011)</b>					<b>1456460</b>
<b>Month Service Tax Payable. (1-7-2010 To 31-3-2011)</b>					
Qtr-1					
	July	23198			
	Aug	44085			
	Sep	35101			
	<b>Total-1</b>	<b>102384</b>			
Qtr-2					
	Oct	27837			
	Nov	53049			
	Dec	49464			
	<b>Total-2</b>	<b>130350</b>			
Qtr-3					
	Jan	69560			
	Feb	27149			
	Mar	174480			
	<b>Total-3</b>	<b>271189</b>			
				<b>Total 1+2+3</b>	<b>504106</b>
				<b>Refundable</b>	<b>952354</b>

  
  
 17/06/11

Company: Modi & Modi Constructions													
Project: Nilgiri Homes													
Date: 05.01.2011													
Prepared by: Subramanyam													
Sigs-													
Sno	Particulars	July 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Total	S.T@2.575%				
1	8 WG.CDR.K.RAJASEKHAR			225000		1309756		1534156	39505				
2	11.LAXMAIAH	300000			300000			600000	15450				
3	12.ADITYA JAISWAL					690000		690000	17768				
4	14.K.VENKATA KRISHNA MURTHY				561000			561000	14446				
5	16.DVN RAO			340000				340000	8755				
6	26.Mr.T.B.V.J.Rama Sharma						25000	25000	644				
7	27.Mr.Tangirala B.V.S.K.S.P.Samma						25000	25000	644				
8	28.ROHIT KUMAR & DEBARTI					169965		169965	4377				
9	32.L.Nagaraju						25000	25000	644				
10	36.Mr.L.Naveen Kumar						25000	25000	644				
11	37.Mrs.L.Neelma						25000	25000	644				
12	53.P.PADMA SAVITRI & P.SAI KUMAR		391000		423124		0	200000	26114				
13	56.PRAMOD GAJBE						320200	320200	8245				
14	55.A.V.SRAVANTHI						874000	874000	22506				
15	58.V.N.PADMAVATHI		1233000					1233000	31750				
16	59.PVS CHANDRASEKARAM	555000		0				555000	14291				
17	60.RAJESH PATIL			100000				100000	2575				
18	67.VIVEKANANDA		450000		200000		0	840935	21654				
19	73.PADMALATHA			200000			750415	950415	24473				
20	74.MRS.MAYURI YOGESH SHAH			25000				25000	644				
21	81.GAURANG MODY	215000		0				215000	5536				
22	82.Mr.Ashish Sheth & Mrs.Neha Sheth						140000	140000	3605				
23	87.BODDAPATI PRASAD	27290	0			0		27290	703				
24	9.POONA ABHILASH			150000	20000			170000	4378				
	<b>Grand Total</b>	<b>1097290</b>	<b>2243965</b>	<b>1463124</b>	<b>1087000</b>	<b>2390091</b>	<b>2209615</b>	<b>10485085</b>	<b>269991</b>				

V. Subramanyam  
5/1/11

15 JAN 2011

Check complete  
confirm date

Verified  
A. Sambasivam  
5/1/11

Company: Modi & Modi Constructions  
 Project: Nilgiri Homes  
 Date: 05.01.2011  
 Prepared by: Subramanyam

S.no	Particulars	July 10	Aug. 10	Sep. 10	Oct. 10	Nov. 10	Dec. 10	Total	S.T@2.575%
1	8 WG. CDR. K. RAJASEKHAR			225000		1309156	25000	1534156	39505
2	11. LAXMAIAH	300000			300000	690000	17768	600000	15450
3	12. ADITYA JAISWAL				561000	690000	17768	690000	17768
4	14. K. VENKATA KRISHNA MURTHY			340000			25000	561000	14446
5	16. DVN RAO						25000	340000	8755
6	26. Mr. T. B. V. J. Rama Sharma						25000	25000	644
7	27. Mr. Tangirala B. V. S. K. S. P. Sarma						25000	25000	644
8	28. ROHIT KUMAR & DEBARTI		169965				25000	169965	4377
9	32. L. Nagaraju						25000	25000	644
10	36. Mr. L. Naveen Kumar						25000	25000	644
11	37. Mrs. L. Neelima						25000	25000	644
12	53. P. PADMA SAVITRI & P. SAI KUMAR		391000	423124	0	200000	0	1014124	26114
13	56. PRAMOD GAJBE						320200	320200	8245
14	55. A. V. SRAVANTHI						874000	874000	22506
15	58. V. N. PADMAVATHI		1233000					1233000	31750
16	59. P. V. S. CHANDRASEKARAM	555000	0	100000			0	555000	14291
17	60. RAJESH PATIL		0	100000			0	100000	2575
18	67. VIVEKANANDA		450000		200000	190935		840935	21654
19	73. PADMALATHA			200000			750415	950415	24473
20	74. MRS. MAYURI YOGESH SHAH			25000				25000	644
21	81. GAURANG MODY	215000	0				140000	215000	5536
22	82. Mr. Ashish Sheth & Mrs. Neha Sheth	27290	0		0		140000	140000	3605
23	87. BODDAPATI PRASAD			150000	20000			170000	4378
24	9. POONA ABHILASH							170000	4378
	<b>Grand Total</b>	<b>1097290</b>	<b>2243965</b>	<b>1463124</b>	<b>1081000</b>	<b>2390091</b>	<b>2209615</b>	<b>10485085</b>	<b>269997</b>

*V. Subramanyam*  
 5/1/11  
 5 JAN 2011  
 Check complete  
 Confirmed date  
 Verifier  
 A. Sambasivarao  
 5/1/11



s 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			Balance receivable towards construction contract
				upto 28-02-2008	01-03-08 to 31-03-09	01-04-09 to 31-10-09	
1	Mr.Aditya Jaiswal	15-10-09	4121000	-	-	575,535	3,545,465
2	K. Venkata Krishna Murthy	30-06-08	3792000	417,000	1,651,677	150,000	1,573,323
3	Mr.V.Ramakrishnan	23-05-08	4660000	-	3,108,579	625,000	926,421
4	P. Padma Savitri & P. sai Kuma	02-04-09	4932000	-	-	1,473,680	3,458,320
5	Mr.Pramod Gajbe	29-03-08	4305000	160,000	1,331,186	-	2,813,814
6	Mr.V.ChandraMouli & Padmava	23-05-08	4305000	-	2,533,113	525,000	1,246,887
7	Mr.P.V.S.Chandra Sekharam	30-04-09	4460000	-	-	3,556,150	903,850
8	Rajesh Patel	23-05-08	4583000	-	3,046,044	615,000	921,956
9	Mrs. R Usha	19-04-08	3734000	55,000	2,871,527	-	807,473
10	Mr. R.Vivekananda	06-10-08	4192000	-	2,782,685	-	1,409,315
11	Mr.Raju Vadlamani	21-04-08	3663000	55,000	2,786,987	-	821,013
12	Mrs. G Renuka	16-07-08	3663000	55,000	2,235,846	-	1,372,154
13	Mrs. Padmaiatha	29-03-08	3808000	55,000	990,242	-	2,762,758
14	Gaurang Mody	-	0	-	2,363,535	285,000	(2,648,535)
15	Boddapati Prasad	12-11-08	3283000	-	1,965,829	500,000	817,171
16	Mr.Samir Mody	05-02-09	3383000	-	1,637,343	240,000	1,505,657
17	Shreya Mody	05-02-09	3383000	-	1,637,343	240,000	1,505,657
18	Ponnana RamaKrishna Rao	11-08-08	4510000	-	3,103,570	750,000	656,430
<b>TOTAL</b>			<b>68777000</b>	<b>797,000</b>	<b>34,045,506</b>	<b>9,535,365</b>	<b>24,399,129</b>

Details of service tax paid			
Sl.No.	Date	Challan No.	Amount paid
1	05-04-08 ✓	1095114	20394 ✓
2	07-03-08 ✓	-	21218 ✓
3	20-10-08 ✓	717996	100000 ✓
4	15-10-08 ✓	962860/73	100000 ✓
5	10-07-08 ✓	1171938	814492 ✓
6	09-01-09 ✓	1317415/21	50000 ✓
7	24-01-09 ✓	642900/7	50249 ✓
8	15-01-09 ✓	666606/5	50107 ✓
9	02-02-09 ✓	-	50000 ✓
10	31-03-09 ✓	-	100000 ✓
<b>TOTAL</b>			<b>1356460</b>

100000

APPROVED BY  
25 NOV 2009  
SUHAM MODI  
MANAGING DIRECTOR

A. Sambasivulu  
25/11/09

Accounting Code of the Service						Amount Tendered in Rupees						
0	0	4	4	0	4	1	1	2	0	0	0	0
0	0	4	4									
0	0	4	4									
0	0	4	4									
0	0	4	4									
0	0	4	4									
<b>Total</b>								2	0	0	0	0

**TAX PAYER'S COUNTERFOIL**

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDRABAD  
R.P. Road Br., Secunderabad.  
BSR Code No.: 0110084

JRNL No. \_\_\_\_\_  
Challan No. 522911

Received from Assessee Code No. **AAKFM7214NST001**

(In words) Rupees **Two thousand only** Only

By Cash/Cheque/Draft/Pay Order No. **Cash** Dated **1/7/8** Drawn on \_\_\_\_\_

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

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Accounting Code of the Service						Amount Tendered in Rupees						
0	0	4	4			2	0	0	0	0		
0	0	4	4									
0	0	4	4									
0	0	4	4									
0	0	4	4									
0	0	4	4									
<b>Total</b>								2	0	0	0	0

**TAX PAYER'S COUNTERFOIL**

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDRABAD  
R.P. Road Br., Secunderabad.  
BSR Code No.: 0110084

JRNL No. 525002  
Challan No. 5

Received from Assessee Code No. **AAJPM0646DST001**

(In words) Rupees **Two thousand only** Only

By Cash/Cheque/Draft/Pay Order No. **Cash** Dated **1/7/8** Drawn on \_\_\_\_\_

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

*Modi*