

KADAKIA AND MODI HOUSING SERVICE TAX COLLECTED STATEMENT						
Prepared By :- E.Navaneetha						
Date:- 4/1/2012.						
S.no	FlatNo	BuyerName	Pocession date	ST as per caliculation	Service tax collected	Difference
1	1	Ms.Sabiha Hussain	23-12-11	139,256	-	139,256
2	10	Major Achyut Ranjan Mukherjee		136,927	88,838	48,090
3	11	Syed Sibgatullah vajid		140,893	97,593	43,301
4	12	Col KGA Kamaldev & Mrs. Sheela Jar	10-01-11	168,261	115,875	52,386
5	21	Mrs. S. Visala		186,512	128,750	57,762
6	36	Dr. Anusha Bharatam & Smt. Paningipalli Jyoti		129,509	90,125	39,384
7	38	Easo Varghese	04-08-10	103,248	157,046	(53,798)
8	39	Major B.S. Prasad	20-01-11	129,075	86,263	42,812
9	54	Mr. Janardhan Reddy	20-09-10	145,173	127,011	18,162
10	58	Bongu Raja Rao	10-07-11	108,409	101,874	6,535
				1,387,263	993,374	393,889

A. Sambasivaram
9/1/12

9/1/12
Sambasivaram

KADAKIA AND MODI HOUSING SERVICE TAX

Prepared By :- E.Navaneetha

Date:- 4/1/2012.

S.no	FlatNo	BuyerName	Pocession date	ST Payable upto 31-12-2011	Service tax collected	Service tax recoverable pocession not given flats	Service tax recoverable from Pocession given flats	ST excess collected Pocession given flats
1	1	Ms. Sabiha Hussain	23-12-11	139,256.00	-	-	139,256.00	
2	9	Mr. Celestina John D cruz & sabina		-	644.00			
3	10	Major Achyut Ranjan Mukherjee	Account Cleared	136,927.00	88,838.00	48,089.00		
4	11	Syed Sibgatullah vajid		140,893.00	66,693.00	74,200.00		
5	12	Col KGA Kamaldev & Mrs. Sheela James	10-01-11	168,261.00	115,875.00		52,386.00	
6	19	Mrs Man komal kaur Thapar		89,247.00	45,096.00	44,151.00		
7	20	Mrs. Harjeet Kaur Thapar		94,351.00	17,381.00	76,970.00		
8	21	Mrs. S. Visala	Account Cleared	186,512.00	128,750.00	57,762.00		
9	26	Mr. Sadula Vijay Kumar		-	5,794.00	-		
10	27	Mr. Abdul Hameed		114,206.00	75,963.00	38,243.00		
11	33	Merpula Narayana Goud		51,376.00	23,819.00	27,557.00		
12	35	Mrs. O. Santhi		151,946.00	70,813.00	81,133.00		
13	36	Dr. Anusha Bharatam & Smt. Paningipalli	Account Cleared	129,509.00	90,125.00	39,384.00		
14	38	Easo Varghese	04-08-10	103,248.00	157,046.00		53,798.00	
15	39	Major B. S. Prasad	20-01-11	129,075.00	86,263.00		42,812.00	
16	40	Mr. Ravi Rajshekar & Mrs. Lakshmi Praba		76,192.00	60,753.00	15,439.00		
17	54	Mr. Janardhan Reddy	20-09-10	145,173.00	127,011.00		18,162.00	
18	58	Bongu Raja Rao	10-07-11	108,409.00	101,874.00		6,535.00	
19	59	Mrs. S. E. Velankanni Selva Kumar		-	13,905.00	-		
20	60	Mr. Sai Prashant & Mrs. Anjana Sai		162,824.00	78,667.00	84,157.00		
21	68	Commander U Sathyan		91,472.00	11,665.00	79,807.00		
				2,218,877.00	1,366,975.00	666,892.00	259,151.00	53,798.00

KADAKIA AND MODI HOUSING SERVICE TAX COLLECTED STATEMENT										
Prepared By :- E.Navaneetha										
Date:- 4/1/2012.										
S.no	FlatNo	BuyerName	Pocession date	Service tax collected	Service tax paid 1.7.10 to 31.3.2011	Service tax paid 1.4.11 to 30.6.11	Service tax paid 1.7.11 to 30.9.11	Total Service tax paid	Excess collected	
1	1	Ms. Sabiha Hussain	23-12-11	0	0	0	0	0	0	
2	9	Mr. Celestina John D cruz & sabina		644			644	644	0	
3	10	Major Achyut Ranjan Mukherjee		42721	34003	8718		42721	0	
4	11	Syed Sibgatullah vajid		66693	19519		47174	66693	0	
5	12	Col KGA Kamaldev & Mrs. Sheela Jar	10-01-11	115875	25105			25105	90770	
6	19	Mrs Man komal kaur Thapar		45096		12875	32218	45093	3	
7	20	Mrs. Harjeet Kaur Thapar		17381		17381		17381	0	
8	21	Mrs. S. Visala						0	0	
9	26	Mr. Sadula Vijay Kumar		5794		5794		5794	0	
10	27	Mr. Abdul Hameed		75963		5794	70169	75963	0	
11	33	Merpula Narayana Goud		23819		5794	18025	23819	0	
12	35	Mrs. O. Santhi		70813	34763		36050	70813	0	
13	36	Dr. Anusha Bharatam & Smt. Paningipalli Jyoti		82863	73336	8626	901	82863	0	
14	38	Easo Varghese	04-08-10	157046	17342			17342	139704	
15	39	Major B. S. Prasad	20-01-11	86263	15988			15988	70275	
16	40	Mr. Ravi Rajshekar & Mrs. Lakshmi Praba		60753	42728	5150	12875	60753	0	
17	54	Mr. Janardhan Reddy	20-09-10	127011	5091			5091	121920	
18	58	Bongu Raja Rao	10-07-11	101874	50010	48656		98666	3208	
19	59	Mrs. S. E. Velankanni Selva Kumar		13905	1931	5150	6824	13905	0	
20	60	Mr. Sai Prashant & Mrs. Anjana Sai		78667	38761	28241		67002	11665	
21	68	Commander U Sathyan		11665			11665	11665	0	
				1184846	358577	152179	236545	747301	437545	

Prepared by
9/1/12

A. Sambasivam
9/1/12

Position
given
Yes/No

1. Navaneetha

Sum of Tax amount	
Flat No	Total
✓ 1	1,39,256
9	-
? 10	1,36,927
x 11	1,40,893
✓ 12	1,68,261
x 19	89,247
x 20	94,351
? 21	1,86,512
26	-
x 27	1,14,206
x 33	51,376
x 35	1,51,946
⊗ 36	1,29,509
✓ 38	1,03,248
✓ 39	1,29,075
x 40	76,192
✓ 54	1,45,173
✓ 58	1,08,409
x 59	-
x 60	1,62,824
x 68	91,472
Grand Total	22,18,879

ST Collected

Balance

2.?

KADAKIA AND MODI HOUSING SERVICE TAX

Prepared By :- E.Navaneetha

Date:- 4/1/2012.

S.no	FlatNo	BuyerName	Pocession date	ST Payable upto 31-12-2011	Service tax collected	Service tax recoverable pocession not given flats	Service tax not recoverable from Pocession given flats	ST excess collected Pocession given flats
1	1	Ms.Sabiha Hussain	23-12-11	139,256.00	-	-	139,256.00	
2	9	Mr.Celestina John D cruz & sabina		-				
3	10	Major Achyut Ranjan Mukherjee	Account Cleared	136,927.00	88,838.00	48,089.00		
4	11	Syed Sibgatullah vajid		140,893.00	140,893.00			
5	12	Col KGA Kamaldev & Mrs. Sheela James	10-01-11	168,261.00	115,875.00	52,386.00		
6	19	Mrs Man komal kaur Thapar		89,247.00	89,247.00			
7	20	Mrs. Harjeet Kaur Thapar		94,351.00	94,351.00			
8	21	Mrs.S.Visala	Account Cleared	186,512.00	128,750.00	57,762.00		
9	26	Mr. Sadula Vijay Kumar		-				
10	27	Mr. Abdul Hameed		114,206.00	114,206.00			
11	33	Merpula Narayana Goud		51,376.00	51,376.00			
12	35	Mrs.O.Santhi		151,946.00	151,946.00			
13	36	Dr.Anusha Bharatam & Smt.Paningipalli	Account Cleared	129,509.00	90,125.00	39,384.00		
14	38	Easo Varghese	04-08-10	103,248.00	157,046.00			53,798.00
15	39	Major B.S.Prasad	20-01-11	129,075.00	86,263.00	42,812.00		
16	40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba		76,192.00	76,192.00			
17	54	Mr.Janardhan Reddy	20-09-10	145,173.00	127,011.00	18,162.00		
18	58	Bongu Raja Rao	10-07-11	108,409.00	101,874.00	6,535.00		
19	59	Mrs.S.E.Velankanni Selva Kumar		-				
20	60	Mr.Sai Prashant & Mrs.Anjana Sai		162,824.00	162,824.00			
21	68	Commander U Sathyan		91,472.00	91,472.00			
				2,218,877.00	895,782.00	404,386.00		53,798.00

A. Sambasivulu
11/1/12

Service tax returns - Details of Return filled

Company : Kadakia Modi Housing

Date : 25-01-2012

Prepared by : Jayaprakash M

Period from	Period to	Return filled on date	Due Date of filing returns	Time barred	Showcause Notice Received
Apr'05	Jun'05	NA	25-Oct-05	NA	NA
Jul'05	Sep'05	NA	25-Oct-05	NA	NA
Oct'05	Dec'05	NA	25-Apr-06	NA	NA
Jan'06	Mar'06	NA	25-Apr-06	NA	NA
Apr'06	Jun'06	NA	25-Oct-06	NA	NA
Jul'06	Sep'06	NA	25-Oct-06	NA	NA
Oct'06	Dec'06	NA	25-Apr-07	NA	NA
Jan'07	Mar'07	NA	25-Apr-07	NA	NA
Apr'07	Jun'07	NOT FILLED	25-Oct-07	YES	NO
Jul'07	Sep'07	NOT FILLED	25-Oct-07	YES	NO
Oct'07	Dec'07	NOT FILLED	25-Apr-08	YES	NO
Jan'08	Mar'08	NOT FILLED	25-Apr-08	YES	NO
Apr'08	Jun'08	NOT FILLED	25-Oct-08	YES	NO
Jul'08	Sep'08	NOT FILLED	25-Oct-08	YES	NO
Oct'08	Dec'08	NOT FILLED	25-Apr-09	YES	NO
Jan'09	Mar'09	NOT FILLED	25-Apr-09	YES	NO
Apr'09	Jun'09	NOT FILLED	25-Oct-09	YES	NO
Jul'09	Sep'09	NOT FILLED	25-Oct-09	YES	NO
Oct'09	Dec'09	25-Apr-10	25-Apr-10	YES	NO
Jan'10	Mar'10	25-Apr-10	25-Apr-10	YES	NO
Apr'10	Jun'10	25-Oct-10	25-Oct-10	YES	NO
Jul'10	Sep'10	25-Oct-10	25-Oct-10	YES	NO
Oct'10	Dec'10	25-Apr-11	25-Apr-11	NO	NO
Jan'11	Mar'11	25-Apr-11	25-Apr-11	NO	NO
Apr'11	Jun'11	26-Dec-11	26-Dec-11	NO	NO
Jul'11	Sep'11	26-Dec-11	26-Dec-11	NO	NO
Oct'11	Dec'11	NA	25-Apr-12	NA	NO

AA
27/01/12

✓
APPROVED BY
27 JAN 2012
SONAR MODI
MANAGING DIRECTOR

Bungalow No	Buyer Name	Receipt Date	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Developme t charges	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount total = K + L + N	Tax rate under works contract services with composio n	Tax amount
1	Ms. Sabiha F 08-11-2011	295634	25,000	1076	25,000						-	4.12	-
1	Ms. Sabiha F 21-11-2011	295635	2,00,000	1078	2,00,000						-	4.12	-
1	Ms. Sabiha F 17-12-2011	040991	5,75,000	1083	5,75,000						-	4.12	-
1	Ms. Sabiha F 17-12-2011	295661	3,00,000	1085	3,00,000						-	4.12	-
1	Ms. Sabiha F 17-12-2011	295660	3,00,000	1086	1,00,000			2,00,000			2,00,000	4.12	8,240
1	Ms. Sabiha F 20-12-2011	168753	1,80,000	1088				1,80,000			1,80,000	4.12	7,416
1	Ms. Sabiha F 20-12-2011	168754	30,00,000	1087				30,00,000			30,00,000	4.12	1,23,600
9	Mr. Celestin 22-06-2011	767761	25,000	1045	25,000						-	4.12	-
10	Major Achy 24-11-2009	671215	25,000	1149	25,000						-	4.12	-
10	Major Achy 24-11-2009	695511	50,000	1151	50,000						-	4.12	-
10	Major Achy 01-12-2009	695297	50,000	1151	50,000						-	4.12	-
10	Major Achy 07-12-2009	695298	50,000	1151	50,000						-	4.12	-
10	Major Achy 11-12-2009	695299	50,000	1151	10,000	40,000					40,000	4.12	1,648
10	Major Achy 04-01-2010	993489	1,50,000	1156		1,50,000					1,50,000	4.12	6,180
10	Major Achy 03-03-2010	022267	1,85,000	1170		1,85,000					1,85,000	4.12	7,622
10	Major Achy 03-03-2010	022266	11,65,000	1169		8,20,000		3,45,000			11,65,000	4.12	47,998
10	Major Achy 26-05-2010	993496	91,255	1177				91,255			91,255	4.12	3,760
10	Major Achy 10-07-2010	291333	8,00,000	1178				8,00,000			8,00,000	4.12	32,960
10	Major Achy 21-01-2011	961924	5,20,517					5,20,517			5,20,517	4.12	21,445
10	Major Achy 10-05-2011	311285	86,862	1037				86,862			86,862	4.12	3,579
10	Major Achy 10-05-2011	208709	3,10,000	1036				2,26,366	58,470	25,164	2,84,836	4.12	11,735
11	Syed Sibgat 07-02-2011	004784	25,000	1301	25,000						-	4.12	-
11	Syed Sibgat 19-02-2011	004785	2,00,000	1302	1,66,000	34,000					34,000	4.12	1,401
11	Syed Sibgat 08-03-2011	004792	5,33,000	1026		5,33,000					5,33,000	4.12	21,960
11	Syed Sibgat 10-08-2011	010786	10,00,000	1053		7,58,000		2,42,000			10,00,000	4.12	41,200
11	Syed Sibgat 08-09-2011	010790	8,32,000	1066				8,32,000			8,32,000	4.12	34,278
11	Syed Sibgat 24-11-2011	010791	10,00,000	1079				10,00,000			10,00,000	4.12	41,200
11	Syed Sibgat 29-11-2011	010792	20,735	1082				20,735			20,735	4.12	854
12	Col KGA K 28-12-2009	335357	25,000	1153	25,000						-	4.12	-
12	Col KGA K 31-12-2009	335358	2,00,000	1154	1,74,000	26,000					26,000	4.12	1,071
12	Col KGA K 06-01-2010	661577	4,75,000	1157		4,75,000					4,75,000	4.12	19,570

25/12/12
 CANCELLED
 ONLY FOR REFERENCE

Bungalow No	Buyer Name	Receipt Date	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Developme t charges	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount total = K + L + N	Tax rate under works contract services with composio n	Tax amount
12	Col KGA K 11-02-2010		661586	1,13,405	1163		1,13,405	9,74,405		-	1,13,405	4.12	4,672
12	Col KGA K 11-02-2010		021574	19,61,000	1164		9,86,595				19,61,000	4.12	80,793
12	Col KGA K 11-02-2010		021573	1,99,000	1165			1,99,000			1,99,000	4.12	8,199
12	Col KGA K 20-05-2010		890458	4,50,000	1176			4,50,000			4,50,000	4.12	18,540
12	Col KGA K 04-10-2010		661585	3,00,000	1197			3,00,000			3,00,000	4.12	12,360
12	Col KGA K 04-10-2010		661584	1,77,201	1197			1,77,201			1,77,201	4.12	7,301
12	Col KGA K 19-10-2010		824734	5,00,000	1200			3,82,394	-	1,17,606	3,82,394	4.12	15,755
12	Col KGA K 05-01-2011		335360	1,12,354	1017				-	1,12,354	-	4.12	-
19	Mrs Man ko 25-04-2011		371057	50,000	1309	50,000					-	4.12	-
19	Mrs Man ko 25-04-2011		478819	25,000	1307	25,000					-	4.12	-
19	Mrs Man ko 25-04-2011		005905	1,50,000	1308	1,45,000	5,000				5,000	4.12	206
19	Mrs Man ko 01-06-2011		484547	1,00,000	1313		1,00,000				1,00,000	4.12	4,120
19	Mrs Man ko 01-06-2011		371061	1,00,000	1312		1,00,000				1,00,000	4.12	4,120
19	Mrs Man ko 01-06-2011		005906	75,000	1311		75,000				75,000	4.12	3,090
19	Mrs Man ko 10-08-2011		804269	2,37,375	1057		2,37,375				2,37,375	4.12	9,780
19	Mrs Man ko 18-08-2011		041912	48,825	1055		48,825				48,825	4.12	2,012
19	Mrs Man ko 18-08-2011		005920	1,00,000	1056		1,00,000				1,00,000	4.12	4,120
19	Mrs Man ko 19-08-2011		804869	8,65,000	1058		5,13,800	3,51,200			8,65,000	4.12	35,638
19	Mrs Man ko 16-12-2011		909587	6,35,000	1083			6,35,000			6,35,000	4.12	26,162
20	Mrs.Harjeet 18-04-2011		503053	2,25,000	1304	2,25,000					-	4.12	-
20	Mrs.Harjeet 22-04-2011		503058	1,50,000	1031	9,000	1,41,000				1,41,000	4.12	5,809
20	Mrs.Harjeet 22-04-2011		478820	1,50,000	1030		1,50,000				1,50,000	4.12	6,180
20	Mrs.Harjeet 23-04-2011		Cash	1,00,000	1306		1,00,000				1,00,000	4.12	4,120
20	Mrs.Harjeet 25-04-2011		371056	50,000	1307		50,000				50,000	4.12	2,060
20	Mrs.Harjeet 04-11-2011		871935	18,24,175	1075		7,25,000	10,99,175			18,24,175	4.12	75,156
20	Mrs.Harjeet 04-11-2011		419836	24,890	1074			24,890			24,890	4.12	1,025
21	Mrs.S. Visal 01-10-2008		463302	25,000	1003	25,000					-	4.12	-
21	Mrs.S. Visal 27-10-2008		612842	2,00,000	1107	2,00,000					-	4.12	-
21	Mrs.S. Visal 06-01-2009		506835	2,00,000	1111	48,000	1,52,000				1,52,000	4.12	6,262
21	Mrs.S. Visal 25-02-2009		476675	2,50,000	1115		2,50,000				2,50,000	4.12	10,300
21	Mrs.S. Visal 25-02-2009		508099	50,000	1114		50,000				50,000	4.12	2,060

Bungalow No	Buyer Name	Receipt Date	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Developme t charges	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount total = K + L + N	Tax rate under works contract services with composio n	Tax amount
21	Mrs.S. Visal	16-05-2009	316596	15,00,000	1125		11,95,000	3,05,000			15,00,000	4.12	61,800
21	Mrs.S. Visal	15-09-2009	727208	5,00,000	1139			5,00,000			5,00,000	4.12	20,600
21	Mrs.S. Visal	05-10-2009	727212	5,00,000	1140			5,00,000			5,00,000	4.12	20,600
21	Mrs.S. Visal	25-11-2009	727209	5,00,000	1144			5,00,000			5,00,000	4.12	20,600
21	Mrs.S. Visal	03-04-2010	727210	10,00,000	1145			10,00,000			10,00,000	4.12	41,200
21	Mrs.S. Visal	05-04-2010	727211	1,50,000	1146			75,000	-	75,000	75,000	4.12	3,090
26	Mr.Sadula \	22-04-2011	Cash	25,000	1305	25,000					-	4.12	-
26	Mr.Sadula \	18-05-2011	961909	2,00,000	1035	1,53,000	47,000				47,000	4.12	1,936
26	Mr.Sadula \	30-12-2011	62369	12,00,000	1089		12,00,000				12,00,000	4.12	49,440
26	Mr.Sadula \	30-12-2011	62370	7,82,471	1090		95,000	6,87,471			7,82,471	2.06	16,119
27	Mr.Abdul H	02-06-2011	transfer	25,000	.	25,000					-	4.12	-
27	Mr.Abdul H	11-06-2011	337201	2,00,000	1314	1,53,000	47,000				47,000	4.12	1,936
27	Mr.Abdul H	22-08-2011	142086	4,62,000	1062		4,62,000				4,62,000	4.12	19,034
27	Mr.Abdul H	22-08-2011	142090	9,00,000	1063		8,53,000	47,000			9,00,000	4.12	37,080
27	Mr.Abdul H	22-08-2011	142083	9,00,000	1059			9,00,000			9,00,000	4.12	37,080
27	Mr.Abdul H	22-08-2011	142087	1,78,000	1061			1,78,000			1,78,000	4.12	7,334
27	Mr.Abdul H	22-08-2011	142084	2,85,000	1066			2,85,000			2,85,000	4.12	11,742
33	Merpula Na	09-05-2011	cash	25,000	1310	25,000					-	4.12	-
33	Merpula Na	10-06-2011	cash	2,00,000	1317	1,53,000	47,000				47,000	4.12	1,936
33	Merpula Na	10-08-2011	cash	5,00,000	1316		5,00,000				5,00,000	4.12	20,600
33	Merpula Na	05-09-2011	cash	2,00,000	1318		2,00,000				2,00,000	4.12	8,240
33	Merpula Na	11-11-2011	cash	5,00,000	1077		5,00,000				5,00,000	4.12	20,600
35	Mrs.O.Sant	10-02-2009	388084	25,000	1113	25,000					-	4.12	-
35	Mrs.O.Sant	13-03-2009	Cash	1,00,000	1117	1,00,000					-	4.12	-
35	Mrs.O.Sant	06-04-2009	798564	1,00,000	1118	62,000					38,000	4.12	1,566
35	Mrs.O.Sant	11-05-2009	Cash	5,00,000	1124		5,00,000				5,00,000	4.12	20,600
35	Mrs.O.Sant	15-06-2009	Cash	1,00,000	1127		1,00,000				1,00,000	4.12	4,120
35	Mrs.O.Sant	31-08-2009	Cash	2,00,000	1132		2,00,000				2,00,000	4.12	8,240
35	Mrs.O.Sant	24-10-2009	Cash	1,00,000	1147		1,00,000				1,00,000	4.12	4,120
35	Mrs.O.Sant	23-09-2010	cash	1,00,000	1194		1,00,000				1,00,000	4.12	4,120
35	Mrs.O.Sant	08-11-2010	Cash	6,00,000	1009		4,55,000	1,45,000			6,00,000	4.12	24,720

Bungalow No	Buyer Name	Receipt Date	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Developme t charges	Towards agr. for const. net of discount	Additions alterations and	Taxes, other charges, advances and refunds	Taxable amount total = K + L + N	Tax rate under works contract services with composio n	Tax amount
35	Mrs. O. Santl	23-11-2010	Cash	3,00,000	1011			3,00,000			3,00,000	4.12	12,360
35	Mrs. O. Santl	24-12-2010	cash	3,50,000	1201			3,50,000			3,50,000	4.12	14,420
35	Mrs. O. Santl	06-08-2011	cash	14,00,000	1052			14,00,000			14,00,000	4.12	57,680
36	Dr. Anusha I	27-09-2010	642739	25,000	1193	25,000					-	4.12	-
36	Dr. Anusha I	05-10-2010	043143	10,00,000	1198	1,79,000	8,21,000				8,21,000	4.12	33,825
36	Dr. Anusha I	05-10-2010	642742	6,00,000	1199		3,75,000	2,25,000			6,00,000	4.12	24,720
36	Dr. Anusha I	02-11-2010	648846	3,35,000	1007			3,35,000			3,35,000	4.12	13,802
36	Dr. Anusha I	30-11-2010	648847	5,53,000	1012			5,53,000			5,53,000	4.12	22,784
36	Dr. Anusha I	21-03-2011	653554	3,35,000	1028			3,35,000			3,35,000	4.12	13,802
36	Dr. Anusha I	03-05-2011	653570	2,50,000	1034			2,50,000			2,50,000	4.12	10,300
36	Dr. Anusha I	18-05-2011	transfer	40,000	1038			40,000			40,000	4.12	1,648
36	Dr. Anusha I	02-06-2011	transfer	45,000	1041			45,000			45,000	4.12	1,854
36	Dr. Anusha I	13-09-2011	transfer	35,000	1067			35,000			35,000	4.12	1,442
36	Dr. Anusha I	01-10-2011	transfer	1,12,080	1069			1,12,080			1,12,080	4.12	4,618
36	Dr. Anusha I	01-11-2011	653584	17,340	1073			17,340			17,340	4.12	714
36	Dr. Anusha I	29-12-2011	688759	2,89,515	1091			34,760		2,54,755	34,760	4.12	1,432
38	Easo Vargh I	11-08-2009	089971	25,000	1129	25,000					-	4.12	-
38	Easo Vargh I	15-09-2009	038386	2,00,000	1137	2,00,000					-	4.12	-
38	Easo Vargh I	28-01-2010	038394	1,64,610	1159	1,64,610					-	4.12	-
38	Easo Vargh I	29-01-2010	872843	12,00,000	1160	8,10,390		3,89,610			3,89,610	4.12	16,052
38	Easo Vargh I	29-01-2010	872844	2,00,000	1161			2,00,000			2,00,000	4.12	8,240
38	Easo Vargh I	17-02-2010	874920	7,00,000	1166			7,00,000			7,00,000	4.12	28,840
38	Easo Vargh I	05-05-2010	882185	7,00,000	1175			7,00,000			7,00,000	4.12	28,840
38	Easo Vargh I	13-07-2010	888089	7,00,000	1179			5,10,390	6,031	1,83,579	5,16,421	4.12	21,277
38	Easo Vargh I	03-08-2010	454924	1,32,032	1181				-	1,32,032	-	4.12	-
38	Easo Vargh I	21-09-2010	454928	6,395	1192				-	6,395	-	4.12	-
39	Major B.S.F	14-10-2009	Cash	25,000	1143	25,000					-	4.12	-
39	Major B.S.F	14-10-2009	Cash	2,00,000	1142	1,91,000	9,000				9,000	4.12	371
39	Major B.S.F	03-12-2009	050550	18,00,000	1152		11,55,000	6,45,000			18,00,000	4.12	74,160
39	Major B.S.F	30-03-2010	441268	93,890	1171			93,890			93,890	4.12	3,868
39	Major B.S.F	05-04-2010	051117	5,00,000	1172			5,00,000			5,00,000	4.12	20,600

Bungalow No	Buyer Name	Receipt Date	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Developme t charges	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount total = K + L + N	Tax rate under contract services with composio n	Tax amount
39	Major B.S.F	20-09-2010	140789	6,00,000	1189			6,00,000			6,00,000	4.12	24,720
39	Major B.S.F	20-09-2010	441306	90,000	1190			90,000			90,000	4.12	3,708
39	Major B.S.F	13-12-2010	141096	40,000	1022			15,677	24,323		40,000	4.12	1,648
40	Mr.Ravi Raj	13-09-2010	801799	25,000	1187	25,000					-	4.12	-
40	Mr.Ravi Raj	25-09-2010	166566	2,00,000	1195	2,00,000					-	4.12	-
40	Mr.Ravi Raj	06-11-2010	166581	2,73,325	1008	2,73,325					-	4.12	-
40	Mr.Ravi Raj	23-11-2010	836601	8,61,000	1010	5,11,675		3,49,325			3,49,325	4.12	14,392
40	Mr.Ravi Raj	14-02-2011	690750	3,00,000	1020			3,00,000			3,00,000	4.12	12,360
40	Mr.Ravi Raj	07-06-2011	393704	2,00,000	1043			2,00,000			2,00,000	4.12	8,240
40	Mr.Ravi Raj	08-08-2011	641673	5,00,000	1054			5,00,000			5,00,000	4.12	20,600
40	Mr.Ravi Raj	29-11-2011	070482	5,00,000	1081			5,00,000			5,00,000	4.12	20,600
54	Mr.Janardh	04-05-2009	601977	25,000	1006	25,000					-	4.12	-
54	Mr.Janardh	08-06-2009	633506	2,00,000	1126	1,87,000	13,000				13,000	4.12	536
54	Mr.Janardh	02-09-2009	101715	13,28,000	1133		13,28,000				13,28,000	4.12	54,714
54	Mr.Janardh	05-09-2009	577513	1,17,910	1134		1,17,910				1,17,910	4.12	4,858
54	Mr.Janardh	05-09-2009	577514	52,000	1135		52,000				52,000	4.12	2,142
54	Mr.Janardh	01-11-2009	101940	8,80,000	1148		1,44,090	7,35,910			8,80,000	4.12	36,256
54	Mr.Janardh	02-01-2010	102067	11,10,000	1155			11,10,000			11,10,000	4.12	45,732
54	Mr.Janardh	16-08-2010	601980	2,50,000	1180			22,708		2,27,292	22,708	4.12	936
54	Mr.Janardh	19-08-2010	601981	50,000	1180			-		50,000	-	4.12	-
54	Mr.Janardh	04-10-2010	269985	16,669	1196			-		16,669	-	4.12	-
58	Bongu Raja	13-04-2010	Cash	25,000	1173	25,000					-	4.12	-
58	Bongu Raja	04-05-2010	253810	2,00,000	1174	2,00,000					-	4.12	-
58	Bongu Raja	10-08-2010	889320	5,00,000	1182	5,00,000					-	4.12	-
58	Bongu Raja	21-08-2010	067451	1,57,155	1188	1,57,155					-	4.12	-
58	Bongu Raja	09-09-2010	893619	6,15,000	1188	4,42,845	1,72,155				1,72,155	4.12	7,093
58	Bongu Raja	24-12-2010	904034	6,70,000	1015		6,27,845	42,155			6,70,000	4.12	27,604
58	Bongu Raja	21-05-2011	922267	4,50,000	1039			4,50,000			4,50,000	4.12	18,540
58	Bongu Raja	13-06-2011	253823	12,00,000	1315			12,00,000			12,00,000	4.12	49,440
58	Bongu Raja	21-06-2011	458883	2,43,000	1044			32,845	1,06,287	1,03,868	1,39,132	4.12	5,732
58	Bongu Raja	24-06-2011	458884	1,06,287	1046			-		1,06,287	-	4.12	-

Bungalow No	Buyer Name	Receipt Date	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Development charges	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount total = K + L + N	Tax rate under contract services with composition	Tax amount
58	Bongu Raja	24-06-2011	458885	47,465						47,465	-	4.12	-
59	Mrs.S.E.Ve	21-12-2010	cash	25,000	1014	25,000		-			-	4.12	-
59	Mrs.S.E.Ve	23-03-2011	947973	50,000	1027	50,000		-			-	4.12	-
59	Mrs.S.E.Ve	29-04-2011	947974	60,000	1033	60,000		-			-	4.12	-
59	Mrs.S.E.Ve	28-05-2011	947976	70,000	1040	70,000		-			-	4.12	-
59	Mrs.S.E.Ve	27-06-2011	947978	70,000	947978	70,000		-			-	4.12	-
59	Mrs.S.E.Ve	28-07-2011	947979	65,000	1051	28,000		37,000			37,000	4.12	1,524
59	Mrs.S.E.Ve	21-09-2011	947980	2,00,000	1068			2,00,000			2,00,000	4.12	8,240
59	Mrs.S.E.Ve	01-11-2011	956541	1,00,000	1072			1,00,000			1,00,000	4.12	4,120
59	Mrs.S.E.Ve	03-12-2011	956542	1,00,000	1080			1,00,000			1,00,000	4.12	4,120
60	Mr.Sai Pras	09-10-2008	492570	25,000	1004	25,000					-	4.12	-
60	Mr.Sai Pras	24-10-2008	492571	2,00,000	1108	2,00,000					-	4.12	-
60	Mr.Sai Pras	03-12-2008	Cash	4,75,000	1110	4,75,000					-	4.12	-
60	Mr.Sai Pras	09-03-2009	492573	5,00,000	1116	5,00,000					-	4.12	-
60	Mr.Sai Pras	27-04-2009	041302	10,00,000	1122	50,000		9,50,000			9,50,000	4.12	39,140
60	Mr.Sai Pras	10-08-2009	526944	3,00,000	1128			3,00,000			3,00,000	4.12	12,360
60	Mr.Sai Pras	24-08-2009	207042	1,00,000	1131			1,00,000			1,00,000	4.12	4,120
60	Mr.Sai Pras	06-12-2010	837646	10,00,000	1013			10,00,000			10,00,000	4.12	41,200
60	Mr.Sai Pras	01-03-2011	607846	3,15,825	1023			3,15,825			3,15,825	4.12	13,012
60	Mr.Sai Pras	01-03-2011	607847	1,36,475	1024			1,36,475			1,36,475	4.12	5,623
60	Mr.Sai Pras	01-03-2011	607848	53,000	1025			53,000			53,000	4.12	2,184
60	Mr.Sai Pras	11-04-2011	049839	9,96,740	1029			9,96,740			9,96,740	4.12	41,066
60	Mr.Sai Pras	06-06-2011	946204	1,00,000	1042			1,00,000			1,00,000	4.12	4,120
68	Commander	21-06-2011	transfer	25,000	1049	25,000					-	4.12	-
68	Commander	23-07-2011	transfer	2,00,000	1050	2,00,000					-	4.12	-
68	Commander	20-08-2011	Transfer	2,00,000	1064	3,000	1,97,000				1,97,000	4.12	8,116
68	Commander	25-08-2011	transfer	53,000	1065		53,000				53,000	4.12	2,184
68	Commander	29-10-2011	499685	19,70,200	1070		12,33,200	7,37,000	1,95	14,58	19,70,200	4.12	81,172
	Grand Total			670,12	0.03	91.96	198.56	363.06			563.58	0.01	23.06

25/6/12

CALL REFERENCE
011-26111111

Bungal ow No	Area	Buyer Name	Date of booking	Sale Amt Gross	Discount	Sale amount net of discount	Towards sale deed	Towards Development charges	Towards Reg. for const. and of discount	Total Receipts	Balance	Check	Status
1	178	Ms Sabiha Hussam	06-11-2011	50,00,000	-	50,00,000	12,00,000	-	38,00,000	45,80,000	4,45,000	-	Reg. done
2	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
3	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
4	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
5	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
6	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
7	179	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
8	179	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
9	183	Mr. Celestina John D Cruz	22-06-2011	35,59,000	-	35,59,000	1,83,000	12,40,600	21,35,400	25,000	35,59,000	-	Advance only
10	185	Major Achyut Ranjan M.	09-11-2009	34,50,000	-	34,50,000	1,85,000	11,95,000	20,70,000	35,33,634	(25,164)	-	Reg. done
11	191	Syed Sibgatullah vajid	08-02-2011	37,90,000	-	37,90,000	1,91,000	13,25,000	22,74,000	36,10,735	2,37,970	-	Reg. done
12	199	Col KGa Kamalev & N	26-12-2009	45,00,000	2,17,000	42,83,000	1,99,000	16,01,000	24,83,000	45,12,960	(1,15,202)	-	Reg. done
13	206	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
14	204	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
15	204	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
16	203	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
17	206	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
18	213	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
19	220	Mrs Man komal kaur Thi	16-04-2011	35,00,000	-	35,00,000	2,20,000	11,80,000	21,00,000	23,86,200	11,37,970	-	Reg. done
20	234	Mrs Harjeet Kaur Thapar	16-04-2011	35,00,000	-	35,00,000	2,34,000	11,66,000	21,00,000	25,24,065	10,00,925	-	Reg. done
21	273	Mrs S. Visala	01-10-2008	50,00,000	2,00,000	48,00,000	2,73,000	16,47,000	28,80,000	48,75,000	77,750	-	Reg. done
22	202	Mortgaged	-	-	-	-	-	-	-	-	-	-	Unsold
23	178	Mortgaged	-	-	-	-	-	-	-	-	-	-	Unsold
24	178	Mortgaged	-	-	-	-	-	-	-	-	-	-	Unsold
25	178	Mortgaged	-	-	-	-	-	-	-	-	-	-	Unsold
26	178	Mr. Sadula Vijay Kumar	22-04-2011	38,00,000	-	38,00,000	1,78,000	13,42,000	22,80,000	22,07,471	35,75,200	-	Trmp split - Reg. not done
27	178	Mr. Abdul Hameed	11-06-2011	38,50,000	-	38,50,000	1,78,000	13,62,000	23,10,000	29,50,000	11,09,300	-	Reg. done
28	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
29	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
30	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
31	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
32	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
33	178	Merupla Narayana Goud	29-05-2011	36,00,000	-	36,00,000	1,78,000	12,62,000	21,60,000	14,25,000	21,75,000	-	Trmp split - Reg. not done
34	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
35	187	Mrs O Santhi	10-02-2009	42,00,000	-	42,00,000	1,87,000	14,93,000	25,20,000	38,75,000	3,50,000	-	Unsold
36	204	Dr. Anusha Bharatam & S	25-09-2010	35,00,000	1,17,820	33,82,180	2,04,000	11,96,000	19,82,180	36,36,935	91,670	-	Reg. done
37	260	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
38	240	Esso Varghese	08-08-2009	46,19,000	9,19,000	37,00,000	12,00,000	-	25,00,000	40,28,037	(1,57,046)	-	Reg. done
39	216	Major B S Prasad	05-10-2009	34,50,000	1,25,433	33,24,567	2,16,000	11,64,000	19,44,567	33,48,890	(83,088)	-	Reg. done
40	178	Mr Ravi Rajshiekar & Mr	08-09-2010	36,53,000	-	36,53,000	10,10,000	-	26,43,000	28,59,325	10,16,875	-	Reg. done
41	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
42	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
43	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
44	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
45	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
46	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
47	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
48	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
49	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
50	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
51	178	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
52	228	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
53	205	Vacant	-	-	-	-	-	-	-	-	-	-	Unsold
54	212	Mr. Janardhan Reddy	27-04-2009	46,68,000	9,32,382	37,35,618	2,12,000	16,55,000	18,68,618	40,29,579	(1,22,836)	-	Reg. done

Bungal ow No	Area	Buyer Name	Date of booking	Sale Amt Gross	Discount	Sale amount net of discount	Towards sale decd	Towards Development charges	Towards agr. for const. net of discount	Total Receipts	Balance	Check	Status		
55	236	Vacant		-		-			-	-	-	-	Unsold		
56	259	Vacant		-		-			-	-	-	-	Unsold		
57	281	Vacant		-		-			-	-	-	-	Unsold		
58	295	Bongu Raja Rao	12-04-2010	40,00,000	1,50,000	38,50,000	13,25,000	8,00,000	17,25,000	42,13,907	(1,00,425)	-	Reg. done		
59	303	Mrs S.E. Velankam Setv	21-12-2010	50,00,000		50,00,000	3,03,000	16,97,000	30,00,000	7,40,000	42,60,000	-	Temp split - Reg. not done		
60	307	Mt. Sai Prashant & Mrs. A	14-01-2009	53,00,000	5,075	52,94,925	12,50,000	-	40,44,925	52,02,040	5,02,005	-	Reg. done		
61	295	Vacant		-		-			-	-	-	-	Unsold		
62	274	Vacant		-		-			-	-	-	-	Unsold		
63	246	Vacant		-		-			-	-	-	-	Unsold		
64	255	Vacant		-		-			-	-	-	-	Unsold		
65	256	Vacant		-		-			-	-	-	-	Unsold		
66	248	Vacant		-		-			-	-	-	-	Unsold		
67	238	Vacant		-		-			-	-	-	-	Unsold		
68	228	Commander U. Satlyan	22-06-2011	42,78,000		42,78,000	2,28,000	14,83,200	25,66,800	24,48,200	18,30,000	-	Temp split - Reg. not done		
69	214	Vacant		-		-			-	-	-	-	Unsold		
70	197	Vacant		-		-			-	-	-	-	Unsold		
71	174	Vacant		-		-			-	-	-	-	Unsold		
72	166	Blocked		-		-			-	-	-	-	Unsold		

25/12/12

CALL FOR REFERENCE
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Bungal ow No	Buyer Name	Receipt Date	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Develope ment charges	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount total = K + L + N	Tax rate under contract services with compositio n	Tax amount
12	Col KGA Kamaldev & 05-01-2011	335360	1,12,354	1017				5,20,517	-	1,12,354	-	4.12	-
10	Major Achyut Ranjan 21-01-2011	961924	5,20,517	1301	25,000			5,20,517			5,20,517	4.12	21,445
11	Syed Sibgatullah vajid 07-02-2011	004784	25,000	1020				3,00,000			-	4.12	-
40	Mr. Ravi Rajshekar & 14-02-2011	690750	3,00,000	1302	1,66,000	34,000		3,00,000			3,00,000	4.12	12,360
11	Syed Sibgatullah vajid 19-02-2011	004785	2,00,000	1023				3,15,825			3,15,825	4.12	1,401
60	Mr. Sai Prashant & Mr 01-03-2011	607846	3,15,825	1024				1,36,475			1,36,475	4.12	5,623
60	Mr. Sai Prashant & Mr 01-03-2011	607847	1,36,475	1025				53,000			53,000	4.12	2,184
60	Mr. Sai Prashant & Mr 01-03-2011	607848	53,000	1026		5,33,000		3,35,000			5,33,000	4.12	21,960
11	Syed Sibgatullah vajid 08-03-2011	004792	5,33,000	1028				3,35,000			3,35,000	4.12	13,802
36	Dr. Anusha Bharatam & 21-03-2011	653554	3,35,000	1027	50,000			-			-	4.12	-
59	Mrs. S. E. Velankanni S 23-03-2011	947973	50,000	1029				9,96,740			9,96,740	4.12	41,066
60	Mr. Sai Prashant & Mr 11-04-2011	049839	9,96,740	1304	2,25,000	1,41,000					-	4.12	-
20	Mrs. Harjeet Kaur Tha 18-04-2011	503053	2,25,000	1031	9,000	1,50,000					1,50,000	4.12	5,809
20	Mrs. Harjeet Kaur Tha 22-04-2011	503058	1,50,000	1030							-	4.12	6,180
20	Mrs. Harjeet Kaur Tha 22-04-2011	478820	1,50,000	1305	25,000						-	4.12	-
26	Mr. Sadula Vijay Kum 22-04-2011	Cash	25,000	1306			1,00,000				1,00,000	4.12	4,120
20	Mrs. Harjeet Kaur Tha 23-04-2011	Cash	1,00,000	1309	50,000						-	4.12	-
19	Mrs. Man komal kaur 25-04-2011	371057	50,000	1307	25,000						50,000	4.12	2,060
20	Mrs. Harjeet Kaur Tha 25-04-2011	371056	50,000	1307	25,000						-	4.12	-
19	Mrs. Man komal kaur 25-04-2011	478819	25,000	1308	1,45,000	5,000					5,000	4.12	206
19	Mrs. Man komal kaur 25-04-2011	005905	1,50,000	1033	60,000			-			-	4.12	-
59	Mrs. S. E. Velankanni S 29-04-2011	947974	60,000	1034				2,50,000			2,50,000	4.12	10,300
36	Dr. Anusha Bharatam & 03-05-2011	653570	2,50,000	1310	25,000						-	4.12	-
33	Merputa Narayana Go 09-05-2011	cash	25,000	1037				86,862			86,862	4.12	3,579
10	Major Achyut Ranjan 10-05-2011	311285	86,862	1036				2,26,366	58,470	25,164	2,84,836	4.12	11,735
10	Major Achyut Ranjan 10-05-2011	208709	3,10,000	1038				40,000			40,000	4.12	1,648
36	Dr. Anusha Bharatam & 18-05-2011	transfer	40,000	1035	1,53,000	47,000		4,50,000			4,50,000	4.12	18,540
26	Mr. Sadula Vijay Kum 18-05-2011	961909	2,00,000	1039				-			-	4.12	-
58	Bongu Raja Rao 21-05-2011	922267	4,50,000	1040	70,000						-	4.12	-
59	Mrs. S. E. Velankanni S 28-05-2011	947976	70,000	1313			1,00,000				1,00,000	4.12	4,120
19	Mrs. Man komal kaur 01-06-2011	484547	1,00,000								-	4.12	-

Bungal	Buyer Name	Receipt Date	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Developme t charges	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount total = K + L + N	Tax rate under works contract services with composio n	Tax amount
19	Mrs Man komal kaur	01-06-2011	371061	1,00,000	1312		1,00,000				1,00,000	4.12	4,120
19	Mrs Man komal kaur	01-06-2011	005906	75,000	1311		75,000				75,000	4.12	3,090
27	Mr. Abdul Hameed	02-06-2011	transfer	25,000		25,000					-	4.12	-
36	Dr. Anusha Bharatam	02-06-2011	transfer	45,000	1041			45,000			45,000	4.12	1,854
60	Mr. Sai Prashant & Mr	06-06-2011	946204	1,00,000	1042			1,00,000			1,00,000	4.12	4,120
40	Mr. Sai Rajshakar &	07-06-2011	393704	2,00,000	1043			2,00,000			2,00,000	4.12	8,240
33	Merpula Narayana Go	10-06-2011	cash	2,00,000	1317	1,53,000	47,000				47,000	4.12	1,936
27	Mr. Abdul Hameed	11-06-2011	337201	2,00,000	1314	1,53,000					47,000	4.12	1,936
58	Bongu Raja Rao	13-06-2011	253823	12,00,000	1315			12,00,000			12,00,000	4.12	49,440
68	Commander. U. Sathya	21-06-2011	transfer	25,000	1049	25,000					-	4.12	-
58	Bongu Raja Rao	21-06-2011	458883	2,43,000	1044			32,845	1,06,287	1,03,868	1,39,132	4.12	5,732
9	Mr. Celestina John D	22-06-2011	767761	25,000	1045	25,000					-	4.12	-
58	Bongu Raja Rao	24-06-2011	458884	1,06,287	1046			-		1,06,287	-	4.12	-
58	Bongu Raja Rao	24-06-2011	458885	47,465				-		47,465	-	4.12	-
59	Mrs. S. E. Velankanni	27-06-2011	947978	70,000	947978	70,000		-			-	4.12	-
68	Commander. U. Sathya	23-07-2011	transfer	2,00,000	1050	2,00,000					-	4.12	-
59	Mrs. S. E. Velankanni	28-07-2011	947979	65,000	1051	28,000		37,000			37,000	4.12	1,524
35	Mrs. O. Santhi	06-08-2011	cash	14,00,000	1052			14,00,000			14,00,000	4.12	57,680
40	Mr. Ravi Rajshakar &	08-08-2011	641673	5,00,000	1054			5,00,000			5,00,000	4.12	20,600
33	Merpula Narayana Go	10-08-2011	cash	5,00,000	1316		5,00,000				5,00,000	4.12	20,600
11	Syed Sibgatullah vaid	10-08-2011	010786	10,00,000	1053		7,58,000	2,42,000			10,00,000	4.12	41,200
19	Mrs Man komal kaur	10-08-2011	804269	2,37,375	1057		2,37,375				2,37,375	4.12	9,780
19	Mrs Man komal kaur	18-08-2011	041912	48,825	1055		48,825				48,825	4.12	2,012
19	Mrs Man komal kaur	18-08-2011	005920	1,00,000	1056		1,00,000				1,00,000	4.12	4,120
19	Mrs Man komal kaur	19-08-2011	804869	8,65,000	1058		5,13,800	3,51,200			8,65,000	4.12	35,638
68	Commander. U. Sathya	20-08-2011	Transfer	2,00,000	1064	3,000	1,97,000				1,97,000	4.12	8,116
27	Mr. Abdul Hameed	22-08-2011	142086	4,62,000	1062		4,62,000				4,62,000	4.12	19,034
27	Mr. Abdul Hameed	22-08-2011	142090	9,00,000	1063		8,53,000	47,000			9,00,000	4.12	37,080
27	Mr. Abdul Hameed	22-08-2011	142083	9,00,000	1059			9,00,000			9,00,000	4.12	37,080
27	Mr. Abdul Hameed	22-08-2011	142087	1,78,000	1061			1,78,000			1,78,000	4.12	7,334
27	Mr. Abdul Hameed	22-08-2011	142084	2,85,000	1066			2,85,000			2,85,000	4.12	11,742

Bungal ow No	Buyer Name	Receipt Date	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Development charges	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount total = K + L + N	Tax rate under works contract services with compositio n	Tax amount
68	Commander U. Sathya	25-08-2011	transfer	53,000	1065		53,000				53,000	4.12	2,184
33	Merpula Narayana Go	05-09-2011	cash	2,00,000	1318		2,00,000				2,00,000	4.12	8,240
11	Syed Sibgatullah vajid	08-09-2011	010790	8,32,000	1066			8,32,000			8,32,000	4.12	34,278
36	Dr. Anusha Bharatam	13-09-2011	transfer	35,000	1067			35,000			35,000	4.12	1,442
59	Mrs. S.E. Velankanni S	21-09-2011	947980	2,00,000	1068			2,00,000		-	2,00,000	4.12	8,240
36	Dr. Anusha Bharatam	01-10-2011	transfer	1,12,080	1069			1,12,080			1,12,080	4.12	4,618
68	Commander U. Sathya	29-10-2011	499685	19,70,200	1070		12,33,200	7,37,000			19,70,200	4.12	81,172
59	Mrs. S.E. Velankanni S	01-11-2011	956541	1,00,000	1072			1,00,000		-	1,00,000	4.12	4,120
36	Dr. Anusha Bharatam	01-11-2011	653584	17,340	1073			17,340			17,340	4.12	714
20	Mrs. Harjeet Kaur Tha	04-11-2011	871935	18,24,175	1075		7,25,000	10,99,175			18,24,175	4.12	75,156
20	Mrs. Harjeet Kaur Tha	04-11-2011	419836	24,890	1074			24,890			24,890	4.12	1,025
1	Ms. Sabiha Hussain	08-11-2011	295634	25,000	1076	25,000					-	4.12	-
33	Merpula Narayana Go	11-11-2011	cash	5,00,000	1077		5,00,000				5,00,000	4.12	20,600
1	Ms. Sabiha Hussain	21-11-2011	295635	2,00,000	1078	2,00,000					-	4.12	-
11	Syed Sibgatullah vajid	24-11-2011	010791	10,00,000	1079			10,00,000			10,00,000	4.12	41,200
40	Mr. Ravi Rajshekar &	29-11-2011	070482	5,00,000	1081			5,00,000			5,00,000	4.12	20,600
11	Syed Sibgatullah vajid	29-11-2011	010792	20,735	1082			20,735			20,735	4.12	854
59	Mrs. S.E. Velankanni S	03-12-2011	956542	1,00,000	1080			1,00,000		-	1,00,000	4.12	4,120
19	Mrs Man komal kaur	16-12-2011	909587	6,35,000	1083			6,35,000			6,35,000	4.12	26,162
1	Ms. Sabiha Hussain	17-12-2011	040991	5,75,000	1083	5,75,000					-	4.12	-
1	Ms. Sabiha Hussain	17-12-2011	295661	3,00,000	1085	3,00,000					-	4.12	-
1	Ms. Sabiha Hussain	17-12-2011	295660	3,00,000	1086	1,00,000					2,00,000	4.12	8,240
1	Ms. Sabiha Hussain	20-12-2011	168753	1,80,000	1088			1,80,000			1,80,000	4.12	7,416
1	Ms. Sabiha Hussain	20-12-2011	168754	30,00,000	1087			30,00,000			30,00,000	4.12	1,23,600
36	Dr. Anusha Bharatam	29-12-2011	688759	2,89,515	1091			34,760		2,54,755	34,760	4.12	1,432
26	Mr. Sadula Vijay Kum	30-12-2011	62369	12,00,000	1089		12,00,000				12,00,000	4.12	49,440
26	Mr. Sadula Vijay Kum	30-12-2011	62370	7,82,471	1090		95,000	6,87,471			7,82,471	2.06	16,119
	Total for 2011			315,74	0.03	29.10	91.05	187.44	1.65	6.50	280.14	0.00	11.38

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KADAKIA AND MODI HOUSING SERVICE TAX COLLECTED STATEMENT
 Prepared By :- E.Navaneetha
 Date:- 4/1/2012.

S.no	FlatNo	BuyerName	Pocession date	Service tax collected	Service tax paid 1.7.10 to 31.3.2011	Service tax paid 1.4.11 to 30.6.11	Service tax paid 1.7.11 to 30.9.11	Total Service tax paid	Excess collected
1	1	Ms. Sabiha Hussain	23-12-11	0	0	0	0	0	0
2	9	Mr. Celestina John D cruz & sabina		644			644	644	0
3	10	Major Achyut Ranjan Mukherjee		42721	34003	8718		42721	0
4	11	Syed Sibgatullah vajid		66693	19519		47174	66693	0
5	12	Col KGA Kamaldev & Mrs. Sheela Jar	10-01-11	115875	25105			25105	90770
6	19	Mrs Man komal kaur Thapar		45096		12875	32218	45093	3
7	20	Mrs. Harjeet Kaur Thapar		17381		17381		17381	0
8	21	Mrs. S. Visala						0	0
9	26	Mr. Sadula Vijay Kumar		5794		5794		5794	0
10	27	Mr. Abdul Hameed		75963		5794	70169	75963	0
11	33	Merputa Narayana Goud		23819		5794	18025	23819	0
12	35	Mrs. O. Santhi		70813	34763		36050	70813	0
13	36	Dr. Anusha Bharatam & Smt. Parinipalili Jyoti		82863	73336	8626	901	82863	0
14	38	Easo Varghese	04-08-10	157046	17342			17342	139704
15	39	Major B.S. Prasad	20-01-11	86263	15988			15988	70275
16	40	Mr. Ravi Rajshakar & Mrs. Lakshmi Praba		60753	42728	5150	12875	60753	0
17	54	Mr. Janardhan Reddy	20-09-10	127011	5091			5091	121920
18	58	Bongu Raja Rao	10-07-11	101874	50010	48656		98666	3208
19	59	Mrs. S. E. Velankanni Selva Kumar		13905	1931	5150	6824	13905	0
20	60	Mr. Sai Prashant & Mrs. Anjana Sai		78667	38761	28241		67002	11665
21	68	Commander U Sathyan		11665			11665	11665	0
				1184846	358577	152179	236545	747301	437545

6/11/12

A. Sumbasirao
 6/11/12

Block No	Bungalow w No	Buyer Name	Receipt Date	Month	Year	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Development charges	Towards agr. for const. net of discount	Towards alterations and additions	Towards taxes, other charges, refunds and advances	Taxable amount under works contract services for receipts after 1.6.07	Tax rate under works contract services with composition	Tax amount under works contract services with composition
C	305	Mr. Parini Divakar &	01-01-2011	1	2011	114981	16,618	2102	-	-	-	-	16,618	-	4.12	-
C	322	Mr. Satish John	01-01-2011	1	2011	838063	8,86,947	3491	-	-	6,18,316	-	2,68,631	6,18,316	4.12	25,475
C	305	Mr. Parini Divakar &	03-01-2011	1	2011	201283	51,000	3492	-	-	-	-	51,000	-	4.12	2,100
C	389	Satish Keady Kast	04-01-2011	1	2011	056126	10,00,000	3493	-	2,87,945	7,12,055	-	-	10,00,000	4.12	41,200
C	303	Mr. Chandra Sekhar	11-01-2011	1	2011	343162	2,22,000	3494	-	-	2,22,000	-	-	2,22,000	4.12	9,146
C	310	Mrs Rana kumari	12-01-2011	1	2011	cash	15,000	3495	-	-	15,000	-	-	15,000	4.12	618
B	257	Mr. Soham Modi	12-01-2011	1	2011	145934	3,75,000	3496	-	-	2,75,000	-	1,00,000	2,75,000	4.12	11,330
B	257	Mr. Soham Modi	18-01-2011	1	2011	145964	3,00,000	3498	-	-	-	-	3,00,000	-	4.12	-
B	200C	Mr. Bidish Mukherjee	18-01-2011	1	2011	105425	1,43,170	3497	-	-	-	-	1,43,170	-	4.12	21,630
C	310	Mrs Rana kumari	28-01-2011	1	2011	278191	5,25,000	3500	-	-	5,25,000	-	1,23,342	5,25,000	4.12	-
C	342	Mr. Pnati Gupta	29-01-2011	1	2011	434758	1,23,342	2101	-	-	-	-	-	-	4.12	-
C	340	Mrs K. R S Devi	29-01-2011	1	2011	064997	1,00,000	3499	-	-	1,00,000	-	-	1,00,000	4.12	4,120
C	379	Dr. Utpal Bhadra	04-02-2011	2	2011	245305	2,25,000	3074	2,25,000	-	-	-	-	-	4.12	-
C	390	N Paskaran	05-02-2011	2	2011	245306	1,75,000	2104	1,75,000	-	-	-	-	-	4.12	-
C	379	Dr. Utpal Bhadra	05-02-2011	2	2011	003841	2,05,100	2104	2,05,100	-	-	-	-	-	4.12	-
C	390	N Paskaran	07-02-2011	2	2011	056340	5,00,000	2103	5,00,000	-	-	-	-	-	4.12	-
C	361	Dr. K. S. Venkateswar	08-02-2011	2	2011	015812	10,00,000	2105	1,62,900	8,32,000	5,100	-	-	8,37,100	4.12	34,489
C	361	Dr. K. S. Venkateswar	08-02-2011	2	2011	012406	15,000	2107	15,000	-	-	-	-	-	4.12	-
B	220	Mr. Ahmed Subhan	11-02-2011	2	2011	239546	2,10,000	2109	2,10,000	-	-	-	-	-	4.12	-
B	347	Mr. Srinivasa Rao Ch	11-02-2011	2	2011	239545	16,47,211	2110	-	-	3,56,559	-	12,90,652	3,56,559	4.12	14,690
C	347	Mr. Srinivasa Rao Ch	14-02-2011	2	2011	274416	9,53,000	2111	-	-	-	-	9,53,000	-	4.12	-
C	306	Mr. Vijay Kampanthi	14-02-2011	2	2011	345963	2,65,000	2112	-	-	1,20,568	1,500	1,42,932	1,22,068	4.12	5,029
C	304	Mr. Satish John	21-02-2011	2	2011	820705	66,058	2113	-	-	-	-	66,058	-	4.12	-
C	322	Mr. Satish John	23-02-2011	2	2011	911912	66,593	306	-	-	3,97,000	-	66,593	3,97,000	4.12	16,356
C	322	Mr. Satish John	25-02-2011	2	2011	344908	71,635	322	-	-	-	-	71,635	-	4.12	-
B	257	Mr. Soham Modi	25-02-2011	2	2011	145972	3,500	2128	-	-	-	-	3,500	-	4.12	-
C	348	Mr. B. V. J. Ganesh	05-03-2011	3	2011	cash	2,57,500	2129	-	-	-	-	2,57,500	-	4.12	-
C	361	Dr. K. S. Venkateswar	09-03-2011	3	2011	012407	2,00,000	2130	-	-	1,58,760	-	41,240	1,58,760	4.12	6,541
C	353	G. Padmavathi	09-03-2011	3	2011	000035	3,00,000	2131	3,00,000	-	-	-	-	-	4.12	-
B	257	Mr. Soham Modi	16-03-2011	3	2011	6899157	25,000	2132	-	-	25,000	-	-	25,000	4.12	1,030
B	257	Mr. Soham Modi	22-03-2011	3	2011	317384	3,35,930	2133	-	-	3,35,930	-	-	3,35,930	4.12	13,840
C	361	Dr. K. S. Venkateswar	22-03-2011	3	2011	012408	3,00,000	2135	-	-	-	-	2,55,353	-	4.12	-
B	257	Mr. Soham Modi	22-03-2011	3	2011	872148	50,824	2136	3,00,000	-	-	-	50,824	-	4.12	-
C	399C	Rajni Sharan	26-03-2011	3	2011	146151	25,000	2138	6,83,000	4,92,000	7,79,760	-	-	12,71,760	4.12	52,397
C	361	Dr. K. S. Venkateswar	30-03-2011	3	2011	056682	3,00,000	2139	-	-	3,00,000	-	-	3,00,000	4.12	12,360
C	372	Mr. Satish Das & Mr	06-04-2011	4	2011	918089	2,15,602	2140	-	-	94,242	-	1,21,360	94,242	4.12	3,883
C	304	Mr. Krishna	07-04-2011	4	2011	090581	1,03,000	2141	-	-	-	-	1,03,000	-	4.12	-
C	376	Mr. Eemulla Veera I	09-04-2011	4	2011	349554	25,000	2142	25,000	-	-	-	-	-	4.12	-
C	323	Mrs K. Ratnamala &	13-04-2011	4	2011	477753	1,08,858	2143	-	-	-	-	1,08,858	-	4.12	-
C	379	Dr. Utpal Bhadra	13-04-2011	4	2011	005845	3,75,000	2145	3,75,000	-	-	-	-	-	4.12	-
C	389	Satish Keady Kast	13-04-2011	4	2011	056923	15,15,000	2146	-	-	15,15,000	-	-	15,15,000	4.12	62,418
C	361	Dr. K. S. Venkateswar	16-04-2011	4	2011	012409	2,96,850	2147	-	-	2,96,850	-	-	2,96,850	4.12	12,230
C	376	Mr. Eemulla Veera I	21-04-2011	4	2011	874627	2,00,000	2147	2,00,000	-	-	-	-	-	4.12	-

26/6/12
ATTENTION
 26/6/12

Block No	Bungalow No	Buyer Name	Receipt Date	Month	Year	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Development charges	Towards agr. for const. net of discount	Towards alterations and advances	Towards taxes, other charges, refunds	Taxable amount under works contract services for receipts after 1.6.07	Tax rate under works contract services with composition	Tax amount under works contract services with composition
C	348	Mr. B. V. J. Ganesh	01-05-2011	5	2011	200161	2,00,319	2148	-	-	-	-	2,00,319	-	4.12	-
C	399C	Rajni Sharan	03-05-2011	5	2011	146153	2,00,000	2149	2,00,000	-	-	-	-	1,00,000	4.12	4,120
C	340	Mrs. K. R. S. Devi	10-05-2011	5	2011	064999	1,00,000	2150	-	-	1,00,000	-	-	1,00,000	4.12	4,120
C	399C	Rajni Sharan	14-05-2011	5	2011	146152	10,00,000	2151	4,71,000	5,29,000	-	-	-	5,29,000	4.12	21,795
C	390	N. Paskaran	14-05-2011	5	2011	390892	8,99,435	2152	-	-	8,99,435	-	-	8,99,435	4.12	37,057
B	200F	Mrs. Konduru Thulas	16-05-2011	5	2011	HN0007019	14,62,000	2153	14,62,000	-	-	-	-	-	4.12	-
B	200F	Mrs. Konduru Thulas	18-05-2011	5	2011	Cash	2,000	2154	2,000	-	-	-	-	-	4.12	-
B	200F	Mrs. Konduru Thulas	21-05-2011	5	2011	874628	5,00,000	2156	5,00,000	-	-	-	-	-	4.12	-
B	200F	Mrs. Konduru Thulas	23-05-2011	5	2011	143318286	25,00,000	2157	11,76,000	-	7,60,000	-	5,64,000	7,60,000	4.12	31,312
B	200F	Mrs. Konduru Thulas	24-05-2011	5	2011	Cash	33,000	2158	-	-	-	-	33,000	-	4.12	-
B	200F	Mrs. Konduru Thulas	25-05-2011	5	2011	Cash	2,00,000	2159	-	-	-	-	2,00,000	-	4.12	-
B	200F	Mrs. Konduru Thulas	26-05-2011	5	2011	Cash	3,00,000	2160	-	-	-	-	3,00,000	-	4.12	-
C	353	G. Padmavathi	30-05-2011	5	2011	128493	1,52,020	2161	-	-	1,52,020	-	-	1,52,020	4.12	6,263
B	257	Mr. Soham Modi	06-06-2011	6	2011	Cash	1,00,000	2163	-	-	4,01,592	-	1,00,000	-	4.12	78,304
C	309	Mr. Sunam V. Amam	07-06-2011	6	2011	391069	19,00,592	2164	-	-	14,99,000	-	-	19,00,592	4.12	-
C	330	P. Prabhakar & P. Ren	10-06-2011	6	2011	Cash	1,50,000	2165	-	-	-	-	-	10,77,000	4.12	44,372
C	376	Mr. Emmulla Veera I	13-06-2011	6	2011	874629	13,00,000	2166	23,000	8,52,000	2,25,000	-	-	-	4.12	-
C	374	Mr. Sudhir Sharma & 399C	14-06-2011	6	2011	166996	25,000	2167	25,000	1,60,000	-	-	-	-	4.12	6,592
C	374	Mr. Sudhir Sharma & 399C	01-07-2011	7	2011	166997	2,00,000	2169	2,00,000	-	-	-	-	1,60,000	4.12	6,592
C	376	Mr. Emmulla Veera I	04-07-2011	7	2011	874630	5,58,333	2170	-	-	5,58,333	-	-	5,58,333	4.12	23,003
C	382	Mr. Ramesh Chandra	06-07-2011	7	2011	702480	25,000	2171	25,000	-	-	-	-	-	4.12	-
C	379	Dr. Upal Bhadra	06-07-2011	7	2011	003851	9,00,000	2172	3,16,000	5,84,000	-	-	-	5,84,000	4.12	24,061
C	360	Mr. Anil Kongari	14-07-2011	7	2011	Transferred	25,000	2175	25,000	-	-	-	-	-	4.12	-
C	362	Mr. Prasentil Banerjee	15-07-2011	7	2011	389765	25,000	2174	25,000	-	-	-	-	-	4.12	-
C	257	Mr. Soham Modi	15-07-2011	7	2011	292720	1,00,000	2173	-	-	-	-	1,00,000	-	4.12	-
C	382	Mr. Ramesh Chandra	18-07-2011	7	2011	111260	2,00,000	2177	2,00,000	-	-	-	-	-	4.12	-
B	376	Mr. Emmulla Veera I	19-07-2011	7	2011	724826	2,00,000	2176	-	-	2,00,000	-	-	-	4.12	8,240
B	216	Mr. K. Aditya Mr. K. J.	19-07-2011	7	2011	042298	670	2177	-	-	-	-	670	-	4.12	-
C	399C	Rajni Sharan	21-07-2011	7	2011	146155	1,60,000	2179	-	1,60,000	-	-	-	1,60,000	4.12	6,592
C	361	Dr. K. S. Venkateswar	23-07-2011	7	2011	391591	15,33,930	2181	-	-	15,33,930	-	-	15,33,930	4.12	63,198
C	379	Dr. Upal Bhadra	25-07-2011	7	2011	236638	1,10,700	2182	-	80,000	30,700	-	-	1,10,700	4.12	4,561
B	200D	Mrs. V. SulaSutha & 353	27-07-2011	7	2011	758233	7,00,000	2183	-	-	7,00,000	-	-	7,00,000	4.12	28,840
C	353	G. Padmavathi	27-07-2011	7	2011	Transferred	1,49,166	2185	-	-	59,050	-	90,116	59,050	4.12	2,433
C	360	Mr. Anil Kongari	29-07-2011	7	2011	25476279	1,00,000	2189	1,00,000	-	-	-	-	-	4.12	-
C	360	Mr. Anil Kongari	29-07-2011	7	2011	25476317	1,00,000	2190	1,00,000	-	-	-	-	-	4.12	-
C	379	Dr. Upal Bhadra	01-08-2011	8	2011	2188	10,00,000	2188	-	-	10,00,000	-	-	10,00,000	4.12	41,200
C	362	Mr. Prasentil Banerjee	01-08-2011	8	2011	389776	2,00,000	2191	2,00,000	-	-	-	-	-	4.12	-
B	210	Mr. Ibrahim Abdul H	02-08-2011	8	2011	538878	41,350	2184	-	-	-	-	41,350	-	4.12	-
B	204	K. Poornima	02-08-2011	8	2011	022692	1,72,865	2186	-	-	-	-	1,72,865	-	4.12	-
C	378	N. Srihari Swaroop	03-08-2011	8	2011	Cash	25,000	2192	25,000	-	-	-	-	-	4.12	-
C	390	N. Paskaran	05-08-2011	8	2011	057090	1,82,328	2193	-	-	1,82,328	-	-	1,82,328	4.12	7,512
C	378	N. Srihari Swaroop	09-08-2011	8	2011	765392	2,00,000	2194	2,00,000	-	-	-	-	-	4.12	-
C	382	Mr. Ramesh Chandra	09-08-2011	8	2011	111262	10,95,000	2195	4,71,000	6,24,000	-	-	-	6,24,000	4.12	25,709
C	353	G. Padmavathi	12-08-2011	8	2011	Transferred	1,56,335	2196	-	-	-	-	-	-	4.12	-
B	256	Mrs. P. Uma Kumari	17-08-2011	8	2011	34613	3,11,000	2197	-	-	-	-	-	49,233	4.12	2,028

Block No	Bungalow	Buyer Name	Receipt Date	Month	Year	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Development charges	Towards agr. for const. net of discount	Towards alterations	Towards taxes, other charges, advances and refunds	Taxable amount under contract works receipts after 1.6.07	Tax rate under works contract services with composition	Tax amount under works contract services with composition
B	256	Mrs P. Uma Kumari	17-08-2011	8	2011	34610	5,25,000	2198	-	-	-	-	5,25,000	-	4.12	-
B	256	Mrs P. Uma Kumari	17-08-2011	8	2011	34612	64,000	2199	-	-	-	-	64,000	-	4.12	-
C	399C	Rajni Sharan	22-08-2011	8	2011	146156	1,60,000	3504	-	55,000	1,05,000	-	-	1,60,000	4.12	6,592
C	374	Mrs. Sudhir Sharma &	22-08-2011	8	2011	166999	1,13,197	3501	1,13,197	-	-	-	-	-	4.12	-
C	374	Mrs. Sudhir Sharma &	22-08-2011	8	2011	167000	43,960	3502	43,960	-	-	-	-	-	4.12	-
C	399B	Mrs. Rita Rajan Naya	24-08-2011	8	2011	000005	25,000	3503	25,000	-	-	-	-	-	4.12	-
C	322	Mrs. Satish John	25-08-2011	8	2011	Cash	579	2137	-	-	-	-	579	-	4.12	-
C	362	Mrs. Prasentij Banerjee	29-08-2011	8	2011	389782	3,75,000	3506	3,75,000	-	-	-	-	-	4.12	-
C	362	Mrs. Prasentij Banerjee	29-08-2011	8	2011	389783	1,91,375	3505	1,28,000	63,375	1,50,000	-	-	63,375	4.12	2,611
C	372	Mrs. Saibal Das & Mr	30-08-2011	8	2011	934004	1,50,000	3507	-	-	2,31,375	-	-	1,50,000	4.12	6,180
C	362	Mrs. Prasentij Banerjee	30-08-2011	8	2011	057248	10,00,000	3508	-	7,68,625	-	-	-	10,00,000	4.12	41,200
C	365	Mrs. Bishnu Kumar Jp	03-09-2011	9	2011	805127	5,85,000	3509	-	-	5,85,000	-	-	5,85,000	4.12	24,102
C	374	Mrs. Sudhir Sharma &	05-09-2011	9	2011	057295	10,00,000	3510	3,13,843	6,86,157	-	-	-	6,86,157	4.12	28,270
C	360	Mrs. Anil Kongari	05-09-2011	9	2011	Transferred	5,75,000	3511	5,75,000	-	-	-	-	-	4.12	-
C	331	Dr. B. Bhaskar Prasad	08-09-2011	9	2011	Cash	2,00,000	3512	-	-	75,580	-	1,24,420	75,580	4.12	3,114
C	344	Mrs. Devkumar Mahaj	12-09-2011	9	2011	000295	25,000	3514	25,000	-	-	-	-	-	4.12	-
C	399B	Mrs. Rita Rajan Naya	12-09-2011	9	2011	519487	2,00,000	3513	2,00,000	-	-	-	-	-	4.12	-
C	378	N. Srihari Swaroop	13-09-2011	9	2011	575548	7,45,000	3515	7,45,000	-	-	-	-	-	4.12	-
C	372	Mrs. Saibal Das & Mr	14-09-2011	9	2011	934325	1,00,000	3516	-	-	94,855	5,145	-	1,00,000	4.12	4,120
C	399D	Mrs. Poonam Singh K	15-09-2011	9	2011	381950	25,000	3517	25,000	-	-	10,656	39,344	10,656	4.12	439
C	399D	Mrs. Poonam Singh K	15-09-2011	9	2011	785326	1,00,000	3518	1,00,000	-	-	-	-	-	4.12	-
C	399D	Mrs. Poonam Singh K	16-09-2011	9	2011	236909	1,00,000	3522	1,00,000	-	-	-	-	-	4.12	-
C	324	Mayuri Amar nath	16-09-2011	9	2011	633901	2,00,000	3520	-	-	-	-	2,00,000	-	4.12	-
C	361	Dr. K. S. Venkateswar	20-09-2011	9	2011	181767	1,00,000	3519	-	-	-	-	1,00,000	-	4.12	-
C	361	Dr. K. S. Venkateswar	22-09-2011	9	2011	378737	5,11,310	3523	-	-	2,82,653	11,469	2,17,188	2,94,122	4.12	12,118
C	399C	Rajni Sharan	22-09-2011	9	2011	627141	1,60,000	3524	-	-	1,60,000	-	-	1,60,000	4.12	6,592
C	344	Mrs. Devkumar Mahaj	29-09-2011	9	2011	000297	2,00,000	3525	2,00,000	-	-	-	-	-	4.12	-
C	376	Mrs. Eemumilla Veera I	04-10-2011	10	2011	724827	2,50,000	3526	-	-	2,50,000	-	-	2,50,000	4.12	10,300
C	376	Mrs. Eemumilla Veera I	04-10-2011	10	2011	858676	2,50,000	3527	-	-	2,50,000	-	-	2,50,000	4.12	10,300
C	379	Dr. Upal Bhadra	04-10-2011	10	2011	397933	10,00,000	3528	-	-	10,00,000	-	-	10,00,000	4.12	41,200
C	390	N. Packaran	04-10-2011	10	2011	397941	9,18,237	3529	-	-	9,18,237	-	-	9,18,237	4.12	37,831
C	399D	Mrs. Poonam Singh K	04-10-2011	10	2011	0009109	8,25,000	3530	5,03,000	3,22,000	-	-	-	3,22,000	4.12	13,266
C	372	Mrs. Saibal Das & Mr	10-10-2011	10	2011	934327	1,00,000	3531	-	-	-	-	1,00,000	-	4.12	-
C	331	Dr. B. Bhaskar Prasad	11-10-2011	10	2011	Cash	1,28,433	3533	-	-	-	-	1,28,433	-	4.12	-
C	390	N. Packaran	13-10-2011	10	2011	245308	2,00,000	3532	-	-	2,00,000	-	-	2,00,000	4.12	8,240
C	399B	Mrs. Rita Rajan Naya	20-10-2011	10	2011	072737	46,75,000	3534	11,87,000	6,68,000	28,20,000	-	-	34,88,000	4.12	1,43,706
C	344	Mrs. Eemumilla Veera I	25-10-2011	10	2011	398081	5,00,000	3539	5,00,000	-	-	-	-	-	4.12	-
C	376	Mrs. Eemumilla Veera I	28-10-2011	10	2011	627142	1,60,000	3540	-	-	2,58,333	-	-	1,60,000	4.12	6,592
C	399C	Rajni Sharan	03-11-2011	11	2011	412225	15,00,000	3541	-	-	1,60,000	-	-	15,00,000	4.12	61,800
C	382	Mrs. Ramesh Chandra	04-11-2011	11	2011	871933	8,30,875	3542	-	2,88,000	5,42,875	-	-	8,30,875	4.12	34,232
C	382	Mrs. Ramesh Chandra	04-11-2011	11	2011	111278	2,00,415	3543	-	-	2,00,415	-	-	2,00,415	4.12	8,257
B	202	Soham Modi	08-11-2011	11	2011	852960	1,50,000	3544	1,50,000	-	-	-	-	-	4.12	-
B	200F	Mrs. Konduru Thulas	10-11-2011	11	2011	000002	5,00,000	3545	-	-	-	-	5,00,000	-	4.12	-
C	372	Mrs. Saibal Das & Mr	14-11-2011	11	2011	776072	30,000	3547	-	-	-	-	30,000	-	4.12	-

Block No	Bungalow No	Buyer Name	Receipt Date	Month	Year	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Development charges	Towards agr. for const. net discount	Towards additions and alterations	Towards taxes, other charges, advances and refunds	Taxable amount under contract services for receipts after 1.6.07	Tax rate under works contract services with composition	Tax amount under works contract services with composition
C	372	Mr. Saibal Das & Mr.	14-11-2011	11	2011	934328	13,575	3548	-	-	-	-	13,575	-	4.12	-
C	303	Mr. Chandra Sekhar	14-11-2011	11	2011	004444	85,000	3550	-	-	-	-	85,000	-	4.12	-
C	303	Mr. Chandra Sekhar	14-11-2011	11	2011	445744	1,08,688	3549	-	-	-	-	1,08,688	-	4.12	-
C	372	Mr. Saibal Das & Mr.	14-11-2011	11	2011	685522	50,000	3546	-	-	-	-	50,000	-	4.12	-
C	344	Mr. Devkumar Mahaj	15-11-2011	11	2011	398338	20,40,000	3551	1,15,000	3,60,000	15,65,000	-	-	19,25,000	4.12	79,310
C	399D	Mrs. Poonam Singh K	17-11-2011	11	2011	783329	1,96,000	3552	-	-	1,96,000	-	-	1,96,000	4.12	8,075
C	360	Mr. Anil Kongari	21-11-2011	11	2011	016282	7,00,000	3553	7,00,000	-	-	-	-	-	4.12	-
C	399C	Rajni Sharan	21-11-2011	11	2011	031300	1,60,000	3554	-	-	1,60,000	-	-	1,60,000	4.12	6,592
B	231	Mr. Khantamani V	26-11-2011	11	2011	253229	2,00,000	3555	-	-	1,83,061	16,939	-	2,00,000	4.12	8,240
B	231	Mr. Khantamani V	26-11-2011	11	2011	118994	3,45,000	3556	-	-	-	43,043	3,01,957	43,043	4.12	1,773
C	382	Mr. Ramesh Chandra	28-11-2011	11	2011	111277	1,80,000	3558	-	-	1,80,000	-	-	1,80,000	4.12	7,416
B	231	Mr. Khantamani V	29-11-2011	11	2011	CASH	2,322	-	-	-	-	-	2,322	-	4.12	-
B	257	Mr. Soham Modi	29-11-2011	11	2011	712368	1,00,000	3560	-	-	-	-	1,00,000	-	4.12	-
C	372	Mr. Saibal Das & Mr.	29-11-2011	11	2011	934330	16,000	3559	-	-	-	-	16,000	-	4.12	-
C	378	N. Srihari Swaroop	29-11-2011	11	2011	575557	2,96,000	3562	2,70,000	26,000	-	-	-	26,000	4.12	1,071
C	378	N. Srihari Swaroop	29-11-2011	11	2011	622922	30,000	3563	-	30,000	-	-	-	30,000	4.12	1,236
C	365	Mr. Bishnu Kumar Ip	03-12-2011	12	2011	913603	2,00,000	3565	-	-	2,00,000	-	-	2,00,000	4.12	8,240
C	360	Mr. Anil Kongari	03-12-2011	12	2011	007962	1,26,900	3566	1,26,900	-	-	-	-	-	4.12	-
C	331	Dr. B. Bhaskar Prasad	03-12-2011	12	2011	757152	50,000	3564	-	-	-	-	50,000	-	4.12	-
C	369	Mr. Vasudev Chivuk	06-12-2011	12	2011	Transferred	25,000	3568	25,000	-	-	-	-	-	4.12	-
C	390	N. Paskaran	06-12-2011	12	2011	398456	1,00,000	3569	-	-	1,00,000	-	-	1,00,000	4.12	4,120
C	369	Mr. Vasudev Chivuk	06-12-2011	12	2011	102556	2,00,000	3567	2,00,000	-	-	-	-	-	4.12	-
C	378	N. Srihari Swaroop	09-12-2011	12	2011	703320	12,40,000	3570	-	11,84,000	56,000	-	-	12,40,000	4.12	51,088
C	360	Mr. Anil Kongari	10-12-2011	12	2011	414450	28,00,000	3571	5,100	8,68,000	19,26,900	-	-	27,94,900	4.12	1,15,150
C	344	Mr. Devkumar Mahaj	19-12-2011	12	2011	398502	5,10,000	3573	-	-	2,35,000	-	2,75,000	2,35,000	4.12	9,682
C	399C	Rajni Sharan	19-12-2011	12	2011	627143	1,60,000	3574	-	-	1,60,000	-	-	1,60,000	4.12	6,592
C	333	Mr. Vinay Agnihotri	21-12-2011	12	2011	CASH	50,000	3575	-	-	-	-	50,000	-	4.12	-
C	379	Dr. Upal Bhadra	21-12-2011	12	2011	398517	10,00,000	3581	-	-	10,00,000	-	-	10,00,000	4.12	41,200
C	369	Mr. Vasudev Chivuk	23-12-2011	12	2011	399289	13,04,000	3582	4,71,000	5,04,000	3,29,000	-	-	8,33,000	4.12	34,320
C	369	Mr. Vasudev Chivuk	26-12-2011	12	2011	102557	2,00,000	3580	-	-	2,00,000	-	-	2,00,000	4.12	8,240
C	369	Mr. Vasudev Chivuk	26-12-2011	12	2011	102558	2,02,000	3579	-	-	2,02,000	-	-	2,02,000	4.12	8,322
C	369	Mr. Vasudev Chivuk	26-12-2011	12	2011	102559	73,000	3578	-	-	73,000	-	-	73,000	4.12	3,008
C	369	Mr. Vasudev Chivuk	26-12-2011	12	2011	102561	4,75,000	3577	-	-	4,75,000	-	-	4,75,000	4.12	19,570
C	369	Mr. Vasudev Chivuk	26-12-2011	12	2011	102560	3,25,000	3576	-	-	3,25,000	-	-	3,25,000	4.12	13,390
C	333	Mr. Vinay Agnihotri	27-12-2011	12	2011	CASH	39,940	3584	-	-	-	-	39,940	-	4.12	-
Total in for the period Jan 11 to Dec 11							6,96,62,033		1,65,69,000	1,12,95,694	3,16,52,220	1,37,985	1,00,27,134	4,30,65,899		17,74,315

KADAKIA & MODI HOUSING

Service Tax Details for the year as per returns

Year	Month	Declare Income	Exempted Amt	Taxable value	Perc (%)	Tax	Tax Paid	Balance Payable
2008	Jan			-	4.12%		100000	(100,000)
2008	Feb			-	4.12%			(100,000)
2008	Mar			-	4.12%			(100,000)
2008	Apr			-	4.12%			(100,000)
2008	May			-	4.12%			(100,000)
2008	Jun			-	4.12%			(100,000)
2008	Jul			-	4.12%			(100,000)
2008	Aug			-	4.12%			(100,000)
2008	Sep			-	4.12%			(100,000)
2008	Oct			-	4.12%			(100,000)
2008	Nov			-	4.12%			(100,000)
2008	Dec			-	4.12%			(100,000)
2009	Jan			-	4.12%			(100,000)
2009	Feb			-	4.12%			(100,000)
2009	Mar			-	4.12%			(100,000)
2009	Apr			-	4.12%			(100,000)
2009	May			-	4.12%			(100,000)
2009	Jun			-	4.12%			(100,000)
2009	Jul			-	4.12%			(100,000)
2009	Aug			-	4.12%			(100,000)
2009	Sep			-	4.12%			(100,000)
2009	Oct			-	4.12%			(100,000)
2009	Nov			-	4.12%			(100,000)
2009	Dec			-	4.12%			(100,000)
2010	Jan			-	4.12%			(100,000)
2010	Feb			-	4.12%			(100,000)
2010	Mar			-	4.12%			(100,000)
2010	Apr			-	4.12%			(100,000)
2010	May			-	4.12%			(100,000)
2010	Jun			-	4.12%			(100,000)
2010	Jul			-	4.12%			(100,000)
2010	Aug			-	10.30%			(100,000)
2010	Sep			-	10.30%			(100,000)
2010	Oct			-	10.30%			(100,000)
2010	Nov			-	10.30%			(100,000)
2010	Dec			-	10.30%			(100,000)
2011	Jan			-	10.30%			(100,000)
2011	Feb			-	10.30%			(100,000)
2011	Mar			-	10.30%			(100,000)
2011	Apr			-	10.30%	-		(100,000)
2011	May			-	10.30%	-		(100,000)
2011	June	5909864	4,432,398	1,477,466	10.30%	152,179		52,179
2011	Jul			-	10.30%	-	132,000	(79,821)
2011	Aug			-	10.30%	-		(79,821)
2011	Sep	9161200	6,870,900	2,290,300	10.30%	235,901	158,712	(2,632)
2011	Oct			-	10.30%	-		(2,632)
2011	Nov			-	10.30%	-		(2,632)
2011	Dec			-	10.30%	-	356,590	(359,222)
2012	Jan			-	10.30%	-		(359,222)
2012	Feb			-	10.30%	-		(359,222)
2012	Mar			-	10.30%	-		(359,222)
Total		15,071,064	11,303,298	3,767,766		388,080	747,302	

Details of Interest / Other Charges paid

Year	Month					Amount Paid
2011	Dec	-		-	-	13,541
		-		-	-	
		-		-	-	
Total						13,541

760,843

KADAKIA & MODI HOUSING - As per Returns

Service Tax Details for the year

Year	Month	Declare Income	Exempted Amt	Taxable value	Perc (%)	Tax	Tax Paid	Balance Payable
2008	Jul	-	-	-	4.12%	-	-	-
2008	Aug	-	-	-	4.12%	-	-	-
2008	Sep	-	-	-	4.12%	-	-	-
2008	Oct	-	-	-	4.12%	-	-	-
2008	Nov	-	-	-	4.12%	-	-	-
2008	Dec	-	-	-	4.12%	-	-	-
2009	Jan	-	-	-	4.12%	-	100,000	(100,000)
2009	Feb	-	-	-	4.12%	-	-	(100,000)
2009	Mar	-	-	-	4.12%	-	-	(100,000)
2009	Apr	-	-	-	4.12%	-	-	(100,000)
2009	May	-	-	-	4.12%	-	-	(100,000)
2009	June	-	-	-	4.12%	-	-	(100,000)
2009	Jul	-	-	-	4.12%	-	-	(100,000)
2009	Aug	-	-	-	4.12%	-	-	(100,000)
2009	Sep	-	-	-	4.12%	-	-	(100,000)
2009	Oct	-	-	-	4.12%	-	-	(100,000)
2009	Nov	-	-	-	4.12%	-	-	(100,000)
2009	Dec	-	-	-	4.12%	-	-	(100,000)
2010	Jan	-	-	-	4.12%	-	-	(100,000)
2010	Feb	-	-	-	4.12%	-	-	(100,000)
2010	Mar	-	-	-	4.12%	-	-	(100,000)
2010	Apr	-	-	-	4.12%	-	-	(100,000)
2010	May	-	-	-	10.30%	-	-	(100,000)
2010	June	-	-	-	10.30%	-	-	(100,000)
2010	Jul	-	-	-	10.30%	-	-	(100,000)
2010	Aug	-	-	-	10.30%	-	-	(100,000)
2010	Sep	-	-	-	10.30%	-	-	(100,000)
2010	Oct	-	-	-	10.30%	-	-	(100,000)
2010	Nov	-	-	-	10.30%	-	-	(100,000)
2010	Dec	-	-	-	10.30%	-	-	(100,000)
2011	Jan	-	-	-	10.30%	-	-	(100,000)
2011	Feb	-	-	-	10.30%	-	-	(100,000)
2011	Mar	-	-	-	10.30%	-	-	(100,000)
2011	Apr	-	-	-	10.30%	-	-	(100,000)
2011	May	-	-	-	10.30%	152,179	-	52,179
2011	June	5909864	4,432,398	1,477,466	10.30%	-	132,000	(79,821)
2011	Jul	-	-	-	10.30%	-	-	(79,821)
2011	Aug	-	-	-	10.30%	-	-	(2,632)
2011	Sep	9161200	6,870,900	2,290,300	10.30%	235,901	158,712	(2,632)
2011	Oct	-	-	-	10.30%	-	-	(2,632)
2011	Nov	-	-	-	10.30%	-	356,590	(359,222)
2011	Dec	11,419,175	11,419,175	-	10.30%	-	-	(359,222)
2012	Jan	-	-	-	10.30%	-	-	(359,222)
2012	Feb	-	-	-	10.30%	-	-	(359,222)
2012	Mar	2,807,112	2,807,112	-	4.12%	-	-	(359,222)
2012	Apr	-	-	-	4.12%	-	-	(359,222)
2012	May	-	-	-	4.12%	-	38,550	(397,772)
2012	Jun	-	-	-	4.12%	-	-	(397,772)
2012	Jul	-	-	-	4.12%	-	-	(397,772)
2012	Aug	-	-	-	4.12%	-	-	(397,772)
2012	Sep	-	-	-	4.12%	-	-	(397,772)
2012	Oct	-	-	-	4.12%	-	-	(397,772)
2012	Nov	-	-	-	4.12%	-	-	(397,772)
2012	Dec	-	-	-	4.12%	-	-	(397,772)
		29,297,351	25,529,585	3,767,766		388,080	785,852	

APPROVED
25 JUN 2012
DIRECTOR

25/6/12

Kadakkia Modi Housing Service Tax Details

Bungal ow No	Buyer Name	Receipt Date	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Developme t charges	Towards agr. for const. net of discount	Additions and alterations	Taxes, other charges, advances and refunds	Taxable amount total = K + L + N	Tax rate under works contract services with compositio n	Tax amount
59	Mrs.S.E.Velankanni S	03-01-2012	956543	1,00,000	1092			1,00,000		1,863	1,00,000	4.12	4,120
12	Col KGA Kamaldev &	10-01-2012	410620	1,863	1093						-	4.12	-
11	Syed Sibgatullah vajid	11-01-2012	010795	61,852	1098			61,852			61,852	4.12	2,548
60	Mr.Sai Prashant & Mr	17-01-2012	093308	2,00,000	1094			92,885	5,075	1,02,040	97,960	4.12	4,036
11	Syed Sibgatullah vajid	17-01-2012	010793	1,35,493	1096			1,17,413	1,621	16,459	1,19,034	4.12	4,904
11	Syed Sibgatullah vajid	17-01-2012	010794	2,00,000	1097					2,00,000	-	4.12	-
60	Mr.Sai Prashant & Mr	07-02-2012	164002	45,000	1100					45,000	-	4.12	-
60	Mr.Sai Prashant & Mr	07-02-2012	950071	1,75,033	1099					1,75,033	-	4.12	-
59	Mrs.S.E.Velankanni S	28-02-2012	956544	50,000	50000			50,000			50,000	4.12	2,060
68	Commander.U.Sathya	03-03-2012	508519	9,84,600	1402			9,84,600			9,84,600	4.12	40,566
26	Mr.Sadula Vijay Kum	23-03-2012	677078	6,00,000	1404			6,00,000			6,00,000	4.12	24,720
40	Mr.Ravi Rajshekar &	30-03-2012	410618	8,62,800	1403			7,93,675		69,125	7,93,675	4.12	32,699
	Grand Total			704,29	0.03	91.96	198.56	391.07	2.02	20.68	591.65	0.01	24.21
	Total for 1/1/12 to 31/3/12			34,16,641	-	-	-	28,00,425	6,696	6,09,520	28,07,121	49	1,15,653

Kadakia and Modi Housing - Details of Suppliers ST Input - ST 1.1.2012 to 31.3.12							TIN NO/ SERVICE TAX REGISTRATI ON NO
S.No	Date	Supplier Name	Invoice No	Amount	Tax	Remarks	
1	31-03-2012	Ajay Mehta		30,000.00	3,090.00		
2	06-01-2012	Varna Media	386	8,034.00	136.00		
3	27-01-2012	Varna Media	395	8,034.00	136.00		
4	23-02-2012	Varna Media	420	8,034.00	136.00		
5	22-03-2012	Varna Media	465	3,125.00	53.00		
6	21-01-2012	BSNL-8418244051		233.00	21.79		
7	21-01-2012	BSNL-8418244039		1,103.00	103.00		
8	25-02-2012	BSNL-8418244051		545.00	41.24		
9	25-02-2012	BSNL-8418244039		1,103.00	103.00		
10	19-03-2012	BSNL-8418244039		1,123.00	103.00		
11	19-03-2012	BSNL-8418244051		516.00	47.30		
					3,970.33		

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

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

UWE - old year (LCN) = 9.47 lae.

② UMH. - 2011 - $20.58 - 10.40 = 10.18$ lae.

③ MPN - 2011 - 22.26 lae. - $7.45 - 0.9 = 14.72$ lae!

④ PMR - Nil

⑤ LNM - Nil

⑥ MNM - Nil.

⑦ JOD - Tan $17.74 - 9.24 = 8.50$ lae



KNM Customer details

Flat No	Tax liability upto March 12	Total Receipts	Possession given or Account settled (Yes = 1 / No = 0)	Tax collected from customers where account is settled	Excess collected (E - B)	Short collected (B - C)
1	1,39,256	45,80,000	1	1,39,265	-	-
9	-	25,000	-	-	-	-
10	1,36,927	33,33,634	1	86,263	-	50,664
11	1,48,346	40,08,080	1	1,48,279	-	67
12	1,68,261	45,14,823	1	1,15,875	-	52,386
19	89,247	23,86,200	-	-	-	-
20	94,351	25,24,065	-	-	-	-
21	1,86,512	48,75,000	-	-	-	-
26	92,215	28,07,471	-	-	-	-
27	1,14,206	29,50,000	-	-	-	-
33	51,376	14,25,000	-	-	-	-
35	1,51,946	38,75,000	-	-	-	-
36	1,30,941	36,36,935	1	90215	-	40,726
38	1,03,248	40,28,037	1	1,57,046	53,798	-
39	1,29,075	33,48,890	1	86,263	-	42,812
40	1,08,892	37,22,125	1	94065	-	14,827
54	1,45,173	40,29,579	1	1,27,011	-	18,162
58	1,08,409	42,13,907	1	1,01,874	-	6,535
59	24,184	8,90,000	-	-	-	-
60	1,66,860	56,22,073	1	1,57,590	-	9,270
68	1,32,038	34,32,800	-	-	-	-
Grand Total	24,21,464	7,04,28,619	11	13,03,746	53,798	2,35,448

In Bugalan #1 shu 1,39,265 as direct.

APPROVED BY
28 MAY 2012
SUNAM MOON
MANAGING DIRECTOR

KADAKIA & MODI HOUSING - As per Returns

Service Tax Details for the year

Year	Month	Declare Income	Exempted Amt	Taxable value	Perc (%)	Tax	Tax Paid	Balance Payable
2008	Jul	-	-	-	4.12%	-	-	-
2008	Aug	-	-	-	4.12%	-	-	-
2008	Sep	-	-	-	4.12%	-	-	-
2008	Oct	-	-	-	4.12%	-	-	-
2008	Nov	-	-	-	4.12%	-	-	-
2008	Dec	-	-	-	4.12%	-	-	-
2009	Jan	-	-	-	4.12%	-	-	-
2009	Feb	-	-	-	4.12%	-	100,000	(100,000)
2009	Mar	-	-	-	4.12%	-	-	(100,000)
2009	Apr	-	-	-	4.12%	-	-	(100,000)
2009	May	-	-	-	4.12%	-	-	(100,000)
2009	June	-	-	-	4.12%	-	-	(100,000)
2009	Jul	-	-	-	4.12%	-	-	(100,000)
2009	Aug	-	-	-	4.12%	-	-	(100,000)
2009	Sep	-	-	-	4.12%	-	-	(100,000)
2009	Oct	-	-	-	4.12%	-	-	(100,000)
2009	Nov	-	-	-	4.12%	-	-	(100,000)
2009	Dec	-	-	-	4.12%	-	-	(100,000)
2010	Jan	-	-	-	4.12%	-	-	(100,000)
2010	Feb	-	-	-	4.12%	-	-	(100,000)
2010	Mar	-	-	-	4.12%	-	-	(100,000)
2010	Apr	-	-	-	4.12%	-	-	(100,000)
2010	May	-	-	-	10.30%	-	-	(100,000)
2010	June	-	-	-	10.30%	-	-	(100,000)
2010	Jul	-	-	-	10.30%	-	-	(100,000)
2010	Aug	-	-	-	10.30%	-	-	(100,000)
2010	Sep	-	-	-	10.30%	-	-	(100,000)
2010	Oct	-	-	-	10.30%	-	-	(100,000)
2010	Nov	-	-	-	10.30%	-	-	(100,000)
2010	Dec	-	-	-	10.30%	-	-	(100,000)
2011	Jan	-	-	-	10.30%	-	-	(100,000)
2011	Feb	-	-	-	10.30%	-	-	(100,000)
2011	Mar	-	-	-	10.30%	-	-	(100,000)
2011	Apr	-	-	-	10.30%	-	-	(100,000)
2011	May	-	-	-	10.30%	152,179	-	52,179
2011	June	5909864	4,432,398	1,477,466	10.30%	-	132,000	(79,821)
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2011	Sep	9161200	6,870,900	2,290,300	10.30%	-	-	(2,632)
2011	Oct	-	-	-	10.30%	-	-	(2,632)
2011	Nov	-	-	-	10.30%	-	356,590	(359,222)
2011	Dec	11,419,175	11,419,175	-	10.30%	-	-	(359,222)
2012	Jan	-	-	-	10.30%	-	-	(359,222)
2012	Feb	-	-	-	10.30%	-	-	(359,222)
2012	Mar	2,807,112	2,807,112	-	4.12%	-	-	(359,222)
2012	Apr	-	-	-	4.12%	-	-	(359,222)
2012	May	-	-	-	4.12%	-	38,550	(397,772)
2012	Jun	-	-	-	4.12%	-	-	(397,772)
2012	Jul	-	-	-	4.12%	-	-	(397,772)
2012	Aug	-	-	-	4.12%	-	-	(397,772)
2012	Sep	-	-	-	4.12%	-	-	(397,772)
2012	Oct	-	-	-	4.12%	-	-	(397,772)
2012	Nov	-	-	-	4.12%	-	-	(397,772)
2012	Dec	-	-	-	4.12%	-	-	(397,772)
		29,297,351	25,529,585	3,767,766		1,388,080	785,852	

APPROVED
25 JUN 2012
SOHAM MODI
MANAGING DIRECTOR

25/6/12

KNM Tax Summary		
Sum of Tax amount		
Year	Month	Total
2008	10	-
	12	-
2008 Total		-
2009	1	6,262
	2	12,360
	3	-
	4	40,706
	5	82,400
	6	4,656
	8	24,720
	9	82,314
	10	25,091
	11	56,856
	12	76,879
2009 Total		4,12,243
2010	1	95,774
	2	1,22,504
	3	59,488
	4	64,890
	5	51,140
	7	54,237
	8	936
	9	39,641
	10	93,961
	11	88,058
	12	84,872
2010 Total		7,55,499
2011	1	21,445
	2	13,761
	3	56,580
	4	59,441
	5	47,738
	6	84,589
	7	1,524
	8	3,14,199
	9	52,200
	10	85,790
	11	1,64,270
	12	2,20,410
2011 Total		11,21,949
2012	1	15,608
	2	2,060
	3	97,985
2012 Total		1,15,653
(blank)	12	16,119
(blank) Total		16,119
Grand Total		24,21,464

W

APPROVED BY
25 JUN 2012
SOHAM MODI
MANAGING DIRECTOR



CENTRAL BOARD OF EXCISE AND CUSTOMS

Ministry of Finance - Department of Revenue



FORM ST-2

Shri/Ms. Kadakia Modi Housing, 5-4-187/3&4, soham mansion, 2nd floor, m.g.road, secunera-bad. having undertaken to comply with the conditions prescribed in Chapter V of the Finance Act, 1994 read with the Service Tax Rules, 1994, and any orders issued thereunder is hereby certified to have been registered with the Central Excise Department. The Service Tax Code and other details are mentioned hereunder.

Name :	Kadakia Modi Housing
Address :	5-4-187/3&4, soham mansion, 2nd floor, m.g.road, secunera-bad.
PAN No :	AAHFK8714A
Name as in PAN :	KADAKIA AND MODI HOUSING
Nature of registration :	Registration of a single premise
Service Tax Code(Registration Number) :	AAHFK8714ASD001
Taxable services :	CONSTRUCTION OF RES. COMPLEX, WORKS CONTRACT SERVICES

ADDRESS OF BUISNESS PREMISES

Name Of Premises/Building :	SOHAM MANSION	Flat / Door / Block No :	5-4-187/3&4
Road / Street / Lane :	M.G.ROAD	Village / Area / Lane :	M.G.ROAD
Block / Taluk / Sub-Division / Town :	SECUNDERABAD	Post Office :	R.P.ROAD
City / District :	HYDERABAD	State / Union Territory :	ANDHRA PRADESH
PIN :	500001	Phone Number-1 :	04066335551
Phone Number-2 :	04066335551	Fax Number-1 :	04027544058
Fax Number 2 :	04027544058	Email Address :	asr.hrm@gmail.com
Premises Code :	521305A001		

This Certificate is issued incorporating the changes intimated by the applicant and the previous certificate of registration bearing Registration Number AAHFK8714ASD001 Issued on 25/04/2010 stand cancelled.

Sl No	Types of Services	Accounting Codes	
		Tax Collection	Other Receipts (Interest / Penalty)
1	CONSTRUCTION OF RES. COMPLEX	00440334	00440335
2	WORKS CONTRACT SERVICES	00440410	00440411
3	EDUCATION CESS	00440298	00440299
4	SECONDARY AND HIGHER EDUCATION CESS	00440426	00440427

Note :

1. In case the registrant starts providing any other taxable service (other than those mentioned above), he shall intimate the department.
2. In case the registrant starts billing from other premises (other than those mentioned above), he shall intimate the department.
3. These intimations and any other information which registrant wishes to bring to the notice of the department can be submitted on-line by the registrant after logging on to web-site.
4. This registration certificate is not transferable.
5. List of Accounting Codes is enclosed. These may invariably be furnished in the challan at the time of making payment of service tax.

Date of Issue of Original ST-2 : 25/04/2010
Date of Last Amendment of ST-2 : 08/12/2010

Name and Signature of Central Excise Officer

SUPERINTENDENT

Customs, Excise & Service Tax
Service Tax (GROUP X)
Hyderabad - II Commissionerate



CENTRAL BOARD OF EXCISE AND CUSTOMS

Ministry of Finance - Department of Revenue



AMEND FORM ST-1

[Application form for registration under Section 69 of The Finance Act, 1994 (32 of 1994)]

IDENTIFICATION OF BUSINESS REQUIRING REGISTRATION

Name of Applicant : Kadakia Modi Housing
Address of the Applicant : 5-4-187/3&4, soham mansion, 2nd floor, m.g.road, secunerabad.

Details of Permanent Account Number(PAN) of the applicant

PAN Status : Allotted **PAN :** AAHFK8714A
Name of the Applicant(as appearing in PAN) : KADAKIA AND MODI HOUSING
Constitution Of applicant : Partnership
Name of Trustee/Proprietor/HUF :
Category of Registrant : Service Provider
Nature of registration : Registration of a single premise
Taxable services provided : WORKS CONTRACT SERVICES, CONSTRUCTION OF RES. COMPLEX

ADDRESS OF PREMISES FOR WHICH REGISTRATION IS SOUGHT

Name of Premises/Building : SOHAM MANSION **Flat / Door / Block No :** 5-4-187/3&4
Road / Street / Lane : M.G.ROAD **Village / Area / Lane :** M.G.ROAD
Block / Taluk / Sub-Division / Town : SECUNDERABAD **Post Office :** R.P.ROAD
City / District : HYDERABAD **State / Union Territory :** ANDHRA PRADESH
PIN : 500001 **Phone Number-1 :** 04066335551
Phone Number-2 : 04066335551 **Fax Number-1 :** 04027544058
Fax Number 2 : 04027544058 **Email Address :** asr.hrm@gmail.com
Commissionerate : HYDERABAD-II **Division :** SERVICE TAX DIVISION-II
Range : SERVICE TAX GROUP-X

NAME, DESIGNATION AND ADDRESS OF AUTHORIZED SIGNATORIES

Name : SOHAM MODI **Designation :** Partner
Address : 5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD
Phone Number : 04066335551 **Email Address :** asr.hrm@gmail.com

Declaration

I, SOHAM MODI, hereby declare that the information given in this application form is true, correct and complete in every respect and that I am authorised to sign on behalf of the Registrant.

(a) For new Registration : I would like to receive the Registration Certificate by mail/by hand/E-MAIL

(b) For amendments to information pertaining to existing Registrant : Date from which amendments are made:

Date : 08/12/2010

CS: modistar 2014
PS: 234234



CENTRAL BOARD OF EXCISE AND CUSTOMS
Ministry of Finance - Department of Revenue



AMEND FORM ST-1

[Application form for registration under Section 69 of The Finance Act, 1994 (32 of 1994)]

IDENTIFICATION OF BUSINESS REQUIRING REGISTRATION

Name of Applicant :	Kadakia Modi Housing		
Address of the Applicant :	5-4-187/3&4, soham mansion, 2nd floor, m.g.road, secunderabad.		
Details of Permanent Account Number(PAN) of the applicant			
PAN Status :	Allotted	PAN :	AAHFK8714A
Name of the Applicant(as appearing in PAN) :	KADAKIA AND MODI HOUSING		
Constitution Of applicant :	Partnership		
Name of Trustee/Proprietor/HUF :			
Category of Registrant :	Service Provider		
Nature of registration :	Registration of a single premise		
Taxable services provided :	WORKS CONTRACT SERVICES, CONSTRUCTION OF RES. COMPLEX		

ADDRESS OF PREMISES FOR WHICH REGISTRATION IS SOUGHT

Name of Premises/Building :	SOHAM MANSION	Flat / Door / Block No :	5-4-187/3&4
Road / Street / Lane :	M.G.ROAD	Village / Area / Lane :	M.G.ROAD
Block / Taluk / Sub-Division / Town :	SECUNDERABAD	Post Office :	R.P.ROAD
City / District :	HYDERABAD	State / Union Territory :	ANDHRA PRADESH
PIN :	500001	Phone Number-1 :	04066335551
Phone Number-2 :	04066335551	Fax Number-1 :	04027544058
Fax Number 2 :	04027544058	Email Address :	asr.hrm@gmail.com
Commissionerate :	HYDERABAD-II	Division :	SERVICE TAX DIVISION-II
Range :	SERVICE TAX GROUP-X		

NAME, DESIGNATION AND ADDRESS OF AUTHORIZED SIGNATORIES

Name :	SOHAM MODI	Designation :	Partner
Address :	5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD		
Phone Number :	04066335551	Email Address :	asr.hrm@gmail.com

Declaration

I, SOHAM MODI, hereby declare that the information given in this application form is true, correct and complete in every respect and that I am authorised to sign on behalf of the Registrant.

(a) For new Registration : I would like to receive the Registration Certificate by mail/by hand/E-MAIL

(b) For amendments to information pertaining to existing Registrant : Date from which amendments are made:

Date : 08/12/2010

US: modistar 2014
PS: 234 234

Kadakia and Modi Housing

Details of Suppliers for ST input from April to Sep 12

SI No	Date	Supplier Name	Invoice No	Amount	Service tax	Bill Amount	ST No	S T Rate	Remarks
1	24-12-11	Linus Consultant P.Ltd	98	26,972.00	2,778.00	29,750.00	AAACL7034NST001	12.36%	
2	25-08-12	Linus Consultant P.Ltd	46	23,362.00	2,887.00	26,250.00	AAACL7034NST001	12.36	
3	25-08-12	Linus Consultant P.Ltd	45	14,952.00	1,848.00	16,800.00	AAACL7034NST001	12.36	
4	25-08-12	Linus Consultant P.Ltd	48	14,952.00	1,848.00	16,800.00	AAACL7034NST001	12.36	
5	25-08-12	Linus Consultant P.Ltd	47	23,362.00	2,887.00	26,250.00	AAACL7034NST001	12.36	
				103,600.00	12,248.00	115,850.00			

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Block No	Flat No	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT and Registration Charges	Towards Other Non-Taxable Receipts	Taxable Amount	Month	Year	Tax rate under works contract services with composition	Tax amount under works contract services with composition
A	19	1406	17-04-12	375,000	-	-	375,000	-	-	-	375,000	4	2012	4.944	18,540
A	27	1407	17-04-12	475,000	-	-	475,000	-	-	-	475,000	4	2012	4.944	23,484
A	20	1410	30-04-12	160,000	-	-	160,000	-	-	-	160,000	4	2012	4.944	7,910
A	16	1409	03-05-12	16,000	4,900,000	16,000	-	-	-	-	-	5	2012	4.944	-
A	59	1411	04-05-12	200,000	-	200,000	-	-	-	-	-	5	2012	4.944	-
A	16	1409	05-05-12	9,000	-	9,000	-	-	-	-	-	5	2012	4.944	-
A	33	1412	12-05-12	200,000	-	15,000	185,000	-	-	-	185,000	5	2012	4.944	9,146
A	26	1413	26-05-12	300,000	-	-	300,000	-	-	-	300,000	5	2012	4.944	14,832
A	30	1414	29-05-12	25,000	4,443,000	25,000	-	-	-	-	-	5	2012	4.944	-
A	40	1415	05-06-12	196,650	-	-	-	-	111,179	85,471	-	6	2012	4.944	-
A	59	1416	12-06-12	60,000	-	60,000	-	-	-	-	-	6	2012	4.944	-
A	16	1417	18-06-12	200,000	-	200,000	-	-	-	-	-	6	2012	4.944	-
A	9	1419	25-06-12	25,000	4,483,000	25,000	-	-	-	-	-	6	2012	4.944	-
A	35 MNM	02-07-12	150,000	-	-	-	150,000	-	-	-	150,000	7	2012	4.944	7,416
A	20	1420	03-07-12	253,000	-	-	253,000	-	-	-	253,000	7	2012	4.944	12,508
A	59	1421	07-07-12	60,000	-	60,000	-	-	-	-	-	7	2012	4.944	-
A	35 MNM	11-07-12	50,000	-	-	-	50,000	-	-	-	50,000	7	2012	4.944	2,472
A	35 MNM	14-07-12	50,000	-	-	-	50,000	-	-	-	50,000	7	2012	4.944	2,472
A	35 MNM	23-07-12	50,000	-	-	-	50,000	-	-	-	50,000	7	2012	4.944	2,472
A	26	1423	30-07-12	500,000	-	-	500,000	-	-	-	500,000	7	2012	4.944	24,720
A	9	1422	03-08-12	200,000	-	200,000	-	-	-	-	-	8	2012	4.944	-
A	9	1424	04-08-12	449,000	-	449,000	-	-	-	-	-	8	2012	4.944	-
A	35 MNM	07-08-12	100,000	-	-	-	25,000	-	75,000	-	25,000	8	2012	4.944	1,236
A	68	1425	09-08-12	493,050	-	-	493,050	-	-	-	493,050	8	2012	4.944	24,376
A	59	1426	10-08-12	68,000	-	68,000	-	-	-	-	-	8	2012	4.944	-
A	27	1428	13-08-12	400,000	-	-	355,000	31,784	13,216	-	386,784	8	2012	4.944	19,123
A	35 MNM	13-08-12	50,000	-	-	-	-	-	50,000	-	-	8	2012	4.944	-
A	40	1427	13-08-12	24,683	-	-	-	-	-	24,683	-	8	2012	4.944	-
A	9	1429	16-08-12	157,000	-	157,000	-	-	-	-	-	8	2012	4.944	-
A	35 MNM	18-08-12	50,000	-	-	-	-	-	50,000	-	-	8	2012	4.944	-
A	9	1430	18-08-12	69,000	-	69,000	-	-	-	-	-	8	2012	4.944	-
A	9	1431	22-08-12	100,000	-	100,000	-	-	-	-	-	8	2012	4.944	-
A	26	1432	24-08-12	300,000	-	-	192,529	9,467	98,004	-	201,996	8	2012	4.944	9,987

Block No	Flat No	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT and Registration Charges	Towards Other Non-Taxable Receipts	Taxable Amount	Month	Year	Tax rate under works contract services with composition	Tax amount under works contract services with composition
A	35	MNM	03-09-12	50,000	-	-	-	-	24,870	25,130	-	9	2012	4.944	-
A	35	MNM	05-09-12	50,000	-	-	-	-	-	50,000	-	9	2012	4.944	-
A	59	1433	10-09-12	80,000	-	80,000	-	-	-	-	-	9	2012	4.944	-
A	16	1434	14-09-12	435,000	-	435,000	-	-	-	-	-	9	2012	4.944	-
A	35	MNM	15-09-12	50,000	-	-	-	-	-	50,000	-	9	2012	4.944	-
A	35	MNM	15-09-12	50,000	-	-	-	-	-	50,000	-	9	2012	4.944	-
A	20	1436	18-09-12	234,689	-	-	234,689	-	-	-	234,689	9	2012	4.944	11,603
A	9	1435	18-09-12	810,000	-	800,000	10,000	-	-	-	10,000	9	2012	4.944	494
A	35	mm	24-09-12	11,955	-	-	-	-	-	11,955	-	9	2012	4.944	-
Tot.				7,587,027	13,826,000	2,968,000	3,858,268	41,251	422,269	297,239	3,899,519				192,792

APPROVED BY
21 JAN 2013
SC. RAJ. MODI
MANAGING DIRECTOR

Accounting Code of the Service								Amount Tendered in Rupees									
0	0	4	4	0	4	1	0	0	0	0	0	2	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total								0	0	0	0	0	2	0	0	0	0

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

1096755

18

Received from Assessee Code No.

A A H F K 8 7 1 4 A S D 0 0 1

(In words) Rupees

TWENTY THOUSAND ONLY

Only)

By Cash/Cheque/Draft/Pay Order No.

879363

Dated

8.12.12

Drawn on

HDFC

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

Modi
KMM

Apr '12
sep '12

Accounting Code of the Service								Amount Tendered in Rupees									
0	0	4	4	0	4	1	0	0	0	0	0	2	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total								0	0	0	0	0	2	0	0	0	0

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

1072330

9/1

Received from Assessee Code No.

A A H F K 8 7 1 4 A S D 0 0 1

(In words) Rupees

TWENTY THOUSAND ONLY

Only)

By Cash/Cheque/Draft/Pay Order No.

879396

Dated

7.1.13

Drawn on

HDFC

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

KNM

APR'12
SEP'12

Accounting Code of the Ser								Amount Tendered in Rupees											
0	0	4	4	0	4	1	0	0	0	0	0	0	2	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total								0	0	0	0	0	2	0	0	0	0		

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

1137384
5

Received from Assessee Code No. AAHFK8714ASD001

(In words) Rupees TWENTY THOUSAND ONLY Only)

By Cash/Cheque/Draft/Pay Order No. 879418 Dated 12.01.2013 Drawn on HDFC

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

not

APR '12
SEP '12

Accounting Code of the Service								Amount Tendered in Rupees									
0	0	4	4	0	4	1	0	0	0	0	0	0	3	5	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total								0	0	0	0	0	3	5	0	0	0

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

BANK OF HYDERABAD
 R.P. Road Br., Secunderabad.
 BSR Code No.: 0110084
 JRNL No.: 1153065
 Challan No.: 11

Received from Assessee Code No. A A H F K 8 7 1 4 A S D 0 0 1

(In words) Rupees THIRTY FIVE THOUSAND ONLY Only)

By Cash/Cheque/Draft/Pay Order No. 879470 Dated 28.01.13 Drawn on HDFC

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

medi

APR 12
SEP 12

KRM

Accounting Code of the Service								Amount Tendered in Rupees									
0	0	4	4	0	4	1	0	0	0	0	0	3	5	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total								0	0	0	0	0	3	5	0	0	0

X PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDERABAD
R.P. Road Br., Secunderabad.
BSR Code No.: 0110034
JRNL No.: 1157017
Challan No.: 12

Received from Assessee Code No. A A H F K 8 7 1 4 A S D 0 0 1

(In words) Rupees THIRTY FIVE THOUSAND ONLY Only)

By Cash/Cheque/Draft/Pay Order No. 833301 Dated 28.01.13 Drawn on HDFC

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

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APR 12
SEP 12