

Greenwood VAT Details			Date		15.3.13				
Check of VAT paid vs what is reflected in SROs register.									
S No	Flat No	VAT Amt 1	VAT Amt 2	Total Vat amount	Pay order prepared	Amount reflected in registered deeds	Not reflected in SRO register	Pay order / cheque cleared in HDFC	Remarks
1	C416	15,100	8,090	23,190	Yes	8090	Not shown		
2	C417	20,280	13,720	34,000	part cheque	13720	10810 not shown		cheque made for 10810.
3	C316	13,210	8,650	21,860	Yes	8650	Not shown		
4	C211	15,680	8,650	24,330	Yes	8650	Not shown		
5	C224	17,400	12,000	29,400	Yes	12000	Not shown		HDFC Ref no not in bank statement
6	C209	12,000	19,510	31,510	Yes	12000	Not shown		
7	A501	19,740	12,000	31,740	Yes	0	12,000 not shown		HDFC Ref no not in bank statement
8	C506	23,010	13,720	36,730	part cheque	13720	23010 not shown		cheque made for 23010, HDFC Ref no not in bank statement
9	C220	14,650	10,250	24,900	part cheque	10250	Not shown		cheque made for ??
10	C115	22,790		22,790	part cheque	22,790	Not shown		Excess paid in C201 16,346 adj here and bal of 6,346 & ____ paid by cheque. HDFC Ref no not in bank statement
11	C528	14,150	21,420	35,570	Yes	14,150	21420 Not shown		
12	C312	23,710		23,710	Yes	23,710	Not shown		
13	C325	24,330		24,330	Yes	24,330	Not shown		
14	C412	23,710		23,710	Yes	23,710	Not shown		
15	C213	36,730		36,730	Yes	36,730	Not shown		
16	A402	29,175		29,175	Yes	29,175	Not shown		
17	A120	25,180		25,180	Yes	25,180	Not shown		HDFC Ref no not in bank statement
18	C108	33,700		33,700	Yes	33,700	Not shown		
19	A330	42,275		42,275	Yes	42,275	Not shown		
		426,820	128,010	554,830	-	362,830			

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APPROVED BY
1 MAR 2013
SOPAN MODI
MANAGING DIRECTOR