

Kadokia Modi Housing Service Tax details 18.07.13 ver.104

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
2008	4. Oct-Dec	925000	0
2008 Total		925000	0
2009	1. Jan-Mar	1125000	18622
	2. Apr-Jun	3425000	127761
	3. Jul-Sep	2822910	107034
	4. Oct-Dec	4455000	158826
2009 Total		11827910	412243
2010	1. Jan-Mar	7716905	277766
	2. Apr-Jun	3116255	117053
	3. Jul-Sep	4250582	94813
	4. Oct-Dec	7901195	269141
2010 Total		22984937	758773
2011	1. Jan-Mar	2581171	91786
	2. Apr-Jun	6150354	178319
	3. Jul-Sep	9161200	319020
	4. Oct-Dec	14126406	439065
2011 Total		32019131	1028190
2012	1. Jan-Mar	3416641	101821
	2. Apr-Jun	2216650	64766
	3. Jul-Sep	5345377	118879
	4. Oct-Dec	4300047	63746
2012 Total		15278715	349213
2013	1. Jan-Mar	7758135	144281
	2. Apr-Jun	3725794	78680
2013 Total		11483929	222961
Grand Total		94519622	2771380

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APPROVED BY
05 AUG 2013
SUNAMI MODI
MANAGING DIRECTOR

Block No	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	Month	Year	Estimate of tax liability
A 62	No	No	-	1470	09-04-2013	200,000	-	200,000	-	-	-	-	-	4	2013	-
A 63	No	No	-	1471	13-04-2013	25,000	5,200,000	25,000	-	-	-	-	-	4	2013	-
A 9	Yes	Yes	09-10-2012	1472	16-04-2013	690,000	-	-	690,000	-	-	-	690,000	4	2013	34,114
A 59	No	No	-	1473	17-04-2013	100,000	-	100,000	-	-	-	-	-	4	2013	-
A 33	No	No	-	1337	25-04-2013	500,000	-	500,000	-	-	-	-	-	4	2013	-
A 21	Yes	Yes	04-09-2010	1338	02-05-2013	1,006	-	-	-	-	-	1,006	-	5	2013	-
A 47	No	No	-	1339	02-05-2013	354,093	-	354,093	-	-	-	-	-	5	2013	-
A 63	No	No	-	1340	02-05-2013	200,000	-	200,000	-	-	-	-	-	5	2013	-
A 19	Yes	Yes	08-08-2011	1341	04-05-2013	74,409	-	-	-	-	-	74,409	-	5	2013	-
A 48	Yes	Yes	20-02-2013	1456	04-05-2013	331,428	-	-	331,428	-	-	-	331,428	5	2013	16,386
A 16	Yes	Yes	25-10-2012	1342	14-05-2013	570,000	-	-	570,000	-	-	-	570,000	5	2013	28,181
A 63	No	No	-	1343	22-05-2013	300,000	-	300,000	-	-	-	-	-	5	2013	-
A 57	No	No	-	1344	28-06-2013	25,000	5,500,000	25,000	-	-	-	-	-	6	2013	-
A 47	No	No	-	1346	29-06-2013	354,858	-	354,858	-	-	-	-	-	6	2013	-
Total Receipts from 01-04-2013 to 30-06-2013						3,725,794	10,700,000	2,058,951	1,591,428	-	-	75,415	1,591,428			78,680

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APPROVED BY
05 AUG 2013
SOHAM MODI
MANAGING DIRECTOR

Kadakia Modi Housing Service Tax details 18.07.13 ver.104

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
		925000	0
2008	4. Oct-Dec	925000	0
2008 Total		1125000	18622
2009	1. Jan-Mar	3425000	127761
	2. Apr-Jun	2822910	107034
	3. Jul-Sep	4455000	158826
	4. Oct-Dec	11827910	412243
2009 Total		7716905	277766
2010	1. Jan-Mar	3116255	117053
	2. Apr-Jun	4250582	94813
	3. Jul-Sep	7901195	269141
	4. Oct-Dec	22984937	758773
2010 Total		2581171	91786
2011	1. Jan-Mar	6150354	178319
	2. Apr-Jun	9161200	319020
	3. Jul-Sep	14126406	439065
	4. Oct-Dec	32019131	1028190
2011 Total		3416641	101821
2012	1. Jan-Mar	2216650	64766
	2. Apr-Jun	5345377	118879
	3. Jul-Sep	4300047	63746
	4. Oct-Dec	15278715	349213
2012 Total		7758135	144281
2013	1. Jan-Mar	3725794	78680
	2. Apr-Jun	11483929	222961
2013 Total		94519622	2771380
Grand Total			

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 APPROVED BY
 05 AUG 2013
 SUTAWI MODI
 MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Kadakia Modi Housing Service Tax details 18.07.13 ver.104

Block No	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	Month	Year	Estimate of tax liability
A 62	No	-	-	1470	09-04-2013	200,000	-	200,000	-	-	-	-	-	4	2013	-
A 63	No	-	-	1471	13-04-2013	25,000	5,200,000	25,000	-	-	-	-	-	4	2013	-
A 9	Yes	09-10-2012	1472	16-04-2013	690,000	690,000	-	-	690,000	-	-	-	690,000	4	2013	34,114
A 59	No	-	-	1473	17-04-2013	100,000	-	100,000	-	-	-	-	-	4	2013	-
A 33	No	-	-	1337	25-04-2013	500,000	-	500,000	-	-	-	-	-	4	2013	-
A 21	Yes	04-09-2010	1338	02-05-2013	1,006	1,006	-	-	-	-	-	1,006	-	5	2013	-
A 47	No	-	-	1339	02-05-2013	354,093	-	354,093	-	-	-	-	-	5	2013	-
A 63	No	-	-	1340	02-05-2013	200,000	-	200,000	-	-	-	-	-	5	2013	-
A 19	Yes	08-08-2011	1341	04-05-2013	74,409	74,409	-	-	-	-	-	74,409	-	5	2013	-
A 48	Yes	20-02-2013	1456	04-05-2013	331,428	331,428	-	-	331,428	-	-	-	331,428	5	2013	16,386
A 16	Yes	25-10-2012	1342	14-05-2013	570,000	570,000	-	-	570,000	-	-	-	570,000	5	2013	28,181
A 63	No	-	-	1343	22-05-2013	300,000	-	300,000	-	-	-	-	-	5	2013	-
A 57	No	-	-	1344	28-06-2013	25,000	5,500,000	25,000	-	-	-	-	-	6	2013	-
A 47	No	-	-	1346	29-06-2013	354,858	-	354,858	-	-	-	-	-	6	2013	-
Total Receipts from 01-04-2013 to 30-06-2013						3,725,794	10,700,000	2,058,951	1,591,428	-	-	75,415	1,591,428			78,680

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APPROVED BY
05 AUG 2013
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Kadakkia & Modi Housing service tax details 15.10.13 ver 106

Block No	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	62 No	01-Jan-1601	1470	09-04-13	200,000	-	200,000	200,000	-	-	-	-	-	4,944	-
A	63 No	01-Jan-1601	1471	13-04-13	25,000	5,200,000	25,000	25,000	-	-	-	-	-	4,944	-
A	9 Yes	10-Sep-12	1472	16-04-13	690,000	-	690,000	-	690,000	-	-	-	690,000	4,944	34,114
A	59 Yes	16-Jul-13	1473	17-04-13	100,000	-	100,000	100,000	-	-	-	-	-	4,944	-
A	33 No	01-Jan-1601	1337	25-04-13	500,000	-	500,000	500,000	-	-	-	-	-	4,944	-
A	21 Yes	09-Apr-10	1338	02-05-13	1,006	-	1,006	-	-	-	-	1,006	-	4,944	-
A	47 No	01-Jan-1601	1339	02-05-13	354,093	-	354,093	354,093	-	-	-	-	-	4,944	-
A	63 No	01-Jan-1601	1340	02-05-13	200,000	-	200,000	200,000	-	-	-	-	-	4,944	-
A	19 Yes	08-Aug-11	1341	04-05-13	74,409	-	-	-	-	-	-	74,409	-	4,944	-
A	48 Yes	20-Feb-13	1456	04-05-13	331,428	-	-	-	331,428	-	-	-	331,428	4,944	16,386
A	16 Yes	25-Oct-12	1342	14-05-13	570,000	-	-	-	570,000	-	-	-	570,000	4,944	28,181
A	63 No	01-Jan-1601	1343	22-05-13	300,000	-	-	300,000	-	-	-	-	-	4,944	-
A	57 No	01-Jan-1601	1344	28-06-13	25,000	5,500,000	25,000	25,000	-	-	-	-	-	4,944	-
A	47 No	01-Jan-1601	1346	29-06-13	354,859	-	-	354,859	-	-	-	-	-	4,944	-
A	48 Yes	20-Feb-13	1347	01-07-13	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000	4,944	49,440
A	66 Yes	26-Jul-13	1348	04-07-13	25,000	5,230,000	25,000	25,000	-	-	-	-	-	4,944	-
A	57 No	01-Jan-1601	1345	15-07-13	200,000	-	-	200,000	-	-	-	-	-	4,944	-
A	61 No	01-Jan-1601	1352	15-07-13	1,000,000	-	-	1,000,000	-	-	-	-	-	4,944	-
A	66 Yes	26-Jul-13	1351	15-07-13	200,000	-	-	200,000	-	-	-	-	-	4,944	-
A	59 Yes	16-Jul-13	1353	17-07-13	229,650	-	-	229,650	-	-	-	-	-	4,944	-
A	59 Yes	16-Jul-13	1354	17-07-13	62,375	-	-	62,375	-	-	-	-	-	4,944	-
A	59 Yes	16-Jul-13	1356	30-07-13	1,500,000	-	-	1,457,975	42,025	-	-	-	42,025	4,944	2,078
A	16 Yes	25-Oct-12	1357	02-08-13	250,000	-	-	-	250,000	-	-	-	250,000	4,944	12,360
A	68 Yes	22-Feb-13	1361	07-08-13	150,000	-	-	-	-	-	124,648	25,352	-	4,944	-
A	16 Yes	25-Oct-12	1358	10-08-13	370,663	-	-	-	370,663	-	-	-	370,663	4,944	18,326
A	66 Yes	26-Jul-13	1359	12-08-13	900,000	-	-	900,000	-	-	-	-	-	4,944	-
A	66 Yes	26-Jul-13	1360	12-08-13	105,000	-	-	105,000	-	-	-	-	-	4,944	-
A	64 No	01-Jan-1601	1355	16-08-13	25,000	5,100,000	25,000	25,000	-	-	-	-	-	4,944	-
A	64 No	01-Jan-1601	1362	16-08-13	200,000	-	-	200,000	-	-	-	-	-	4,944	-
A	9 Yes	10-Sep-12	1363	02-09-13	200,000	-	-	-	200,000	-	-	-	200,000	4,944	9,888
A	57 No	01-Jan-1601	1365	10-09-13	900,000	-	-	900,000	-	-	-	-	-	4,944	-

**Details of receipts - sorted by date of receipt
Kadakia & Modi Housing service tax details 15.10.13 ver 106**

Block No	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 57	No	01-Jan-1601	1366	10-09-13	600,000	-	-	600,000	-	-	-	-	-	4,944	-
A 59	Yes	16-Jul-13	1367	10-09-13	900,000	-	-	-	900,000	-	-	-	900,000	4,944	44,496
A 66	Yes	26-Jul-13	1368	14-09-13	1,200,000	-	-	1,200,000	-	-	-	-	-	4,944	-
A 16	Yes	25-Oct-12	1370	24-09-13	500,000	-	-	-	87,737	208,570	203,693	-	296,307	4,944	14,649
A 64	No	01-Jan-1601	1371	25-09-13	680,000	-	-	680,000	-	-	-	-	-	4,944	-
A 64	No	01-Jan-1601	1372	25-09-13	680,000	-	-	680,000	-	-	-	-	-	4,944	-
A 64	No	01-Jan-1601	1373	25-09-13	680,000	-	-	680,000	-	-	-	-	-	4,944	-
A 56	No	01-Jan-1601	1364	28-09-13	25,000	5,104,000	25,000	-	-	-	-	-	-	4,944	-
From 1st Apr'13 to 30th Sep'13						16,308,483	26,134,000	11,228,952	4,441,853	208,570	328,341	100,767	4,650,423	193	229,917

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APPROVED BY
28 OCT 2013
SUDHAKAR MODI
MANAGING DIRECTOR

		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

		Data	
Year	Quarter	Sum of Receipt Amount	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	158,826
2009 Total		11,827,910	412,243
2010	1. Jan-Mar	7,716,905	277,766
	2. Apr-Jun	3,116,255	117,053
	3. Jul-Sep	4,250,582	94,813
	4. Oct-Dec	7,901,195	269,141
2010 Total		22,984,937	758,773
2011	1. Jan-Mar	2,581,171	91,786
	2. Apr-Jun	6,150,354	178,319
	3. Jul-Sep	9,161,200	319,020
	4. Oct-Dec	14,126,406	439,065
2011 Total		32,019,131	1,028,190
2012	1. Jan-Mar	3,416,641	101,821
	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	349,213
2013	1. Jan-Mar	7,758,135	144,281
	2. Apr-Jun	3,725,795	78,680
	3. Jul-Sep	12,582,688	151,237
2013 Total		24,066,618	374,198
(blank)	(blank)		
(blank) Total			
Grand Total		107,102,311	2,922,617

APPROVED BY
 28 OCT 2013
 KADAKIA MODI
 HOUSING DIRECTOR

Block No	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	62 No	01-Jan-1601	1470	09-04-13	200,000	-	200,000	-	-	-	-	-	-	4,944	-
A	63 No	01-Jan-1601	1471	13-04-13	25,000	5,200,000	25,000	-	-	-	-	-	-	4,944	-
A	9 Yes	10-Sep-12	1472	16-04-13	690,000	-	690,000	-	690,000	-	-	-	690,000	4,944	34,114
A	59 Yes	16-Jul-13	1473	17-04-13	100,000	-	100,000	-	-	-	-	-	-	4,944	-
A	33 No	01-Jan-1601	1337	25-04-13	500,000	-	500,000	-	-	-	-	-	-	4,944	-
A	21 Yes	09-Apr-10	1338	02-05-13	1,006	-	1,006	-	-	-	-	-	-	4,944	-
A	47 No	01-Jan-1601	1339	02-05-13	354,093	-	354,093	-	-	-	-	1,006	-	4,944	-
A	63 No	01-Jan-1601	1340	02-05-13	200,000	-	200,000	-	-	-	-	-	-	4,944	-
A	19 Yes	08-Aug-11	1341	04-05-13	74,409	-	-	-	-	-	-	-	-	4,944	-
A	48 Yes	20-Feb-13	1456	04-05-13	331,428	-	-	-	331,428	-	-	74,409	-	4,944	-
A	16 Yes	25-Oct-12	1342	14-05-13	570,000	-	-	-	570,000	-	-	-	-	4,944	-
A	63 No	01-Jan-1601	1343	22-05-13	300,000	-	-	300,000	-	-	-	-	331,428	4,944	16,386
A	57 No	01-Jan-1601	1344	28-06-13	25,000	5,500,000	25,000	-	-	-	-	-	570,000	4,944	28,181
A	47 No	01-Jan-1601	1346	29-06-13	354,859	-	-	354,859	-	-	-	-	-	4,944	-
A	48 Yes	20-Feb-13	1347	01-07-13	1,000,000	-	-	-	-	-	-	-	-	4,944	-
A	66 Yes	26-Jul-13	1348	04-07-13	25,000	5,230,000	25,000	-	1,000,000	-	-	-	-	4,944	-
A	57 No	01-Jan-1601	1345	15-07-13	200,000	-	-	200,000	-	-	-	-	1,000,000	4,944	49,440
A	61 No	01-Jan-1601	1352	15-07-13	1,000,000	-	-	1,000,000	-	-	-	-	-	4,944	-
A	66 Yes	26-Jul-13	1351	15-07-13	200,000	-	-	200,000	-	-	-	-	-	4,944	-
A	59 Yes	16-Jul-13	1353	17-07-13	229,650	-	-	200,000	-	-	-	-	-	4,944	-
A	59 Yes	16-Jul-13	1354	17-07-13	62,375	-	-	229,650	-	-	-	-	-	4,944	-
A	59 Yes	16-Jul-13	1356	30-07-13	1,500,000	-	-	62,375	-	-	-	-	-	4,944	-
A	16 Yes	25-Oct-12	1357	02-08-13	250,000	-	-	1,457,975	42,025	-	-	-	-	4,944	-
A	68 Yes	22-Feb-13	1361	07-08-13	150,000	-	-	-	250,000	-	-	-	42,025	4,944	2,078
A	16 Yes	25-Oct-12	1358	10-08-13	370,663	-	-	-	-	-	124,648	25,352	250,000	4,944	12,360
A	66 Yes	26-Jul-13	1359	12-08-13	900,000	-	-	-	370,663	-	-	-	-	4,944	-
A	66 Yes	26-Jul-13	1360	12-08-13	105,000	-	-	900,000	-	-	-	-	370,663	4,944	18,326
A	64 No	01-Jan-1601	1355	16-08-13	25,000	5,100,000	-	105,000	-	-	-	-	-	4,944	-
A	64 No	01-Jan-1601	1362	16-08-13	200,000	-	-	25,000	-	-	-	-	-	4,944	-
A	9 Yes	10-Sep-12	1363	02-09-13	200,000	-	-	200,000	-	-	-	-	-	4,944	-
A	57 No	01-Jan-1601	1365	10-09-13	900,000	-	-	-	200,000	-	-	-	-	4,944	-
								900,000	-	-	-	-	200,000	4,944	9,888
														4,944	-

Block No	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	57	No	01-Jan-1601	1366	10-09-13	600,000	-	600,000	-	-	-	-	-	4,944	-
A	59	Yes	16-Jul-13	1367	10-09-13	900,000	-	-	900,000	-	-	-	900,000	4,944	44,496
A	66	Yes	26-Jul-13	1368	14-09-13	1,200,000	-	1,200,000	-	-	-	-	-	4,944	-
A	16	Yes	25-Oct-12	1370	24-09-13	500,000	-	-	87,737	208,570	203,693	-	296,307	4,944	14,649
A	64	No	01-Jan-1601	1371	25-09-13	680,000	-	680,000	-	-	-	-	-	4,944	-
A	64	No	01-Jan-1601	1372	25-09-13	680,000	-	680,000	-	-	-	-	-	4,944	-
A	64	No	01-Jan-1601	1373	25-09-13	680,000	-	680,000	-	-	-	-	-	4,944	-
A	56	No	01-Jan-1601	1364	28-09-13	25,000	5,104,000	25,000	-	-	-	-	-	4,944	-
From 1st Apr'13 to 30th Sep'13						16,308,483	26,134,000	11,228,952	4,441,853	208,570	328,341	100,767	4,650,423	193	229,917

APPROVED BY
28 OCT 2013
CAJAM MODI
MANAGING DIRECTOR

		Data	
Year	Quarter	Sum of Receipt Amount	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	158,826
2009 Total		11,827,910	412,243
2010	1. Jan-Mar	7,716,905	277,766
	2. Apr-Jun	3,116,255	117,053
	3. Jul-Sep	4,250,582	94,813
	4. Oct-Dec	7,901,195	269,141
2010 Total		22,984,937	758,773
2011	1. Jan-Mar	2,581,171	91,786
	2. Apr-Jun	6,150,354	178,319
	3. Jul-Sep	9,161,200	319,020
	4. Oct-Dec	14,126,406	439,065
2011 Total		32,019,131	1,028,190
2012	1. Jan-Mar	3,416,641	101,821
	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	349,213
2013	1. Jan-Mar	7,758,135	144,281
	2. Apr-Jun	3,725,795	78,680
	3. Jul-Sep	12,582,688	160,116
	4. Oct-Dec	10,472,847	104,722
2013 Total		34,539,465	487,799
(blank)	(blank)		
(blank) Total			
Grand Total		117,575,158	3,036,218

APPROVED BY
20 JAN 2014
 SUTAN MODI
 MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Kadakia & Modi Housing service tax details 18.01.14 ver 107

Block No	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	47	No	-	1374	08-10-13	354,652	-	354,652	-	-	-	-	-	4.944	-
A	9	Yes	10-09-12	1375	11-10-13	700,000	-	-	683,000	17,000	-	-	700,000	4.944	34,608
A	56	No	-	1376	15-10-13	200,000	-	200,000	-	-	-	-	-	4.944	-
A	67	Yes	24-12-13	0	24-10-13	25,000	5,086,000	25,000	-	-	-	-	-	4.944	-
A	67	Yes	24-12-13	1379	05-11-13	200,000	-	200,000	-	-	-	-	-	4.944	-
A	13	No	-	1380	08-11-13	25,000	5,000,000	-	25,000	-	-	-	25,000	4.944	1,236
A	16	Yes	25-10-12	1382	12-11-13	151,411	-	-	-	-	-	151,411	-	4.944	-
A	33	No	-	1383	14-11-13	800,000	-	75,000	725,000	-	-	-	725,000	4.944	35,844
A	16	Yes	25-10-12	1384	19-11-13	50,000	-	-	-	-	-	50,000	-	4.944	-
A	47	No	-	1385	19-11-13	352,838	-	218,654	134,184	-	-	-	134,184	4.944	6,634
A	57	No	-	1381	21-11-13	715,000	-	715,000	-	-	-	-	-	4.944	-
A	64	No	-	1386	25-11-13	878,000	-	878,000	-	-	-	-	-	4.944	-
A	9	Yes	10-09-12	1387	27-11-13	104,638	-	-	-	104,638	-	-	104,638	4.944	5,173
A	67	Yes	24-12-13	1388	29-11-13	508,000	-	508,000	-	-	-	-	-	4.944	-
A	56	No	-	1389	07-12-13	775,000	-	775,000	-	-	-	-	-	4.944	-
A	33	No	-	1391	09-12-13	529,684	-	-	175,000	-	-	-	-	4.944	-
A	9	Yes	10-09-12	1393	17-12-13	100,000	-	-	-	154,334	-	200,350	329,334	4.944	16,282
A	66	Yes	26-07-13	1396	26-12-13	1,200,000	-	1,200,000	-	100,000	-	-	100,000	4.944	4,944
A	67	Yes	24-12-13	1395	26-12-13	360,624	-	360,624	-	-	-	-	-	4.944	-
A	67	Yes	24-12-13	1397	28-12-13	2,443,000	-	2,443,000	-	-	-	-	-	4.944	-
Total from October to December 13						10,472,847	10,086,000	7,952,930	1,742,184	375,972	-	401,761	2,118,156	99	104,722

APPROVED BY
20 JAN 2014
SUNAM MOULI
MANAGING DIRECTOR

Paramount Builders Service Tax details 19.01.2014 ver 109

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
2006	4. Oct-Dec	3,876,001	-
2006 Total		3,876,001	-
2007	1. Jan-Mar	24,219,130	-
	2. Apr-Jun	19,299,164	11,699
	3. Jul-Sep	17,503,537	215,106
	4. Oct-Dec	15,790,104	212,188
2007 Total		76,811,935	438,992
2008	1. Jan-Mar	22,003,954	410,339
	2. Apr-Jun	18,026,583	384,723
	3. Jul-Sep	16,422,957	445,938
	4. Oct-Dec	11,075,441	319,263
2008 Total		67,528,935	1,560,263
2009	1. Jan-Mar	8,465,360	180,154
	2. Apr-Jun	10,111,614	159,798
	3. Jul-Sep	13,972,694	135,275
	4. Oct-Dec	10,490,426	144,571
2009 Total		43,040,094	619,797
2010	1. Jan-Mar	7,232,133	167,181
	2. Apr-Jun	3,328,835	47,058
	3. Jul-Sep	1,685,131	38,725
	4. Oct-Dec	2,697,941	66,771
2010 Total		14,944,040	319,734
2011	1. Jan-Mar	1,691,626	32,113
	2. Apr-Jun	1,323,598	2,690
	3. Jul-Sep	50,000	-
	4. Oct-Dec	2,571,064	44,128
2011 Total		5,636,288	78,931
2012	1. Jan-Mar	3,328,416	61,550
	2. Apr-Jun	5,688,892	148,798
	3. Jul-Sep	2,563,206	-
	4. Oct-Dec	1,636,050	19,529
2012 Total		13,216,564	229,877
2013	1. Jan-Mar	4,551,342	107,574
	2. Apr-Jun	184,090	-
	3. Jul-Sep	1,592,886	16,655
	4. Oct-Dec	855,000	15,252
2013 Total		7,183,318	139,482
Grand Total		232,237,175	3,387,077

✓
 APPROVED BY
20 JAN 2014
 SOHAIL K. JETI
 MANAGING DIRECTOR

Block No	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
3C	507	Yes	22-11-13	2194	28-11-13	830,000	-	521,500	308,500	-	-	-	308,500	4,944	15,252
D	206	No	01-Jan-1601	.	14-12-13	25,000	1,050,000	25,000	-	-	-	-	-	4,944	-
Receipts from Oct'13 to Dec'13						855,000	1,050,000	546,500	308,500	-	-	-	308,500	10	15,252

APPROVED BY
20 JAN 2014
SOMRAJ WADIA
MANAGING DIRECTOR

		Data	
Year	Quarter	Sum of Receipt Amount	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	158,826
2009 Total		11,827,910	412,243
2010	1. Jan-Mar	7,716,905	277,766
	2. Apr-Jun	3,116,255	117,053
	3. Jul-Sep	4,250,582	94,813
	4. Oct-Dec	7,901,195	269,141
2010 Total		22,984,937	758,773
2011	1. Jan-Mar	2,581,171	91,786
	2. Apr-Jun	6,150,354	178,319
	3. Jul-Sep	9,161,200	319,020
	4. Oct-Dec	14,126,406	439,065
2011 Total		32,019,131	1,028,190
2012	1. Jan-Mar	3,416,641	101,821
	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	349,213
2013	1. Jan-Mar	7,758,135	144,281
	2. Apr-Jun	3,725,795	78,680
	3. Jul-Sep	12,582,688	160,116
	4. Oct-Dec	10,472,847	104,722
2013 Total		34,539,465	487,799
2014	1. Jan-Mar	9,035,114	108,843
2014 Total		9,035,114	108,843
Grand Total		126,610,272	3,145,062

pay @ 25,000/-
p.w.



Block No	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	48	Yes	20-02-13	1392	02-01-14	1,200,000	-	-	1,196,572	-	3,428	-	1,196,572	4,944	59,159
A	57	No	00-01-00	1399	07-01-14	715,000	-	715,000	-	-	-	-	-	4,944	-
A	68	Yes	22-02-13		07-01-14	76,383	-	-	-	-	-	76,383	-	4,944	-
A	9	Yes	10-09-12	1398	07-01-14	32,948	-	-	-	32,948	-	-	32,948	4,944	1,629
A	59	Yes	16-07-13	1504	10-01-14	600,000	-	-	307,975	66,806	225,219	-	374,781	4,944	18,529
A	9	Yes	10-09-12	1502	10-01-14	47,000	-	-	-	47,000	-	-	47,000	4,944	2,324
A	56	No	00-01-00	1505	15-01-14	2,000,000	-	2,000,000	-	-	-	-	-	4,944	-
A	64	No	00-01-00	1506	24-01-14	600,000	-	600,000	-	-	-	-	-	4,944	-
A	64	No	00-01-00	1507	24-01-14	278,000	-	82,000	196,000	-	-	-	196,000	4,944	9,690
A	66	Yes	26-07-13	1508	30-01-14	65,500	-	65,500	-	-	-	-	-	4,944	-
A	68	Yes	22-02-13	1512	13-02-14	1,550	-	-	-	-	-	1,550	-	4,944	-
A	47	Yes		1509	21-02-14	354,226	-	-	354,226	-	-	-	354,226	4,944	17,513
A	57	No	00-01-00	1511	05-03-14	715,000	-	715,000	-	-	-	-	-	4,944	-
A	63	Yes		1513	13-03-14	500,000	-	500,000	-	-	-	-	-	4,944	-
A	63	Yes		1514	13-03-14	20,000	-	20,000	-	-	-	-	-	4,944	-
A	63	Yes		1515	13-03-14	200,000	-	200,000	-	-	-	-	-	4,944	-
A	59	Yes	16-07-13	1516	25-03-14	29,507	-	-	-	-	29,507	-	-	4,944	-
A	63	Yes		1517	28-03-14	1,600,000	-	1,600,000	-	-	-	-	-	4,944	-
Total from Jan'14 to Mar'14						9,035,114	-	6,497,500	2,054,773	146,754	258,154	77,933	2,201,527		108,843

✓
APPROVED BY
1 APR 2014
SUDAM KADAKIA
MANAGING DIRECTOR

Kadakia and Modi Housing - Details of Suppliers ST Input - ST 01.01.2014 to 31.03.2014							
S.N	Entry Date	Date	Supplier Name	Invoice No	Amount	Service Tax	Total
					Amount	Amount	Amount
1	4.01.2014	04.01.2014	MPIPL	-	50,000.00	6,180.00	6,180.00
2	01.01.2014	01.01.2014	MPIPL		450,000.00	55,620.00	55,620.00
5	01.02.2014	01.02.2014	MPIPL	-	50,000.00	6,180.00	6,180.00
6	14.03.2014	31.12.2013	Linus Consultants Pvt Ltd	13-14/282	15,108.00	1,813.00	1,813.00
			Grand Total		565,108.00	69,793.00	69,793.00


 28/4/14

**KADAKIA & MODI HOUSING
SERVICE TAX PAYMENT DETAILS**

Period up to May'14

Sl. No	Cheque Date	Cheque No	Cheque Amount	Challan No.	Challan Date	Paid Qtr	Paid for Year	Remarks
1	03-09-2011	283580	1,32,000	19	12-09-2011	-	2011	
2	10-09-2011	283599	1,58,712		19-09-2011	-	2011	
3	21-12-2011	437862	3,70,131	18	24-12-2011	-	2011	
2	02-06-2012	527712	19,275	17	15-06-2012	Q1	2012	
3	09-06-2012	339232	19,275	7	15-06-2012	Q1	2012	
4	18-06-2012	339164	19,275		19-06-2012	Q1	2012	
3	23-06-2012	339165	19,275	30	27-06-2012	Q1	2012	
4	07-07-2012	527804	15,305	10	14-07-2012	Q1	2012	
5	06-08-2012	644163	19,275	14	11-08-2012	Q1	2012	
4	08-12-2012	879363	20,000	18	14-12-2012	Q2	2012	
5	07-01-2013	879396	20,000	9	15-01-2013	Q2	2012	
6	12-01-2013	879418	20,000	5	24-01-2013	Q2	2012	
5	28-01-2013	879470	35,000	11	09-02-2013	Q2-Q3	2012	
6	02-02-2013	833301	35,000	12	09-02-2013	Q3	2012	
7	09-02-2013	833470	35,000	23	16.02.13	Q3	2012	
6	03-04-2013	698242	15,544	25	07.04.13	Q3	2012	
7	16-02-2013	833498	22,752	29	27.02.13	Q4	2012	
2	03.04.2013	698242	15,544					
3	05.04.2013	698253	20,000					
4	13.04.2013	697815	20,000					
3	20.04.2013	697824	20,000					
4	27.04.2013	697864	5,187					
5	01.06.2013	000196	1,14,197			Q4		
4	10.08.2013	000011	40,000	6	10.08.2013	Q1		
5	17.08.2013	000057	36,105	10	30.08.2013			
6	27.09.2013	000621	680	9	27.09.2013			
5	30.10.2013	000773	1,50,555	9	07.11.2013			
6	29.01.2014	000822	1,04,722	5	03.02.2014			
7	25.04.2014	002445	25,000					
6	03.05.2014	002503	25,000					
7	24.05.2014	002118	25,000					
Total			15,77,809					

		Data	
Year	Quarter	Sum of Receipt Amount	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	158,826
2009 Total		11,827,910	412,243
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	3. Jul-Sep	4,250,582	94,813
	4. Oct-Dec	7,901,195	269,141
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	2. Apr-Jun	6,150,354	178,319
	3. Jul-Sep	9,161,200	319,020
	4. Oct-Dec	14,126,406	439,065
2011 Total		32,019,131	1,028,190
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	2. Apr-Jun	2,216,650	64,766
	3. Jul-Sep	5,345,377	118,879
	4. Oct-Dec	4,275,047	63,746
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2013	1. Jan-Mar	7,533,135	144,281
	2. Apr-Jun	3,525,795	78,680
	3. Jul-Sep	11,582,688	160,116
	4. Oct-Dec	10,472,847	104,722
2013 Total		33,114,465	487,799
2014	1. Jan-Mar	9,035,114	108,843
	2. Apr-Jun	3,939,944	116,453
2014 Total		12,975,058	225,297
Grand Total		129,100,216	3,261,515

Verified By:

Date: 11/7/14

M. JAYA PRAKASH

Manager-Finance & Accounts

APPROVED BY
28 JUL 2014
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Kadakia & Modi Housing service tax details 07.07.14 ver 109

Block No	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	64	No	-	1518	22-04-2014	400,000	-	-	400,000	-	-	-	400,000	4,944	19,776
A	29	No	-	1519	24-04-2014	25,000	4,400,000	25,000	-	-	-	-	-	4,944	-
A	56	No	-	1521	13-05-2014	700,000	-	700,000	-	-	-	-	-	4,944	-
A	57	No	-	1520	13-05-2014	715,000	-	255,000	460,000	-	-	-	460,000	4,944	22,742
A	63	Yes	-	1522	21-05-2014	250,000	-	250,000	-	-	-	-	-	4,944	-
A	47	Yes	-	1523	23-05-2014	449,944	-	-	449,944	-	-	-	-	4,944	-
A	66	Yes	26-07-2013	1524	16-06-2014	600,000	-	226,500	373,500	-	-	-	373,500	4,944	22,245
A	66	Yes	26-07-2013	1525	16-06-2014	400,000	-	-	400,000	-	-	-	400,000	4,944	18,466
A	56	No	-	1527	24-06-2014	400,000	-	128,000	272,000	-	-	-	272,000	4,944	13,448
Total from Apr'14 to Jun'14						3,939,944	4,400,000	1,584,500	2,355,444	-	-	-	2,355,444	-	116,453

Verified By:

Date: 11-07-14

M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY

28 JUL 2014

SJHAM MODI
MANAGING DIRECTOR

1,16,453

1,15,582

1,15,582

1,15,582

38528
38528
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1,15,582

Statement of Registered Villas
Kadakia & Modi Housing VAT Statement details 04_10_14 ver08

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	Sale Deed Dt	Chqno	Chqdate	VAT Return Month	VAT Return Year
A	1	Ms. Sabiha Hussain	Builder	Yes	4,860,735	60,760	20-12-2011	698054	03-08-2013	3	2013
A	9	Mr. MD. Abdul Rahim & Mrs. Khalida Unissa	Builder	Yes	4,483,000	56,038	09-10-2012	698252/697881	5/4/13 & 27/4/13	4	2013
A	10	Major Achyut Ranjan Mukherjee	Builder	Yes	3,350,000	41,875	22-02-2010	879297	30-11-2012	11	2012
A	11	Syed Sibgatullah vajid	Builder	Yes	3,790,000	47,375	28-11-2011	818675	27-10-2012	10	2012
A	12	Col KGA Kamaldev & Mrs. Sheela Jamesina	Builder	Yes	4,283,000	53,538	02-05-2010	879541	21-12-2012	12	2012
A	16	Edury Vakula and Edury Ramachandra Rao	Builder	Yes	4,900,000	61,250	25-10-2012	37584	05-04-2013	5	2013
A	19	Mrs Man komal kaur Thapar	Builder	Yes	3,500,000	43,750	08-08-2011	698167	23.03.2013	3	2013
A	20	Mrs. Harjeet Kaur Thapar	Builder	Yes	3,500,000	43,750	31-10-2011	879245	17-11-2012	12	2012
A	21	Mrs. S. Visala	Builder	Yes	4,800,000	50,000	04-09-2010	801512	15-5-2010	5	2010
A	26	Mr. Sadula Vijay Kumar	Builder	Yes	3,800,000	47,500	29-12-2011	879537	18-12-2012	12	2012
A	27	Mr. Abdul Hameed	Builder	Yes	3,780,000	47,311	20-08-2011	879177	11-10-2012	12	2012
A	33	Merpula Narayana Goud	Builder	Yes	3,600,000	-	12-12-2013	0	0	0	0
A	35	Mrs. O. Santhi	Builder	Yes	4,200,000	52,500	18-07-2012	833499	16-2-2013	2	2013
A	36	Dr. Anusha Bharatam & Smt. Paningipalli Jyoti	Builder	Yes	3,382,180	42,277	25-10-2011	879475	02-02-2013	2	2013
A	38	Easo Varghese	Builder	Yes	3,700,000	46,190	27-01-2010	801512	15-05-2010	5	2010
A	39	Major B.S. Prasad	Builder	Yes	3,324,567	41,557	12-10-2009	879487	29-12-2012	12	2012
A	40	Mr. Ravi Rajshekar & Mrs. Lakshmi Praba	Builder	Yes	3,561,000	44,513	11-02-2010	527973	13-10-2012	10	2012
A	48	Mr. Bongu Sriteja	Builder	Yes	4,223,000	52,788	20-02-2013	698003	19-2-2013	2	2013
A	54	Mr. Janardhan Reddy	Builder	Yes	3,735,618	46,680	09-02-2009	713698	03-06-2010	3	2010
A	58	Bongu Raja Rao	Builder	Yes	3,850,000	48,125	08-05-2010	528004	30-09-2012	9	2012
A	59	Mrs. S.E. Velankanni Selva Kumar	Builder	Yes	5,000,000	62,375	16-07-2013	52314	17/7/13	7	2013
A	60	Mr. Sai Prashant & Mrs. Anjana Sai	Builder	Yes	5,075,000	63,438	18-03-2011	528122	15-9-2012	9	2012
A	63	Mr. K. Swarna Latha James/ James Kalwala	Builder	Yes	5,200,000	-	19-03-2014	0	0	0	0
A	66	GP Capt MDN Prasad / Mrs. Vijaya Prasad	Builder	Yes	5,230,000	65,375	26-07-2013	52329	27/8/13	8	2013
A	67	Dr. Parijatha Johnson	Builder	Yes	5,086,000	-	24-12-2013	0	0	0	0
A	68	Commander. U. Sathyan	Builder	Yes	4,278,000	53,478	22-02-2013	833430	02-04-2013	2	2013

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17 OCT 2014
SOHAM MODI
MANAGING DIRECTOR

Statement of Un-Registered Villas
Kadakia & Modi Housing VAT Statement details 04_10_14 ver08

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	Sale Deed Dt	chqno	chqdate	VAT Return Month	VAT Return Year
A	4	Mr.P.L.Srinivas C/o RGR Siddhanth Educational	Builder	No	3,800,000	-	-	0	0	0	0
A	5	PL Srinivas	Builder	No	3,800,000	-	-	0	0	0	0
A	13	Mrs Prasanna Yadav / Mr Sushil Kumar Yadav	Builder	No	5,000,000	-	-	0	0	0	0
A	29	E.Srinivas reddy	Builder	No	4,400,000	-	-	0	0	0	0
A	47	Sri Teja Bongu	Builder	No	4,223,000	-	-	0	0	0	0
A	56	Mrs. T.G. Vijay Lakshmi / Mr.TGoverdhan	Builder	No	5,104,000	-	-	0	0	0	0
A	57	Mr. Sandeep Benjamin / Mrs. Ida Benjamin	Builder	No	5,500,000	-	-	0	0	0	0
A	64	Mrs. Sucharitha Ittamalla Mr. Rev.Zaccheaus Katta	Builder	No	5,100,000	-	-	0	0	0	0

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7 OCT 2014
SOHAM MODI
MANAGING DIRECTOR

Statement of Un-Sold Villas
Kadakia & Modi Housing VAT Statement details 04_10_14 ver08

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	Sale Deed Dt	chqno	chqdate	VAT Return Month	VAT Return Year
A	2	Vacant	Builder	No						0	
A	3	Vacant	Builder	No						0	
A	6	Vacant	Builder	No						0	
A	7	Vacant	Builder	No						0	
A	8	Vacant	Builder	No						0	
A	14	Vacant	Builder	No	.	.	.	0	0	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	30	vacant	Builder	No	.	.	.	0	0	0	0
A	31	Vacant	Builder	No						0	
A	32	Vacant	Builder	No						0	
A	34	Vacant	Builder	No	.	.	.	0	0	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	
A	45	Vacant	Builder	No						0	
A	46	Vacant	Builder	No						0	
A	49	vacant	Builder	No	.	.	.	0	0	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	

Statement of Un-Sold Villas
Kadakia & Modi Housing VAT Statement details 04_10_14 ver08

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	55 Vacant		Builder	No						0	0
A	61 Vacant		Builder	No	.	.	.	0	0	0	0
A	62 Vacant		Builder	No	.	.	.	0	0	0	0
A	65 Vacant		Builder	No						0	0
A	69 Vacant		Builder	No	.	.	.	0	0	0	0
A	70 Vacant		Builder	No						0	0
A	71 Vacant		Builder	No						0	0
A	72 Vacant		Builder	No	.	.	.	0	0	0	0

Row Labels	VAT Return Month	Sum of Net Sale Consideration	Sum of VAT Paid
0	0	13,886,000	-
0 Total		13,886,000	-
2010	3	3,735,618	46,680
	5	8,500,000	96,190
2010 Total		12,235,618	142,870
2012	9	8,925,000	111,563
	10	7,351,000	91,888
	11	3,350,000	41,875
	12	18,687,567	233,656
2012 Total		38,313,567	478,982
2013	2	16,083,180	201,043
	3	8,360,735	104,510
	4	4,483,000	56,038
	5	4,900,000	61,250
	7	5,000,000	62,375
	8	5,230,000	65,375
2013 Total		44,056,915	550,591
Grand Total		108,492,100	1,172,443

Verified By: 
Date: 6/10/14
M. JAYA PRAKASH
Manager-Finance & Accounts

✓
APPROVED BY
07 OCT 2014
SOHAM MODI
MANAGING DIRECTOR

Kadakia & Modi Housing service tax details 30.09.14 ver 110

		Data	
Year	Quarter	Sum of Receipt Amount	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	101,476
	3. Jul-Sep	2,822,910	98,794
	4. Oct-Dec	4,455,000	154,706
2009 Total		11,827,910	373,598
2010	1. Jan-Mar	7,716,905	277,766
	2. Apr-Jun	3,116,255	117,053
	3. Jul-Sep	4,250,582	90,693
	4. Oct-Dec	7,901,195	250,395
2010 Total		22,984,937	735,907
2011	1. Jan-Mar	2,581,171	91,786
	2. Apr-Jun	6,150,354	176,383
	3. Jul-Sep	9,161,200	319,020
	4. Oct-Dec	14,126,406	398,862
2011 Total		32,019,131	986,050
2012	1. Jan-Mar	3,416,641	101,821
	2. Apr-Jun	2,216,650	70,946
	3. Jul-Sep	5,345,377	118,879
	4. Oct-Dec	4,275,047	88,466
2012 Total		15,253,715	380,113
2013	1. Jan-Mar	7,533,135	144,241
	2. Apr-Jun	3,525,795	103,400
	3. Jul-Sep	11,582,688	160,116
	4. Oct-Dec	10,472,847	108,430
2013 Total		33,114,465	516,188
2014	1. Jan-Mar	9,035,114	145,676
	2. Apr-Jun	3,939,944	128,813
	3. Jul-Sep	3,165,000	142,665
2014 Total		16,140,058	417,155
Grand Total		132,265,216	3,409,011

Verified By: 
 Date: 4/10/14
M. JAYA PRAKASH
 Manager-Finance & Accounts

✓
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 13 OCT 2014
SUHAM MODI
 MANAGING DIRECTOR

Block No	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	56	No	-	1528	05-07-2014	300,000	-	-	300,000	-	-	-	300,000	4.944	14,832
A	63	Yes	19-03-2014	1529	17-07-2014	500,000	-	-	500,000	-	-	-	500,000	4.944	24,720
A	57	No	-	1530	21-07-2014	715,000	-	-	715,000	-	-	-	715,000	4.944	35,350
A	63	Yes	19-03-2014	1531	21-07-2014	50,000	-	-	50,000	-	-	-	50,000	4.944	2,472
A	56	No	-	1532	14-08-2014	400,000	-	-	400,000	-	-	-	400,000	4.944	19,776
A	67	Yes	24-12-2013	1533	10-09-2014	200,000	-	200,000	-	-	-	-	-	4.944	-
A	67	Yes	24-12-2013	1537	23-09-2014	800,000	-	79,376	720,624	-	-	-	720,624	4.944	35,628
A	56	No	-	1538	27-09-2014	200,000	-	-	200,000	-	-	-	200,000	4.944	9,888
Total from Jul'14 to Sep'14						3,165,000	-	279,376	2,885,624	-	-	-	2,885,624		142,665

Verified By: *[Signature]*
Date: 9/10/14
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
13 OCT 2014
SOHAM MODI
MANAGING DIRECTOR

Kadokia And Modi housing

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

Report Print Date:09-10-2014 - Time :18:10

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Flat History Document

Block No A

Flat No 56

Buyer Name And Address

Mrs. T.G. Vijay Lakshmi / Mr.TGoverdhan

Plot No - 55, S.C Rly Colony, West Marredpally, Secuderabad - 500 026.

Phone : 9160049822 / 040 - 65459464

Occupation : Retd Govt Employee

Flat Owner : Kadokia and Modi Housing

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	259	27-09-13	Khaja	No	No	No	QIS	1790

HL Req	HL Apr	Release	From	Sale Completed
0	0	No	Not Required	No

NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date	Flat Type
No	No	No	Yes	23-06-2014	Deluxe

Sale Amount	Other Amount	Total Amount	Total Receipts	Balance
5104000		5104000	5361385	-257385

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts
5104000.00	3828000.00	1276000.00	0.00

VAT, Reg Charges	Oth Non Taxable Rcpts	Excess / Check
0.00	0.00	0.00

VAT Return Month	VAT Return Year	VAT Paid	VAT Cheque No	VAT Cheque Date
1	0	0.00	0	0

Sale Deed Date	Date Of Possession	Maintenance From
01-01-1601	01-01-1601	1 0

* * * * *

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid / Work
27-09-2013	Booking Amount	25,000	.	Yes
13-10-2013	1st Installment	200,000	.	Yes
27-11-2013	2nd Installment	2,041,000	.	Yes
27-01-2014	3rd Installment	659,000	.	Yes
27-03-2014	4th Installment	660,000	.	Yes
27-05-2014	5th installment	659,000	000002	Yes
27-07-2014	6th Installment	660,000	000016	Yes
30-07-2014	On completion	200,000	.	Yes

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid / Work
28-09-2013	Rec No : 1364 / Booking Amount	25,000	515332	Yes
15-10-2013	Rec No : 1376 / Payment received	200,000	515333	Yes
07-12-2013	Rec No : 1389 / cheque received	775,000	136274	Yes
15-01-2014	Rec No : 1505 / chq received	2,000,000	136275	Yes
13-05-2014	Rec No : 1521 / chq received	700,000	000001	Yes
24-06-2014	Rec No : 1527 / chq received	400,000	000002	Yes
05-07-2014	Rec No : 1528 / Chq received	300,000	000016	Yes
14-08-2014	Rec No : 1532 / Cheque received	400,000	526705	Yes
27-09-2014	Rec No : 1538 / Cheque Received	200,000	515340	Yes
08-10-2014	Rec No : 1541 / Cheque Received	361,385	495661	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid / Work
08-10-2013	Booking under PPT No 210, Delux bunglow, discount @ 281/-	0	Suresh	Yes

Kadakia And Modi housing

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

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on time discount 50/-
Modular Kitchen free offer, 259 sq yds, 59 sqyds extra
@4000/- per sq yrd

* * * * *

Kadakia And Modi housing

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

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1 Of 2

Flat History Document

Block No A

Flat No 57

Buyer Name And Address

Mr. Sandeep Benjamin / Mrs. Ida Benjamin

P.O.Box 22436, Sharjah, U.A.E

Corp Addr: Flat No 103, Pramila Residency, Sainikpuri, Defence Colony, Secunderabad - 500 094

Phone : 00971505652846 / 00971505652846

Occupation : Service (NRI)

Flat Owner : Kadakia and Modi Housing

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	281	28-06-13	Suresh	Yes	Yes	Yes	HL	1790
HL Req	HL Apr	Release	From				Sale Completed	
4800000	4800000	Yes	HDFC NRI				No	
NOC / OCR	Doc Complete	Reg Done	Agr Executed		Agr Date		Flat Type	
Yes	Yes	No	Yes		02-09-2013		Deluxe	
Sale Amount		Other Amount		Total Amount		Total Receipts		Balance
5500000				5500000		5300000		200000
Net Sale Consideration		Value of Sale Deed		Val Agr Const		Oth Taxabl Receipts		
5500000.00		4125000.00		1375000.00		0.00		
VAT, Reg Charges		Oth Non Taxable Rcpts		Excess / Check				
0.00		0.00		0.00				
VAT Return Month		VAT Return Year		VAT Paid		VAT Cheque No		VAT Cheque Date
1		0		0.00		0		0
Sale Deed Date		Date Of Possession		Maintenance From				
01-01-1601		01-01-1601		1	0			

* * * * *

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid / Work
28-06-2013	Booking Amount	25,000	Cash	Yes
13-07-2013	1st Installment	200,000	.	Yes
28-08-2013	2nd Installment	1,500,000	.	Yes
28-10-2013	3rd Installment	715,000	386565	Yes
28-12-2013	4th Installment	715,000	386566	Yes
28-02-2014	5th Installment	715,000	208468	Yes
28-04-2014	6th Installment	715,000	386573	Yes
28-06-2014	7th Installment	715,000	.	Yes
28-09-2014	8th Installment	200,000	.	No

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid / Work
28-06-2013	Rec No : 1344 / Booking Amount	25,000	cash	Yes
15-07-2013	Rec No : 1345 / Payment Received	200,000	693878	Yes
10-09-2013	Rec No : 1365 / Payment Received	900,000	386563	Yes
10-09-2013	Rec No : 1366 / Payment Received	600,000	386564	Yes
21-11-2013	Rec No : 1381 / cheque received	715,000	386565	Yes
07-01-2014	Rec No : 1399 / Cheque Received	715,000	386566	Yes
05-03-2014	Rec No : 1511 / chq received	715,000	208468	Yes
13-05-2014	Rec No : 1520 / chq received	715,000	386573	Yes
21-07-2014	Rec No : 1530 / chq received	715,000	386574	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid / Work
28-06-2013	Booking under PPT No 205, Delux Bunglow, Discount @200/-	0	Suresh	Yes

Kadakia And Modi housing

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

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2 Of 2

on time discount @ 50/- addl discount 24423/-, Free Reg, ST,
stamp duty offer, 2nd installment will be paid 1500000/-
instead of 22lacs.

21-08-2013 Shifted from QIS to HL

0 Venkatramana

No

* * * * *