

# Service tax Statement

Name of the Company : **Kadokia Modi Housing**  
 Project/Location : **Bloomdale**  
 Date : **24-11-2009**

## List of Sale Deeds executed

| Sl.No. | Name of the customer | Sale deed document no. | Date     | Value          | Amount received towards sale deed | Balance amount receivable for sale deed |
|--------|----------------------|------------------------|----------|----------------|-----------------------------------|-----------------------------------------|
| 1      | Mr. Janardhan Reddy  | 1362/09                | 02-09-09 | 212,000        | 212,000                           | -                                       |
|        | <b>TOTAL</b>         |                        |          | <b>212,000</b> | <b>212,000</b>                    | <b>-</b>                                |

## Details of construction contract where sale deeds were executed

| Sl.No. | Name of the customer | Construction contract date | value mentioned in construction | Amount received towards construction contract |                      |                      | 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. Janardhan Reddy  | 02-09-09                   | 4456000                         | -                                             | -                    | 2,319,010            | 2,136,990                                        |
|        | <b>TOTAL</b>         |                            | <b>4456000</b>                  | <b>-</b>                                      | <b>-</b>             | <b>2,319,010</b>     | <b>2,136,990</b>                                 |

## Details of service tax paid

| Sl.No. | Date         | Challan No. | Amount paid   |
|--------|--------------|-------------|---------------|
| 1      | 31-03-09     | NIL         | 100000        |
|        | <b>TOTAL</b> |             | <b>100000</b> |

**APPROVED BY**  
 25 NOV 2009  
 SOHAM MODI  
 MANAGING DIRECTOR

| Kadakia & Modi Housing - Service Tax Calculation from beg to 30th September 09 |    |      |      |                              |                                       |            |                   |                    |                          |                     |                                      |                 |            |
|--------------------------------------------------------------------------------|----|------|------|------------------------------|---------------------------------------|------------|-------------------|--------------------|--------------------------|---------------------|--------------------------------------|-----------------|------------|
| S.No                                                                           | BL | B.No | AREA | NAME                         | Sale Value                            | Land Value | Development Value | Construction Value | Amount received 30.09.09 | S.T. payable amount | S.T. Payable amount positive figures | Service @ 4.12% |            |
|                                                                                |    |      |      |                              | A                                     | B          | C                 | D=A-B-C            | E                        | F=E-B               | G                                    | H=Gx4.12%       |            |
| Registration which is done                                                     |    |      |      |                              |                                       |            |                   |                    |                          |                     |                                      |                 |            |
| 1                                                                              | A  | 54   | 212  | Janardhan Reddy              | 4668000                               | 174000     | 1693200           | 2800800            | 2602910                  | 2428910             | 2428910                              | 100,071         |            |
|                                                                                |    |      |      |                              | 4668000                               | 174000     | 1693200           | 2800800            | 2602910                  | 2428910             | 2428910                              | 100071          |            |
| Registration which is not done                                                 |    |      |      |                              |                                       |            |                   |                    |                          |                     |                                      |                 |            |
| 1                                                                              | A  | 1    | 178  | Sasiganapathy                | 4600000                               | 178000     | 1746000           | 2676000            | 225000                   | 47000               | 47000                                | 1,936           |            |
| 2                                                                              | A  | 10   | 185  | Major Achut Ranjan           | 3450000                               | 185000     | 1195000           | 2070000            | 0                        | -185000             | 0                                    | -               |            |
| 3                                                                              | A  | 21   | 273  | Mrs.S.Visala                 | 5000000                               | 273000     | 2411000           | 2316000            | 3225000                  | 2952000             | 2952000                              | 121,622         |            |
| 4                                                                              | A  | 35   | 187  | Mrs.O.Santhi                 | 4200000                               | 187000     | 1493000           | 2520000            | 1125000                  | 938000              | 938000                               | 38,646          |            |
| 5                                                                              | A  | 38   | 240  | Easo Varghese                | 4619000                               | 240000     | 1607600           | 2771400            | 225000                   | -15000              | 0                                    | -               |            |
| 6                                                                              | A  | 39   | 216  | B.S.Prasad                   | 3450000                               | 216000     | 1164000           | 2070000            | 225000                   | 9000                | 9000                                 | 371             |            |
| 7                                                                              | A  | 60   | 212  | Mr.G.Sai Prashant & Mrs.Anji | 5300000                               | 307000     | 1813000           | 3180000            | 2600000                  | 2293000             | 2293000                              | 94,472          |            |
| 8                                                                              | A  | 68   | 228  | Mrs.Roopu Krishnan Iyer      | 4800000                               | 228000     | 2096000           | 2476000            | 225000                   | -3000               | 0                                    | -               |            |
| Total :                                                                        |    |      |      |                              | 35,419,000                            | 1,814,000  | 13,525,600        | 20,079,400         | 7,850,000                | 6,036,000           | 6,239,000                            | 257,047         |            |
|                                                                                |    |      |      |                              | Total Service tax                     |            |                   |                    |                          |                     |                                      |                 | 357,117.89 |
|                                                                                |    |      |      |                              | Less : Service Tax Paid on 16.03.2009 |            |                   |                    |                          |                     |                                      |                 | 100,000.00 |
|                                                                                |    |      |      |                              | Service Tax Payable                   |            |                   |                    |                          |                     |                                      |                 | 257,117.89 |



31-3-2009

| Kadakia Modi Housing   |          |                           |                |             |             |
|------------------------|----------|---------------------------|----------------|-------------|-------------|
| Details of Service tax |          |                           |                |             |             |
| Sl.No.                 | Bungalow | Name of the Customer      | Amount Debited | Amount paid | Difference  |
| 1                      | 1        | Sasiganapathy             | 1,936.00       | 20,000.00   | (18,064.00) |
| 2                      | 21       | Mrs. Visala               | 18,622.00      | 20,000.00   | (1,378.00)  |
| 3                      | 35       | Mrs. O Shanti             | -              | 20,000.00   | (20,000.00) |
| 4                      | 60       | Sai Prashant & Anjana Sai | 36,791.00      | 20,000.00   | 16,791.00   |
| 5                      | 68       | Roopa Krishna Iyer        | -              | 20,000.00   | (20,000.00) |
|                        |          |                           | 57,349.00      | 100,000.00  | (42,651.00) |

Debit service tax to 4 customers @  
25,000/- per customer. Do not debit any  
other customers towards service tax.

APPROVED BY  
- 6 JUL 2009  
SOHAM MODI  
MANAGING DIRECTOR

| Kadakkia & Modi Housing - Service Tax Calculation from beg to 16 March 09 |    |      |      |                                |            |            |                   |                    |                        |                   |                            |                             |                     |                                      |                 |
|---------------------------------------------------------------------------|----|------|------|--------------------------------|------------|------------|-------------------|--------------------|------------------------|-------------------|----------------------------|-----------------------------|---------------------|--------------------------------------|-----------------|
| S.No                                                                      | BL | B.No | AREA | NAME                           | Sale Value | Land Value | Development Value | Construction Value | Reg Charges & Misc exp | Vat<br>E = B x 1% | Other amount upto 31/12/08 | Amount received 16 March 09 | S.T. payable amount | S.T. Payable amount positive figures | Service @ 4.12% |
|                                                                           |    |      |      |                                | A          | B          | C                 | D=A-B-C            | E                      | F                 | G=E+F                      | H                           | I=H-B               | J                                    | K=Jx4.12%       |
| 1                                                                         | A  | 1    | 178  | Sasiganapathy                  | 4600000    | 178000     | 1746000           | 2676000            | 0                      | 0                 | 0                          | 225000                      | 47000               | 47000                                | 1,936.40        |
| 2                                                                         | A  | 21   | 273  | Mrs.S. Visala                  | 5000000    | 273000     | 2411000           | 2316000            | 0                      | 0                 | 0                          | 725000                      | 452000              | 452000                               | 18,622.40       |
| 3                                                                         | A  | 35   | 187  | Mrs.O.Santhi                   | 4200000    | 187000     | 1493000           | 2520000            | 0                      | 0                 | 0                          | 125000                      | -62000              | 0                                    | -               |
| 4                                                                         | A  | 60   | 212  | Mr G.Sai Prashant & Mrs. Anjar | 5300000    | 307000     | 1813000           | 3180000            | 0                      | 0                 | 0                          | 1200000                     | 893000              | 893000                               | 36,791.60       |
| 5                                                                         | A  | 68   | 228  | Mrs.Roopaa Krishnan Iyer       | 4800000    | 228000     | 2096000           | 2476000            | 0                      | 0                 | 0                          | 225000                      | -3000               | 0                                    | -               |
|                                                                           |    |      |      |                                |            |            |                   |                    |                        |                   |                            |                             |                     |                                      | 57,350.40       |

~~C. Hood~~  
16/03/09.

## KNM - Sales Info Report

Block No A

| Flat No | Area | Buyer Name        | Date      | Booked by      | Sale Amt | Other Amt | Receipts |
|---------|------|-------------------|-----------|----------------|----------|-----------|----------|
| 1       | 178  | Sasiganapathy     | 07-Oct-08 | Jagdish Kanaiy | 4600000  | 0         | 225000   |
| 21      | 273  | Mrs.S.Visala      | 01-Oct-08 | Nagi Reddy     | 5000000  | 0         | 725000   |
| 35      | 187  | Mrs.O.Santhi      | 10-Feb-09 | Rani Susairaj  | 4200000  | 0         | 125000   |
| 60      | 307  | Mr.Sai Prashant & | 14-Jan-09 | Nagi Reddy     | 5300000  | 0         | 1200000  |
| 68      | 228  | Mrs.Roopaa Krishn | 04-Aug-08 | Jagdish Kanaiy | 4800000  | 0         | 225000   |

Summary for 'Block No' = A (5 detail records)

|       |      |          |   |         |
|-------|------|----------|---|---------|
| Total | 1173 | 23900000 | 0 | 2500000 |
|-------|------|----------|---|---------|

|             |      |          |   |         |
|-------------|------|----------|---|---------|
| Grand Total | 1173 | 23900000 | 0 | 2500000 |
|-------------|------|----------|---|---------|

| Kadakkia & Modl Housing - Service Tax Calculation from beg to 31st Dec 08 |    |      |      |                               |            |            |                   |                    |                        |     |                            |                           |                     |                                      |                 |
|---------------------------------------------------------------------------|----|------|------|-------------------------------|------------|------------|-------------------|--------------------|------------------------|-----|----------------------------|---------------------------|---------------------|--------------------------------------|-----------------|
| S.No                                                                      | BL | B.No | AREA | NAME                          | Sale Value | Land Value | Development Value | Construction Value | Reg Charges & Misc exp | Vat | Other amount upto 31/12/08 | Amount received 31 Dec 08 | S.T. payable amount | S.T. Payable amount positive figures | Service @ 4.12% |
|                                                                           |    |      |      |                               | A          | B          | C                 | D=A-B-C            | E                      | F   | G=E+F                      | H                         | I=H-B               | J                                    | K=Jx4.12%       |
| 1                                                                         | A  | 1    | 178  | Sasiganapathy                 | 4600000    | 178000     | 1746000           | 2676000            | 0                      | 0   | 0                          | 225000                    | 47000               | 47000                                | 1,936.40        |
| 2                                                                         | A  | 21   | 273  | Mrs.S. Visala                 | 5000000    | 273000     | 2411000           | 2316000            | 0                      | 0   | 0                          | 225000                    | -48000              | 0                                    | -               |
| 3                                                                         | A  | 35   | 187  | Mrs.G.Prasuna                 | 4300000    | 187000     | 1809000           | 2304000            | 0                      | 0   | 0                          | 225000                    | 38000               | 38000                                | 1,565.60        |
| 4                                                                         | A  | 54   | 212  | Mr.G.Sai Prashant & Mrs.Anjar | 5000000    | 212000     | 1984000           | 2804000            | 0                      | 0   | 0                          | 700000                    | 488000              | 488000                               | 20,105.60       |
| 5                                                                         | A  | 66   | 248  | Mr.Sanjay Saxena              | 5500000    | 248000     | 2236000           | 3016000            | 0                      | 0   | 0                          | 225000                    | -23000              | 0                                    | -               |
| 6                                                                         | A  | 68   | 228  | Mrs.Roopu Krishnan Iyer       | 4800000    | 228000     | 2096000           | 2476000            | 0                      | 0   | 0                          | 225000                    | -3000               | 0                                    | -               |
|                                                                           |    |      |      |                               |            |            |                   |                    |                        |     |                            |                           |                     |                                      | 23,607.60       |

Verified

A. Sambasiva Rao

03/01/2009

## KNM - Sales Info Report

Block No **A**

| Flat No | Area | Buyer Name        | Date      | Booked by      | Sale Amt | Other Amt | Receipts |
|---------|------|-------------------|-----------|----------------|----------|-----------|----------|
| 1       | 178  | Sasiganapathy     | 07-Oct-08 | Jagdish Kanaiy | 4600000  | 0         | 225000   |
| 21      | 273  | Mrs.S.Visala      | 01-Oct-08 | Nagi Reddy     | 5000000  | 0         | 225000   |
| 35      | 187  | Mrs.G.Prasuna     | 02-Aug-08 | Jagdish Kanaiy | 4300000  | 0         | 225000   |
| 54      | 212  | Mr.G.Sai Prashant | 09-Oct-08 | Nagi Reddy     | 5000000  | 0         | 700000   |
| 66      | 248  | Mr.Sanjay Saxena  | 01-Sep-08 | Jagdish Kanaiy | 5500000  | 0         | 225000   |
| 68      | 228  | Mrs.Roopa Krishn  | 04-Aug-08 | Jagdish Kanaiy | 4800000  | 0         | 225000   |

Summary for 'Block No' = A (6 detail records)

|       |      |          |   |         |
|-------|------|----------|---|---------|
| Total | 1326 | 29200000 | 0 | 1825000 |
|-------|------|----------|---|---------|

|             |      |          |   |         |
|-------------|------|----------|---|---------|
| Grand Total | 1326 | 29200000 | 0 | 1825000 |
|-------------|------|----------|---|---------|

A. Sambasiva Rao  
03/01/2009

KMM,

Details of Service calculation from 01-07-10 to 31-12-10.

Kadappa Modi Housing.

Details of Service Tax payable from July.10 to Dec.10

| S.no        | Villa no | Flat/ | Name of customer                   | Date of Booking | Registration done | Jul.10    | Aug.10    | Sep.10    | Oct.10    | Nov.10    | Dec.10    | Total      | S.T @2.575% |
|-------------|----------|-------|------------------------------------|-----------------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|
| 1           | 10       |       | Major Achyut Ranjan Mukherjee      | 09/11/2009      | Yes               | 800,000   |           |           |           |           |           | 800,000    | 20,600      |
| 2           | 12       |       | Col KGA Kamaldev & Sheela Jamesina | 26/12/2009      | Yes               |           |           |           | 977,201   |           |           | 977,201    | 25,163      |
| 3           | 35       |       | Mrs O.Santhi                       | 10/02/2009      | No                |           |           | 100,000   |           | 900,000   | 350,000   | 1,350,000  | 34,763      |
| 4           | 36       |       | Dr.Anusha Bharatam                 | 25/09/2010      | No                |           |           | 25,000    | 1,935,000 | 553,000   |           | 2,513,000  | 64,710      |
| 5           | 38       |       | Easo Varghese                      | 08/08/2009      | Yes               | 700,000   | 132,032   | 6,395     |           |           |           | 838,427    | 21,589      |
| 6           | 39       |       | B.S.Prasad                         | 05/10/2009      | Yes               |           |           | 690,000   |           |           | 40,000    | 730,000    | 18,798      |
| 7           | 40       |       | Ravi Rajshekar                     | 08/09/2010      | Yes               |           | 300,000   | 225,000   | 16,669    | 1,134,325 |           | 1,359,325  | 35,003      |
| 8           | 54       |       | Janardhan Reddy                    | 27/04/2009      | Yes               |           | 657,155   |           |           |           |           | 316,669    | 8,154       |
| 9           | 58       |       | B.Raja Rao                         | 12/04/2010      | Yes               |           |           | 615,000   |           |           | 670,000   | 1,942,155  | 50,010      |
| 10          | 59       |       | Mrs.Velkanni Selva Kumar           | 21/12/2010      | No                |           |           |           |           |           | 25,000    | 25,000     | 644         |
| 11          | 60       |       | Sai Prashant & Anjana Sai          | 14/01/2009      | No                |           |           |           |           |           | 1,000,000 | 1,000,000  | 25,750      |
| Grand Total |          |       |                                    |                 |                   | 1,500,000 | 1,089,187 | 1,661,395 | 2,928,870 | 2,587,325 | 2,085,000 | 11,851,777 | 305,183     |

V.S. Sharma

Verified

A. Sambasivam  
27/1/11

AD

|    |     |
|----|-----|
| 10 | Tot |
|----|-----|

Verified.  
A. Sambasiva  
12/1/11

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

## Kadakia And Modi housing

#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 1:30:00 PM To : 31-Dec-10 1:30:00 PM

Pages : 1 Of 2

#### A / 10 - Major Achyut Ranjan Mukherjee

| Deposti Date       | Receipt No | Cheque No | Amount  |
|--------------------|------------|-----------|---------|
| 10-Jul-10          | 1178       | 291333    | 800,000 |
| ***                |            |           |         |
| Total Amount . . . |            |           | 800,000 |

#### A / 12 - Col KGA Kamaldev & Mrs.Sheela Jamesina

| Deposti Date       | Receipt No | Cheque No | Amount  |
|--------------------|------------|-----------|---------|
| 04-Oct-10 3:23:06  | 1197       | 661585    | 300,000 |
| 04-Oct-10 3:23:51  | 1197       | 661584    | 177,201 |
| 19-Oct-10 3:29:22  | 1200       | 824734    | 500,000 |
| ***                |            |           |         |
| Total Amount . . . |            |           | 977,201 |

#### A / 35 - Mrs.O.Santhi

| Deposti Date       | Receipt No | Cheque No | Amount    |
|--------------------|------------|-----------|-----------|
| 23-Sep-10          | 1194       | cash      | 100,000   |
| 08-Nov-10 1:32:26  | 1009       | Cash      | 600,000   |
| 23-Nov-10 2:38:41  | 1011       | Cash      | 300,000   |
| 24-Dec-10 3:40:52  | 1201       | cash      | 350,000   |
| ***                |            |           |           |
| Total Amount . . . |            |           | 1,350,000 |

#### A / 36 - Dr.Anusha Bharatam & Smt.Paningipalli Jyoti

| Deposti Date       | Receipt No | Cheque No | Amount    |
|--------------------|------------|-----------|-----------|
| 27-Sep-10 1:35:03  | 1193       | 642739    | 25,000    |
| 05-Oct-10 3:58:19  | 1198       | 043143    | 1,000,000 |
| 05-Oct-10 3:59:06  | 1199       | 642742    | 600,000   |
| 02-Nov-10 1:29:10  | 1007       | 648846    | 335,000   |
| 30-Nov-10 1:46:08  | 1012       | 648847    | 553,000   |
| ***                |            |           |           |
| Total Amount . . . |            |           | 2,513,000 |

#### A / 38 - Easo Varghese

| Deposti Date       | Receipt No | Cheque No | Amount  |
|--------------------|------------|-----------|---------|
| 13-Jul-10          | 1179       | 888089    | 700,000 |
| 03-Aug-10 3:43:16  | 1181       | 454924    | 132,032 |
| 21-Sep-10 1:10:31  | 1192       | 454928    | 6,395   |
| ***                |            |           |         |
| Total Amount . . . |            |           | 838,427 |

#### A / 39 - Major B.S.Prasad

| Deposti Date       | Receipt No | Cheque No | Amount  |
|--------------------|------------|-----------|---------|
| 20-Sep-10 1:44:11  | 1189       | 140789    | 600,000 |
| 20-Sep-10 1:45:11  | 1190       | 441306    | 90,000  |
| 13-Dec-10          | 1022       | 141096    | 40,000  |
| ***                |            |           |         |
| Total Amount . . . |            |           | 730,000 |

#### A / 40 - Mr.Ravi Rajshekar & Mrs.Lakshmi Praba

| Deposti Date       | Receipt No | Cheque No | Amount    |
|--------------------|------------|-----------|-----------|
| 13-Sep-10 3:42:26  | 1187       | 801799    | 25,000    |
| 25-Sep-10 4:03:59  | 1195       | 166566    | 200,000   |
| 06-Nov-10 1:30:53  | 1008       | 166581    | 273,325   |
| 23-Nov-10 4:18:54  | 1010       | 836601    | 861,000   |
| ***                |            |           |           |
| Total Amount . . . |            |           | 1,359,325 |

## Kadokia And Modi housing

#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 1:30:00 PM To : 31-Dec-10 1:30:00 PM

Pages : 2 Of 2

#### A / 54 - Mr.Janardhan Reddy

| Deposti Date      | Receipt No | Cheque No                 | Amount         |
|-------------------|------------|---------------------------|----------------|
| 16-Aug-10         | 1180       | 601980                    | 250,000        |
| 19-Aug-10         | 1180       | 601981                    | 50,000         |
| 04-Oct-10 3:22:06 | 1196       | 269985                    | 16,669         |
| ***               |            | <b>Total Amount . . .</b> | <b>316,669</b> |

#### A / 58 - Bongu Raja Rao

| Deposti Date      | Receipt No | Cheque No                 | Amount           |
|-------------------|------------|---------------------------|------------------|
| 10-Aug-10         | 1182       | 889320                    | 500,000          |
| 21-Aug-10         | 1188       | 067451                    | 157,155          |
| 09-Sep-10 3:40:47 | 1188       | 893619                    | 615,000          |
| 24-Dec-10 3:49:29 | 1015       | 904034                    | 670,000          |
| ***               |            | <b>Total Amount . . .</b> | <b>1,942,155</b> |

#### A / 59 - Mrs.S.E.Velkanni Selva Kumar

| Deposti Date      | Receipt No | Cheque No                 | Amount        |
|-------------------|------------|---------------------------|---------------|
| 21-Dec-10 5:57:23 | 1014       | cash                      | 25,000        |
| ***               |            | <b>Total Amount . . .</b> | <b>25,000</b> |

#### A / 60 - Mr.Sai Prashant & Mrs.Anjana Sai

| Deposti Date      | Receipt No | Cheque No                 | Amount            |
|-------------------|------------|---------------------------|-------------------|
| 06-Dec-10 1:42:00 | 1013       | 837646                    | 1,000,000         |
| ***               |            | <b>Total Amount . . .</b> | <b>1,000,000</b>  |
| *****             |            | <b>Grand Total...</b>     | <b>11,851,777</b> |

KADAKIA AND MODI HOUSING

Details of Service calculations from 01.07.2010 to 31.03.2011

| S.no | Flat/<br>Villa no | Name of customer          | Occupan<br>cy Date | Jul.10           | Aug.10           | Sep.10           | Oct.10           | Nov.10           | Dec.10           | Jan-11         | Feb-11         | Mar-11           | Total<br>Receipts | Reg Expenses<br>& VAT | Receipts-<br>Reg & Vat | S.T<br>@2.575% | Applica<br>ble | Total S.T      |
|------|-------------------|---------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|-------------------|-----------------------|------------------------|----------------|----------------|----------------|
|      |                   |                           |                    |                  |                  |                  |                  |                  |                  |                |                |                  | A                 | B                     | C=A-B                  | D=C*2.575%     |                |                |
| 1    | 10                | Major Achyut Ranjan Mukh  | 19-01-11           | 800,000          |                  |                  |                  |                  |                  | 520,517        |                |                  | 1,320,517         | -                     | 1,320,517              | 34,003         | 1              | 34,003         |
| 2    | 11                | Syed Sibgatulla Vajid     |                    |                  |                  |                  |                  |                  |                  |                | 225,000        | 533,000          | 758,000           | -                     | 758,000                | 19,519         | 1              | 19,519         |
| 3    | 12                | Col KGA Kamaldev &        | 19-01-11           |                  |                  |                  | 977,201          |                  |                  | 112,354        |                |                  | 1,089,555         | 114,585               | 974,970                | 25,105         | 1              | 25,105         |
| 4    | 19                | Sheela Jamesina           |                    |                  |                  |                  |                  |                  |                  |                |                |                  | -                 | -                     | -                      | -              | 1              | -              |
| 5    | 20                | Mankomal Kaur Thapar      |                    |                  |                  |                  |                  |                  |                  |                |                |                  | -                 | -                     | -                      | -              | 1              | -              |
| 6    | 26                | Harjeet Kaur Thapar       |                    |                  |                  |                  |                  |                  |                  |                |                |                  | -                 | -                     | -                      | -              | 1              | -              |
| 7    | 35                | Sadula Vijay Kumar        | 08-09-10           |                  |                  | 100,000          |                  | 900,000          | 350,000          |                |                |                  | 1,350,000         | -                     | 1,350,000              | 34,763         | 1              | 34,763         |
| 8    | 36                | Mrs O Santhi              |                    |                  |                  | 25,000           | 1,935,000        | 553,000          |                  |                |                | 335,000          | 2,848,000         | -                     | 2,848,000              | 73,336         | 1              | 73,336         |
| 9    | 38                | Dr Anusha Bharatam        | 08-09-10           | 700,000          | 132,032          | 6,395            |                  |                  |                  |                |                |                  | 838,427           | 164,960               | 673,467                | 17,342         | 1              | 17,342         |
| 10   | 39                | Easo Varghese             | 08-09-10           |                  |                  | 690,000          |                  |                  | 40,000           |                |                |                  | 730,000           | 109,100               | 620,900                | 15,988         | 1              | 15,988         |
| 11   | 40                | B S Prasad                |                    |                  |                  | 225,000          |                  | 1,134,325        |                  |                | 300,000        |                  | 1,659,325         | -                     | 1,659,325              | 42,728         | 1              | 42,728         |
| 12   | 54                | Ravi Rajshakar            | 08-09-10           |                  | 300,000          |                  | 16,669           |                  |                  |                |                |                  | 316,669           | 118,950               | 197,719                | 5,091          | 1              | 5,091          |
| 13   | 58                | Janardhan Reddy           |                    | 657,155          |                  | 615,000          |                  |                  | 670,000          |                |                |                  | 1,942,155         | -                     | 1,942,155              | 50,010         | 1              | 50,010         |
| 14   | 59                | B Raja Rao                |                    |                  |                  |                  |                  |                  | 25,000           |                |                | 50,000           | 75,000            | -                     | 75,000                 | 1,931          | 1              | 1,931          |
| 15   | 60                | Mrs Velkanni Selva Kumar  | 19-01-11           |                  |                  |                  |                  |                  | 1,000,000        |                |                | 505,300          | 1,505,300         | -                     | 1,505,300              | 38,761         | 1              | 38,761         |
|      |                   | Sai Prashant & Anjana Sai |                    |                  |                  |                  |                  |                  |                  |                |                | 1,423,300        | 14,432,948        | 507,595               | 13,925,353             | 358,578        | 1              | 358,578        |
|      |                   | <b>Grand Total</b>        |                    | <b>1,500,000</b> | <b>1,089,187</b> | <b>1,661,395</b> | <b>2,928,870</b> | <b>2,587,325</b> | <b>2,085,000</b> | <b>632,871</b> | <b>525,000</b> | <b>1,423,300</b> | <b>14,432,948</b> | <b>507,595</b>        | <b>13,925,353</b>      | <b>358,578</b> |                | <b>358,578</b> |

Total Service tax  
Service Tax paid  
Balance payable

358,578  
100,000  
258,578

APPROVED BY

21 MAY 2011

SOHAN MODI  
MANAGING DIRECTOR

21/5/2011

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

Full Name **KADAKIA AND MODI HOUSING**

Complete Address **S-4-187/37A 2ND FLOOR M. G ROAD SECUNDERABAD**

Telephone No. **09068335551** Pincode **500008**

Assessee Code No. **AAHFK8714ASD001**

Commissionerate Name **HYDERABAD**

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

| Accounting Code of the Service | Amount Tendered in Rupees |
|--------------------------------|---------------------------|
| 00440324                       | 128155.00                 |
| 00440298                       | 2563.00                   |
| 00440426                       | 1282.00                   |
| 0044                           |                           |
| 0044                           |                           |
| 0044                           |                           |
| <b>Total</b>                   | <b>132000.00</b>          |

RECEIVING BANK BRANCH STAMP

(In words) Rupees **One lakh thirty two thousand** Only) tendered by

Cash/Cheque/Draft/Pay Order No. **283580** Dated **3/9/09** Drawn on **HDFC BANK LTD**

Signature of the Tenderer with date **[Signature]**

| Accounting Code of the Service | Amount Tendered in Rupees |
|--------------------------------|---------------------------|
| 00440324                       | 128155.00                 |
| 00440298                       | 2563.00                   |
| 00440426                       | 1282.00                   |
| 0044                           |                           |
| 0044                           |                           |
| 0044                           |                           |
| <b>Total</b>                   | <b>132000.00</b>          |

**TAX PAYER'S COUNTERFOIL**

RECEIVING BANK BRANCH STAMP

**16 SEP**

**300 CDD 13**

**300 CDD 13**

Received from Assessee Code No. **AAHFK8714ASD001**

(In words) Rupees **One lakh thirty two thousand** Only

By Cash/Cheque/Draft/Pay Order No. **283580** Dated **3/9/09** 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.

**KADAKIA**

KADAKIA AND MODI HOUSING

| S.NO | B.NO | Name of Customer                                     | Sale Completed | Sale Consideration | Service Tax Collected | S.T Paid From 1-7-10 to 31.3.11 | S.T Paid from 1.04.11 to 30.6.11 made |
|------|------|------------------------------------------------------|----------------|--------------------|-----------------------|---------------------------------|---------------------------------------|
| 1    | 10   | Major Achyut Ranjan Mukherjee                        | No             | 3450000            | 42721                 | 34003                           | 8718                                  |
| 2    | 19   | Mrs Man komal kaur Thapar                            | No             | 3500000            | 12875                 |                                 | 12875                                 |
| 3    | 20   | Mrs.Harjeet Kaur Thapar                              | No             | 3500000            | 17381                 |                                 | 17381                                 |
| 4    | 36   | Dr.Anusha Bharatam & Smt.Panigipalli Jyoti           | No             | 3500000            | 81962                 | 73336                           | 8626                                  |
| 5    | 9    | Mr.Celestina John D cruz & sabina                    | No             | 3559000            | 0                     |                                 | 0                                     |
| 6    | 33   | Merpula Narayana Goud                                | No             | 3600000            | 5794                  |                                 | 5794                                  |
| 7    | 40   | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba                | No             | 3653000            | 42728                 | 42728                           | 0                                     |
| 8    | 11   | Syed Sibgatullah vajid                               | No             | 3790000            | 19519                 | 19519                           | 0                                     |
| 9    | 26   | Mr.Sadula Vijay Kumar                                | No             | 3800000            | 5794                  |                                 | 5794                                  |
| 10   | 27   | Mr.Abdul Hameed                                      | No             | 3850000            | 5794                  |                                 | 5794                                  |
| 11   | 35   | Mrs.O.Santhi                                         | No             | 4200000            | 34763                 | 34763                           | 0                                     |
| 12   | 68   | Commander.U.Sathyan                                  | No             | 4278000            | 0                     |                                 | 0                                     |
| 13   | 21   | Mrs.S.Visala                                         | No             | 5000000            | 0                     |                                 | 0                                     |
| 14   | 59   | Mrs.S.E.Velankanni Selva Kumar                       | No             | 5000000            | 7081                  | 1931                            | 5150                                  |
| 15   | 60   | Mr.Sai Prashant & Mrs.Anjana Sai                     | No             | 5300000            | 67002                 | 38761                           | 28241                                 |
| 16   | 39   | Major B.S.Prasad                                     | Yes            | 3450000            | 86263                 | 15988                           | 70275                                 |
| 17   | 58   | Bongu Raja Rao                                       | Yes            | 4000000            | 101874                | 50010                           | 45919                                 |
| 18   | 12   | Col KGA Kamaldev & Mrs.Sheela Jamesina               | Yes            | 4500000            | 115875                | 25105                           | 5945                                  |
| 19   | 38   | Easo Varghese                                        | Yes            | 4619000            | 157046                | 17342                           | 90770                                 |
| 20   | 54   | Mr.Janardhan Reddy                                   | Yes            | 4668000            | 127011                | 5091                            | 139704                                |
|      |      | <b>Total</b>                                         |                |                    | <b>931483</b>         | <b>358577</b>                   | <b>121920</b>                         |
|      |      |                                                      |                |                    |                       | <b>144292</b>                   | <b>428614</b>                         |
|      |      | <b>Service tax collected</b>                         |                | 931483             |                       |                                 |                                       |
|      |      | <b>Less: Service tax liability 1-7-10 to 31-3-11</b> | 358577         |                    |                       |                                 |                                       |
|      |      | <b>Less: Service tax liability 1-4-11 to 30-6-11</b> | 144292         | 502869             |                       |                                 |                                       |
|      |      | <b>Fixed Deposits to be made</b>                     |                | 428614             |                       |                                 |                                       |
|      |      |                                                      |                |                    |                       |                                 |                                       |
|      |      | <b>Less: Service tax liability 1-7-10 to 31-3-11</b> |                | 358577             |                       |                                 |                                       |
|      |      | <b>Less: Service tax liability 1-4-11 to 30-6-11</b> |                | 144292             |                       |                                 |                                       |
|      |      |                                                      |                | 502869             |                       |                                 |                                       |
|      |      | <b>Less: Paid</b>                                    |                | 390712             |                       |                                 |                                       |
|      |      | <b>Balance payable</b>                               |                | 112157             |                       |                                 |                                       |

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

KADAKIA AND MODI HOUSING

| S.NO | B.NO | Name of Customer                              | Sale Completed | Sale Consideration | Service Tax Collected | S.T Paid From 1-7-10 to 31.3.11 | S.T Paid from 1.04.11 to F.D's to made 30.6.11 |
|------|------|-----------------------------------------------|----------------|--------------------|-----------------------|---------------------------------|------------------------------------------------|
| 1    | 10   | Major Achyut Ranjan Mukherjee                 | No             | 3450000            | 42721                 | 34003                           | 8718                                           |
| 2    | 19   | Mrs Man komal kaur Thapar                     | No             | 3500000            | 12875                 |                                 | 12875                                          |
| 3    | 20   | Mrs.Harjeet Kaur Thapar                       | No             | 3500000            | 17381                 |                                 | 17381                                          |
| 4    | 36   | Dr.Anusha Bharatam & Smt.Paningipalli Jyoti   | No             | 3500000            | 81962                 | 73336                           | 8626                                           |
| 5    | 9    | Mr.Celestina John D cruz & sabina             | No             | 3559000            | 0                     |                                 | 0                                              |
| 6    | 33   | Merpula Narayana Goud                         | No             | 3600000            | 5794                  |                                 | 5794                                           |
| 7    | 40   | Mr.Ravi Rajshekar & Mrs.Lakshmi Praba         | No             | 3653000            | 42728                 | 42728                           | 0                                              |
| 8    | 11   | Syed Sibgatullah vajid                        | No             | 3790000            | 19519                 | 19519                           | 0                                              |
| 9    | 26   | Mr.Sadula Vijay Kumar                         | No             | 3800000            | 5794                  |                                 | 5794                                           |
| 10   | 27   | Mr.Abdul Hameed                               | No             | 3850000            | 5794                  |                                 | 5794                                           |
| 11   | 35   | Mrs.O.Santhi                                  | No             | 4200000            | 34763                 | 34763                           | 0                                              |
| 12   | 68   | Commander.U.Sathyan                           | No             | 4278000            | 0                     |                                 | 0                                              |
| 13   | 21   | Mrs.S.Visala                                  | No             | 5000000            | 0                     |                                 | 0                                              |
| 14   | 59   | Mrs.S.E.Velankanni Selva Kumar                | No             | 5000000            | 7081                  | 1931                            | 5150                                           |
| 15   | 60   | Mr.Sai Prashant & Mrs.Anjana Sai              | No             | 5300000            | 67002                 | 38761                           | 28241                                          |
| 16   | 39   | Major B.S.Prasad                              | Yes            | 3450000            | 86263                 | 15988                           | 70275                                          |
| 17   | 58   | Bongu Raja Rao                                | Yes            | 4000000            | 101874                | 50010                           | 45919                                          |
| 18   | 12   | Col KGA Kamaldev & Mrs.Sheela Jamesina        | Yes            | 4500000            | 115875                | 25105                           | 90770                                          |
| 19   | 38   | Easo Varghese                                 | Yes            | 4619000            | 157046                | 17342                           | 139704                                         |
| 20   | 54   | Mr.Janardhan Reddy                            | Yes            | 4668000            | 127011                | 5091                            | 121920                                         |
|      |      | <b>Total</b>                                  |                |                    | <b>931483</b>         | <b>358577</b>                   | <b>428614</b>                                  |
|      |      | <b>Service tax collected</b>                  |                | 931483             |                       |                                 |                                                |
|      |      | Less: Service tax liability 1-7-10 to 31-3-11 | 358577         |                    |                       |                                 |                                                |
|      |      | Less: Service tax liability 1-4-11 to 30-6-11 | 144292         |                    |                       |                                 |                                                |
|      |      | <b>Fixed Deposits to be made</b>              |                | 502869             |                       |                                 |                                                |
|      |      |                                               |                | 428614             |                       |                                 |                                                |
|      |      | Less: Service tax liability 1-7-10 to 31-3-11 |                | 358577             |                       |                                 |                                                |
|      |      | Less: Service tax liability 1-4-11 to 30-6-11 |                | 144292             |                       |                                 |                                                |
|      |      |                                               |                | <del>502869</del>  |                       |                                 |                                                |
|      |      | Less: Paid                                    |                | 390712             |                       |                                 |                                                |
|      |      | Balance payable                               |                | 112157             |                       |                                 |                                                |

Balance f.d's to be made =

14 April 11.

Date:- 17.11

### Details of Service calculations from 01-04-2011 to 30-6-2011

| S.no | Flat/Villa no | Name of customer                   | Occupancy Date | Apr-11           | May-11           | Jun-11           | Total Receipts   | Reg Expenses & VAT | Receipts-Reg & Vat | S.T applicable amount positive figures | ST @ 2.575%    |
|------|---------------|------------------------------------|----------------|------------------|------------------|------------------|------------------|--------------------|--------------------|----------------------------------------|----------------|
| 1    | 10            | Major Achyut Ranjan Mukherjee      | 19-01-11       |                  | 396,862          |                  | 396,862          | 58,295             | 338,567            | 338,567                                | 8,718          |
| 2    | 11            | Syed Sibgatulla Vajid              |                |                  |                  |                  | -                | -                  | -                  | -                                      | -              |
| 3    | 12            | Col KGA Kamaldev & Sheela Jamesina | 19-01-11       |                  |                  |                  | -                | -                  | -                  | -                                      | -              |
| 4    | 19            | Mankomal Kaur Thapar               |                | 225,000          |                  | 275,000          | 500,000          | -                  | 500,000            | 500,000                                | 12,875         |
| 5    | 20            | Harjeet Kaur Thapar                |                | 675,000          |                  |                  | 675,000          | -                  | 675,000            | 675,000                                | 17,381         |
| 6    | 21            | Mrs S. Visala                      |                |                  |                  |                  | -                | -                  | -                  | -                                      | -              |
| 7    | 26            | Sadula Vijay Kumar                 |                | 25,000           | 200,000          |                  | 225,000          | -                  | 225,000            | 225,000                                | 5,794          |
| 8    | 27            | Abdul Hameed                       |                |                  |                  | 225,000          | 225,000          | -                  | 225,000            | 225,000                                | 5,794          |
| 9    | 33            | Merputla Narayana Goud             |                |                  | 25,000           | 200,000          | 225,000          | -                  | 225,000            | 225,000                                | 5,794          |
| 10   | 35            | Mrs.O.Santhi                       | 08-09-10       |                  |                  |                  | -                | -                  | -                  | -                                      | -              |
| 11   | 36            | Dr.Anusha Bharatam                 |                |                  | 290,000          | 45,000           | 335,000          | -                  | 335,000            | 335,000                                | 8,626          |
| 12   | 38            | Easo Varghese                      | 08-09-10       |                  |                  |                  | -                | -                  | -                  | -                                      | -              |
| 13   | 39            | B.S.Prasad                         | 08-09-10       |                  |                  |                  | -                | -                  | -                  | -                                      | -              |
| 14   | 40            | Ravi Rajshekar                     |                |                  |                  | 200,000          | 200,000          | -                  | 200,000            | 200,000                                | 5,150          |
| 15   | 54            | Janardhan Reddy                    | 08-09-10       |                  |                  |                  | -                | -                  | -                  | -                                      | -              |
| 16   | 58            | B.Raja Rao                         |                |                  | 450,000          | 1,596,752        | 2,046,752        | 157,195            | 1,889,557          | 1,889,557                              | 48,656         |
| 17   | 59            | Mrs.Velkanni Selva Kumar           |                | 60,000           | 70,000           | 70,000           | 200,000          | -                  | 200,000            | 200,000                                | 5,150          |
| 18   | 60            | Sai Prashant & Anjana Sai          | 19-01-11       | 996,740          |                  | 100,000          | 1,096,740        | -                  | 1,096,740          | 1,096,740                              | 28,241         |
|      |               | <b>Grand Total</b>                 |                | <b>1,981,740</b> | <b>1,431,862</b> | <b>2,711,752</b> | <b>6,125,354</b> | <b>215,490</b>     | <b>5,909,864</b>   | <b>5,909,864</b>                       | <b>152,179</b> |

|                   |                   |
|-------------------|-------------------|
| Total Service tax | 1-7-10 to 31-3-11 |
| Service Tax paid  | 1-4-11 to 30-6-11 |

Less: Service tax paid  
**Balance payable**

APPROVED BY  
17 DEC 2011  
SCHOOL DIRECTOR  
APPROVED BY

Quarta 11/2/21

verified  
A. Zambasiv for 2/12/21

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

Full Name **KADAKIA ANA MODI HOUSING**  
 Complete Address **S-4-187/2+4 2nd Floor SOHAM MANSON M.3-ROADA SEC'184A**  
 Telephone No. **07066335551** Pincode **500003**  
 Assessee Code No. **AAHFK8714AST001**  
 Commissionerate Name **HYDERABAD**  
 Commissionerate Code **52** Division Code **12** Range Code **03**

| Accounting Code of the Service | Amount Tendered in Rupees |
|--------------------------------|---------------------------|
| 00440334                       | 346204=00                 |
| 00440298                       | 6924=00                   |
| 00440426                       | 3462=00                   |
| 00440335                       | 13147=00                  |
| 00440299                       | 263=00                    |
| 00440427                       | 131=00                    |
| <b>Total</b>                   | <b>370131=00</b>          |

RECEIVING BANK BRANCH STAMP

(In words) Rupees **Three lakhs Seventy thousand One hundred thirty one** Only) tendered by

Cash/Cheque/Draft/Pay Order No. **427862** Dated **20/12/01** Drawn on **HDFC Bank Ltd**

Signature of the Tenderer with date

| Accounting Code of the Service | Amount Tendered in Rupees |
|--------------------------------|---------------------------|
| 00440334                       | 346204=00                 |
| 0044                           | 6924=00                   |
| 0044                           | 3462=00                   |
| 0044                           | 13147=00                  |
| 0044                           | 263=00                    |
| 0044                           | 131=00                    |
| <b>Total</b>                   | <b>370131=00</b>          |

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

21 DEC 2011  
 500004048  
 MICRO CLEARING

Received from Assessee Code No. **AAHFK8714AST001**

(In words) Rupees **Three lakhs Seventy thousand One hundred thirty one** Only

By Cash/Cheque/Draft/Pay Order No. **427862** Dated **20/12/01** 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.

Kadokia Modi Housing

Company Name:- Kadakia and Modi Housing  
Project Name :- Bloomdale

Prepared by:- E.Navaneetha  
Date 10/10/11.

**KADAKIA AND MODI HOUSING**  
Details of Service calculations from 01-07-2011 to 30-9-2011

| S.no | Flat/<br>Villa no | Name of customer                      | Occupancy<br>Date | Jul-11         | Aug-11           | Sep-11           | Total<br>Receipts | Reg<br>Expenses &<br>VAT | Receipts-<br>Reg & Vat | S.T<br>applicable<br>amount<br>positive<br>figures | Applic<br>able | ST @ 2.575%    |
|------|-------------------|---------------------------------------|-------------------|----------------|------------------|------------------|-------------------|--------------------------|------------------------|----------------------------------------------------|----------------|----------------|
|      |                   |                                       |                   |                |                  |                  | A                 | B                        | C=A-B                  |                                                    |                |                |
| 1    | 9                 | Celestina john cruz                   |                   | 25000          |                  |                  | 25,000            |                          | 25,000                 | 25,000                                             | 1              | 644            |
| 2    | 11                | Syed Sibgatulla Vajid                 |                   |                | 1,000,000        | 832,000          | 1,832,000         | -                        | 1,832,000              | 1,832,000                                          | 1              | 47,174         |
| 3    | 12                | Col KGA Kamaldev &<br>Sheela Jamesina | 19-01-11          |                |                  |                  | -                 |                          | -                      | -                                                  | 1              | -              |
| 4    | 19                | Mankomal Kaur Thapar                  |                   | 1,251,200      |                  |                  | 1,251,200         |                          | 1,251,200              | 1,251,200                                          | 1              | 32,218         |
| 5    | 20                | Harjeet Kaur Thapar                   |                   |                |                  |                  | -                 |                          | -                      | -                                                  | 1              | -              |
| 6    | 21                | Mrs.S.Visala                          |                   |                |                  |                  | -                 |                          | -                      | -                                                  | 1              | -              |
| 7    | 26                | Sadula Vijay Kumar                    |                   |                |                  |                  | -                 |                          | -                      | -                                                  | 1              | -              |
| 8    | 27                | Abdul Hameed                          |                   | 2,725,000      |                  |                  | 2,725,000         |                          | 2,725,000              | 2,725,000                                          | 1              | 70,169         |
| 9    | 33                | Merpula Narayana Goud                 |                   | 500,000        |                  | 200,000          | 700,000           | -                        | 700,000                | 700,000                                            | 1              | 18,025         |
| 10   | 35                | Mrs.O Santhi                          | 08-09-10          | 1,400,000      |                  | 35,000           | 1,400,000         |                          | 1,400,000              | 1,400,000                                          | 1              | 36,050         |
| 11   | 36                | Dr.Anusha Bharatam                    |                   |                |                  |                  | 35,000            | -                        | 35,000                 | 35,000                                             | 1              | 901            |
| 12   | 38                | Easo Varghese                         | 08-09-10          |                |                  |                  | -                 |                          | -                      | -                                                  | 1              | -              |
| 13   | 39                | B.S.Prasad                            | 08-09-10          |                | 500,000          |                  | 500,000           |                          | 500,000                | 500,000                                            | 1              | 12,875         |
| 14   | 40                | Ravi Rajshekar                        |                   |                |                  |                  | -                 |                          | -                      | -                                                  | 1              | -              |
| 15   | 54                | Janardhan Reddy                       | 08-09-10          |                |                  |                  | -                 |                          | -                      | -                                                  | 1              | -              |
| 16   | 58                | B.Raja Rao                            |                   |                |                  |                  | -                 |                          | -                      | -                                                  | 1              | -              |
| 17   | 59                | Mrs.Velkanni Selva Kumar              |                   | 65,000         |                  | 200,000          | 265,000           | -                        | 265,000                | 265,000                                            | 1              | 6,824          |
| 18   | 60                | Sai Prashant & Anjana Sai             | 19-01-11          |                |                  |                  | -                 |                          | -                      | -                                                  | 1              | -              |
| 19   | 68                | Commander U sathyan                   |                   | 200,000        | 253,000          |                  | 453,000           |                          | 453,000                | 453,000                                            | 1              | 11,665         |
|      |                   | <b>Grand Total</b>                    |                   | <b>290,000</b> | <b>7,629,200</b> | <b>1,267,000</b> | <b>9,186,200</b>  | <b>-</b>                 | <b>9,186,200</b>       | <b>9,186,200</b>                                   |                | <b>236,545</b> |

358,578

152,179

236,545

**747,302**

390,712

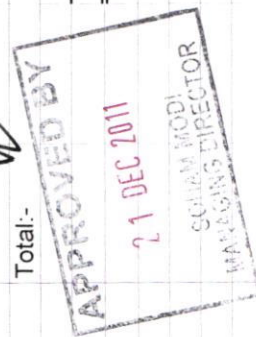
**356,590**

Total:-

**Total paid**

Verified

A. S. Sathya  
21/10/11



|    | Date     | Supplier Name           | Invoice No | Amount            | Service Tax      |
|----|----------|-------------------------|------------|-------------------|------------------|
|    | 10-12-11 | Tata Indicom09246807599 | 1150007839 | 494.01            | 49.40            |
| 40 | 20-12-11 | Varna Media             | 1999       | 6,660.00          | 114.00           |
| 41 | 31-12-11 | KB.Srivasthav           |            | 30,000.00         | 3,090.00         |
| 42 | 31-12-11 | Ajay Mehta              |            | 20,000.00         | 2,040.00         |
|    |          | <b>TOTAL</b>            |            | <b>295,307.53</b> | <b>18,932.37</b> |



Verified  
 N. Sambhikrishna  
 31/1/12

File

**Kadakkia and Modi Housing - Details of Suppliers - ST 1.1.2011 to 31.12.11**

| S.No | Date     | Supplier Name           | Invoice No        | Amount    | Service Tax |
|------|----------|-------------------------|-------------------|-----------|-------------|
| 1    | 08-01-11 | Varna Media             | 2052              | 11,232.00 | 193.00      |
| 2    | 10-01-11 | Tata Indicom901229166   | 950007152         | 651.75    | 34.04       |
| 3    | 10-01-11 | TataIndiacom 9247024461 | 9500032391        | 697.50    | 69.76       |
| 4    | 16-01-11 | TataIndicom 09246770416 | 908002581         | 294.35    | 29.44       |
| 5    | 31-01-11 | Surya Adsystems Pvt Ltd | PB/H01 0037/10-11 | 5,265.00  | 81.37       |
| 6    | 10-02-11 | TataIndicom9246807599   | 966439345         | 1,558.56  | 178.97      |
| 7    | 28-02-11 | Surya Adsystems Pvt Ltd | pb/h02 0087/10-11 | 3,510.00  | 53.00       |
| 8    | 07-03-11 | Varna Media             | 2192              | 11,232.00 | 193.00      |
| 9    | 10-03-11 | TataIndicom09247024461  | 980455409         | 604.00    | 60.40       |
| 10   | 16-03-11 | Tata Indicom            | 984841558         | 687.10    | 78.90       |
| 11   | 31-03-11 | Surya Adsystems Pvt Ltd | PB/H03 0130/10-11 | 16,875.00 | 253.00      |
| 12   | 02-04-11 | Surya Adsystems Pvt Ltd | PB/H04 0008/11-12 | 16,875.00 | 253.00      |
| 13   | 09-04-11 | Varna Media             | 19                | 11,232.00 | 193.00      |
| 14   | 10-04-11 | Tata Indicom            | 996529702         | 731.50    | 73.15       |
| 15   | 10-04-11 | Tata Indicom            | 901229168         | 807.30    | 92.70       |
| 16   | 16-04-11 | Tata Indicom            | 1003112573        | 325.00    | 32.50       |
| 17   | 10-05-11 | Tata Indicom            | 1024030247        | 812.68    | 93.32       |
| 18   | 10-05-11 | Tata Indicom            | 1024053752        | 1,557.91  | 178.89      |
| 19   | 16-05-11 | Tata Indicom            | 1030046028        | 325.00    | 32.50       |
| 20   | 10-06-11 | Tata Indicom            | 1048686590        | 876.50    | 87.65       |
| 21   | 10-06-11 | Tata Indicom            | 1048718895        | 1,489.02  | 170.98      |
| 22   | 16-06-11 | Tata Indicom            | 1055837744        | 325.00    | 32.50       |
| 23   | 16-06-11 | Tata Indicom            | 1055837744        | 325.00    | 32.50       |
| 24   | 10-07-11 | Tata Indicom            | 900113694         | 1,103.50  | 110.35      |
| 25   | 10-07-11 | Tata Indicom            | 901229168         | 1,713.74  | 196.78      |
| 26   | 10-08-11 | Tata Indicom            | 1087884199        | 734.73    | 73.47       |
| 27   | 10-08-11 | Tata Indicom            | 1088944859        | 1,516.68  | 151.68      |
| 28   | 13-08-11 | KB.Srivasthav           |                   | 30,000.00 | 3,090.00    |
| 29   | 20-08-11 | KB.Srivasthav           |                   | 30,000.00 | 3,090.00    |
| 30   | 27-08-11 | KB.Srivasthav           |                   | 30,000.00 | 3,090.00    |
| 31   | 10-09-11 | Tata Indicom            | 1106338870        | 2,190.87  | 219.09      |
| 32   | 01-10-11 | Tata Indicom            | 1112577685        | 942.50    | 94.25       |
| 33   | 01-10-11 | Varna Media             | 293               | 20,250.00 | 348.00      |
| 34   | 08-10-11 | Varna Media             | 301               | 20,250.00 | 348.00      |
| 35   | 16-10-11 | Tata Indicom9246770416  | 1126124798        | 500.00    | 50.05       |
| 36   | 01-11-11 | BSNL 08418244051        | 9028490184        | 219.00    | 21.55       |
| 37   | 01-11-11 | BSNL08418244039         | 146123942         | 2,118.33  | 115.19      |
| 38   | 03-12-11 | Varna Media             | 371               | 8,325.00  | 143.00      |

Verified  
A. Sambasivam  
31/12/12