

**GOVERNMENT OF TELANGANA
COMMERCIAL TAXES DEPARTMENT**

ARREAR NOTICE FOR VAT BALANCES

Reference No. : AR36661333114190129110434

01. Tax Office Address :

Office of the Commercial Tax Officer
M.G.ROAD-S.D.ROAD Circle

Date Month Year

29	01	2019
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02. TIN : 36661333114

03. Name : M/S KADAKIA AND MODI HOUSING

Address : 5-4-1897/3 AND 4, SOHAM MANSION, M.G ROAD, SECUNDERABAD, NULL, Ranga Reddy,
36, 500003

Email : jayaprakash@modiproperties.com

Tax Office record in DMU indicates that you are in arrears of tax as on date, under TVAT Act, 2005. The details are as under :

S No.	Act	Year	Demand	Paid	Balance
1	VAT	022017-022017	62,500	0	62,500
	Total		62,500	0	62,500

You are therefore requested to pay the above amount outstanding within 7 days from the date of issue of this notice, failing which action as deemed fit will be initiated for recovery of these amounts, without further notice in the matter. If the said amounts are already paid, proof of such payments may be furnished within 7 days from the date of issue of this notice.

Note:- This is an electronically generated notice through the login of the officer. Therefore, it does not contain signature.

**COMMERCIAL TAX OFFICER
M.G.ROAD-S.D.ROAD Circle
ac_mgsd@tgct.gov.in**

00422000023348
KADAKIA AND MODI HOUSING
HYD

HYD
ANDRA PRADESH

HDFCUSHA
HDFC BANK LIMITED
USHA KIRAN COMPLEX, S.D. ROAD
SECUNDERABAD 500 003

Statement of Account For Period: 01-Feb-2017 to 28-Feb-2017

Account Number: 00422000023348
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2017	Chq Paid-MICR CTS-CH-GAUTHAM ENTERPRISE	000000005282	01-Feb-2017	600.00		-756,650.69
01-Feb-2017	Chq Paid-MICR CTS-CH-T SUNIL SINGH	000000005312	01-Feb-2017	3,855.00		-760,505.69
01-Feb-2017	Chq Paid-TRANSFER IN-S MAHESH	000000005316	01-Feb-2017	17,389.00		-777,894.69
02-Feb-2017	Chq Paid-MICR CTS-CH-MODI PEPERTIES INV	000000005319	02-Feb-2017	25,000.00		-802,894.69
02-Feb-2017	Chq Paid-MICR CTS-CH-MODI PEPERTIES INV	000000005309	02-Feb-2017	500.00		-803,394.69
02-Feb-2017	FT - Dr - 50100069978630 - NALLA RAMA K	000000005301	02-Feb-2017	693.00		-804,087.69
02-Feb-2017	Chq Paid-TRANSFER IN-MANNEEM	000000005313	02-Feb-2017	2,533.00		-806,620.69
03-Feb-2017	Chq Paid-MICR CTS-CH-AO CASH BSNL HYDER	000000005304	03-Feb-2017	224.00		-806,844.69
04-Feb-2017	Chq Paid-MICR CTS-CH-T VENKATESH	000000005265	04-Feb-2017	2,475.00		-809,319.69
04-Feb-2017	FT - Dr - 004220900000036 - CBDT COLLECT	000000005320	04-Feb-2017	2,136.00		-811,455.69
04-Feb-2017	Chq Paid-TRANSFER IN-N RAMA KRISHNA RED	000000005315	04-Feb-2017	1,213.00		-812,668.69
06-Feb-2017	FT - Dr - 00421710002133 - MOHAMMED ZAH	000000005328	06-Feb-2017	2,376.00		-815,044.69
06-Feb-2017	CHQ DEP - TRANSFER OW - HYDERABAD	000000000176	06-Feb-2017		248,000.00	-567,044.69
06-Feb-2017	FT - Dr - 00421200063340 - M NAGARJUNA	000000005333	06-Feb-2017	31,301.00		-598,345.69
06-Feb-2017	TOTAL: 51515, CHQNO/005333 Dr - 054512		06-Feb-2017	10,804.00		-609,149.69
06-Feb-2017	TOTAL: 51515, CHQNO/005333 Dr - 501001		06-Feb-2017	9,410.00		-618,559.69
07-Feb-2017	NEFT Dr-SBHY0020916-MODI PROPERTIES AND	000000005336	07-Feb-2017	242,500.00		-861,059.69
07-Feb-2017	Chq Paid-TRANSFER IN-BLOOMDALE OWNERS	000000005324	07-Feb-2017	6,000.00		-867,059.69
07-Feb-2017	Chq Paid-TRANSFER IN-BLOOMDALE OWNERS AS	000000005331	07-Feb-2017	2,538.00		-869,597.69
07-Feb-2017	CHQ DEP - HYDERABAD - MICR - 12 - HYDER	000000522246	08-Feb-2017		2,685,000.00	1,815,402.31
08-Feb-2017	Chq Paid-MICR CTS-CH-MUDDAM VAISHNAVI Y	000000005321	08-Feb-2017	4,449.00		1,810,953.31
08-Feb-2017	Chq Paid-MICR CTS-CH-MUDDAM NANDADEEP Y	000000005323	08-Feb-2017	4,450.00		1,806,503.31
08-Feb-2017	Chq Paid-MICR CTS-CH-MUDDAM NANDADEEP Y	000000005322	08-Feb-2017	4,449.00		1,802,054.31
08-Feb-2017	CHQ DEP - TRANSFER OW - HYDERABAD	000000001211	08-Feb-2017		50,000.00	1,852,054.31

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.

Kadakia & Modi Housing(16-17)

VAT Ledger Account

1-Feb-2017 to 28-Feb-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1 Balance
1-2-2017 Dr	Opening Balance					
4-2-2017 Cr	(as per details) Bank Payment Prabhakar Reddy Petty Cash A/c HDFC - S.D.Road Ch. No. :005336 being chq issued to MPIPL towards registraiton and VAT exp for bungalow no.29	BP-4		62,500.00	10,393.00	52,107.00 Dr
			1,80,000.00 Dr 2,42,500.00 Cr			
8-2-2017 Dr	29-Ankerla Surender Journal being amount paid towards vat	JV-2			62,500.00	10,393.00 Cr
Cr	Closing Balance			62,500.00 10,393.00 72,893.00	72,893.00	