

Company : Summit Builders

Prepared by : Rajyalakshmi

Project : Old Bowenpally (Syed Mehdi)

Date : 30-03-2013

**Building Material Purchased Details**

| <u>Purchase Date</u> | <u>Invoice No</u> | <u>Supplier</u>        | <u>Commodity</u> | <u>Gross Value</u> | <u>Excise Duty</u> | <u>Hamali &amp; Transportation charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of VAT Amount</u> |
|----------------------|-------------------|------------------------|------------------|--------------------|--------------------|--------------------------------------------|-----------------|------------|------------------|--------------------------|
| 26-Dec-12            | 391               | Sai Vishal Enterprises | Morrum           | 1,440              | -                  | -                                          | 5.00%           | 72         | 1,512            | 54                       |
| 26-Dec-12            | 390               | Sai Vishal Enterprises | Stone Dust       | 9,600              |                    |                                            | 5.00%           | 480        | 10,080           | 360                      |
| 26-Dec-12            | 389               | Sai Vishal Enterprises | 20 mm Metal      | 7,500              |                    |                                            | 5.00%           | 375        | 7,875            | 281                      |
| 26-Dec-12            | 388               | Sai Vishal Enterprises | 40 mm Metal      | 15,680             |                    |                                            | 5.00%           | 784        | 16,464           | 588                      |
| 16-Jan-13            | 404               | Sai Vishal Enterprises | Sand             | 12,800             |                    |                                            | 5.00%           | 640        | 13,440           | 480                      |
|                      |                   |                        |                  | 47,020             | -                  | -                                          |                 | 2,351      | 49,371           | 1,763                    |

**VAT Calculation**

|                                                        |               |
|--------------------------------------------------------|---------------|
| Total cost of construction expenses at end of 31-12-12 | 70,000        |
| Less :- 30% of Standard deduction                      | 21,000        |
|                                                        | <u>49,000</u> |
| VAT Payable on Rs.44,941/-@ 14.5%                      | 7,105         |
| Less:- 75% of vat paid on building materials           | 1,763         |
| <b>Vat Payable at the end of Dec-12</b>                | <u>5,342</u>  |
| <b>Interest @18% from 5th Jan 13 to 4th Apr 13</b>     | <u>266</u>    |
| <b>Net VAT Payable at the end of Dec-12</b>            | <u>5,608</u>  |

**Bill Details**

|                            |               |
|----------------------------|---------------|
| Total cost of construction | 64,202        |
| Add :- 8% Profit           | 5,136         |
|                            | <u>69,338</u> |
| Rounded off to             | 70,000        |

APPROVED BY  
**15 APR 2013**  
 SOHAM MODI  
 MANAGING DIRECTOR

Company : Summit Builders

Prepared by : Rajyalakshmi

Project : Old Bowenpally (Syed Mehdi)

Date : 30-03-2013

**Building Material Purchased Details**

| <u>Purchase</u><br><u>Date</u> | <u>Invoice</u><br><u>No</u> | <u>Supplier</u>        | <u>Commodity</u>        | <u>Gross Value</u> | <u>Excise</u><br><u>Duty</u> | <u>Hamali &amp;</u><br><u>Transporta</u><br><u>tion</u><br><u>charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of</u><br><u>VAT</u><br><u>Amount</u> |
|--------------------------------|-----------------------------|------------------------|-------------------------|--------------------|------------------------------|---------------------------------------------------------------------------|-----------------|------------|------------------|----------------------------------------------|
| 31-Dec-12                      | 225                         | S L Infra              | Ready Mix Concrete      | 93,189             | 1,920                        | -                                                                         | 14.50%          | 13,791     | 108,900          | 10,343                                       |
| 10-Jan-13                      | 6021                        | Akash Steel            | TMT Bar 08,10,12 & 16 n | 184,342            | -                            | 4,500                                                                     | 5.00%           | 9,442      | 198,284          | 7,082                                        |
| 29-Jan-13                      | 443                         | Sai Vishal Enterprises | Morrum                  | 30,240             |                              |                                                                           | 5.00%           | 1,512      | 31,752           | 1,134                                        |
| 29-Jan-13                      | 442                         | Sai Vishal Enterprises | Sand                    | 9,600              |                              |                                                                           | 5.00%           | 480        | 10,080           | 360                                          |
| 29-Jan-13                      | 441                         | Sai Vishal Enterprises | Morrum                  | 28,080             |                              |                                                                           | 5.00%           | 1,404      | 29,484           | 1,053                                        |
|                                |                             |                        |                         | 345,451            | 1,920                        | 4,500                                                                     |                 | 26,629     | 378,500          | 19,972                                       |

**VAT Calculation**

Total cost of construction expenses at the end of 31-01-2013

450,000

Less :- 30% of Standard deduction

135,000

315,000

**Bill Details**

Total cost of construction

411,547

Add :- 8% Profit

32,924

444,471

VAT Payable on Rs.2,88,083/-@ 14.5%

45,675

Less:- 75% of vat paid on building materials

19,972

Rounded off to

450,000

**Vat Payable at the end of Jan-13**

**25,703**

**Interest @18% from 5th Feb 13 to 4th Apr 13**

**887**

**Net VAT Payable at the end of Feb-13**

**26,591**

✓  
**APPROVED BY**  
**15 APR 2013**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

Company : Summit Builders

Prepared by : Rajyalakshmi

Project : Old Bowenpally (Syed Mehdi)

Date : 30-03-2013

**Building Material Purchased Details**

| <u>Purchase Date</u> | <u>Invoice No</u> | <u>Supplier</u>        | <u>Commodity</u> | <u>Gross Value</u> | <u>Excise Duty</u> | <u>Hamali &amp; Transportation charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of VAT Amount</u> |
|----------------------|-------------------|------------------------|------------------|--------------------|--------------------|--------------------------------------------|-----------------|------------|------------------|--------------------------|
| 26-Dec-12            | 391               | Sai Vishal Enterprises | Morrum           | 1,440              | -                  | -                                          | 5.00%           | 72         | 1,512            | 54                       |
| 26-Dec-12            | 390               | Sai Vishal Enterprises | Stone Dust       | 9,600              |                    |                                            | 5.00%           | 480        | 10,080           | 360                      |
| 26-Dec-12            | 389               | Sai Vishal Enterprises | 20 mm Metal      | 7,500              |                    |                                            | 5.00%           | 375        | 7,875            | 281                      |
| 26-Dec-12            | 388               | Sai Vishal Enterprises | 40 mm Metal      | 15,680             |                    |                                            | 5.00%           | 784        | 16,464           | 588                      |
| 16-Jan-13            | 404               | Sai Vishal Enterprises | Sand             | 12,800             |                    |                                            | 5.00%           | 640        | 13,440           | 480                      |
|                      |                   |                        |                  | 47,020             | -                  | -                                          |                 | 2,351      | 49,371           | 1,763                    |

**VAT Calculation**

|                                                        |                     |
|--------------------------------------------------------|---------------------|
| Total cost of construction expenses at end of 31-12-12 | 70,000              |
| Less :- 30% of Standard deduction                      | 21,000              |
|                                                        | <u>49,000</u>       |
| VAT Payable on Rs.44,941/-@ 14.5%                      | 7,105               |
| Less:- 75% of vat paid on building materials           | 1,763               |
| <b>Vat Payable at the end of Dec-12</b>                | <b><u>5,342</u></b> |
| <b>Interest @18% from 5th Jan 13 to 4th Apr 13</b>     | <b><u>266</u></b>   |
| <b>Net VAT Payable at the end of Dec-12</b>            | <b><u>5,608</u></b> |

**Bill Details**

|                            |               |
|----------------------------|---------------|
| Total cost of construction | 64,202        |
| Add :- 8% Profit           | 5,136         |
|                            | <u>69,338</u> |
| Rounded off to             | 70,000        |

APPROVED BY  
15 APR 2013  
SOHAM MODI  
MANAGING DIRECTOR

Company : Summit Builders

Prepared by : Rajyalakshmi

Project : Old Bowenpally (Syed Mehdi)

Date : 30-03-2013

**Building Material Purchased Details**

| <u>Purchase Date</u> | <u>Invoice No</u> | <u>Supplier</u>        | <u>Commodity</u>        | <u>Gross Value</u> | <u>Excise Duty</u> | <u>Hamali &amp; Transportation charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of VAT Amount</u> |
|----------------------|-------------------|------------------------|-------------------------|--------------------|--------------------|--------------------------------------------|-----------------|------------|------------------|--------------------------|
| 31-Dec-12            | 225               | S L Infra              | Ready Mix Concrete      | 93,189             | 1,920              | -                                          | 14.50%          | 13,791     | 108,900          | 10,343                   |
| 10-Jan-13            | 6021              | Akash Steel            | TMT Bar 08,10,12 & 16 n | 184,342            | -                  | 4,500                                      | 5.00%           | 9,442      | 198,284          | 7,082                    |
| 29-Jan-13            | 443               | Sai Vishal Enterprises | Morrum                  | 30,240             |                    |                                            | 5.00%           | 1,512      | 31,752           | 1,134                    |
| 29-Jan-13            | 442               | Sai Vishal Enterprises | Sand                    | 9,600              |                    |                                            | 5.00%           | 480        | 10,080           | 360                      |
| 29-Jan-13            | 441               | Sai Vishal Enterprises | Morrum                  | 28,080             |                    |                                            | 5.00%           | 1,404      | 29,484           | 1,053                    |
|                      |                   |                        |                         | 345,451            | 1,920              | 4,500                                      |                 | 26,629     | 378,500          | 19,972                   |

**VAT Calculation**

|                                                             |                      |
|-------------------------------------------------------------|----------------------|
| Total cost of constrution expenses at the end of 31-01-2013 | 450,000              |
| Less :- 30% of Standard deduction                           | 135,000              |
|                                                             | <u>315,000</u>       |
| VAT Payable on Rs.2,88,083/-@ 14.5%                         | 45,675               |
| Less:- 75% of vat paid on building materials                | 19,972               |
| <b>Vat Payable at the end of Jan-13</b>                     | <u><b>25,703</b></u> |
| Interest @18% from 5th Feb 13 to 4th Apr 13                 | 887                  |
| <b>Net VAT Payable at the end of Feb-13</b>                 | <u><b>26,591</b></u> |

**Bill Details**

|                            |                |
|----------------------------|----------------|
| Total cost of construction | 411,547        |
| Add :- 8% Profit           | 32,924         |
|                            | <u>444,471</u> |
| Rounded off to             | 450,000        |

✓  
**APPROVED BY**  
**15 APR 2013**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

JAN-13

Company : Summit Builders  
Project : Old Bowenpally (Syed Mehdi)

Prepared by : Rajyalakshmi  
Date : 30-03-2013

**Building Material Purchased Details**

| <u>Purchase Date</u> | <u>Invoice No</u> | <u>Supplier</u>        | <u>Commodity</u> | <u>Gross Value</u> | <u>Excise Duty</u> | <u>Hamali &amp; Transportation charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of VAT Amount</u> |
|----------------------|-------------------|------------------------|------------------|--------------------|--------------------|--------------------------------------------|-----------------|------------|------------------|--------------------------|
| 26-Dec-12            | 391               | Sai Vishal Enterprises | Morrum           | 1,440              | -                  | -                                          | 5.00%           | 72         | 1,512            | 54                       |
| 26-Dec-12            | 390               | Sai Vishal Enterprises | Stone Dust       | 9,600              |                    |                                            | 5.00%           | 480        | 10,080           | 360                      |
| 26-Dec-12            | 389               | Sai Vishal Enterprises | 20 mm Metal      | 7,500              |                    |                                            | 5.00%           | 375        | 7,875            | 281                      |
| 26-Dec-12            | 388               | Sai Vishal Enterprises | 40 mm Metal      | 15,680             |                    |                                            | 5.00%           | 784        | 16,464           | 588                      |
| 16-Jan-13            | 404               | Sai Vishal Enterprises | Sand             | 12,800             |                    |                                            | 5.00%           | 640        | 13,440           | 480                      |
|                      |                   |                        |                  | 47,020             | -                  | -                                          |                 | 2,351      | 49,371           | 1,763                    |

**VAT Calculation**

|                                                        |               |
|--------------------------------------------------------|---------------|
| Total cost of construction expenses at end of 31-12-12 | 70,000        |
| Less :- 30% of Standard deduction                      | 21,000        |
|                                                        | <u>49,000</u> |
| VAT Payable on Rs.44,941/-@ 14.5%                      | 7,105         |
| Less:- 75% of vat paid on building materials           | 1,763         |
| <b>Vat Payable at the end of Dec-12</b>                | <u>5,342</u>  |
| <b>Interest @18% from 5th Jan 13 to 4th Apr 13</b>     | <u>266</u>    |
| <b>Net VAT Payable at the end of Dec-12</b>            | <u>5,608</u>  |

**Bill Details**

|                            |               |
|----------------------------|---------------|
| Total cost of construction | 64,202        |
| Add :- 8% Profit           | 5,136         |
|                            | <u>69,338</u> |
| Rounded off to             | 70,000        |

APPROVED BY  
15 APR 2013  
SOHAM MODI  
MANAGING DIRECTOR

Company : Summit Builders

Prepared by : Rajyalakshmi

\* Project : Old Bowenpally (Syed Mehdi)

Date : 09-04-2013

**Building Material Purchased Details**

| <u>Purchase Date</u> | <u>Invoice No</u> | <u>Supplier</u>             | <u>Commodity</u> | <u>Gross Value</u> | <u>Excise Duty</u> | <u>Hamali &amp; Transportation charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of VAT Amount</u> |
|----------------------|-------------------|-----------------------------|------------------|--------------------|--------------------|--------------------------------------------|-----------------|------------|------------------|--------------------------|
| 12-Mar-13            | 23918             | Shah Traders                | MS Section       | 30,330             | -                  | 66                                         | 5.00%           | 1,520      | 31,916           | 1,140                    |
| 16-Mar-13            | H-2268            | R K Steel Udyog P Ltd       | TMT              | 115,724            | -                  | 4,061                                      | 5.00%           | 5,989      | 125,774          | 4,492                    |
| 2-Apr-13             | 005               | Shree Wires & Wire Nettings | Binding Wire     | 2,888              | -                  | -                                          | 5.00%           | 144        | 3,032            | 108                      |
| 4-Apr-13             | 6165              | Akash Steel                 | TMT              | 86,625             | -                  | 1,700                                      | 5.00%           | 4,416      | 92,741           | 3,312                    |
| 8-Apr-13             | 302               | Seelam Dasaratha & Sona     | Tools            | 57,187             | -                  | -                                          | 1.00%           | 528        | 57,715           | 396                      |
| 9-Apr-13             | 19                | Sai Vishal Enterprises      | sand             | 18,591             | -                  | -                                          | 5.00%           | 930        | 19,521           | 698                      |
| 9-Apr-13             | 21                | Sai Vishal Enterprises      | sand             | 12,800             | -                  | -                                          | 5.00%           | 640        | 13,440           | 480                      |
| 12-Apr-13            | H-064             | R K Steel Udyog P Ltd       | TMT              | 52,234             | -                  | 252                                        | 5.00%           | 2,624      | 55,110           | 1,968                    |
| 25-Apr-13            | 657               | viswakarma Enterprises      | sand             | 19,012             |                    |                                            | 5.00%           | 951        | 19,963           | 713                      |
|                      |                   |                             |                  | 395,391            | -                  | 6,079                                      |                 | 17,742     | 419,212          | 13,307                   |

**VAT Calculation**

|                                                              |                |                            |                |
|--------------------------------------------------------------|----------------|----------------------------|----------------|
| Total cost of construction expenses at the end of 30-04-2013 | 920,000        | April-2013 Bill Details    |                |
| Less :- 30% of Standard deduction                            | 276,000        |                            |                |
|                                                              | <u>644,000</u> | Total cost of construction | 850,053        |
|                                                              |                | Add :- 8% Profit           | <u>68,004</u>  |
| VAT Payable on Rs.3,74,527/-@ 14.5%                          | 93,380         |                            | <u>918,057</u> |
| Less:- 75% of vat paid on building materials                 | <u>13,307</u>  |                            |                |
| <b>Vat Payable at the end of Apr13</b>                       | <b>80,074</b>  | Rounded off to             | 920,000        |
| Interest @18% from 5th May 13 to 15th May 13                 | 395            |                            |                |
| <b>Net VAT Payable at the end of 15-05-13</b>                | <b>80,468</b>  |                            |                |

APR

W  
APPROVED BY  
14 MAY 2013  
SOHAM MODI  
MANAGING DIRECTOR

10/5/13

**Summit Builders**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

## Old Bowenpally Constructions Expenses

Group Summary

1-Apr-2013 to 30-Apr-2013

Page 1

| Particulars                    | Opening<br>Balance | Transactions |        | Closing<br>Balance |
|--------------------------------|--------------------|--------------|--------|--------------------|
|                                |                    | Debit        | Credit |                    |
| Building Material              |                    | 4,19,214.00  |        | 4,19,214.00 Dr     |
| Contruccion Expenses-OBCE      |                    | 3,82,108.00  |        | 3,82,108.00 Dr     |
| Miscellneaeous Expenses - OBCE |                    | 29,019.00    |        | 29,019.00 Dr       |
| Site Expenses-OBCE             |                    | 19,712.00    |        | 19,712.00 Dr       |
| Grand Total                    |                    | 8,50,053.00  |        | 8,50,053.00 Dr     |

Company: Summit Builders  
Project: Old Bowenpally (Syed Mehdi)

Prepared by: Rajyalakshmi  
Date: 15-04-2013

Building Material Purchased Details

| <u>Purchase Date</u> | <u>Invoice No</u> | <u>Supplier</u>               | <u>Commodity</u>        | <u>Gross Value</u> | <u>Excise Duty</u> | <u>Hamali &amp; Transportation charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of VAT Amount</u> |
|----------------------|-------------------|-------------------------------|-------------------------|--------------------|--------------------|--------------------------------------------|-----------------|------------|------------------|--------------------------|
| 22-Jan-13            | 29512             | Shubham Enterprises           | Electrical Material     | 8,980              | -                  | -                                          | 5.00%           | 449        | 9,429            | 337                      |
| 22-Jan-13            | 29513             | Shubham Enterprises           | Electrical Material     | 240                | -                  | -                                          | 14.50%          | 35         | 275              | 26                       |
| 1-Feb-13             | 6054              | Akash Steel                   | TMT Bar 08,10,12 & 16 n | 186,460            | -                  | 5,000                                      | 5.00%           | 9,573      | 201,033          | 7,180                    |
| 18-Feb-13            | 652               | Shree Wires & Wire Nettings   | Binding Wire            | 2,573              | -                  | -                                          | 5.00%           | 129        | 2,701            | 97                       |
| 18-Feb-13            | 264               | S L Infra                     | Ready Mix Concrete      | 14,120             | 291                | -                                          | 14.50%          | 2,090      | 16,500           | 1,567                    |
| 21-Feb-13            | H-2088            | R K Steel Udyog (P) LTd       | TMT Bar 08 & 16 mm      | 82,103             | -                  | 3,902                                      | 5.00%           | 4,300      | 90,305           | 3,225                    |
| 23-Feb-13            | 29851             | Shubham Enterprises           | Electrical Material     | 575                | -                  | -                                          | 5.00%           | 29         | 604              | 22                       |
| 23-Feb-13            | 29850             | Shubham Enterprises           | Electrical Material     | 240                | -                  | -                                          | 14.50%          | 35         | 275              | 26                       |
| 23-Feb-13            | 29849             | Shubham Enterprises           | Electrical Material     | 9,692              | -                  | -                                          | 5.00%           | 485        | 10,177           | 364                      |
| 26-Feb-13            | 2456              | Vasavi Sales Corporation      | Cement                  | 33,677             | -                  | -                                          | 14.50%          | 4,883      | 38,560           | 3,662                    |
| 27-Feb-13            | 682               | Shree Wires & Wire Nettings   | Binding Wire            | 3,124              | -                  | -                                          | 5.00%           | 156        | 3,280            | 117                      |
| 28-Feb-13            | 1229              | Sree Panduranga Timbr Traders | Salwood                 | 78,510             | -                  | -                                          | 14.50%          | 11,384     | 89,894           | 8,538                    |
| 1-Mar-13             | 96                | Sai Enterprises               | Cement Solid Blocks     | 34,000             | -                  | -                                          | 5.00%           | 1,700      | 35,700           | 1,275                    |
| 2-Mar-13             | 297               | Anisha Associates             | Waterproofing Chemicals | 9,651              | -                  | -                                          | 14.50%          | 1,399      | 11,050           | 1,050                    |
| 6-Mar-13             | 206               | Viswakarma Entrprises         | Red Bricks              | 16,000             | -                  | -                                          | 5.00%           | 800        | 16,800           | 600                      |
| 7-Mar-13             | H-2192            | R K Steel Udyog (P) LTd       | TMT Bar 08 mm           | 21,522             | -                  | 1,852                                      | 5.00%           | 1,169      | 24,543           | 877                      |
| 7-Mar-13             | H-2193            | R K Steel Udyog (P) LTd       | TMT Bar 16 mm           | 21,730             | -                  | 1,856                                      | 5.00%           | 1,179      | 24,765           | 884                      |
| 16-Mar-13            | 11090             | Hari Hara Iron Merchant       | Spacers                 | 4,870              | -                  | -                                          | 14.50%          | 706        | 5,576            | 530                      |
| 18-Mar-13            | 8188              | Praful Sanitary               | Plumbing Material       | 22,533             | -                  | -                                          | 14.50%          | 3,267      | 25,800           | 2,450                    |
| 18-Mar-13            | 8188              | Praful Sanitary               | Plumbing Material       | 3,420              | -                  | 1,500                                      | 5.00%           | 171        | 5,091            | 128                      |
| 19-Mar-13            | 746               | Shree Wires & Wire Nettings   | Binding Wire            | 2,940              | -                  | -                                          | 5.00%           | 147        | 3,087            | 110                      |
| 19-Mar-13            | 809               | Jinkrupa Agency               | Plumbing Material       | 641                | -                  | -                                          | 5.00%           | 32         | 673              | 24                       |
| 19-Mar-13            | 11099             | Hari Hara Iron Merchant       | Brooms                  | 350                | -                  | -                                          | 5.00%           | 18         | 368              | 13                       |
| 19-Mar-13            | 11099             | Hari Hara Iron Merchant       | spade, gi bucket        | 2,160              | -                  | -                                          | 14.50%          | 313        | 2,473            | 235                      |
| 19-Mar-13            | 539               | Sai Vishal Enterprises        | sand                    | 9,600              | -                  | -                                          | 5.00%           | 480        | 10,080           | 360                      |
| 26-Mar-13            | 546               | Sai Vishal Enterprises        | sand                    | 9,600              | -                  | -                                          | 5.00%           | 480        | 10,080           | 360                      |
| 26-Mar-13            | 545               | Sai Vishal Enterprises        | 20 mm Metal             | 9,200              | -                  | -                                          | 5.00%           | 460        | 9,660            | 345                      |
| 26-Mar-13            | 544               | Sai Vishal Enterprises        | sand                    | 12,800             | -                  | -                                          | 5.00%           | 640        | 13,440           | 480                      |
| 28-Mar-13            | 1348              | Farm Aids                     | Plumbing Material       | 18,197             | -                  | -                                          | 5.00%           | 910        | 19,107           | 682                      |
| 30-Mar-13            | 30192             | Shubham Enterprises           | Electrical Material     | 5,870              | -                  | -                                          | 14.50%          | 851        | 6,721            | 638                      |
| 30-Mar-13            | 30193             | Shubham Enterprises           | Electrical Material     | 3,225              | -                  | -                                          | 5.00%           | 161        | 3,386            | 121                      |
| 26-Mar-13            | 30148             | Shubham Enterprises           | Electrical Material     | 3,340              | -                  | -                                          | 5.00%           | 167        | 3,507            | 125                      |
| 31-Mar-13            | 313               | S L Infra                     | Ready Mix Concrete      | 118,605            | 2,443              | -                                          | 14.50%          | 17,552     | 138,600          | 13,164                   |
| 29-Mar-13            | 11121             | Hari Hara Iron Merchant       |                         | 1,090              | -                  | -                                          | 14.50%          | 158        | 1,248            | 119                      |
|                      |                   |                               |                         | 601,310            | 291                | 14,110                                     | 3               | 66,309     | 834,788          | 49,732                   |

Company : Summit Builders  
Project : Old Bowenpally (Syed Mendi)

Prepared by : Rajyalakshmi  
Date : 15-04-2013

**Building Material Purchased Details**

| <u>Purchase</u><br><u>Date</u> | <u>Invoice</u><br><u>No</u> | <u>Supplier</u> | <u>Commodity</u> | <u>Gross Value</u> | <u>Excise</u><br><u>Duty</u> | <u>Hamali &amp;</u><br><u>Transporta</u><br><u>tion</u><br><u>charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of</u><br><u>VAT</u><br><u>Amount</u> |
|--------------------------------|-----------------------------|-----------------|------------------|--------------------|------------------------------|---------------------------------------------------------------------------|-----------------|------------|------------------|----------------------------------------------|
|--------------------------------|-----------------------------|-----------------|------------------|--------------------|------------------------------|---------------------------------------------------------------------------|-----------------|------------|------------------|----------------------------------------------|

**VAT Calculation**

Total cost of construction expenses at the end of 31-03-2013  
Less :- 30% of Standard deduction

1,180,000  
354,000  
826,000

VAT Payable on Rs.6,44,151/-@ 14.5%  
Less:- 75% of vat paid on building materials  
**Vat Payable at the end of Mar-13**

119,770  
49,732  
70,038

**Bill Details**

Total cost of construction 1,092,784  
Add :- 8% Profit 87,423  
1,180,207  
  
Rounded off to 1,180,000

✓  
**APPROVED BY**  
**15 APR 2013**  
**SOHAM MODI**  
**MANAGING DIRECTOR**

Company : Summit Builders

Prepared by : Rajyalakshmi

Project : Old Bowenpally (Syed Mehdi)

Date : 15-04-2013

Building Material Purchased Details

| <u>Purchase Date</u> | <u>Invoice No</u> | <u>Supplier</u>             | <u>Commodity</u>   | <u>Gross Value</u> | <u>Excise Duty</u> | <u>Hamali &amp; Transportation charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of VAT Amount</u> |
|----------------------|-------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------------------------------|-----------------|------------|------------------|--------------------------|
| 4-Jan-13             | 703               | Brick N Cement World        | Cement             | 41,048             | -                  | -                                          | 14.50%          | 5,952      | 47,000           | 4,464                    |
| 11-Jan-13            | 555               | Shree Wires & Wire Nettings | Binding Wire       | 2,650              | -                  | -                                          | 5.00%           | 132        | 2,782            | 99                       |
| 15-Jan-13            | 24595             | Rekha Agencies              | pump               | 2,714              | -                  | -                                          | 5.00%           | 136        | 2,850            | 102                      |
| 24-Jan-13            | 10963             | Hari Hara Iron Merchant     | sponges            | 420                | -                  | -                                          | 14.50%          | 61         | 481              | 46                       |
| 24-Jan-13            | 10963             | Hari Hara Iron Merchant     | Coconut Brooms     | 250                | -                  | -                                          | 5.00%           | 13         | 263              | 10                       |
| 31-Jan-13            | 252               | S L Infra                   | Ready Mix Concrete | 118,605            | 2,443              |                                            | 14.50%          | 17,552     | 138,600          | 13,164                   |
| 5-Mar-13             | 466               | Sai Vishal Enterprises      | Stone Dust         | 12,000             |                    |                                            | 5.00%           | 600        | 12,600           | 450                      |
| 21-Mar-13            | 478               | Sai Vishal Enterprises      | 20 mm Metal        | 18,400             |                    |                                            | 5.00%           | 920        | 19,320           | 690                      |
| 21-Mar-13            | 478               | Sai Vishal Enterprises      | Baby Chips         | 4,200              |                    |                                            | 5.00%           | 210        | 4,410            | 158                      |
| 21-Mar-13            | 478               | Sai Vishal Enterprises      | Sand               | 31,392             |                    |                                            | 5.00%           | 1,570      | 32,962           | 1,177                    |
| 5-Mar-13             | 465               | Sai Vishal Enterprises      | 40 mm Metal        | 6,720              |                    |                                            | 5.00%           | 336        | 7,056            | 252                      |
|                      |                   |                             |                    | 231,679            | 2,443              | -                                          |                 | 27,145     | 268,324          | 20,359                   |

VAT Calculation

Total cost of construction expenses at the end of 28-02-2013

580,000

Less :- 30% of Standard deduction

174,000

406,000

VAT Payable on Rs. <sup>4,06,000</sup>~~406,000~~ @ 14.5%

58,870

Less:- 75% of vat paid on building materials

20,359

**Vat Payable at the end of Jan-13****38,511****Interest @18% from 5th Feb 13 to 4th Apr 13****798****Net VAT Payable at the end of Feb-13****39,309**Bill Details

Total cost of construction

535,038

Add :- 8% Profit

42,803

577,841

Rounded off to

580,000

APPROVED BY

15 APR 2013

SOHAM MODI  
MANAGING DIRECTOR

Company : Summit Builders

Project : Old Bowenpally (Syed Mehdi)

Prepared by : Rajyalakshmi

Date : 15-04-2013

**Building Material Purchased Details**

| <u>Purchase Date</u> | <u>Invoice No</u> | <u>Supplier</u>             | <u>Commodity</u>   | <u>Gross Value</u> | <u>Excise Duty</u> | <u>Hamali &amp; Transportation charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of VAT Amount</u> |
|----------------------|-------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------------------------------|-----------------|------------|------------------|--------------------------|
| 4-Jan-13             | 703               | Brick N Cement World        | Cement             | 41,048             | -                  | -                                          | 14.50%          | 5,952      | 47,000           | 4,464                    |
| 11-Jan-13            | 555               | Shree Wires & Wire Nettings | Binding Wire       | 2,650              | -                  | -                                          | 5.00%           | 132        | 2,782            | 99                       |
| 15-Jan-13            | 24595             | Rekha Agencies              | pump               | 2,714              | -                  | -                                          | 5.00%           | 136        | 2,850            | 102                      |
| 24-Jan-13            | 10963             | Hari Hara Iron Merchant     | sponges            | 420                | -                  | -                                          | 14.50%          | 61         | 481              | 46                       |
| 24-Jan-13            | 10963             | Hari Hara Iron Merchant     | Coconut Brooms     | 250                | -                  | -                                          | 5.00%           | 13         | 263              | 10                       |
| 31-Jan-13            | 252               | S L Infra                   | Ready Mix Concrete | 118,605            | 2,443              |                                            | 14.50%          | 17,552     | 138,600          | 13,164                   |
| 5-Mar-13             | 466               | Sai Vishal Enterprises      | Stone Dust         | 12,000             |                    |                                            | 5.00%           | 600        | 12,600           | 450                      |
| 21-Mar-13            | 478               | Sai Vishal Enterprises      | 20 mm Metal        | 18,400             |                    |                                            | 5.00%           | 920        | 19,320           | 690                      |
| 21-Mar-13            | 478               | Sai Vishal Enterprises      | Baby Chips         | 4,200              |                    |                                            | 5.00%           | 210        | 4,410            | 158                      |
| 21-Mar-13            | 478               | Sai Vishal Enterprises      | Sand               | 31,392             |                    |                                            | 5.00%           | 1,570      | 32,962           | 1,177                    |
| 5-Mar-13             | 465               | Sai Vishal Enterprises      | 40 mm Metal        | 6,720              |                    |                                            | 5.00%           | 336        | 7,056            | 252                      |
|                      |                   |                             |                    | 231,679            | 2,443              | -                                          |                 | 27,145     | 268,324          | 20,359                   |

**VAT Calculation**

Total cost of construction expenses at the end of 28-02-2013

580,000

**Bill Details**

Less :- 30% of Standard deduction

174,000

406,000

Total cost of construction

535,038

Add :- 8% Profit

42,803

VAT Payable on Rs.3,74,527/-@ 14.5%

58,870

577,841

Less:- 75% of vat paid on building materials

20,359

**Vat Payable at the end of Jan-13**

38,511

**Interest @18% from 5th Feb 13 to 4th Apr 13**

798

**Net VAT Payable at the end of Feb-13**

39,309

Rounded off to

580,000

**APPROVED BY**

**15 APR 2013**

**SOHAM MODI  
MANAGING DIRECTOR**

Company : Summit Builders  
Project : Old Bowenpally (Syed Mehdi)

Prepared by : Rajyalakshmi  
Date : 15-04-2013

**Building Material Purchased Details**

| <u>Purchase</u><br><u>Date</u> | <u>Invoice</u><br><u>No</u> | <u>Supplier</u>               | <u>Commodity</u>        | <u>Gross Value</u> | <u>Excise</u><br><u>Duty</u> | <u>Hamali &amp;</u><br><u>Transporta</u><br><u>tion</u><br><u>charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of</u><br><u>VAT</u><br><u>Amount</u> |
|--------------------------------|-----------------------------|-------------------------------|-------------------------|--------------------|------------------------------|---------------------------------------------------------------------------|-----------------|------------|------------------|----------------------------------------------|
| 22-Jan-13                      | 29512                       | Shubham Enterprises           | Electrical Material     | 8,980              | -                            | -                                                                         | 5.00%           | 449        | 9,429            | 337                                          |
| 22-Jan-13                      | 29513                       | Shubham Enterprises           | Electrical Material     | 240                | -                            | -                                                                         | 14.50%          | 35         | 275              | 26                                           |
| 1-Feb-13                       | 6054                        | Akash Steel                   | TMT Bar 08,10,12 & 16 n | 186,460            | -                            | 5,000                                                                     | 5.00%           | 9,573      | 201,033          | 7,180                                        |
| 18-Feb-13                      | 652                         | Shree Wires & Wire Nettings   | Binding Wire            | 2,573              | -                            | -                                                                         | 5.00%           | 129        | 2,701            | 97                                           |
| 18-Feb-13                      | 264                         | S L Infra                     | Ready Mix Concrete      | 14,120             | 291                          | -                                                                         | 14.50%          | 2,090      | 16,500           | 1,567                                        |
| 21-Feb-13                      | H-2088                      | R K Steel Udyog (P) LTd       | TMT Bar 08 & 16 mm      | 82,103             | -                            | 3,902                                                                     | 5.00%           | 4,300      | 90,305           | 3,225                                        |
| 23-Feb-13                      | 29851                       | Shubham Enterprises           | Electrical Material     | 575                | -                            | -                                                                         | 5.00%           | 29         | 604              | 22                                           |
| 23-Feb-13                      | 29850                       | Shubham Enterprises           | Electrical Material     | 240                | -                            | -                                                                         | 14.50%          | 35         | 275              | 26                                           |
| 23-Feb-13                      | 29849                       | Shubham Enterprises           | Electrical Material     | 9,692              | -                            | -                                                                         | 5.00%           | 485        | 10,177           | 364                                          |
| 26-Feb-13                      | 2456                        | Vasavi Sales Corporation      | Cement                  | 33,677             | -                            | -                                                                         | 14.50%          | 4,883      | 38,560           | 3,662                                        |
| 27-Feb-13                      | 682                         | Shree Wires & Wire Nettings   | Binding Wire            | 3,124              | -                            | -                                                                         | 5.00%           | 156        | 3,280            | 117                                          |
| 28-Feb-13                      | 1229                        | Sree Panduranga Timbr Traders | Salwood                 | 78,510             | -                            | -                                                                         | 14.50%          | 11,384     | 89,894           | 8,538                                        |
| 1-Mar-13                       | 96                          | Sai Enterprises               | Cement Solid Blocks     | 34,000             | -                            | -                                                                         | 5.00%           | 1,700      | 35,700           | 1,275                                        |
| 2-Mar-13                       | 297                         | Anisha Associates             | Waterproofing Chemicals | 9,651              | -                            | -                                                                         | 14.50%          | 1,399      | 11,050           | 1,050                                        |
| 6-Mar-13                       | 206                         | Viswakarma Entrprises         | Red Bricks              | 16,000             | -                            | -                                                                         | 5.00%           | 800        | 16,800           | 600                                          |
| 7-Mar-13                       | H-2192                      | R K Steel Udyog (P) LTd       | TMT Bar 08 mm           | 21,522             | -                            | 1,852                                                                     | 5.00%           | 1,169      | 24,543           | 877                                          |
| 7-Mar-13                       | H-2193                      | R K Steel Udyog (P) LTd       | TMT Bar 16 mm           | 21,730             | -                            | 1,856                                                                     | 5.00%           | 1,179      | 24,765           | 884                                          |
| 16-Mar-13                      | 11090                       | Hari Hara Iron Merchant       | Spacers                 | 4,870              | -                            | -                                                                         | 14.50%          | 706        | 5,576            | 530                                          |
| 18-Mar-13                      | 8188                        | Praful Sanitary               | Plumbing Material       | 22,533             | -                            | -                                                                         | 14.50%          | 3,267      | 25,800           | 2,450                                        |
| 18-Mar-13                      | 8188                        | Praful Sanitary               | Plumbing Material       | 3,420              | -                            | 1,500                                                                     | 5.00%           | 171        | 5,091            | 128                                          |
| 19-Mar-13                      | 746                         | Shree Wires & Wire Nettings   | Binding Wire            | 2,940              | -                            | -                                                                         | 5.00%           | 147        | 3,087            | 110                                          |
| 19-Mar-13                      | 809                         | Jinkrupa Agency               | Plumbing Material       | 641                | -                            | -                                                                         | 5.00%           | 32         | 673              | 24                                           |
| 19-Mar-13                      | 11099                       | Hari Hara Iron Merchant       | Brooms                  | 350                | -                            | -                                                                         | 5.00%           | 18         | 368              | 13                                           |
| 19-Mar-13                      | 11099                       | Hari Hara Iron Merchant       | spade, gi bucket        | 2,160              | -                            | -                                                                         | 14.50%          | 313        | 2,473            | 235                                          |
| 19-Mar-13                      | 539                         | Sai Vishal Enterprises        | sand                    | 9,600              | -                            | -                                                                         | 5.00%           | 480        | 10,080           | 360                                          |
| 26-Mar-13                      | 546                         | Sai Vishal Enterprises        | sand                    | 9,600              | -                            | -                                                                         | 5.00%           | 480        | 10,080           | 360                                          |
| 26-Mar-13                      | 545                         | Sai Vishal Enterprises        | 20 mm Metal             | 9,200              | -                            | -                                                                         | 5.00%           | 460        | 9,660            | 345                                          |
| 26-Mar-13                      | 544                         | Sai Vishal Enterprises        | sand                    | 12,800             | -                            | -                                                                         | 5.00%           | 640        | 13,440           | 480                                          |
| 28-Mar-13                      | 1348                        | Farm Aids                     | Plumbing Material       | 18,197             | -                            | -                                                                         | 5.00%           | 910        | 19,107           | 682                                          |
| 30-Mar-13                      | 30192                       | Shubham Enterprises           | Electrical Material     | 5,870              | -                            | -                                                                         | 14.50%          | 851        | 6,721            | 638                                          |
| 30-Mar-13                      | 30193                       | Shubham Enterprises           | Electrical Material     | 3,225              | -                            | -                                                                         | 5.00%           | 161        | 3,386            | 121                                          |
| 26-Mar-13                      | 30148                       | Shubham Enterprises           | Electrical Material     | 3,340              | -                            | -                                                                         | 5.00%           | 167        | 3,507            | 125                                          |
| 31-Mar-13                      | 313                         | S L Infra                     | Ready Mix Concrete      | 118,605            | 2,443                        | -                                                                         | 14.50%          | 17,552     | 138,600          | 13,164                                       |
| 29-Mar-13                      | 11121                       | Hari Hara Iron Merchant       |                         | 1,090              | -                            | -                                                                         | 14.50%          | 158        | 1,248            | 119                                          |
|                                |                             |                               |                         | 601,310            | 291                          | 14,110                                                                    | 3               | 66,309     | 834,788          | 49,732                                       |

Company : Summit Builders

Project : Old Bowenpally (Syed Mehdi)

Prepared by : Rajyalakshmi

Date : 15-04-2013

**Building Material Purchased Details**

| <u>Purchase</u><br><u>Date</u> | <u>Invoice</u><br><u>No</u> | <u>Supplier</u> | <u>Commodity</u> | <u>Gross Value</u> | <u>Excise</u><br><u>Duty</u> | <u>Hamali &amp;</u><br><u>Transporta</u><br><u>tion</u><br><u>charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of</u><br><u>VAT</u><br><u>Amount</u> |
|--------------------------------|-----------------------------|-----------------|------------------|--------------------|------------------------------|---------------------------------------------------------------------------|-----------------|------------|------------------|----------------------------------------------|
|--------------------------------|-----------------------------|-----------------|------------------|--------------------|------------------------------|---------------------------------------------------------------------------|-----------------|------------|------------------|----------------------------------------------|

**VAT Calculation**

Total cost of construction expenses at the end of 31-03-2013  
Less :- 30% of Standard deduction

1,180,000  
354,000  
826,000

VAT Payable on Rs.6,44,151/-@ 14.5%  
Less:- 75% of vat paid on building materials  
**Vat Payable at the end of Mar-13**

119,770  
49,732  
70,038

**Bill Details**

Total cost of construction 1,092,784  
Add :- 8% Profit 87,423  
1,180,207  
Rounded off to 1,180,000

✓  
**APPROVED BY**  
**15 APR 2013**  
SOHAM MODI  
MANAGING DIRECTOR

|                                     |                                                           |                             |                  |                    |                        |                                            |                 |            |                  |                          |
|-------------------------------------|-----------------------------------------------------------|-----------------------------|------------------|--------------------|------------------------|--------------------------------------------|-----------------|------------|------------------|--------------------------|
| Company :                           | Summit Builders                                           |                             |                  | Prepared by :      |                        | Rajyalakshmi                               |                 |            |                  |                          |
| Project :                           | Old Bowenpally (Syed Mehdi)                               |                             |                  | Date :             |                        | 12-Jun-13                                  |                 |            |                  |                          |
| Building Material Purchased Details |                                                           |                             |                  |                    |                        |                                            |                 |            |                  |                          |
| <u>Purchase Date</u>                | <u>Invoice No</u>                                         | <u>Supplier</u>             | <u>Commodity</u> | <u>Gross Value</u> | <u>Excise Duty</u>     | <u>Hamali &amp; Transportation charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of VAT Amount</u> |
| 8-May-13                            | 54                                                        | Trikut Minchems             | fibre            | 11,025             | -                      | -                                          | 5.00%           | 551        | 11,576.00        | 413                      |
| 21-May-13                           | 759                                                       | Brick N Cement World        | Cement           | 41,921             | -                      | -                                          | 14.50%          | 6,079      | 48,000.00        | 4,559                    |
| 16-May-13                           | 151                                                       | Sr Raja Rajeshwara Traders  | plumbing         | 2,100              | -                      | -                                          | 5.00%           | 105        | 2,205.00         | 79                       |
| 7-Jun-13                            | 152                                                       | Sr Raja Rajeshwara Traders  | sponges brooms   | 2,907              | -                      | -                                          | 14.50%          | 237        | 3,144.00         | 178                      |
| 07-06-13                            | 11200                                                     | Hari Hara Iron Merchant     | rope bundle      | 4,000              | -                      | -                                          | 5.00%           | 200        | 4,200.00         | 150                      |
| 7-Jun-13                            | 8362                                                      | Praful Sanitary             | solvent          | 79                 | -                      | -                                          | 14.50%          | 12         | 91.00            | 9                        |
| 7-Jun-13                            | 1618                                                      | Sri Pandit Plywood Hardware | plywood          | 17,326             | -                      | -                                          | 14.50%          | 2,512      | 19,838.00        | 1,884                    |
| 26-Jun-13                           | 82                                                        | Krishna Vijay Saw Mill      | wood             | 23,669             | -                      | -                                          | 14.50%          | 3,432      | 27,101.00        | 2,574                    |
| 26-Jun-13                           | 88                                                        | Lepakshi                    | blue sheet       | 2,160              | -                      | -                                          | 5.00%           | 108        | 2,268.00         | 81                       |
|                                     |                                                           |                             |                  | 8,960              |                        |                                            | 5.00%           | 448        | 9,408.00         | 336                      |
|                                     |                                                           |                             |                  | 114,147            | -                      | -                                          |                 | 13,684     | 127,831.00       | 10,263                   |
| VAT Calculation                     |                                                           |                             |                  |                    |                        |                                            |                 |            |                  |                          |
|                                     | Total cost of constrution expenses at the end of 31-05-13 |                             |                  | 180,000            | June-2013 Bill Details |                                            |                 |            |                  |                          |
|                                     | Less :- 30% of Standard deduction                         |                             |                  | 54,000             |                        |                                            |                 |            |                  |                          |
|                                     |                                                           |                             |                  | 126,000            |                        | Total cost of construction                 |                 |            | 164,351.00       |                          |
|                                     |                                                           |                             |                  |                    |                        | Add :- 8% Profit                           |                 |            | 13,148.08        |                          |
|                                     | VAT Payable @ 14.5%                                       |                             |                  | 18,270             |                        |                                            |                 |            | 177,499.08       |                          |
|                                     | Less:- 75% of vat paid on building materials              |                             |                  | 10,263             |                        |                                            |                 |            |                  |                          |
|                                     | Vat Payable at the end of June-13                         |                             |                  | 8,007              |                        | Rounded off to                             |                 |            | 180,000.00       |                          |
|                                     | Interest @18% from 5th July 13 to 18th July 13            |                             |                  | 51                 |                        |                                            |                 |            |                  |                          |
|                                     | Net VAT Payable at the end of May-13                      |                             |                  | 8,059              |                        |                                            |                 |            |                  |                          |

APPROVED

17/7/13

APPROVED BY  
17 JUL 2013  
SOHAM MODI  
MANAGING DIRECTOR

CAT  
Calc

| Company :                                  | Summit Builders             |                            |                     | Prepared by :      |                    | Rajyalakshmi                               |                 |            |                  |                          |
|--------------------------------------------|-----------------------------|----------------------------|---------------------|--------------------|--------------------|--------------------------------------------|-----------------|------------|------------------|--------------------------|
| Project :                                  | Old Bowenpally (Syed Mehdi) |                            |                     | Date :             |                    | 12-Jun-13                                  |                 |            |                  |                          |
| <b>Building Material Purchased Details</b> |                             |                            |                     |                    |                    |                                            |                 |            |                  |                          |
| <u>Purchase Date</u>                       | <u>Invoice No</u>           | <u>Supplier</u>            | <u>Commodity</u>    | <u>Gross Value</u> | <u>Excise Duty</u> | <u>Hamali &amp; Transportation charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of VAT Amount</u> |
| 8-Apr-13                                   | 102                         | Sai Enterprises            | Solid Bricks        | 127,500            | -                  | -                                          | 5.00%           | 6,375      | 133,875.00       | 4,781                    |
| 31-Mar-13                                  | 320                         | S L Infra                  | Cement/RMC          | 96,013             | 1,978              | -                                          | 14.50%          | 14,209     | 112,200.00       | 10,657                   |
| 24-Apr-13                                  | 869                         | Jinkrupa Agency            | Plumblng Material   | 1,330              | -                  | -                                          | 5.00%           | 66         | 1,396.00         | 50                       |
| 24-Apr-13                                  | 11188                       | Hari Hara Iron Merchant    | Hardware Material   | 1,632              | -                  | -                                          | 14.50%          | 237        | 1,869.00         | 178                      |
| 25-04-2013                                 | 230462 & 30174              | Shubham Enterprises        | Eletrical Material  | 13,109             | -                  | -                                          | 5.00%           | 656        | 13,765.00        | 492                      |
| 24-Apr-13                                  | 17                          | Ezzay International        | Tools Atlas Brand   | 4,980              | -                  | -                                          | 14.50%          | 722        | 5,702.00         | 542                      |
| 16-05-2013                                 | H-312                       | R K Steel Udyog Pvt Ltd    | Steel               | 77,310             | -                  | 3,696                                      | 5.00%           | 4,050      | 85,057.00        | 3,038                    |
| 6-May-13                                   | 312                         | Seelam Dasaradha & Sons    | Tools               | 62,900             | -                  | -                                          | 1.00%           | 629        | 62,872.00        | 472                      |
| 4-May-13                                   | 129                         | Vasavi Sales Corporation   | Cement              | 29,764             | -                  | -                                          | 14.50%          | 4,316      | 34,080.00        | 3,237                    |
| 2-May-13                                   | 8343                        | Praful Sanitary            | Plumblng Material   | 414                | -                  | -                                          | 5.00%           | 21         | 435.00           | 16                       |
| 8-May-13                                   | 30590                       | Shubham Enterprises        | Electrical Material | 6,297              | -                  | -                                          | 5.00%           | 315        | 6,612.00         | 236                      |
| 3-May-13                                   | 30530 & 30531               | Shubham Enterprises        | Electrical Material | 4,141              | -                  | -                                          | 14.50%          | 600        | 4,741.00         | 450                      |
| 2-May-13                                   | 9926                        | Sehgal Enterprises         | Electrical Material | 3,200              | -                  | -                                          | 5.00%           | 160        | 3,360.00         | 120                      |
| 6-May-13                                   | 80                          | Goyal Steel Traders        | Steel               | 2,552              | -                  | -                                          | 5.00%           | 128        | 2,680.00         | 96                       |
| 4-May-13                                   | 98                          | Sri Raja Rajeswara Traders | Hardware Material   | 2,290              | -                  | -                                          | 5.00%           | 115        | 2,405.00         | 86                       |
| 10-May-13                                  | 57                          | Sai Vishal Enterprises     | 40 mm Metal         | 6,720              |                    |                                            | 5.00%           | 336        | 7,056.00         | 252                      |
| 15-May-13                                  | 72                          | Sai Vishal Enterprises     | 20 mm Metal         | 7,200              |                    |                                            | 5.00%           | 360        | 7,560.00         | 270                      |
| 3-May-13                                   | 8348                        | Praful Sanitary            | Plumblng Material   | 684                |                    |                                            | 14.50%          | 99         | 783.00           | 74                       |
| 3-May-13                                   | 8348                        | Praful Sanitary            | Plumblng Material   | 262                |                    |                                            | 5.00%           | 13         | 275.00           | 10                       |
| 23-May-13                                  | 678                         | Viswakarma Enterprises     | Sand                | 22,400             |                    |                                            | 5.00%           | 1,120      | 23,520.00        | 840                      |
| 9-May-13                                   | 668                         | Viswakarma Enterprises     | sand                | 6,400              |                    |                                            | 5.00%           | 320        | 6,720.00         | 240                      |
|                                            |                             | Sai Vishal Enterprises     | Sand                | 16,000             |                    |                                            | 5.00%           | 800        | 16,800.00        | 600                      |
| 23-May-13                                  | 677                         | Viswakarma Enterprises     | sand                | 6,400              |                    |                                            | 5.00%           | 320        | 6,720.00         | 240                      |

|                                            |                                                           |                     |                  |                    |                    |                                            |                 |            |                  |                          |
|--------------------------------------------|-----------------------------------------------------------|---------------------|------------------|--------------------|--------------------|--------------------------------------------|-----------------|------------|------------------|--------------------------|
| Company :                                  | Summit Builders                                           |                     |                  | Prepared by :      | Rajyalakshmi       |                                            |                 |            |                  |                          |
| Project :                                  | Old Bowenpally (Syed Mehdi)                               |                     |                  | Date :             | 12-Jun-13          |                                            |                 |            |                  |                          |
| <b>Building Material Purchased Details</b> |                                                           |                     |                  |                    |                    |                                            |                 |            |                  |                          |
| <u>Purchase Date</u>                       | <u>Invoice No</u>                                         | <u>Supplier</u>     | <u>Commodity</u> | <u>Gross Value</u> | <u>Excise Duty</u> | <u>Hamali &amp; Transportation charges</u> | <u>Tax Rate</u> | <u>Vat</u> | <u>Net Value</u> | <u>75% of VAT Amount</u> |
| 03-05-2013                                 | 30531                                                     | Shubham Enterprises | electr           | 80                 | -                  | -                                          | 5.00%           | 4          | 84.00            | 3                        |
|                                            |                                                           |                     |                  | 499,578            | -                  | -                                          |                 | 35,971     | 540,567.00       | 26,978                   |
| VAT Calculation                            |                                                           |                     |                  |                    |                    |                                            |                 |            |                  |                          |
|                                            | Total cost of constrution expenses at the end of 31-05-13 |                     |                  | 782,000            |                    | April-2013 Bill Details                    |                 |            |                  |                          |
|                                            | Less :- 30% of Standard deduction                         |                     |                  | 234,600            |                    |                                            |                 |            |                  |                          |
|                                            |                                                           |                     |                  | 547,400            |                    | Total cost of construction                 |                 |            | 724,094.00       |                          |
|                                            |                                                           |                     |                  |                    |                    | Add :- 8% Profit                           |                 |            | 57,927.52        |                          |
|                                            | VAT Payable @ 14.5%                                       |                     |                  | 79,373             |                    |                                            |                 |            | 782,021.52       |                          |
|                                            | Less:- 75% of vat paid on building materials              |                     |                  | 26,978             |                    |                                            |                 |            |                  |                          |
|                                            | Vat Payable at the end of May-13                          |                     |                  | 52,395             |                    | Rounded off to                             |                 |            | 782,000.00       |                          |
|                                            | Interest @18% from 5th June 13 to 18th June 13            |                     |                  | 336                |                    |                                            |                 |            |                  |                          |
|                                            | Net VAT Payable at the end of May-13                      |                     |                  | 52,731             |                    |                                            |                 |            |                  |                          |