

2012	5	23,978
2012	6	-
2012	7	52,060
2012	8	54,722
2012	9	12,097
2012	10	26,777
2012	11	42,301
2012	12	19,388
2012 Total		383,079
Grand Total		2,582,286

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APPROVED BY
21 JAN 2013
SOHAM MODI
MANAGING DIRECTOR

Year	Month	Sum of Tax amount under works contract services with composition
2008	10	-
2008	12	-
2008 Total		-
2009	1	6,262
2009	2	12,360
2009	3	-
2009	4	40,706
2009	5	82,400
2009	6	4,656
2009	8	24,720
2009	9	82,314
2009	10	25,091
2009	11	56,856
2009	12	76,879
2009 Total		412,243
2010	1	95,774
2010	2	122,504
2010	3	59,488
2010	4	65,913
2010	5	51,140
2010	7	54,237
2010	8	936
2010	9	39,641
2010	10	93,961
2010	11	88,058
2010	12	87,123
2010 Total		758,773
2011	1	21,445
2011	2	13,761
2011	3	56,580
2011	4	58,327
2011	5	41,460
2011	6	78,533
2011	7	-
2011	8	283,299
2011	9	35,720
2011	10	34,982
2011	11	139,550
2011	12	264,532
2011 Total		1,028,190
2012	1	7,453
2012	2	-
2012	3	94,368
2012	4	49,934

Block No	Flat No	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other 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	21	1003	01-10-08	25,000	4,800,000	25,000	-	-	-	-	-	10	2008	4.12	-
A	60	1004	09-10-08	25,000	5,075,000	25,000	-	-	-	-	-	10	2008	4.12	-
A	60	1108	24-10-08	200,000	-	200,000	-	-	-	-	-	10	2008	4.12	-
A	21	1107	27-10-08	200,000	-	200,000	-	-	-	-	-	10	2008	4.12	-
A	60	1110	03-12-08	475,000	-	475,000	-	-	-	-	-	12	2008	4.12	-
A	21	1111	06-01-09	200,000	-	48,000	152,000	-	-	-	152,000	1	2009	4.12	6,262
A	35	1113	10-02-09	25,000	4,200,000	25,000	-	-	-	-	-	2	2009	4.12	-
A	21	1114	25-02-09	50,000	-	-	50,000	-	-	-	50,000	2	2009	4.12	2,060
A	21	1115	25-02-09	250,000	-	-	250,000	-	-	-	250,000	2	2009	4.12	10,300
A	60	1116	09-03-09	500,000	-	500,000	-	-	-	-	-	3	2009	4.12	-
A	35	1117	13-03-09	100,000	-	100,000	-	-	-	-	-	3	2009	4.12	-
A	35	1118	06-04-09	100,000	-	62,000	38,000	-	-	-	38,000	4	2009	4.12	1,566
A	60	1122	27-04-09	1,000,000	-	50,000	950,000	-	-	-	950,000	4	2009	4.12	39,140
A	54	1006	04-05-09	25,000	3,735,618	25,000	-	-	-	-	-	5	2009	4.12	-
A	35	1124	11-05-09	500,000	-	-	500,000	-	-	-	500,000	5	2009	4.12	20,600
A	21	1125	16-05-09	1,500,000	-	-	1,500,000	-	-	-	1,500,000	5	2009	4.12	61,800
A	54	1126	08-06-09	200,000	-	187,000	13,000	-	-	-	13,000	6	2009	4.12	536
A	35	1127	15-06-09	100,000	-	-	100,000	-	-	-	100,000	6	2009	4.12	4,120
A	60	1128	10-08-09	300,000	-	-	300,000	-	-	-	300,000	8	2009	4.12	12,360
A	38	1129	11-08-09	25,000	3,700,000	25,000	-	-	-	-	-	8	2009	4.12	-
A	60	1131	24-08-09	100,000	-	-	100,000	-	-	-	100,000	8	2009	4.12	4,120
A	35	1132	31-08-09	200,000	-	-	200,000	-	-	-	200,000	8	2009	4.12	8,240
A	54	1133	02-09-09	1,328,000	-	-	1,328,000	-	-	-	1,328,000	9	2009	4.12	54,714
A	54	1134	05-09-09	117,910	-	-	117,910	-	-	-	117,910	9	2009	4.12	4,858
A	54	1135	05-09-09	52,000	-	-	52,000	-	-	-	52,000	9	2009	4.12	2,142
A	21	1139	15-09-09	500,000	-	-	500,000	-	-	-	500,000	9	2009	4.12	20,600
A	38	1137	15-09-09	200,000	-	200,000	-	-	-	-	-	9	2009	4.12	-
A	21	1140	05-10-09	500,000	-	-	500,000	-	-	-	500,000	10	2009	4.12	20,600
A	39	1142	14-10-09	200,000	3,324,567	200,000	-	-	-	-	-	10	2009	4.12	-
A	39	1143	14-10-09	25,000	-	16,000	9,000	-	-	-	9,000	10	2009	4.12	371
A	35	1147	24-10-09	100,000	-	-	100,000	-	-	-	100,000	10	2009	4.12	4,120
A	54	1148	01-11-09	880,000	-	-	880,000	-	-	-	880,000	11	2009	4.12	36,256
A	10	1149	24-11-09	25,000	3,350,000	25,000	-	-	-	-	-	11	2009	4.12	-

Block No	Flat No	Receipt No	Receipt Date	Receipt Amount	Net Sale	Consideration	Towards Sale	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	10	1151	24-11-09	50,000	-	-	50,000	-	-	-	-	-	11	2009	4.12	-
A	21	1144	25-11-09	500,000	-	-	-	500,000	-	-	-	500,000	11	2009	4.12	20,600
A	10	1151	01-12-09	50,000	-	-	50,000	-	-	-	-	-	12	2009	4.12	-
A	39	1152	03-12-09	1,800,000	-	-	-	1,800,000	-	-	-	1,800,000	12	2009	4.12	74,160
A	10	1151	07-12-09	50,000	-	-	50,000	-	-	-	-	-	12	2009	4.12	-
A	10	1151	11-12-09	50,000	-	-	10,000	40,000	-	-	-	40,000	12	2009	4.12	1,648
A	12	1153	28-12-09	25,000	4,283,000	-	25,000	-	-	-	-	-	12	2009	4.12	-
A	12	1154	31-12-09	200,000	-	-	174,000	26,000	-	-	-	26,000	12	2009	4.12	1,071
A	54	1155	02-01-10	1,110,000	-	-	-	1,110,000	-	-	-	1,110,000	1	2010	4.12	45,732
A	10	1156	04-01-10	150,000	-	-	-	150,000	-	-	-	150,000	1	2010	4.12	6,180
A	12	1157	06-01-10	475,000	-	-	-	475,000	-	-	-	475,000	1	2010	4.12	19,570
A	38	1159	28-01-10	164,610	-	-	164,610	-	-	-	-	-	1	2010	4.12	-
A	38	1160	29-01-10	1,200,000	-	-	810,390	389,610	-	-	-	389,610	1	2010	4.12	16,052
A	38	1161	29-01-10	200,000	-	-	-	200,000	-	-	-	200,000	1	2010	4.12	8,240
A	12	1163	11-02-10	113,405	-	-	-	113,405	-	-	-	113,405	2	2010	4.12	4,672
A	12	1164	11-02-10	1,961,000	-	-	-	1,961,000	-	-	-	1,961,000	2	2010	4.12	80,793
A	12	1165	11-02-10	199,000	-	-	-	199,000	-	-	-	199,000	2	2010	4.12	8,199
A	38	1166	17-02-10	700,000	-	-	-	700,000	-	-	-	700,000	2	2010	4.12	28,840
A	10	1169	03-03-10	1,165,000	-	-	-	1,165,000	-	-	-	1,165,000	3	2010	4.12	47,998
A	10	1170	03-03-10	185,000	-	-	-	185,000	-	-	-	185,000	3	2010	4.12	7,622
A	39	1171	30-03-10	93,890	-	-	-	93,890	-	-	-	93,890	3	2010	4.12	3,868
A	21	1145	03-04-10	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000	4	2010	4.12	41,200
A	21	1146	05-04-10	150,000	-	-	-	75,000	24,831	50,169	-	99,831	4	2010	4.12	4,113
A	39	1172	05-04-10	500,000	-	-	-	500,000	-	-	-	500,000	4	2010	4.12	20,600
A	58	1173	13-04-10	25,000	3,850,000	-	25,000	-	-	-	-	-	4	2010	4.12	-
A	58	1174	04-05-10	200,000	-	-	200,000	-	-	-	-	-	5	2010	4.12	-
A	38	1175	05-05-10	700,000	-	-	-	700,000	-	-	-	700,000	5	2010	4.12	28,840
A	12	1176	20-05-10	450,000	-	-	-	450,000	-	-	-	450,000	5	2010	4.12	18,540
A	10	1177	26-05-10	91,255	-	-	-	91,255	-	-	-	91,255	5	2010	4.12	3,760
A	10	1178	10-07-10	800,000	-	-	-	800,000	-	-	-	800,000	7	2010	4.12	32,960
A	38	1179	13-07-10	700,000	-	-	-	510,390	6,031	164,960	18,619	516,421	7	2010	4.12	21,277
A	38	1181	03-08-10	132,032	-	-	-	-	-	-	132,032	-	8	2010	4.12	-
A	58	1182	10-08-10	500,000	-	-	500,000	-	-	-	-	-	8	2010	4.12	-

Block No	Flat No	Receipt No	Receipt Date	Receipt Amount	Net Sale	Consideration	Towards Sale	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	54	1180	16-08-10	250,000	-	-	-	22,708	-	118,950	108,342	22,708	8	2010	4.12	936
A	54	1180	19-08-10	50,000	-	-	-	-	-	-	50,000	-	8	2010	4.12	-
A	58	1188	21-08-10	157,155	-	-	157,155	-	-	-	-	-	8	2010	4.12	-
A	58	1188	09-09-10	615,000	-	-	442,845	172,155	-	-	-	172,155	9	2010	4.12	7,093
A	40	1187	13-09-10	25,000	3,561,000	-	25,000	-	-	-	-	-	9	2010	4.12	-
A	39	1189	20-09-10	600,000	-	-	-	600,000	-	-	-	600,000	9	2010	4.12	24,720
A	39	1190	20-09-10	90,000	-	-	-	90,000	-	-	-	90,000	9	2010	4.12	3,708
A	38	1192	21-09-10	6,395	-	-	-	-	6,395	-	-	-	9	2010	4.12	-
A	35	1194	23-09-10	100,000	-	-	-	100,000	-	-	-	100,000	9	2010	4.12	4,120
A	40	1195	25-09-10	200,000	-	-	200,000	-	-	-	-	-	9	2010	4.12	-
A	36	1193	27-09-10	25,000	3,382,180	-	25,000	-	-	-	-	-	9	2010	4.12	-
A	12	1197	04-10-10	300,000	-	-	-	300,000	-	-	-	300,000	10	2010	4.12	12,360
A	12	1197	04-10-10	177,201	-	-	-	177,201	-	-	-	177,201	10	2010	4.12	7,301
A	54	1196	04-10-10	16,669	-	-	-	-	16,669	-	-	-	10	2010	4.12	-
A	36	1198	05-10-10	1,000,000	-	-	179,000	821,000	-	-	-	821,000	10	2010	4.12	33,825
A	36	1199	05-10-10	600,000	-	-	-	600,000	-	-	-	600,000	10	2010	4.12	24,720
A	12	1200	19-10-10	500,000	-	-	-	382,394	68,485	68,485	49,121	382,394	10	2010	4.12	15,755
A	36	1007	02-11-10	335,000	-	-	-	335,000	-	-	-	335,000	11	2010	4.12	13,802
A	40	1008	06-11-10	273,325	-	-	273,325	-	-	-	-	-	11	2010	4.12	-
A	35	1009	08-11-10	600,000	-	-	-	600,000	-	-	-	600,000	11	2010	4.12	24,720
A	35	1011	23-11-10	300,000	-	-	-	300,000	-	-	-	300,000	11	2010	4.12	12,360
A	40	1010	23-11-10	861,000	-	-	511,675	349,325	-	-	-	349,325	11	2010	4.12	14,392
A	36	1012	30-11-10	553,000	-	-	-	553,000	-	-	-	553,000	11	2010	4.12	22,784
A	39	-	02-12-10	300,000	-	-	-	15,677	78,960	62,430	142,933	94,637	12	2010	4.12	3,899
A	60	1013	06-12-10	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000	12	2010	4.12	41,200
A	39	1022	13-12-10	40,000	-	-	-	-	40,000	-	-	-	12	2010	4.12	-
A	59	1014	21-12-10	25,000	5,000,000	-	25,000	-	-	-	-	-	12	2010	4.12	-
A	35	1201	24-12-10	350,000	-	-	-	350,000	-	-	-	350,000	12	2010	4.12	14,420
A	58	1015	24-12-10	670,000	-	-	-	670,000	-	-	-	670,000	12	2010	4.12	27,604
A	12	1017	05-01-11	112,354	-	-	-	-	112,354	-	-	-	1	2011	4.12	-
A	10	-	21-01-11	520,517	-	-	-	520,517	-	-	-	520,517	1	2011	4.12	21,445
A	11	1301	07-02-11	25,000	3,790,000	-	25,000	-	-	-	-	-	2	2011	4.12	-
A	40	1020	14-02-11	300,000	-	-	-	300,000	-	-	-	300,000	2	2011	4.12	12,360

Block No	Flat No	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Receipts	Towards VAT and Registration Charges	Towards Other Non-Taxable Receipts	Taxable Amount	Month	Year	Tax rate under services contract	services with composition	Tax amount under works contract services with composition	Tax amount under contract services with composition
A	11	1302	19-02-11	200,000	-	166,000	34,000	-	-	-	34,000	2	2011	4.12	4.12	1,401	1,401
A	60	1023	01-03-11	315,825	-	-	315,825	-	-	-	315,825	3	2011	4.12	4.12	13,012	13,012
A	60	1024	01-03-11	136,475	-	-	136,475	-	-	-	136,475	3	2011	4.12	4.12	5,623	5,623
A	60	1025	01-03-11	53,000	-	-	53,000	-	-	-	53,000	3	2011	4.12	4.12	2,184	2,184
A	11	1026	08-03-11	533,000	-	-	533,000	-	-	-	533,000	3	2011	4.12	4.12	21,960	21,960
A	36	1028	21-03-11	335,000	-	-	335,000	-	-	-	335,000	3	2011	4.12	4.12	13,802	13,802
A	59	1027	23-03-11	50,000	-	50,000	-	-	-	-	-	3	2011	4.12	4.12	-	-
A	60	1029	11-04-11	996,740	-	-	969,700	-	27,040	-	969,700	4	2011	4.12	4.12	39,952	39,952
A	20	1304	18-04-11	225,000	3,500,000	225,000	-	-	-	-	-	4	2011	4.12	4.12	-	-
A	20	1030	22-04-11	150,000	-	-	150,000	-	-	-	150,000	4	2011	4.12	4.12	6,180	6,180
A	20	1031	22-04-11	150,000	-	9,000	141,000	-	-	-	141,000	4	2011	4.12	4.12	5,809	5,809
A	26	1305	22-04-11	25,000	3,800,000	25,000	-	-	-	-	-	4	2011	4.12	4.12	-	-
A	20	1306	23-04-11	100,000	-	-	100,000	-	-	-	100,000	4	2011	4.12	4.12	4,120	4,120
A	19	1307	25-04-11	25,000	-	25,000	-	-	-	-	-	4	2011	4.12	4.12	-	-
A	19	1308	25-04-11	150,000	-	145,000	5,000	-	-	-	5,000	4	2011	4.12	4.12	206	206
A	19	1309	25-04-11	50,000	3,500,000	50,000	-	-	-	-	-	4	2011	4.12	4.12	-	-
A	20	1307	25-04-11	50,000	-	-	50,000	-	-	-	50,000	4	2011	4.12	4.12	2,060	2,060
A	59	1033	29-04-11	60,000	-	60,000	-	-	-	-	-	4	2011	4.12	4.12	-	-
A	36	1034	03-05-11	250,000	-	-	250,000	-	-	-	250,000	5	2011	4.12	4.12	10,300	10,300
A	33	1310	09-05-11	25,000	3,600,000	25,000	-	-	-	-	-	5	2011	4.12	4.12	-	-
A	10	1036	10-05-11	310,000	-	-	126,366	6,076	56,795	120,763	132,442	5	2011	4.12	4.12	5,457	5,457
A	10	1037	10-05-11	86,862	-	-	86,862	-	-	-	86,862	5	2011	4.12	4.12	3,579	3,579
A	26	1035	18-05-11	200,000	-	153,000	47,000	-	-	-	47,000	5	2011	4.12	4.12	1,936	1,936
A	36	1038	18-05-11	40,000	-	-	40,000	-	-	-	40,000	5	2011	4.12	4.12	1,648	1,648
A	58	1039	21-05-11	450,000	-	-	450,000	-	-	-	450,000	5	2011	4.12	4.12	18,540	18,540
A	59	1040	28-05-11	70,000	-	70,000	-	-	-	-	-	5	2011	4.12	4.12	-	-
A	19	1311	01-06-11	75,000	-	-	75,000	-	-	-	75,000	6	2011	4.12	4.12	3,090	3,090
A	19	1312	01-06-11	100,000	-	-	100,000	-	-	-	100,000	6	2011	4.12	4.12	4,120	4,120
A	19	1313	01-06-11	100,000	-	-	100,000	-	-	-	100,000	6	2011	4.12	4.12	4,120	4,120
A	27		02-06-11	25,000	3,780,000	25,000	-	-	-	-	-	6	2011	4.12	4.12	-	-
A	36	1041	02-06-11	45,000	-	-	45,000	-	-	-	45,000	6	2011	4.12	4.12	1,854	1,854
A	60	1042	06-06-11	100,000	-	-	-	-	100,000	-	-	6	2011	4.12	4.12	-	-
A	40	1043	07-06-11	200,000	-	-	200,000	-	-	-	200,000	6	2011	4.12	4.12	8,240	8,240

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	33	1317	10-06-11	200,000	-	200,000	-	-	-	-	-	6	2011	4.12	-
A	27	1314	11-06-11	200,000	-	153,000	47,000	-	-	-	47,000	6	2011	4.12	1,936
A	58	1315	13-06-11	1,200,000	-	-	1,200,000	-	-	-	1,200,000	6	2011	4.12	49,440
A	58	1044	21-06-11	243,000	-	-	32,845	106,287	103,868	-	139,132	6	2011	4.12	5,732
A	68	1049	21-06-11	25,000	4,278,200	25,000	-	-	-	-	-	6	2011	4.12	-
A	58	1046	24-06-11	106,287	-	-	-	-	51,827	54,460	-	6	2011	4.12	-
A	58	1047	24-06-11	47,465	-	-	-	-	-	47,465	-	6	2011	4.12	-
A	59	9E+05	27-06-11	70,000	-	70,000	-	-	-	-	-	6	2011	4.12	-
A	68	1050	23-07-11	200,000	-	200,000	-	-	-	-	-	7	2011	4.12	-
A	59	1051	28-07-11	65,000	-	65,000	-	-	-	-	-	7	2011	4.12	-
A	35	1052	06-08-11	1,400,000	-	-	1,400,000	-	-	-	1,400,000	8	2011	4.12	57,680
A	40	1054	08-08-11	500,000	-	-	500,000	-	-	-	500,000	8	2011	4.12	20,600
A	11	1053	10-08-11	1,000,000	-	-	1,000,000	-	-	-	1,000,000	8	2011	4.12	41,200
A	19	1057	10-08-11	237,375	-	-	237,375	-	-	-	237,375	8	2011	4.12	9,780
A	33	1316	10-08-11	500,000	-	500,000	-	-	-	-	-	8	2011	4.12	-
A	19	1055	18-08-11	48,825	-	-	48,825	-	-	-	48,825	8	2011	4.12	2,012
A	19	1056	18-08-11	100,000	-	-	100,000	-	-	-	100,000	8	2011	4.12	4,120
A	19	1058	19-08-11	865,000	-	-	865,000	-	-	-	865,000	8	2011	4.12	35,638
A	68	1064	20-08-11	200,000	-	200,000	-	-	-	-	-	8	2011	4.12	-
A	27	1059	22-08-11	900,000	-	-	900,000	-	-	-	900,000	8	2011	4.12	37,080
A	27	1061	22-08-11	178,000	-	-	178,000	-	-	-	178,000	8	2011	4.12	7,334
A	27	1062	22-08-11	462,000	-	-	462,000	-	-	-	462,000	8	2011	4.12	19,034
A	27	1063	22-08-11	900,000	-	-	900,000	-	-	-	900,000	8	2011	4.12	37,080
A	27	1066	22-08-11	285,000	-	-	285,000	-	-	-	285,000	8	2011	4.12	11,742
A	68	1065	25-08-11	53,000	-	53,000	-	-	-	-	-	8	2011	4.12	-
A	33	1318	05-09-11	200,000	-	200,000	-	-	-	-	-	9	2011	4.12	-
A	11	1066	08-09-11	832,000	-	-	832,000	-	-	-	832,000	9	2011	4.12	34,278
A	36	1067	13-09-11	35,000	-	-	35,000	-	-	-	35,000	9	2011	4.12	1,442
A	59	1068	21-09-11	200,000	-	200,000	-	-	-	-	-	9	2011	4.12	-
A	36	1069	01-10-11	112,080	-	-	112,080	-	-	-	112,080	10	2011	4.12	4,618
A	68	1070	29-10-11	1,970,200	-	1,233,200	737,000	-	-	-	737,000	10	2011	4.12	30,364
A	36	1073	01-11-11	17,340	-	-	17,340	-	-	-	17,340	11	2011	4.12	714
A	59	1072	01-11-11	100,000	-	100,000	-	-	-	-	-	11	2011	4.12	-

Block No	Flat No	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other 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	20	1074	04-11-11	24,890	-	-	24,890	-	-	-	24,890	11	2011	4.12	1,025
A	20	1075	04-11-11	1,824,175	-	-	1,824,175	-	-	-	1,824,175	11	2011	4.12	75,156
A	1	1076	08-11-11	25,000	4,860,735	25,000	-	-	-	-	-	11	2011	4.12	-
A	33	1077	11-11-11	500,000	-	500,000	-	-	-	-	-	11	2011	4.12	-
A	1	1078	21-11-11	200,000	-	200,000	-	-	-	-	-	11	2011	4.12	-
A	11	1079	24-11-11	1,000,000	-	-	1,000,000	-	-	-	1,000,000	11	2011	4.12	41,200
A	11	1082	29-11-11	20,735	-	-	20,735	-	-	-	20,735	11	2011	4.12	854
A	40	1081	29-11-11	500,000	-	-	500,000	-	-	-	500,000	11	2011	4.12	20,600
A	59	1080	03-12-11	100,000	-	100,000	-	-	-	-	-	12	2011	4.12	-
A	19	1083	16-12-11	635,000	-	-	635,000	-	-	-	635,000	12	2011	4.12	26,162
A	1	1083	17-12-11	575,000	-	575,000	-	-	-	-	-	12	2011	4.12	-
A	1	1085	17-12-11	300,000	-	300,000	-	-	-	-	-	12	2011	4.12	-
A	1	1086	17-12-11	300,000	-	100,000	200,000	-	-	-	200,000	12	2011	4.12	8,240
A	1	1087	20-12-11	3,000,000	-	-	3,000,000	-	-	-	3,000,000	12	2011	4.12	123,600
A	1	1088	20-12-11	180,000	-	-	180,000	-	-	-	180,000	12	2011	4.12	7,416
A	1	1088	23-12-11	470,000	-	-	280,735	-	-	189,265	280,735	12	2011	4.12	11,566
A	36	1091	29-12-11	289,515	-	-	34,760	107,720	56,910	90,125	142,480	12	2011	4.12	5,870
A	26	1089	30-12-11	1,200,000	-	-	1,200,000	-	-	-	1,200,000	12	2011	4.12	49,440
A	26	1090	30-12-11	782,471	-	-	782,471	-	-	-	782,471	12	2011	4.12	32,238
A	59	1092	03-01-12	100,000	-	100,000	-	-	-	-	-	1	2012	4.12	-
A	12	1093	10-01-12	1,863	-	-	-	-	-	1,863	-	1	2012	4.12	-
A	11	1098	11-01-12	61,852	-	-	61,852	-	-	-	61,852	1	2012	4.12	2,548
A	11	1096	17-01-12	135,493	-	-	117,413	1,621	16,459	-	119,034	1	2012	4.12	4,904
A	11	1097	17-01-12	200,000	-	-	-	-	4,346	195,654	-	1	2012	4.12	-
A	60	1094	17-01-12	200,000	-	-	-	-	200,000	-	-	1	2012	4.12	-
A	60	1099	07-02-12	175,033	-	-	-	-	5,718	169,315	-	2	2012	4.12	-
A	60	1100	07-02-12	45,000	-	-	-	-	45,000	-	-	2	2012	4.12	-
A	59	1401	28-02-12	50,000	-	50,000	-	-	-	-	-	2	2012	4.12	-
A	68	1402	03-03-12	984,600	-	-	984,600	-	-	-	984,600	3	2012	4.12	40,566
A	26	1404	23-03-12	600,000	-	-	600,000	-	-	-	600,000	3	2012	4.12	24,720
A	40	1403	30-03-12	862,800	-	-	701,675	4,221	156,904	-	705,896	3	2012	4.12	29,083
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

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	Tax amount under works contract services with composition
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	-
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	-	-

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	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	-	50,000	-	9	2012	4,944	-
A	35	MNM	15-09-12	50,000	-	-	-	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	-	11,955	-	9	2012	4,944	-
A	59	1437	01-10-12	70,000	-	70,000	-	-	-	-	-	10	2012	4,944	-
A	16	1439	23-10-12	171,600	-	171,600	-	-	-	-	-	10	2012	4,944	-
A	20	1438	23-10-12	300,000	-	-	300,000	-	-	-	300,000	10	2012	4,944	14,832
A	16	1440	29-10-12	1,370,000	-	1,128,400	241,600	-	-	-	241,600	10	2012	4,944	11,945
A	33	1441	01-11-12	500,000	-	-	500,000	-	-	-	500,000	11	2012	4,944	24,720
A	59	1443	05-11-12	100,000	-	100,000	-	-	-	-	-	11	2012	4,944	-
A	26	1319	09-11-12	220,000	-	-	-	-	56,196	163,804	-	11	2012	4,944	-
A	26	1320	09-11-12	17,000	-	-	-	17,000	-	-	-	11	2012	4,944	-
A	19	1322	23-11-12	355,601	-	-	355,601	-	-	-	355,601	11	2012	4,944	17,581
A	19	1325	04-12-12	100,000	-	-	100,000	-	-	-	100,000	12	2012	4,944	4,944
A	19	1326	04-12-12	100,000	-	-	100,000	-	-	-	100,000	12	2012	4,944	4,944
A	19	1327	04-12-12	200,000	-	-	183,199	8,958	7,843	-	192,157	12	2012	4,944	9,500
A	48	1323	04-12-12	25,000	4,223,000	25,000	-	-	-	-	-	12	2012	4,944	-
A	48	1324	04-12-12	200,000	-	200,000	-	-	-	-	-	12	2012	4,944	-
A	59	1328	07-12-12	100,000	-	100,000	-	-	-	-	-	12	2012	4,944	-
A	48	1329	14-12-12	420,000	-	420,000	-	-	-	-	-	12	2012	4,944	-
A	47	1332	24-12-12	25,000	4,223,000	25,000	-	-	-	-	-	12	2012	4,944	-
A	61	1333	26-12-12	25,000	5,600,000	25,000	-	-	-	-	-	12	2012	4,944	-
A	49	1334	27-12-12	25,000	4,350,000	25,000	-	-	-	-	-	12	2012	4,944	-
Total				83,084,847	111,592,300	17,746,200	61,153,104	385,956	1,776,169	2,023,418	61,539,060				2,582,286

APPROVED BY
21 JAN 2013
SUNAM JADGI
MANAGING DIRECTOR

Kadakia and Modi Housing

Details of Suppliers for ST input from April to Sep12

Sl No	Date	Supplier Name	Invoice No	Amount	Service tax	Bill Amount
1	12/24/2011	Linus Consultant P.Ltd	98	26,972.00	2,778.00	29,750.00
2	8/25/2012	Linus Consultant P.Ltd	46	23,362.00	2,887.00	26,250.00
3	8/25/2012	Linus Consultant P.Ltd	45	14,952.00	1,848.00	16,800.00
4	8/25/2012	Linus Consultant P.Ltd	48	14,952.00	1,848.00	16,800.00
5	8/25/2012	Linus Consultant P.Ltd	47	23,362.00	2,887.00	26,250.00
				103,600.00	12,248.00	115,850.00



Block No	Flat No	Receipt No	Receipt Date	Receipt Amount	Net Sale	Consideration	Towards Sale	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	192,792
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		-	-	-	9	2012	4,944	11,603
A	9	1435	18-09-12	810,000			800,000	10,000		-	-	234,689	9	2012	4,944	11,603
A	35	mm	24-09-12	11,955						-	11,955	10,000	9	2012	4,944	494
Total				7,587,027	13,826,000		2,968,000	3,858,268	41,251	422,269	297,239	3,899,519			4,944	

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 21 JAN 2013
 MANAGING DIRECTOR

Block No	Flat No	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other 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	-	-	-	-	5	2012	4,944	-
A	26	1413	26-05-12	300,000	-	-	300,000	-	-	-	185,000	5	2012	4,944	9,146
A	30	1414	29-05-12	25,000	4,443,000	25,000	-	-	-	-	300,000	5	2012	4,944	14,832
A	40	1415	05-06-12	196,650	-	-	-	-	111,179	85,471	-	5	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	-	-	-	-	-	-	-	6	2012	4,944	-
A	20	1420	03-07-12	253,000	-	-	150,000	-	-	-	150,000	7	2012	4,944	7,416
A	59	1421	07-07-12	60,000	-	60,000	253,000	-	-	-	253,000	7	2012	4,944	12,508
A	35	MNM	11-07-12	50,000	-	-	-	-	-	-	-	7	2012	4,944	-
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	2,472
A	9	1422	03-08-12	200,000	-	200,000	-	-	-	-	-	7	2012	4,944	24,720
A	9	1424	04-08-12	449,000	-	449,000	-	-	-	-	-	8	2012	4,944	-
A	35	MNM	07-08-12	100,000	-	-	-	-	-	-	-	8	2012	4,944	-
A	68	1425	09-08-12	493,050	-	-	25,000	-	75,000	-	25,000	8	2012	4,944	-
A	59	1426	10-08-12	68,000	-	-	493,050	-	-	-	493,050	8	2012	4,944	1,236
A	27	1428	13-08-12	400,000	-	-	-	-	-	-	-	8	2012	4,944	24,376
A	35	MNM	13-08-12	50,000	-	-	355,000	31,784	13,216	-	386,784	8	2012	4,944	-
A	40	1427	13-08-12	24,683	-	-	-	-	50,000	-	-	8	2012	4,944	19,123
A	9	1429	16-08-12	157,000	-	157,000	-	-	-	24,683	-	8	2012	4,944	-
A	35	MNM	18-08-12	50,000	-	-	-	-	-	-	-	8	2012	4,944	-
A	9	1430	18-08-12	69,000	-	-	-	-	50,000	-	-	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

Kadakia and Modi Housing

Details of Suppliers for ST input from Jan to Mar13

SI No	Date	Supplier Name	Invoice No	Amount	discount	Service tax	Bill Amount	ST No	Remarks
1	05-03-2013	Varna Media	710	18,240.00	1,824.00	339.00	16,755.00	ALPK8881P SD001	
2	23-03-2013	BSNL	0	749.00	18.00	82.56	813.56		
3	23-03-2013	BSNL	0	95.00	21.00	232.76	306.76		
4	16-03-2013	TATA9246807599	14437429	524.00	29.99	61.06	555.07		
5	15-02-2013	TATA9246807599	1418656684	524.00	29.99	61.06	555.07		
6	09-02-2013	BSNL	0	887.00	18.00	110.74	979.74		
7	09-02-2013	BSNL	0	584.19	1.00	191.97	775.16		
8	09-02-2013	Fortune Travels	6341	250.00	-	46.00	296.00	AABFF9799AST001	
9	09-02-2013	Fortune Travels	633	206.00	-	93.00	299.00	AABFF9799AST001	
10	25-01-2013	Fortune Travels	6127	652.00	-	68.00	720.00	AABFF9799AST001	
11	19-01-2013	Fortune Travels	6221	475.00	-	57.00	532.00	AABFF9799AST001	
12	19-01-2013	Fortune Travels	622	265.00	-	46.00	311.00	AABFF9799AST001	
13	19-01-2013	Fortune Travels	6124	250.00	-	46.00	296.00	AABFF9799AST001	
14	19-01-2013	Fortune Travels	625	259.00	-	50.00	309.00	AABFF9799AST001	
15	19-01-2013	Fortune Travels	6241	475.00	-	57.00	532.00	AABFF9799AST001	
16	19-01-2013	Fortune Travels	624	543.00	-	60.00	603.00	AABFF9799AST001	
17	19-01-2013	Fortune Travels	6225	423.00	-	54.00	477.00	AABFF9799AST001	
18	31-03-2013	Ajay Mehta		30,000.00	-	3,708.00	33,708.00		

5,364.15

KADAKIA AND MODI HOUSING
SERVICE TAX PAYMENT DETAILS

S.NO	CHQ DATE	CHQ NO	AMOUNT	BSR CODE	CHALLAN NO	CHALLAN DATE	PAID QTR	PAID FOR YEAR	Remarks
1	16-03-2009	155463	1,00,000.00	110084			Q4	2009	
2	03-09-2011	283580	1,32,000.00	110084	19	12-09-2011		2011	
3	10-09-2011	283599	1,58,712.00	110084				2011	
4	21-12-2011	437862	3,70,131.00	110084	18	24-12-2011		2011	
5	02-06-2012	527712	19,275.00	110084	17	15-06-2012	Q1	2012	
6	09-06-2012	339232	19,275.00	110084	7	15-06-2012	Q1	2012	
7	18-06-2012	339164	19,275.00	110084			Q1	2012	
8	23-06-2012	339165	19,275.00	110084	30	27-06-2012	Q1	2012	
9	07-07-2012	527804	15,305.00	110084	10	14-07-2012	Q1	2012	
11	06-08-2012	644163	19,275.00	110084	14	11-08-2012	Q1	2012	
12	08-12-2012	879363	20,000.00	110084	18	14-12-2012	Q2-Q3	2012	
13	07-01-2013	879396	20,000.00	110084	9	15-01-2013	Q2-Q3	2012	
14	12-01-2013	879418	20,000.00	110084	5	24-01-2013	Q2-Q3	2012	
15	28-01-2013	879470	35,000.00	110084	11	09-02-2013	Q2-Q3	2012	
16	02-02-2013	833301	35,000.00	110084	12	09-02-2013	Q2-Q3	2012	
17	09-02-2013	833470	35,000.00				Q2-Q3	2012	
18	16-02-2013	833498	22,752.00				Q2-Q3	2012	(35000-12248)
			10,60,275.00						

KADAKIA AND MODI HOUSING

SERVICE TAX PAYMENT DETAILS

S.NO	CHQ DATE	CHQ NO	AMOUNT	BSR CODE	CHALLAN NO	CHALLAN DATE	PAID QTR	PAID FOR YEAR	Remarks
1	16-03-2009	155463	1,00,000.00	110084			Q4	2009	
2	03-09-2011	283580	1,32,000.00	110084	19	12-09-2011		2011	
3	10-09-2011	283599	1,58,712.00	110084				2011	
4	21-12-2011	437862	3,70,131.00	110084	18	24-12-2011		2011	
5	02-06-2012	527712	19,275.00	110084	17	15-06-2012	Q1	2012	
6	09-06-2012	339232	19,275.00	110084	7	15-06-2012	Q1	2012	
7	18-06-2012	339164	19,275.00	110084			Q1	2012	
8	23-06-2012	339165	19,275.00	110084	30	27-06-2012	Q1	2012	
9	07-07-2012	527804	15,305.00	110084	10	14-07-2012	Q1	2012	
11	06-08-2012	644163	19,275.00	110084	14	11-08-2012	Q1	2012	
12	08-12-2012	879363	20,000.00	110084	18	14-12-2012	Q2-Q3	2012	
13	07-01-2013	879396	20,000.00	110084	9	15-01-2013	Q2-Q3	2012	
14	12-01-2013	879418	20,000.00	110084	5	24-01-2013	Q2-Q3	2012	
15	28-01-2013	879470	35,000.00	110084	11	09-02-2013	Q2-Q3	2012	
16	02-02-2013	833301	35,000.00	110084	12	09-02-2013	Q2-Q3	2012	
17	09-02-2013	833470	35,000.00				Q2-Q3	2012	
18	16-02-2013	833498	22,752.00				Q2-Q3	2012	(35000-12248)
			10,60,275.00						

7

[illegible]

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	65,913
	5	51,140
	7	54,237
	8	936
	9	39,641
	10	93,961
	11	88,058
	12	87,123
2010 Total		7,58,773
2011	1	21,445
	2	13,761
	3	56,580
	4	58,327
	5	41,460
	6	78,533
	7	-
	8	2,83,299
	9	35,720
	10	34,982
	11	1,39,550
	12	2,64,532
2011 Total		10,28,190
2012	1	7,453
	2	-
	3	94,368
	4	49,934
	5	23,978
	6	-
	7	52,060
	8	54,722
	9	12,097
	10	26,777
	11	42,301
	12	19,388
2012 Total		3,83,079
(blank)	(blank)	
(blank) Total		
Grand Total		25,82,286

Flat No	Data										
	Sum of Receipt Amount	Sum of Net Sale Consideration	Sum of Towards Sale Deed	Sum of Towards Agreement of Construction	Sum of Towards Other Taxable Receipts	Sum of Towards VAT and Registration Charges	Sum of Towards Other Non-Taxable Receipts	Sum of Taxable Amount	Sum of Tax Amount		
1	50,50,000	48,60,735	12,00,000	36,60,735	-	-	1,89,265	36,60,735	1,50,822		
9	18,10,000	44,83,000	18,00,000	10,000	-	-	-	10,000	494		
10	35,33,634	33,50,000	1,85,000	31,65,000	6,076	56,795	1,20,763	31,71,076	1,30,648		
11	40,08,080	37,90,000	1,91,000	35,99,000	1,621	20,805	1,95,654	36,00,621	1,48,346		
12	45,14,823	42,83,000	1,99,000	40,84,000	-	68,485	1,63,338	40,84,000	1,68,261		
16	22,01,600	49,00,000	19,60,000	2,41,600	-	-	-	2,41,600	11,945		
19	35,16,801	35,00,000	2,20,000	32,80,000	8,958	7,843	-	32,88,958	1,44,757		
20	34,71,754	35,00,000	2,34,000	32,37,754	-	-	-	32,37,754	1,41,204		
21	48,75,000	48,00,000	2,73,000	45,27,000	24,831	50,169	-	45,51,831	1,87,535		
26	41,44,471	38,00,000	1,78,000	36,22,000	9,467	1,54,200	1,80,804	36,31,467	1,57,873		
27	40,25,000	37,80,000	1,78,000	36,02,000	31,784	2,13,216	-	36,33,784	1,56,813		
33	21,25,000	36,00,000	14,40,000	6,85,000	-	-	-	6,85,000	33,866		
35	45,86,955	42,00,000	1,87,000	40,13,000	-	1,99,870	1,87,085	40,13,000	1,68,014		
36	36,37,781	33,82,180	2,04,000	31,78,180	1,07,720	56,910	90,971	32,85,900	1,35,379		
38	40,28,037	37,00,000	12,00,000	25,00,000	6,031	1,64,960	1,57,046	25,06,031	1,03,248		
39	36,48,890	33,24,567	2,16,000	31,08,567	78,960	62,430	1,82,933	31,87,527	1,31,326		
40	39,43,458	35,61,000	10,10,000	25,51,000	4,221	2,68,083	1,10,154	25,55,221	1,05,275		
47	25,000	42,23,000	25,000	-	-	-	-	-	-		
48	4,45,000	42,23,000	4,45,000	-	-	-	-	-	-		
54	40,29,579	37,35,618	2,12,000	35,23,618	-	1,18,950	1,75,011	35,23,618	1,45,173		
58	42,13,907	38,50,000	13,25,000	25,25,000	1,06,287	1,55,695	1,01,925	26,31,287	1,08,409		
59	16,28,000	50,00,000	16,28,000	-	-	-	-	-	-		
60	56,22,073	50,75,000	12,50,000	38,25,000	-	3,77,758	1,69,315	38,25,000	1,57,590		
61	25,000	56,00,000	25,000	-	-	-	-	-	-		
68	39,25,850	42,78,200	17,11,200	22,14,650	-	-	-	22,14,650	95,306		
	8,30,35,693	10,27,99,300	1,74,96,200	6,11,53,104	3,85,956	19,76,169	20,24,264	6,15,39,060	25,82,286		

Block No	Flat No	Area	Buyer Name	Sale declared year/no	Instalments Declared 08-09	Instalments Declared 09-10	Instalments Declared 10-11	Instalments Declared 11-12	Total Other Amt	Total Receipts	Balance	ST Paid	Tr to Maintenance & Security Deposit	Balance
A 1	178		Ms. Sabiha Hussain	11-12					(39,265)	5,050,000	(139,265)		139,265	-
A 10	185		Major Achyut Ranjan Mu	11-12	-	2,618,000			(35,104)	3,533,634	(118,738)		86,263	(32,475)
A 11	191		Syed Sibgatullah Vajid	11-12			758,000		22,426	4,008,080	(195,654)		148,279	(47,375)
A 58	295		Mr.B.Raja Rao	11-12	-	-	3,800,000		73,482	4,213,907	(140,425)		101,874	(38,551)
A 21	273		Mrs.S.Visala	11-12	2,780,000	2,220,000	-		(71,900)	4,875,000	53,100	25,000	-	78,100
A 36	204		Dr.Anusha Bharatham	11-12	-	-	2,295,000	1,205,000	(95,910)	3,636,935	(232,845)		90,215	(142,630)
A 60	307		Mr.Sai Prashant & Mrs.A	11-12	4,175,000	-	-	1,125,000	101,570	5,622,073	(220,503)	25,000	132,590	(62,913)
	1633				6,955,000	4,838,000	6,853,000	2,330,000	(94,701)	30,939,629	(994,330)	50,000	698,486	(245,844)
A 9	183		Mr. Celestina John D Cr	No				3,559,000	-	25,000	3,534,000		-	3,534,000
A 19	220		Mrs Man Komal Kaur Th	No				3,500,000	24,170	2,386,200	1,137,970		-	1,137,970
A 20	234		Mrs Harjeet Kaur Thapal	No				3,500,000	24,990	2,524,065	1,000,925		-	1,000,925
A 26	178		Sadula Vijay Kumar	No				3,800,000	106,900	2,807,471	1,099,429		-	1,099,429
A 27	178		Mr. Abdul Hameed	No				3,850,000	219,620	2,950,000	1,119,620		-	1,119,620
A 33	178		Merupula Narayan Goud	No				3,114,000	-	1,425,000	1,689,000		-	1,689,000
A 35	187		Mrs.O Santhi	No	225,000	3,401,250	573,750		175	3,875,000	325,175	25,000	-	350,175
A 40	178		Mr.Ravi Rajashekar	No	-	-	3,653,000		223,200	3,722,125	154,075		-	248,140
A 59	303		SEV Selva Kumar	No	-	-	115,000		-	890,000	1,645,000		94,065	1,645,000
A 68	228		Commander U Satyan	No				4,078,000	200	3,432,800	645,400		-	645,400
	2067				225,000	3,401,250	4,341,750	27,821,000	599,255	24,037,661	12,350,594	25,000	94,065	12,469,659
A 12	199		Col KGA Kamaldev & Mi	10-11	-	3,400,000			(147,391)	4,514,823	(162,214)		115,875	(46,339)
A 38	240		Easo Varghese	10-11	-	3,494,000			(748,009)	4,028,037	(157,046)		157,046	-
A 39	216		Major B.S.Prasad	10-11	-	2,475,000			(218,873)	3,348,890	(117,763)		83,263	(34,500)
A 54	212		Mr. Janardhan Reddy	10-11	-	3,543,000			(761,907)	4,029,579	(123,486)		124,011	525
	867				-	12,912,000	-	-	(1,876,180)	15,921,329	(560,509)	-	480,195	(80,314)

Kadakia & Modi Housing
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
Maintenance & Service Tax Security Deposit
 Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By 12 - Col KGA Kamaldev & Sheela Jamesina		Journal	JV-64	Being amount transferred	1,15,375.00	
	By 38 - Easo Varghese		Journal	JV-65	Being amount transferred	1,57,046.00	
	By 39 - B.S.Prasad		Journal	JV-66	Being amount transferred	83,263.00	
	By 54 - Janardhan Reddy		Journal	JV-67	Being amount transferred	1,25,011.00	
	To Closing Balance					4,80,695.00	4,80,695.00
						4,80,695.00	4,80,695.00

KADAKIA AND MODI HOUSING - SERVICE TAX COLLECTED FROM CUSTOMERS

BLO	S.N	CK	FLAT	AREA	BUYERNAME	POSES SION GIVEN	SERVICE TAX COLLECTED	ST Paid / Maint sec before 2010	ST Paid / Maint sec 2010-11	ST / maint sec dep as per tally 11- 12	ST / maint sec deposit as per tally 12-13	difference	Service Tax liability as per DB	diff (DB Amt - Collected)
	1	A	1	178	Ms.Sabiha Hussain	YES	1,39,265	25000		1,39,265		-25,000	1,50,822	11,557
	5	A	10	185	Major Achyut Ranjan Mukherjee	YES	86,263			86,263		-	1,30,648	44,385
	6	A	11	191	Syed Sibgatullah vajid	YES	1,48,279			1,48,279		-	1,48,346	67
	7	A	12	199	Col KGA Kamaldev & Mrs.Sheela	YES	1,15,875		1,15,375			500	1,68,261	52,386
	10	A	20	234	Mrs.Harjeet Kaur Thapar	YES	1,61,340				1,61,340	-	1,41,204	-20,136
	12	A	26	178	Mr.Sadula Vijay Kumar	YES	1,28,440				1,28,440	-	1,57,873	29,433
	13	A	27	178	Mr.Abdul Hameed	YES	1,59,584				1,59,584	-	1,56,813	-2,771
	15	A	35	187	Mrs.O.Santhi	YES	1,29,780	25000			1,04,780	-	1,68,014	38,234
	16	A	36	204	Dr.Anusha Bharatam & Smt.Pani	YES	90,215			90,215		-	1,35,379	45,164
	17	A	38	240	Easo Varghese	YES	1,57,046		1,57,046			-	1,03,248	-53,798
	18	A	39	216	Major B.S.Prasad	YES	86,263		83,263			3,000	1,31,326	45,063
	19	A	40	178	Mr.Ravi Rajshekar & Mrs.Lakshmi	YES	1,10,155			94,065	16,090	-	1,05,275	-4,880
	22	A	54	212	Mr.Janardhan Reddy	YES	1,27,011		1,25,011			2,000	1,45,173	18,162
	23	A	58	295	Bongu Raja Rao	YES	1,01,874			1,01,874		-	1,08,409	6,535
	25	A	60	307	Mr.Sai Prashant & Mrs.Anjana S	YES	1,57,590	25000			1,32,590	-	1,57,590	-
							18,98,980	75,000	4,80,695	7,92,551	5,70,234	-19,500	21,08,381	2,09,401
							10,60,275							
							8,38,705							
							893656							
							54,951							

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BLO		CK		FLAT		POSES SION GIVEN	SERVICE TAX COLLECTED	ST Paid / Maint sec before 2010	ST Paid / Maint sec 2010-11	ST / maint sec dep as per tally 11- 12	ST / maint sec deposit as per tally 12-13	difference	Service Tax liability as per DB	diff (DB Amt - Collected)	
S.N	O	NO	NO	AREA	BUYERNAME										
1	A	1	178	Ms.Sabiha Hussain	YES	1,39,265	25000			1,39,265		-25,000	1,50,822	11,557	
2	A	4	178	Mr.P.L.Srinivas C/o RGR Siddhan	NO							-		-	
3	A	5	178	PL Srinivas	NO							-		-	
4	A	9	183	Mr. MD.Abdul Rahim & Mrs. Kha	NO							-	494	494	
5	A	10	185	Major Achyut Ranjan Mukherjee	YES	86,263				86,263		-	1,30,648	44,385	
6	A	11	191	Syed Sibgatullah vajid	YES	1,48,279				1,48,279		-	1,48,346	67	
7	A	12	199	Col KGA Kamaldev & Mrs.Sheela	YES	1,15,875			1,15,375			500	1,68,261	52,386	
8	A	16	203	Edury Vakula and Edury Ramach.	NO							-	11,945	11,945	
9	A	19	220	Mrs Man komal kaur Thapar	NO							-	1,44,757	1,44,757	
10	A	20	234	Mrs.Harjeet Kaur Thapar	YES	1,61,340					1,61,340	-	1,41,204	-20,136	
11	A	21	273	Mrs.S.Visala	NO		25000					-25,000	1,87,535	1,87,535	
12	A	26	178	Mr.Sadula Vijay Kumar	YES	1,28,440					1,28,440	-	1,57,873	29,433	
13	A	27	178	Mr.Abdul Hameed	YES	1,59,584					1,59,584	-	1,56,813	-2,771	
14	A	33	178	Merpula Narayana Goud	NO							-	33,866	33,866	
15	A	35	187	Mrs.O.Santhi	YES	1,29,780	25000				1,04,780	-	1,68,014	38,234	
16	A	36	204	Dr.Anusha Bharatam & Smt.Pani	YES	90,215				90,215		-	1,35,379	45,164	
17	A	38	240	Easo Varghese	YES	1,57,046			1,57,046			-	1,03,248	-53,798	
18	A	39	216	Major B.S.Prasad	YES	86,263			83,263			3,000	1,31,326	45,063	
19	A	40	178	Mr.Ravi Rajshekar & Mrs.Lakshmi	YES	1,10,155				94,065	16,090	-	1,05,275	-4,880	
20	A	47	178	Sri Teja Bongu	NO							-		-	
21	A	48	178	Mr.Bongu Sriteja	NO							-		-	
22	A	54	212	Mr.Janardhan Reddy	YES	1,27,011			1,25,011			2,000	1,45,173	18,162	
23	A	58	295	Bongu Raja Rao	YES	1,01,874				1,01,874		-	1,08,409	6,535	
24	A	59	303	Mrs.S.E.Velankanni Selva Kumar	NO							-		-	
25	A	60	307	Mr.Sai Prashant & Mrs.Anjana Sreedhar	YES	1,57,590	25000			1,32,590		-	1,57,590	-	
26	A	61	295	Dr.B.S.Shreedhar	NO							-		-	
27	A	62	274	Sreedhar	NO							-		-	
28	A	68	228	Commander.U.Sathyan	NO							-	95,306	95,306	
							18,98,980	1,00,000	4,80,695	7,92,551	5,70,234	-44,500	25,82,284	6,83,304	
							10,60,275								
							8,38,705								
							893656								
							54,951								

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	SaleDeedDt	chqno	chdate	VAT Return Month	VAT Return Year
A	45	Vacant	Builder	No						0	
A	46	Vacant	Builder	No						0	
A	47	Sri Teja Bongu	Builder	No	4,223,000	-	01-Jan-1601	-	-	0	0
A	49	vacant	Builder	No	4,350,000	-	01-Jan-1601	-	-	0	0
A	50	Vacant	Builder	No						0	
A	51	Vacant	Builder	No						0	
A	52	Vacant	Builder	No						0	
A	53	Vacant	Builder	No						0	
A	55	Vacant	Builder	No						0	
A	56	Vacant	Builder	No						0	
A	57	Vacant	Builder	No						0	
A	59	Mrs.S.E.Velankanni Selva Kumar	Builder	No	5,000,000	-	01-Jan-1601	-	-	0	0
A	61	Dr.B.S.Shreedhar	Builder	No	5,600,000	-	01-Jan-1601	-	-	0	0
A	62	Dr. B.S. Sreedhar	Builder	No	5,500,000	-	01-Jan-1601	-	-	0	0
A	63	Mr.K. Swarna Latha james/ James Kalwala	Builder	No	5,200,000	-	01-Jan-1601	-	-	0	0
A	64	Vacant	Builder	No						0	
A	65	Vacant	Builder	No						0	
A	66	Vacant	Builder	No						0	
A	67	Vacant	Builder	No						0	
A	69	Vacant	Builder	No	-	-	01-Jan-1601	-	-	0	0
A	70	Vacant	Builder	No						0	
A	71	Vacant	Builder	No						1	2012
A	72	Vacant	Builder	No	-	-	01-Jan-1601	-	-	0	0

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	SaleDeedDt	chqno	chqdate	VAT Return Month	VAT Return Year
A	2	Vacant	Builder	No						0	
A	3	Vacant	Builder	No						0	
A	4	Mr.P.L.Srinivas C/o RGR Siddhanth Educational	Builder	No	3,800,000	-	01-Jan-1601	-	-	0	0
A	5	PL Srinivas	Builder	No	3,800,000	-	01-Jan-1601	-	-	0	0
A	6	Vacant	Builder	No						0	
A	7	Vacant	Builder	No						0	
A	8	Vacant	Builder	No						0	
A	13	Vacant	Builder	No						0	
A	14	Vacant	Builder	No	-	-	01-Jan-1601	-	-	0	0
A	15	Vacant	Builder	No						0	
A	17	Vacant	Builder	No						0	
A	18	Vacant	Builder	No						0	
A	22	Mortaged	Builder	No						0	
A	23	Mortaged	Builder	No						0	
A	24	Mortaged	Builder	No						0	
A	25	Mortaged	Builder	No						0	
A	28	Vacant	Builder	No						0	
A	29	Vacant	Builder	No						0	
A	30	vacant	Builder	No	-	-	01-Jan-1601	-	-	0	0
A	31	Vacant	Builder	No						0	
A	32	Vacant	Builder	No						0	
A	33	Merpula Narayana Goud	Builder	No	3,600,000	-	01-Jan-1601	-	-	0	0
A	34	Vacant	Builder	No	-	-	01-Jan-1601	-	-	0	0
A	37	Vacant	Builder	No						0	
A	41	Vacant	Builder	No						0	
A	42	Vacant	Builder	No						0	
A	43	Vacant	Builder	No						0	
A	44	Vacant	Builder	No						0	

KADAKIA & MODI HOUSING

VAT Statement

Period : As on 31st March 2013

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	SaleDeedDt	Chqno	Chqdate	VAT Return Month	VAT Return Year	Difference to be paid
A	1	Ms.Sabiha Hussain	Builder	Yes	4,860,735	60,760	20-Dec-11	698054	03-08-13	3	2013	(1)
A	9	Mr. MD.Abdul Rahim & Mrs. Khalida Unissa	Builder	Yes	4,483,000	-	10-Sep-12	0	0	0	0	56,038
A	10	Major Achyut Ranjan Mukherjee	Builder	Yes	3,350,000	41,875	22-Feb-10	879297	30-11-2012	11	2012	-
A	11	Syed Sibgatullah vajid	Builder	Yes	3,790,000	47,375	28-Nov-11	818675	27-10-2012	10	2012	-
A	12	Col KGA Kamaldev & Mrs.Sheela Jamesina	Builder	Yes	4,283,000	53,538	5-Feb-10	879541	21-12-2012	12	2012	(1)
A	16	Edury Vakula and Edury Ramachandra Rao	Builder	Yes	4,900,000	-	25-Oct-12	0	0	0	0	61,250
A	19	Mrs Man komal kaur Thapar	Builder	Yes	3,500,000	43,750	8-Aug-11	698167	23.03.2013	3	2013	-
A	20	Mrs.Harjeet Kaur Thapar	Builder	Yes	3,500,000	43,750	31-Oct-11	879245	17-11-2012	11	2012	-
A	21	Mrs.S.Visala	Builder	Yes	4,800,000	50,000	9-Apr-10	801512	15-5-2010	5	2010	-
A	26	Mr.Sadula Vijay Kumar	Builder	Yes	3,800,000	47,500	29-Dec-11	879537	18-12-2012	12	2012	-
A	27	Mr.Abdul Hameed	Builder	Yes	3,780,000	47,311	20-Aug-11	879177	11-10-12	11	2012	(61)
A	35	Mrs.O.Santhi	Builder	Yes	4,200,000	52,500	18-Jul-12	833499	16-2-2013	2	2013	-
A	36	Dr.Anusha Bharatam & Smt.Paningipalli Jyoti	Builder	Yes	3,382,180	42,277	25-Oct-11	879475	02-02-13	2	2013	0
A	38	Easo Varghese	Builder	Yes	3,700,000	46,190	27-Jan-10	801512	15-05-2010	5	2010	-
A	39	Major B.S.Prasad	Builder	Yes	3,324,567	41,557	10-Dec-09	879487	29-12-2012	12	2012	0
A	40	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	Builder	Yes	3,561,000	44,513	2-Nov-10	527973	13-10-2012	10	2012	(1)
A	48	Mr.Bongu Sriteja	Builder	Yes	4,223,000	52,788	20-Feb-13	698003	19-2-2013	2	2013	(1)
A	54	Mr.Janardhan Reddy	Builder	Yes	3,735,618	46,680	2-Sep-09	713698	03-06-10	2	2011	-
A	58	Bongu Raja Rao	Builder	Yes	3,850,000	48,125	5-Aug-10	528004	30-09-2012	9	2012	-
A	60	Mr.Sai Prashant & Mrs.Anjana Sai	Builder	Yes	5,075,000	63,438	18-Mar-11	528122	15-9-2012	9	2012	(1)
A	68	Commander.U.Sathyan	Builder	Yes	4,278,000	53,478	22-Feb-13	833430	02-04-13	2	2013	(3)
					84,376,100	927,405						117,221

KADAKIA AND MODI HOUSING SERVICE TAX PAYMENT DETAILS									
Date:	03.05.13								
Sl. No	Cheque Date	Cheque No	Cheque Amount	Challan No.	Challan Date	Paid Qtr	Paid for Year	Remarks	
1	16-03-2009	155463	100,000		16-03-2009		2009		
2	03-09-2011	283580	132,000	19	12-09-2011		2011		
3	10-09-2011	283599	158,712		10-09-2011		2011		
4	21-12-2011	437862	370,131	18	24-12-2011		2011		
5	02-06-2012	527712	19,275	17	15-06-2012	Q1	2012		
6	09-06-2012	339232	19,275	7	15-06-2012	Q1	2012		
7	18-06-2012	339164	19,275	14	18-06-2012	Q1	2012		
8	23-06-2012	339165	19,275	30	27-06-2012	Q1	2012		
9	07-07-2012	527804	15,305	10	14-07-2012	Q1	2012		
11	06-08-2012	644163	19,275	14	11-08-2012	Q1	2012		
12	08-12-2012	879363	20,000	18	14-12-2012	Q2	2012		
13	07-01-2013	879396	20,000	9	15-01-2013	Q2	2012		
14	12-01-2013	879418	20,000	5	24-01-2013	Q2	2012		
15	28-01-2013	879470	35,000	11	09-02-2013	Q2-Q3	2012		
16	02-02-2013	833301	35,000	12	09-02-2013	Q3	2012		
17	09-02-2013	833470	35,000	23	09-02-2013	Q3	2012		
18	16-02-2013	833498	22,752	29	16-02-2013	Q3	2012		
			1,060,275						

APPROVED BY
14 MAY 2013
SOHAM MODI
MANAGING DIRECTOR

14/5/13

14/5/13

MODI PROPERTIES & INVESTMENTS PVT. LTD.

Statement of Tax paid form Oct'12 to Mar'13

Date: 26th June 2013

S. No.	Project/ Company & Unit No.	Taxable Turnover	Tax Calculated under WCS	CENVAT	Net Tax Payable	Paid Details				Balance Due
						Chq No.	Date	Paid	Challan No.	
1	Alpine Estate	37,797,692	1,868,714	4,884	1,863,830	000547	17.05.13	400,000	4	0
						000857	24.05.13	200,000	10	
						000858	24.05.13	200,000	11	
						000875	01.06.13	400,000	25	
						001051	08.06.13	400,000	2	
						001062	16.06.13	200,000		
						001050	22.06.13	50,000		
						001071	22.06.13	13,830		
						TOTAL		1,863,830		
2	Paramount Builders	2,570,857	127,103	8,012	119,091	000117	03.04.13	5,999	22	88,092
						000494	01.06.13	25,000	33	
						TOTAL		30,999		
3	Kadakia & Modi	4,207,662	208,027	5,891	202,136	833498	16.02.13	22,752		(0)
						698253	05.04.13	20,000		
						697815	13.04.13	20,000		
						697824	20.04.13	20,000		
						697864	27.04.13	5,187		
						000196	01.06.13	114,197	23	
						TOTAL		202,136		
4	Greenwood Estates	42,658,417	2,109,032	31,135	2,077,897	001984	25.05.13	200,000	14	1,127,897
						001987	01.06.13	200,000	31	
						002099	01.06.13	50,000	32	
						002454	15.06.13	250,000		
						002455	22.06.13	250,000		
						TOTAL		950,000		

S. No.	Project/ Company & Unit No.	Taxable Turnover	Tax Calculated under WCS	CENVAT	Net Tax Payable	Paid Details				Balance Due
						Chq No.	Date	Paid	Challan No.	
5	Modi & Modi Constructions	14,720,245	727,769	64,682	663,087	000306	16.02.13	100,000	31	0
						000765	06.04.13	100,000	6	
						000839	13.04.13	100,000	8	
						000876	20.04.13	100,000	16	
						000979	04.05.13	49,594	6	
						001210	01.06.13	100,000	14	
						001254	10.06.13	50,000	4	
						001339	17.06.13	63,493		
						TOTAL		663,087		
6	Mehta & Modi Homes	20,835,962	1,030,130	15,869	1,014,261	867056	16.02.13	75,000		339,261
						000416	25.05.13	100,000		
						000433	25.05.13	100,000		
						000507	01.06.13	100,000	24	
						000558	11.06.13	100,000	3	
						000591	15.06.13	100,000		
						000171	22.06.13	100,000		
6	Modi Ventures	13,212,277	653,215	24,249	628,966	TOTAL		675,000		0
						000325	09.02.13	150,000	20	
						000415	06.04.13	50,000	13	
						000429	13.04.13	50,000	3	
						633065	20.04.13	50,000	15	
						000062	27.04.13	50,000	27	
						000085	04.05.13	50,000	9	
						000120	10.05.13	30,865	11	
						000003	01.06.13	198,101	21	
						TOTAL		628,966		

Block No	Flat No	Receipt No	Receipt Date	Receipt Amount	Net Sale	Consideration	Towards Sale	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	
Total				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
SOHAM MODI
MANAGING DIRECTOR

Block No	Flat No	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Receipts	Towards VAT and 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

Bungal ow No	Buyer Name	Receipt Date	Cheque No	Amount Received	Receipt No	Towards sale deed	Towards Developepme 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
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			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				316	0.03	29.10	91.05	187.44	1.65	6.50	280.14	0.00	11.38

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
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. Ravi Rajshekar &	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				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						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 S	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 S	28-07-2011	947979	65,000	1051	28,000					-	4.12	-
35	Mrs. O. Santhi	06-08-2011	cash	14,00,000	1052						-	4.12	-
40	Mr. Ravi Rajshekar &	08-08-2011	641673	5,00,000	1054						37,000	4.12	1,524
33	Merpula Narayana Go	10-08-2011	cash	5,00,000	1316						14,00,000	4.12	57,680
11	Syed Sibgatullah vajid	10-08-2011	010786	10,00,000	1053						5,00,000	4.12	20,600
19	Mrs Man komal kaur	10-08-2011	804269	2,37,375	1057		5,00,000				5,00,000	4.12	20,600
19	Mrs Man komal kaur	18-08-2011	041912	48,825	1055		7,58,000				10,00,000	4.12	41,200
19	Mrs Man komal kaur	18-08-2011	005920	1,00,000	1056		2,37,375				2,37,375	4.12	9,780
19	Mrs Man komal kaur	19-08-2011	804869	8,65,000	1058		48,825				48,825	4.12	2,012
68	Commander. U. Sathya	20-08-2011	Transfer	2,00,000	1064	3,000					1,00,000	4.12	4,120
27	Mr. Abdul Hameed	22-08-2011	142086	4,62,000	1062		1,00,000				8,65,000	4.12	35,638
27	Mr. Abdul Hameed	22-08-2011	142090	9,00,000	1063		5,13,800				1,97,000	4.12	8,116
27	Mr. Abdul Hameed	22-08-2011	142083	9,00,000	1059		1,97,000				4,62,000	4.12	19,034
27	Mr. Abdul Hameed	22-08-2011	142087	1,78,000	1061		4,62,000				9,00,000	4.12	37,080
27	Mr. Abdul Hameed	22-08-2011	142084	2,85,000	1066		8,53,000				9,00,000	4.12	37,080
27	Mr. Abdul Hameed	22-08-2011	142084	2,85,000	1066						1,78,000	4.12	7,334
27	Mr. Abdul Hameed	22-08-2011	142084	2,85,000	1066						2,85,000	4.12	11,742

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
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								5,20,517	4.12	21,445
11	Syed Sibgatullah vajid 07-02-2011	004784	25,000	1301	25,000						-	4.12	-
40	Mr. Ravi Rajshekar & 14-02-2011	690750	3,00,000	1020				3,00,000			3,00,000	4.12	12,360
11	Syed Sibgatullah vajid 19-02-2011	004785	2,00,000	1302	1,66,000		34,000				34,000	4.12	1,401
60	Mr. Sai Prashant & Mr 01-03-2011	607846	3,15,825	1023				3,15,825			3,15,825	4.12	13,012
60	Mr. Sai Prashant & Mr 01-03-2011	607847	1,36,475	1024				1,36,475			1,36,475	4.12	5,623
60	Mr. Sai Prashant & Mr 01-03-2011	607848	53,000	1025				53,000			53,000	4.12	2,184
11	Syed Sibgatullah vajid 08-03-2011	004792	5,33,000	1026			5,33,000				5,33,000	4.12	21,960
36	Dr. Anusha Bharatam & 21-03-2011	653554	3,35,000	1028				3,35,000			3,35,000	4.12	13,802
59	Mrs. S.E. Velankanni S 23-03-2011	947973	50,000	1027	50,000						-	4.12	-
60	Mr. Sai Prashant & Mr 11-04-2011	049839	9,96,740	1029				9,96,740			9,96,740	4.12	41,066
20	Mrs. Harjeet Kaur Tha 18-04-2011	503053	2,25,000	1304	2,25,000						-	4.12	-
20	Mrs. Harjeet Kaur Tha 22-04-2011	503058	1,50,000	1031	9,000		1,41,000				1,41,000	4.12	5,809
20	Mrs. Harjeet Kaur Tha 22-04-2011	478820	1,50,000	1030			1,50,000				1,50,000	4.12	6,180
26	Mr. Sadula Vijay Kum 22-04-2011	Cash	25,000	1305	25,000						-	4.12	-
20	Mrs. Harjeet Kaur Tha 23-04-2011	Cash	1,00,000	1306		1,00,000					1,00,000	4.12	4,120
19	Mrs Man komal kaur 25-04-2011	371057	50,000	1309	50,000						-	4.12	-
20	Mrs. Harjeet Kaur Tha 25-04-2011	371056	50,000	1307		50,000					50,000	4.12	2,060
19	Mrs Man komal kaur 25-04-2011	478819	25,000	1307	25,000						-	4.12	-
19	Mrs Man komal kaur 25-04-2011	005905	1,50,000	1308	1,45,000	5,000					5,000	4.12	206
59	Mrs. S.E. Velankanni S 29-04-2011	947974	60,000	1033	60,000						-	4.12	-
36	Dr. Anusha Bharatam & 03-05-2011	653570	2,50,000	1034				2,50,000			2,50,000	4.12	10,300
33	Merpula Narayana Go 09-05-2011	cash	25,000	1310	25,000						-	4.12	-
10	Major Achyut Ranjan 10-05-2011	311285	86,862	1037				86,862			86,862	4.12	3,579
10	Major Achyut Ranjan 10-05-2011	208709	3,10,000	1036				2,26,366	58,470	25,164	2,84,836	4.12	11,735
36	Dr. Anusha Bharatam & 18-05-2011	transfer	40,000	1038				40,000			40,000	4.12	1,648
26	Mr. Sadula Vijay Kum 18-05-2011	961909	2,00,000	1035	1,53,000	47,000					47,000	4.12	1,936
58	Bongu Raja Rao 21-05-2011	922267	4,50,000	1039				4,50,000			4,50,000	4.12	18,540
59	Mrs. S.E. Velankanni S 28-05-2011	947976	70,000	1040	70,000						-	4.12	-
19	Mrs Man komal kaur 01-06-2011	484547	1,00,000	1313		1,00,000					1,00,000	4.12	4,120

o/c

KADAKIA & MODI HOUSING

5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road, Secunderabad – 500003
Phone: +91-40-66335551, Fax: 040-27544058

Date: 4th February 2013

To,
The Superintendent,
Office of the Commissioner of Customs,
Central Excise & Service Tax,
Hyderabad – II, Commissionerate, Group X,
Opp: Singareni Bhavan,
Sitaram Bagh, Red Hills,
Hyderabad.

Dear Sir,

Subject:- Intimation of payment – Service Tax.
Reference: STC No. AAHFK8714AST001

1. We have had extensive correspondence with the department regarding the applicability of service tax to our firm. As per understanding service tax is not applicable to the transactions undertaken by our firm.
2. We have computed service tax liability for the period 1st April 2012 to 30th September 2012 under works contract services, composition scheme. Details of receipts during the said period and computation of service tax liability is attached herein. Receipts were first appropriated towards
 - a. Sale deed.
 - b. Then towards the agreement of construction.
 - c. Towards additions and alternations and
 - d. Finally towards VAT, Service tax, stamp duty, registration charges, excess consideration received etc.
3. The receipts under the following heads were excluded for computation of taxable amount under work contract services:
 - a. Receipts towards value of sale deed.
 - b. Receipts towards payment of VAT, service tax, stamp duty and registration charges that were remitted to the government wither in advance or on a later date.
 - c. Receipts that are in excess of the agreed sale consideration which were refunded or liable to refunded to the purchaser.
 - d. Receipts towards the other charges like corpus fund, maintenance charges, electricity charges, etc received on behalf of the Owners Association or the electricity department which were paid to them in advance or on a later date.
4. Accordingly, the taxable amount under works contract services with composition was computed to be Rs. 38,99,519.00 and tax liability there on @ 4.944% is Rs. 1,92,792.00.

KADAKIA & MODI HOUSING

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

Phone: +91-40-66335551, Fax: 040-27544058

5. CENVAT credit Rs. 12,248.00 has been adjusted against the tax liability and an amount of Rs. 60,000.00 has been paid under protest as per details given below. The balance amount of Rs. 1,20,544.00 shall be paid under protest shortly.
- a. Challan No. 01100841512201200018 of Rs. 20,000.00
 - b. Challan No. 01100841501201300005 of Rs. 20,000.00
 - c. Challan No. 01100841501201300009 of Rs. 20,000.00
6. We hope that our understanding is correct and we would be glad to provide you with any further information that may be required in this regard. We request you to kindly confirm the same.

Thank You.

Yours sincerely,

For **KADAKIA & MODI HOUSING**



Authorized Signatory.

- Encl: 1. Statement of receipts from 01.04.12 to 30.09.12 and details of ST.
2. CENVAT statement for the period from 01.04.12 to 30.09.12
3. Additional Commissioner.

- CC To: 1. Assistant Commissioner.
2. Deputy Commissioner.
3. Additional Commissioner

KADAKIA AND MODI HOUSING										
SERVICE TAX PAYMENT DETAILS										
S.NO	CHQ DATE	CHQ NO	AMOUNT	BSR CODE	CHALLAN NO	CHALLAN DATE	PAID QTR	PAID FOR YEAR	Remarks	
1	16-03-2009	155463	1,00,000.00	110084			Q4	2009		
2	03-09-2011	283580	1,32,000.00	110084	19	12-09-2011		2011		
3	10-09-2011	283599	1,58,712.00	110084				2011		
4	21-12-2011	437862	3,70,131.00	110084	18	24-12-2011		2011		
5	02-06-2012	527712	19,275.00	110084	17	15-06-2012	Q1	2012		
6	09-06-2012	339232	19,275.00	110084	7	15-06-2012	Q1	2012		
7	18-06-2012	339164	19,275.00	110084			Q1	2012		
8	23-06-2012	339165	19,275.00	110084	30	27-06-2012	Q1	2012		
9	07-07-2012	527804	15,305.00	110084	10	14-07-2012	Q1	2012		
11	06-08-2012	644163	19,275.00	110084	14	11-08-2012	Q1	2012		
12	08-12-2012	879363	20,000.00	110084	18	14-12-2012	Q2-Q3	2012		
13	07-01-2013	879396	20,000.00	110084	9	15-01-2013	Q2-Q3	2012		
14	12-01-2013	879418	20,000.00	110084	5	24-01-2013	Q2-Q3	2012		
15	28-01-2013	879470	35,000.00	110084	11	09-02-2013	Q2-Q3	2012		
16	02-02-2013	833301	35,000.00	110084	12	09-02-2013	Q2-Q3	2012		
17	09-02-2013	833470	35,000.00				Q2-Q3	2012		
18	16-02-2013	833498	22,752.00				Q2-Q3	2012	(35000-12248)	
			10,60,275.00							


APPROVED BY
 - 4 MAR 2013
 SOHAM MODI
 MANAGING DIRECTOR

KADAKIA & MODI HOUSING

5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road, Secunderabad – 500003
Phone: +91-40-66335551, Fax: 040-27544058

Date: 16th March 2013

To,
The Superintendent,
Office of the Commissioner of Customs,
Central Excise & Service Tax,
Hyderabad – II, Commissionerate, Group X,
Opp: Singareni Bhavan,
Sitaram Bagh, Red Hills,
Hyderabad.

Dear Sir,

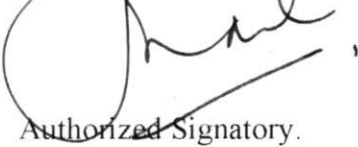
Subject:- Intimation of payment – Service Tax.
Reference: 1. STC No. AAHFK8714AST001
2. Our Letter dated 4th February 2013

Further the reasons stated in reference we are paid balance amount of Rs.1,20,544.00 under protest.

- a. Chelan No. 01100842801201300011 of Rs. 35,000.00
- b. Chelan No. 01100842801201300012 of Rs. 35,000.00
- c. Chelan No. 0110084____2013000__ of Rs. 35,000.00
- d. Chelan No. 01100841602201300029 of Rs. 22,752.00

Thank You.

Yours sincerely,
For **KADAKIA & MODI HOUSING**



Authorized Signatory.

Encl: Chelan Enclosed

CC To: 1. Assistant Commissioner.
2. Deputy Commissioner.
3. Additional Commissioner

KADAKIA & MODI HOUSING

5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road, Secunderabad – 500003
Phone: +91-40-66335551, Fax: 040-27544058

Date: 16th March 2013

To,
The Superintendent,
Office of the Commissioner of Customs,
Central Excise & Service Tax,
Hyderabad – II, Commissionerate, Group X,
Opp: Singareni Bhavan,
Sitaram Bagh, Red Hills,
Hyderabad.

Dear Sir,

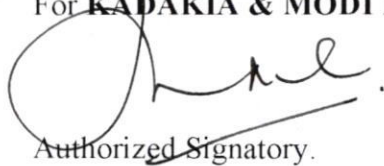
Subject:- Intimation of payment – Service Tax.
Reference: 1. STC No. AAHFK8714AST001
2. Our Letter dated 4th February 2013

Further the reasons stated in reference we are paid balance amount of Rs.1,20,544.00 under protest.

- a. Chelan No. 01100842801201300011 of Rs. 35,000.00
- b. Chelan No. 01100842801201300012 of Rs. 35,000.00
- c. Chelan No. 0110084 ____ 2013000 ____ of Rs. 35,000.00
- d. Chelan No. 01100841602201300029 of Rs. 22,752.00

Thank You.

Yours sincerely,
For **KADAKIA & MODI HOUSING**



Authorized Signatory.

Encl: Chelan Enclosed

CC To: 1. Assistant Commissioner.
2. Deputy Commissioner.
3. Additional Commissioner

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

KNM

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

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

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

medi

*APR 12
SEP 12*

Accounting Code of the Service

0	0	4	4	0	4	1	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Amount Tendered in Rupees

0	0	0	0	0	2	2	7	5	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	2	2	7	5	2

Total

TAX PAYER'S COUNTERFOIL

RECEIVING BANK BRANCH STAMP

STATE BANK OF HYDRABAD
R.P. Road Br. Secunderabad
BSR Code No.: 0110024

JRM. No.

2116670

Challan No.

28

Received from Assessee Code No.

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

(In words) Rupees

TWENTY TWO THOUSAND SEVEN HUNDRED AND FIFTY TWO ONLY

Only)

By Cash/Cheque/Draft/Pay Order No.

833498

Dated

16.02.13

Drawn on

HDFC

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

Modi
LNM

Block No	Flat No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Rate of tax under works contract services with composition	Estimate of service tax liability
A	59	No	-	1437	01-10-12	70,000	-	70,000	-	-	-	-	-	4,944	-
A	16	Yes	25-10-2012	1439	23-10-12	171,600	-	171,600	-	-	-	-	-	4,944	-
A	20	Yes	31-10-2011	1438	23-10-12	300,000	-	-	300,000	-	-	-	300,000	4,944	14,832
A	16	Yes	25-10-2012	1440	29-10-12	1,370,000	-	1,128,400	241,600	-	-	-	241,600	4,944	11,945
A	33	No	-	1441	01-11-12	500,000	-	-	500,000	-	-	-	500,000	4,944	24,720
A	59	No	-	1443	05-11-12	100,000	-	100,000	-	-	-	-	-	4,944	-
A	26	Yes	29-12-2011	1319	09-11-12	220,000	-	-	-	-	56,196	163,804	-	4,944	-
A	26	Yes	29-12-2011	1320	09-11-12	17,000	-	-	-	-	-	17,000	-	4,944	-
A	19	Yes	08-08-11	1322	23-11-12	355,601	-	-	355,601	-	-	-	-	4,944	-
A	19	Yes	08-08-11	1325	04-12-12	100,000	-	-	100,000	-	-	-	355,601	4,944	17,581
A	19	Yes	08-08-11	1326	04-12-12	100,000	-	-	100,000	-	-	-	100,000	4,944	4,944
A	19	Yes	08-08-11	1327	04-12-12	200,000	-	-	183,199	8,958	7,843	-	192,157	4,944	4,944
A	48	Yes	20-02-2013	1323	04-12-12	25,000	4,223,000	25,000	-	-	-	-	-	4,944	9,500
A	59	No	-	1328	07-12-12	100,000	-	100,000	-	-	-	-	-	4,944	-
A	48	Yes	20-02-2013	1329	14-12-12	420,000	-	420,000	-	-	-	-	-	4,944	-
A	27	Yes	20-08-2011	1331	18-12-12	200,000	-	-	-	-	-	-	-	4,944	-
A	47	No	-	1332	24-12-12	25,000	4,223,000	25,000	-	-	200,000	-	-	4,944	-
A	61	No	-	1333	26-12-12	25,000	5,600,000	25,000	-	-	-	-	-	4,944	-
A	36	Yes	25-10-2011	1335	31-12-12	846	-	-	-	-	-	-	-	4,944	-
Total from Oct to Dec 2010						4,300,047	14,046,000	2,065,000	1,780,400	8,958	264,039	181,650	1,789,358	4,944	88,466

APPROVED BY
21 MAR 2013
SOHAM MODI
MANAGING DIRECTOR

KADAKIA & MODI HOUSING

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

Phone: +91-40-66335551, Fax: 040-27544058

5. CENVAT credit Rs. 12,248.00 has been adjusted against the tax liability and an amount of Rs. 1,87,752.00 has been paid under protest as per details given below.

- a. Challan No. 01100840812201200018 of Rs. 20,000.00
- b. Challan No. 01100840701201300009 of Rs. 20,000.00
- c. Challan No. 01100841201201300005 of Rs. 20,000.00
- d. Challan No. 01100842801201300011 of Rs. 35,000.00
- e. Challan No. 01100842801201300012 of Rs. 35,000.00
- f. Challan No. 01100840902201300023 of Rs. 35,000.00
- g. Challan No. 011008403032013000__ of Rs. 15,544.00

6. We hope that our understanding is correct and we would be glad to provide you with any further information that may be required in this regard. We request you to kindly confirm the same.

Thank You.

Yours sincerely,

For **KADAKIA & MODI HOUSING**



Authorized Signatory.

- Encl: 1. Statement of receipts from 01.04.12 to 30.09.12 and details of ST.
2. CENVAT statement for the period from 01.04.12 to 30.09.12
3. Additional Commissioner.

- CC To: 1. Assistant Commissioner.
2. Deputy Commissioner.
3. Additional Commissioner



o/c

KADAKIA & MODI HOUSING

5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road, Secunderabad – 500003
Phone: +91-40-66335551, Fax: 040-27544058

Date: 8th April 2013

To,
The Superintendent,
Office of the Commissioner of Customs,
Central Excise & Service Tax,
Hyderabad – II, Commissionerate, Group X,
Opp: Singareni Bhavan,
Sitaram Bagh, Red Hills,
Hyderabad.

Dear Sir,

Sub: Intimation of payment – Service Tax.

Ref: Our Letter dated 13th August 2012

STC No. AAHFK8714AST001

1. We have had extensive correspondence with the department regarding the applicability of service tax to our firm. As per understanding service tax is not applicable to the transactions undertaken by our firm.
2. We have computed service tax liability for the period **1st April 2012 to 30th September 2012** under works contract services, composition scheme. Details of receipts during the said period and computation of service tax liability is attached herein. Receipts were first appropriated towards
 - a. Sale deed.
 - b. Then towards the agreement of construction.
 - c. Towards additions and alternations and
 - d. Finally towards VAT, Service tax, stamp duty, registration charges, excess consideration received etc.
3. The receipts under the following heads were excluded for computation of taxable amount under work contract services:
 - a. Receipts towards value of sale deed.
 - b. Receipts towards payment of VAT, service tax, stamp duty and registration charges that were remitted to the government wither in advance or on a later date.
 - c. Receipts that are in excess of the agreed sale consideration which were refunded or liable to refunded to the purchaser.
 - d. Receipts towards the other charges like corpus fund, maintenance charges, electricity charges, etc received on behalf of the Owners Association or the electricity department which were paid to them in advance or on a later date.
4. Accordingly, the taxable amount under works contract services with composition was computed to be Rs. 38,99,519.00 and tax liability there on @ 4.944% is Rs. 1,92,792.00.

✓

KADAKIA AND MODI HOUSING SERVICE TAX PAYMENT DETAILS									
Date:	03.05.13								
Sl. No	Cheque Date	Cheque No	Cheque Amount	Challan No.	Challan Date	Paid Qtr	Paid for Year	Remarks	
1	16-03-2009	155463	100,000		16-03-2009		2009		
2	03-09-2011	283580	132,000	19	12-09-2011		2011		
3	10-09-2011	283599	158,712		10-09-2011		2011		
4	21-12-2011	437862	370,131	18	24-12-2011		2011		
5	02-06-2012	527712	19,275	17	15-06-2012	Q1	2012		
6	09-06-2012	339232	19,275	7	15-06-2012	Q1	2012		
7	18-06-2012	339164	19,275	14	18-06-2012	Q1	2012		
8	23-06-2012	339165	19,275	30	27-06-2012	Q1	2012		
9	07-07-2012	527804	15,305	10	14-07-2012	Q1	2012		
11	06-08-2012	644163	19,275	14	11-08-2012	Q1	2012		
12	08-12-2012	879363	20,000	18	14-12-2012	Q2	2012		
13	07-01-2013	879396	20,000	9	15-01-2013	Q2	2012		
14	12-01-2013	879418	20,000	5	24-01-2013	Q2	2012		
15	28-01-2013	879470	35,000	11	09-02-2013	Q2-Q3	2012		
16	02-02-2013	833301	35,000	12	09-02-2013	Q3	2012		
17	09-02-2013	833470	35,000	23	09-02-2013	Q3	2012		
18	16-02-2013	833498	22,752	29	16-02-2013	Q3	2012		
			1,060,275						

APPROVED BY
14 MAY 2013
SOHAM MODI
MANAGING DIRECTOR

14/5/13

14/5/13

Details of receipts - sorted by date of receipt
Kadakkia & Modi Housing Service Tax details 14.5.13 ver103

Phase	Bungalow No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Tax rate under works contract with composition	Estimate of tax liability
A	59	No	-	1437	01-10-12	70,000	-	70,000	-	-	-	-	-	4,944	-
A	16	Yes	25-10-2012	1439	23-10-12	171,600	-	171,600	-	-	-	-	-	4,944	-
A	20	Yes	31-10-2011	1438	23-10-12	300,000	-	-	300,000	-	-	-	300,000	4,944	14,832
A	16	Yes	25-10-2012	1440	29-10-12	1,370,000	-	1,128,400	241,600	-	-	-	241,600	4,944	11,945
A	33	No	-	1441	01-11-12	500,000	-	500,000	-	-	-	-	-	4,944	-
A	59	No	-	1443	05-11-12	100,000	-	100,000	-	-	-	-	-	4,944	-
A	26	Yes	29-12-2011	1319	09-11-12	220,000	-	-	-	-	55,696	164,304	-	4,944	-
A	26	Yes	29-12-2011	1320	09-11-12	17,000	-	-	-	-	-	17,000	-	4,944	-
A	19	Yes	08-08-11	1322	23-11-12	355,601	-	-	355,601	-	-	-	355,601	4,944	17,581
A	19	Yes	08-08-11	1325	04-12-12	100,000	-	-	100,000	-	-	-	100,000	4,944	4,944
A	19	Yes	08-08-11	1326	04-12-12	100,000	-	-	100,000	-	-	-	100,000	4,944	4,944
A	19	Yes	08-08-11	1327	04-12-12	200,000	-	-	183,199	8,958	7,843	-	192,157	4,944	9,500
A	48	Yes	20-02-2013	1323	04-12-12	25,000	4,223,000	25,000	-	-	-	-	-	4,944	-
A	59	No	-	1328	07-12-12	100,000	-	100,000	-	-	-	-	-	4,944	-
A	48	Yes	20-02-2013	1329	14-12-12	420,000	-	420,000	-	-	-	-	-	4,944	-
A	27	Yes	20-08-2011	1331	18-12-12	200,000	-	-	-	-	200,000	-	-	4,944	-
A	47	No	-	1332	24-12-12	25,000	4,223,000	25,000	-	-	-	-	-	4,944	-
A	61	No	-	1333	26-12-12	25,000	5,600,000	25,000	-	-	-	-	-	4,944	-
A	36	Yes	25-10-2011	1335	31-12-12	846	-	-	-	-	-	846	-	4,944	-
A	27	Yes	20-08-2011	1336	02-01-13	200,339	-	-	-	-	45,315	155,024	-	4,944	-
A	48	Yes	20-02-2013	1330	15-01-13	200,000	-	200,000	-	-	-	-	-	4,944	-
A	59	No	-	1444	15-01-13	100,000	-	100,000	-	-	-	-	-	4,944	-
A	61	No	-	1447	28-01-13	200,000	-	200,000	-	-	-	-	-	4,944	-
A	62	No	-	1446	28-01-13	25,000	5,500,000	25,000	-	-	-	-	-	4,944	-
A	68	Yes	22-02-2013	1450	29-01-13	200,000	-	-	200,000	-	-	-	200,000	4,944	9,888
A	68	Yes	22-02-2013	1451	31-01-13	200,000	-	-	152,150	-	47,850	-	152,150	4,944	7,522
A	9	Yes	09-10-12	1448	31-01-13	800,000	-	-	800,000	-	-	-	800,000	4,944	39,552
A	16	Yes	25-10-2012	1449	01-02-13	1,420,000	-	-	1,420,000	-	-	-	1,420,000	4,944	70,205
A	68	Yes	22-02-2013	1452	02-02-13	160,000	-	-	-	-	160,000	-	-	4,944	-
A	47	No	-	1453	04-02-13	200,947	-	200,947	-	-	-	-	-	4,944	-
A	9	Yes	09-10-12	1454	09-02-13	230,000	-	-	230,000	-	-	-	230,000	4,944	11,371

		Data	
Year	Quarter	Sum of Receipt Amc	Sum of Estimate of tax liability
2008	4. Oct-Dec	925,000	-
2008 Total		925,000	-
2009	1. Jan-Mar	1,125,000	18,622
	2. Apr-Jun	3,425,000	127,761
	3. Jul-Sep	2,822,910	107,034
	4. Oct-Dec	4,455,000	157,480
2009 Total		11,827,910	410,897
2010	1. Jan-Mar	7,716,905	247,166
	2. Apr-Jun	3,116,255	115,191
	3. Jul-Sep	4,250,582	78,493
	4. Oct-Dec	7,901,195	269,141
2010 Total		22,984,937	709,992
2011	1. Jan-Mar	2,581,171	69,601
	2. Apr-Jun	6,150,354	173,845
	3. Jul-Sep	9,161,200	281,647
	4. Oct-Dec	14,126,406	343,563
2011 Total		32,019,131	868,656
2012	1. Jan-Mar	3,416,641	98,131
	2. Apr-Jun	2,216,650	64,766
	3. Jul-Sep	5,345,377	118,879
	4. Oct-Dec	4,300,047	63,746
2012 Total		15,278,715	345,523
2013	1. Jan-Mar	7,758,135	144,281
2013 Total		7,758,135	144,281
Grand Total		90,793,828	2,479,348

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APPROVED BY

20 MAY 2013

SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Kadakia & Modi Housing Service Tax details 14.5.13 ver103

Phase	Bungalow No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Tax rate under works contract with composition	Estimate of tax liability
A	9	Yes	09-10-12	1455	16-02-13	70,000	-	-	70,000	-	-	-	70,000	4.944	3,461
A	59	No	-	1457	22-02-13	72,000	-	72,000	-	-	-	-	-	4.944	-
A	19	Yes	08-08-11	1458	28-02-13	50,000	-	-	-	-	-	50,000	-	4.944	-
A	19	Yes	08-08-11	1459	28-02-13	100,000	-	-	-	-	59,377	40,623	-	4.944	-
A	48	Yes	20-02-2013	1460	05-03-13	1,050,000	-	1,044,200	5,800	-	-	-	5,800	4.944	287
A	47	No	-	1461	06-03-13	1,659,045	-	1,659,045	-	-	-	-	-	4.944	-
A	20	Yes	31-10-2011	1463	12-03-13	270,804	-	-	28,246	12,108	68,410	162,040	40,354	4.944	1,995
A	4	No	-	-	15-03-13	25,000	3,800,000	25,000	-	-	-	-	-	4.944	-
A	5	No	-	-	15-03-13	25,000	3,800,000	25,000	-	-	-	-	-	4.944	-
A	21	Yes	04-09-10	1465	18-03-13	100,000	-	-	-	-	75,036	24,964	-	4.944	-
A	21	Yes	04-09-10	1466	18-03-13	100,000	-	-	-	-	-	100,000	-	4.944	-
A	59	No	-	1467	22-03-13	100,000	-	100,000	-	-	-	-	-	4.944	-
A	4	No	-	1469	30-03-13	200,000	-	200,000	-	-	-	-	-	4.944	-
		Total up to Oct 12 to Mar 13				12,058,182	27,146,000	6,416,192	4,186,596	21,066	719,527	714,801	4,207,662	218	208,027

APPROVED BY
20 MAY 2013
SOHAM WADIA
MANAGING DIRECTOR

Phase	Bungalow No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Tax rate under works contract with composition	Estimate of tax liability
A	59 No	-	-	1437	01-10-12	70,000	-	70,000	-	-	-	-	-	4,944	-
A	16 Yes	25-10-2012	25-10-2012	1439	23-10-12	171,600	-	171,600	-	-	-	-	-	4,944	-
A	20 Yes	31-10-2011	31-10-2011	1438	23-10-12	300,000	-	-	300,000	-	-	-	300,000	4,944	14,832
A	16 Yes	25-10-2012	25-10-2012	1440	29-10-12	1,370,000	-	1,128,400	241,600	-	-	-	241,600	4,944	11,945
A	33 No	-	-	1441	01-11-12	500,000	-	500,000	-	-	-	-	-	4,944	-
A	59 No	-	-	1443	05-11-12	100,000	-	100,000	-	-	-	-	-	4,944	-
A	26 Yes	29-12-2011	29-12-2011	1319	09-11-12	220,000	-	-	-	-	55,696	164,304	-	4,944	-
A	26 Yes	29-12-2011	29-12-2011	1320	09-11-12	17,000	-	-	-	-	-	17,000	-	4,944	-
A	19 Yes	08-08-11	08-08-11	1322	23-11-12	355,601	-	-	355,601	-	-	-	355,601	4,944	17,581
A	19 Yes	08-08-11	08-08-11	1325	04-12-12	100,000	-	-	100,000	-	-	-	100,000	4,944	4,944
A	19 Yes	08-08-11	08-08-11	1326	04-12-12	100,000	-	-	100,000	-	-	-	100,000	4,944	4,944
A	19 Yes	08-08-11	08-08-11	1327	04-12-12	200,000	-	-	183,199	8,958	7,843	-	192,157	4,944	9,500
A	48 Yes	20-02-2013	20-02-2013	1323	04-12-12	25,000	4,223,000	25,000	-	-	-	-	-	4,944	-
A	59 No	-	-	1328	07-12-12	100,000	-	100,000	-	-	-	-	-	4,944	-
A	48 Yes	20-02-2013	20-02-2013	1329	14-12-12	420,000	-	420,000	-	-	-	-	-	4,944	-
A	27 Yes	20-08-2011	20-08-2011	1331	18-12-12	200,000	-	-	-	-	200,000	-	-	4,944	-
A	47 No	-	-	1332	24-12-12	25,000	4,223,000	25,000	-	-	-	-	-	4,944	-
A	61 No	-	-	1333	26-12-12	25,000	5,600,000	25,000	-	-	-	-	-	4,944	-
A	36 Yes	25-10-2011	25-10-2011	1335	31-12-12	846	-	-	-	-	-	846	-	4,944	-
A	27 Yes	20-08-2011	20-08-2011	1336	02-01-13	200,339	-	-	-	-	45,315	155,024	-	4,944	-
A	48 Yes	20-02-2013	20-02-2013	1330	15-01-13	200,000	-	200,000	-	-	-	-	-	4,944	-
A	59 No	-	-	1444	15-01-13	100,000	-	100,000	-	-	-	-	-	4,944	-
A	61 No	-	-	1447	28-01-13	200,000	-	200,000	-	-	-	-	-	4,944	-
A	62 No	-	-	1446	28-01-13	25,000	5,500,000	25,000	-	-	-	-	-	4,944	-
A	68 Yes	22-02-2013	22-02-2013	1450	29-01-13	200,000	-	-	200,000	-	-	-	200,000	4,944	9,888
A	68 Yes	22-02-2013	22-02-2013	1451	31-01-13	200,000	-	-	152,150	-	47,850	-	152,150	4,944	7,522
A	9 Yes	09-10-12	09-10-12	1448	31-01-13	800,000	-	-	800,000	-	-	-	800,000	4,944	39,552
A	16 Yes	25-10-2012	25-10-2012	1449	01-02-13	1,420,000	-	-	1,420,000	-	-	-	1,420,000	4,944	70,205
A	68 Yes	22-02-2013	22-02-2013	1452	02-02-13	160,000	-	-	-	-	160,000	-	-	4,944	-
A	47 No	-	-	1453	04-02-13	200,947	-	200,947	-	-	-	-	-	4,944	-
A	9 Yes	09-10-12	09-10-12	1454	09-02-13	230,000	-	-	230,000	-	-	-	230,000	4,944	11,371

Phase	Bungalow No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Tax rate under works contract with composition	Estimate of tax liability
A	9	Yes	09-10-12	1455	16-02-13	70,000	-	-	70,000	-	-	-	70,000	4,944	3,461
A	59	No	-	1457	22-02-13	72,000	-	72,000	-	-	-	-	-	4,944	-
A	19	Yes	08-08-11	1458	28-02-13	50,000	-	-	-	-	-	50,000	-	4,944	-
A	19	Yes	08-08-11	1459	28-02-13	100,000	-	-	-	-	59,377	40,623	-	4,944	-
A	48	Yes	20-02-2013	1460	05-03-13	1,050,000	-	1,044,200	5,800	-	-	-	5,800	4,944	287
A	47	No	-	1461	06-03-13	1,659,045	-	1,659,045	-	-	-	-	-	4,944	-
A	20	Yes	31-10-2011	1463	12-03-13	270,804	-	-	28,246	12,108	68,410	162,040	40,354	4,944	1,995
A	4	No	-	-	15-03-13	25,000	3,800,000	25,000	-	-	-	-	-	4,944	-
A	5	No	-	-	15-03-13	25,000	3,800,000	25,000	-	-	-	-	-	4,944	-
A	21	Yes	04-09-10	1465	18-03-13	100,000	-	-	-	-	75,036	24,964	-	4,944	-
A	21	Yes	04-09-10	1466	18-03-13	100,000	-	-	-	-	-	100,000	-	4,944	-
A	59	No	-	1467	22-03-13	100,000	-	100,000	-	-	-	-	-	4,944	-
A	4	No	-	1469	30-03-13	200,000	-	200,000	-	-	-	-	-	4,944	-
Total up to Oct 12 to Mar 13						12,058,182	27,146,000	6,416,192	4,186,596	21,066	719,527	714,801	4,207,662	218	208,027

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		Data	
Year	Quarter	Sum of Receipt Amc	Sum of Estimate of tax liability
2008	4. Oct-Dec	925,000	-
2008 Total		925,000	-
2009	1. Jan-Mar	1,125,000	18,622
	2. Apr-Jun	3,425,000	127,761
	3. Jul-Sep	2,822,910	107,034
	4. Oct-Dec	4,455,000	157,480
2009 Total		11,827,910	410,897
2010	1. Jan-Mar	7,716,905	247,166
	2. Apr-Jun	3,116,255	115,191
	3. Jul-Sep	4,250,582	78,493
	4. Oct-Dec	7,901,195	269,141
2010 Total		22,984,937	709,992
2011	1. Jan-Mar	2,581,171	69,601
	2. Apr-Jun	6,150,354	173,845
	3. Jul-Sep	9,161,200	281,647
	4. Oct-Dec	14,126,406	343,563
2011 Total		32,019,131	868,656
2012	1. Jan-Mar	3,416,641	98,131
	2. Apr-Jun	2,216,650	64,766
	3. Jul-Sep	5,345,377	118,879
	4. Oct-Dec	4,300,047	63,746
2012 Total		15,278,715	345,523
2013	1. Jan-Mar	7,758,135	144,281
2013 Total		7,758,135	144,281
Grand Total		90,793,828	2,479,348

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