
	<p align="center">OFFICE OF THE ASSISTANT COMMISSIONER, CGST & CENTRAL EXCISE, DIVISION- AKOLA 330, RAMADARSH, ADARSH NAGAR, INCOME TAX CHOWK, GORAKSHAN ROAD, AKOLA Phone No. (0724)2452421</p>	 सत्यमेव जयते
F.No. I(22)01/2017/RTI/AKOLA 191		Dated :26.02.2020

To,
The Assistant Commissioner(Systems)
CGST & CEx,
Nagpur-II

URGENT

Sir,

Subject: Uploading of documents in public domain in accordance to the Order of Information Commissioner, Central Information Commission, New Delhi against the Second appeal No. CIC/CCENP/A/2018/144214-BJ - **Reg.**

In this regard, the brief facts of the RTI application filed by Shri. Mahan P. Thorat is as under:

1. Online first application filed by Shri. Mahan P. Thorat on 22.01.2018, wherein the applicant has asked for following information:
 - (i) Final investigation reply in concern with pg portal complaint no. DORVU/E/2017/03506.
 - (ii) Whether builder and his firm Shri Realtors found guilty for paying service tax to Govt (CBEC).
 - (iii) Taxation amount that they have stolen.
 - (iv) How much principal amount and fine has been recovered.
2. Vide letter F. No. I(22)01/2017/RTI/AKOLA dated 14.02.2018, the CPIO & Assistant Commissioner, Division-Akola rejected the information under Section 8(h) of RTI Act,2005.
3. On 24.02.2018 Shri M. Thorat filed the first appeal in respect of above mentioned RTI.

4. Appellate Authority and Joint Commissioner, CGST & CX, Nagpur-II vide Order-in-Appeal No. 01/2018-19 dated 03/07.05.2018, rejected his appeal.

5. Further the applicant filed second appeal on 13.07.2018 to the Central Information Commission, New Delhi.

6. The Information Commissioner, Central Information Commission, New Delhi vide order dated 06.02.2020 (copy enclosed) against the Second appeal No. CIC/CCENP/A/2018/144214-BJ made the following decision:

"Keeping in view the facts of the case and the submissions made by both the parties and respecting the judgment of the Hon'ble Supreme Court, the Commission directs the respondent to place in public domain all the documents submitted by the firm for perusal by all concerned in the larger public interest, within a period of 15 days from the date of receipt of this order."

7. In view of above order the following documents are forwarded herewith to your office to **upload the same on the departmental website:**

- (i) Copy of Balance Sheets for Financial Year 2014-15, 2015-16, 2016-17.
- (ii) Copy of Profit & Loss Account of Financial Year 2014-15, 2015-16, 2016-17.
- (iii) Copy of Form 26 AS of Financial Year 2014-15, 2015-16, 2016-17.
- (iv) Copy of Bank Statement.
- (v) Copy of Agreement of Sale of flats.
- (vi) Copy of Sale Deed of Flats.
- (vii) Copy of Agreement of Sale of Duplex.
- (viii) Copy of Sale deed of Duplex.
- (ix) Copy of Chart statement of flats and duplex.
- (x) Copy of Certificate of commencement of construction issued by Gram Panchayat-khadki
- (xi) Copy of 7/12 form.
- (xii) Copy of sale deed of purchase of land.
- (xiii) Copy of completion certificate of issued by Gram Panchayat-khadki

(xiv) Copy of Show cause notice bearing no. IV(16)30-77/ST/D/2018/672-674 dated 05.07.2018 issued by Assistant Commissioner, CGST & Central Excise, Division-Akola.

(xv) Copy of OIO bearing no. 51/AKL/D/S.T/2018 dated 26.12.2018 Assistant Commissioner, CGST & Central Excise, Division-Akola.

(xvi) Copy of Order in appeal bearing no. NGP/EXCUS/000/APPL/023/19-20 dated 28.05.2019 issued by Hon'ble Commissioner (Appeals), Central Excise & GST, Nagpur.

Encl: As above.



26-2-2020

(S. P. Bais)

**Assistant Commissioner
CGST & Central Excise
Division-Akola**

Copy to: The Joint Commissioner, CGST & Central Excise, Nagpur-II for information please.

(S. P. Bais)

**Assistant Commissioner
CGST & Central Excise
Division-Akola**

कार्यालय आयुक्त (अपील), माल एवं सेवा कर तथा उत्पाद शुल्क
माल एवं सेवा कर भवन , 2 रा माला, रुम नं. 221 , तेलंगखेडी रोड, सिविल लाईन,
नागपुर 440001 : फोन / फेक्स सं 0712-2565412

अंतिम अपील आदेश सं.: NGP/EXCUS/000/APPL/023/19-20	दिनांक 28.05.2019
फा सं: F. NO. V(2)449-ST/ APPL/ NGP/2018	GST & Central Excise Dn. Akola.
पारितकर्ता	आयुक्त (अपील) माल एवं सेवा कर तथा उत्पाद शुल्क, नागपुर Inward No. 455
अपीलकर्ता	M/s Shree Realators, 1st Floor, Thakurdas Height, Opp. MSEB Office, Ratanlal Plot Road, Durga Chowk, Akola
प्रतिवादी	Assistant Commissioner, CGST,&C.Ex. Akola Divn. Akola, Nagpur-II, Commissionerate
मूल आदेश सं. और दिनांक	51/AKL/D/S.T/2018 dated 26/12/2018
मूल आदेश पारित कर्ता	Assistant Commissioner, CGST,&C.Ex. Akola Divn. Akola, Nagpur-II, Commissionerate

यदि कोई व्यक्ति इस अपील आदेश से असंतुष्ट है तो वह सीमा शुल्क, केन्द्रीय उत्पाद शुल्क एवं सेवा कर अपीलीय प्राधिकरण (सीस्टेट), पश्चिम क्षेत्रिय खंडपीठ, 34, पी. डी' मेलो रोड, पूना स्ट्रीट मस्जिद बंदर (पू) मुंबई - 400009 के समक्ष अपील कर सकता है। Any person aggrieved by this Order-in-Appeal may file an appeal before the Customs, Excise & Service Tax Appellate Tribunal (CESTAT), West Regional Bench, 34, P. D'Mello Road, Poona Street, Masjid Bunder (E), Mumbai - 400 009. An appeal against this order shall lie before the Tribunal on payment of 10% of the duty demanded where duty or duty and penalty are in dispute, or penalty, where penalty alone is in dispute.

अपील दायर करने के संबंध में ध्यान देने योग्य तथ्य इस प्रकार है। Salient points in regard to filing the appeals are: -

प्रपत्र Form	एस टी - 5 चार प्रतियों में, चारों के साथ जिस आदेश के विरुद्ध अपील की जा रही है उसकी प्रतियां (जिनमें कम से कम एक प्रमाणित होनी चाहिये) और मूल आदेश जिस पर अपील आदेश जारी किया गया है, की प्रतियां। अपील ज्ञापन प्रूफ संख्या सहित पेपर बुक रूप में (यथा संभव) बाउंड कीया जाना चाहिए और अनिवार्य रूप से इन्डेक्स (अनुक्रमणिका) होना चाहिए। ST-5 In quadruplicate accompanied by an equal number of copies of the order appealed against (one of which at least shall be certified copy) and the Order in Original, which gave rise to the OIA. Appeal memos should be in the form of a Paper Books duly page numbered in bound form (as far as possible) and must have an index.
समय-सीमा Limitation	अपील आदेश की सं सूचना की तारीख से तीन माह। Three months from the date of communication of the Order-in-Appeal.
शुल्क Fee	यदि मामले में शुल्क, ब्याज और जुमनि की राशि यदि, (क) रु. 5 लाख या उससे कम है - रु. 1000/- (ख) रु. 5 लाख से अधिक लेकिन रु. 50 लाख से कम - रु.5,000/- (ग) रु. 50 लाख से अधिक है - रु.10,000/- स्थान या त्रुटि निवारण या यथास्ति बहाली की अपील या किसी अन्य प्रयोजन के लिए शुल्क 500/- रुपये है। If the duty, interest and penalty taken together involved in the case if (i) Rs. 5 lakhs or less - Rs. 1,000/- (ii) More than Rs. 5 lakhs but not exceeding Rs. 50 lakhs - Rs. 5,000/- (iii) more than Rs. 50 lakhs - Rs. 10,000/- Fee for appeal for grant of stay or rectification of mistake or restoration of an appeal or application for any other purpose is Rs. 500/-
भुगतान का तरीका Mode of payment	सहायक पंजीयक, सीस्टेट, मुंबई के पक्ष में देय रेखांकित बैंक धनादेश के द्वारा। Through crossed Bank Draft in favour of Assistant Registrar, CESTAT, Mumbai
दाखिल करने का तरीका Mode of filing	अपील पंजीकृत / स्पीड पोस्ट से दाखिल की जानी चाहिये, जिस तारीख को यह पंजीयक कार्यालय, सीस्टेट, मुंबई में प्राप्त होगी, उसी तारीख को उसे दाखिल किया हुआ समझा जायेगा। या सहायक पंजीयक को कार्यालयीन दिनों में पूर्वाह्न 10.00 बजे से अपराह्न 05.30 बजे के बीच व्यक्तिगत रूप से। Appeal may be filed through Registered/Speed Post; it shall be deemed to have been filed on the date on which it is received in the Office of the Registrar, CESTAT, Mumbai OrBy hand delivery to the Assistant Registrar between 10 a.m. and 5.30 p.m on working days.
सामान्य General	इसके लिये और अन्य विधि क प्रावधानों / अपेक्षाओं के संबंध में कृपया माल एवं सेवा कर अधिनियम 2017, माल एवं सेवा कर नियम 2017, केन्द्रीय उत्पाद शुल्क अधिनियम 1944, सीई अपील नियमावली 2001, वित्त अधिनियम 1994 का अध्याय V एवं VI, सेवा कर नियमावली 1994, सीमा शुल्क अधिनियम 1962, सीमा शुल्क (अपील) नियमावली 1982, सीस्टेट (प्रक्रिया) नियमावली 1982 और इसके अधीन जारी आदेश अपने मामले के अनुसार देखें। For these and other legal provisions/requirements in this regard, please refer to GST Act 2017, GST Rules 2017, Central Excise Act, 1944, CE(Appeals) Rules, 2001, Chapter V & VI of Finance Act, 1994, Service Tax Rules, 1994, Customs Act, 1962, Customs (Appeals) Rules, 1982, CESTAT(Procedure) Rules, 1982 & orders made there under, as the case may be

ORDER-IN-APPEAL

The present appeal has been filed by M/s Shree Realators, 1st Floor, Thakurdas Height, Opp. MSEB Office, Ratanlal Plot Road, Durga Chowk, Akola (hereinafter referred to as "the Appellant") against Order-in-Original No. 51/AKL/D/S.T/2018 dated 26/12/2018 (hereinafter referred to as "the impugned order") passed by the Assistant Commissioner, CGST,&C.Ex. Akola Divn. Akola (hereinafter referred to as "the lower authority"). Vide the impugned order the lower authority confirmed demand of Service Tax of Rs. 13,03,835/-, ordered recovery of the same with interest and imposed a penalty of equal amount under Section 78 of the Finance Act 1994.

2. Brief facts of the case is that the appellant is engaged in the business of construction of residential/commercial complexes / buildings and sale of independent units i.e. flats/ row houses/ shops. The appellant have sold the structures built by him before obtaining completion certificate from Gram Panchayat of the area. Hence the show cause notice F. No. IV(16) 30-77/ST/D/2018 dtd. 05.07.2018 was issued to the appellant, seeking to demand an amount of Rs. 13,03,835/- towards Service Tax on the flats / row houses etc. sold by him.

3. The lower authority after following the due adjudication procedure passed the impugned order as stated in the opening para.

4. Being aggrieved with the same the appellant has filed the present appeal on the following grounds -

GROUND OF APPEAL

5. The appellant submitted that the impugned order of the respondent is not maintainable in law and it is contrary to the facts of the case, not in consonance with the provisions of law and the decisions of the Hon'ble Supreme Court, High Courts and the Tribunals and hence merits to be set aside on the following, among other grounds which are stated without prejudice to each other:

6. The appellant submitted that the order in original passed by the respondent is not sustainable in as much as it appears to have been passed in casual manner confirming the amount, interest and penalty overlooking the defence submission made by the appellant. The order in original is non speaking order in as much as not discussing and not giving any findings on the defence submissions by the appellant. The matter is decided by the respondent giving finding in stereo recorded/copying/repeating merely the

allegations of SCN . The relevant para 20 to 23 of the Order in original giving findings was reproduced, reading of which establishes that no importance / value was given to the defence submissions made by them. It is strongly contended here that facts and documents & the submissions of the appellant were not put to the testimony of legal provisions, which proves that the activities carried out by the appellant were not declared services and were not liable to any service tax .

7. It was also emphasised in the reply to the SCN that that the Architects are also competent authority under provision of finance Act 1994 to issue the certificates. However the Id. Adjudicating authority did not pay heed to the submissions made by the appellant and passed the impugned order as above.

8. The appellant enclosed copies of the certificates of completion from registered Architect and hence complied with the provisions of law, rendering the entire activity as Sale and not as Service. Copies of the certificates from the Architects were enclosed.

9. The appellant stated that the respondent harped only on the point that there was no completion certificate obtained from the competent authority before the flats / row houses were sold and hence the activity was taxable. The learned lower authority conveniently ignored the plea of the appellant that the entire case is made out on the basis of incomplete investigation with restricted demand for Completion Certificate from the Gram panchayat during investigation and without any whisper or discussion for the completion certificate by the Architect or chartered Engineer or licensed surveyor, that at no point of time prior to the SCN the department asked the Noticee for any of the completion certificate by the Architect or Chartered Engineer or licensed Surveyor. The lower authority did not give any look the hard fact of the case that their existed completion certificate of Registered Architect for the entire unit before sale of such flats/ row houses/shops.

10. It is submitted that the respondent did not give any consideration to the submissions of the appellant that in all the cases, the first instalment of the amount was received only after obtaining certificate of completion from the Architect. The appellant is enclosing copies of all the Sale Deeds involved in the show cause notice which show that the status of the flats / row houses was complete much before the first remittance was received from the prospective buyer. Copies of the Sale deeds were enclosed collectively.

11. In view of the same it is established beyond doubt that the activity did not amount to providing of Service and hence not taxable under Finance Act, 1994.

12. The respondent did not deny the fact brought before him by the appellant at the time of adjudication and kept total silence on these submissions. Thus the Order-in-Original is flawed and hence is liable to be set aside on this ground. The consideration is received by the appellant after completion of Building and therefore service tax liability does not arise in the present matter.

13. The entire matter is revolving around the fact as to whether the building has been completed prior to its sale. The Appellant draws the kind attention of this authority towards the definition of Construction of Complex services effective from 01.07.2012 as defined under Section 66E, being a Declared services.

14. The plain reading of the above provisions makes it very clear that

- i. The service is not taxable *where the entire consideration is received* after issuance of "Completion Certificate" by the competent authority.
- ii. The explanation (I) to the said section defines the *expression "competent authority" means the Government or any authority authorised to issue completion certificate under any law for the time being in force*

15. Since, the entire consideration in respect of disputed units is received after issuance of "completion certificate", transaction is out of the purview of declared services as defined under sub section (b) of the section 66E of the Act.

16. The details of the date of consideration received in respect of units vis-à-vis date of completion already shared by the appellant with the respondent can be compared with the date of completion certificate with the details of payments received from the buyers available in respective sale deed.

17. It is submitted further that the investigating authority lost sight of the fact that besides Gram Panchayat there are other authorities prescribed in the section 66E which can issue completion certificate. And that it is not only the Gram Panchayat which is capable of granting such certificates. The order-in-original therefore suffers from lack of appreciation of the law prescribed in this regard and hence is not legally sustainable.

18. The appellant was never asked whether he had in his possession any completion certificate and was never given any opportunity to furnish the completion certificates at any point of time during the investigation. No query was made to this effect. Had the appellant been asked he would have definitely produced the same. Firstly, no such opportunity was accorded to

the appellant, and secondly, the lower authority did not take cognizance of the documents submitted by the appellant to prove that the completion certificate was in deed obtained from the competent authority already and thereafter sales were effected. Hence the appellant was deprived of the natural justice in the case.

19. In view of the above submission no service tax liability arises on the appellant and therefore appellant prays that total amount of Rs. 97789 /- paid by it as pre deposit, should be returned to them.

20. Charges of suppression of facts are baseless, and not substantiated by any evidence which shows positive act by the appellant with an intent to evade payment of services. Under such circumstances entire demand is time barred.

21. Without prejudice to the submission made in the above paras the appellant submits that there is no effort on the part of the department to establish serious allegations of suppression of facts. The penalties under section 78 has been proposed without substantiating anything deliberate on the part of the appellant.

22. The respondent has chosen very routine and repeated ground that the entire matter has been unearthed when an enquiry was conducted by the department. Apart from above allegation, it has not taken any effort to prove deliberate willful action on the part of appellant.

23. Appellant strongly denies the charges of suppression of fact with intent to evade the payment of service tax. The extended period of five years as provided under proviso to section 73(1) of the Act cannot be invoked against the appellant. The entire receipts were duly disclosed in the financial books of the relevant period and placed before the department.

24. Appellant relies on the following decision of the Hon'ble Supreme Court which says that "Extended period invocable only when there is positive act other than mere inaction or failure on the part of manufacturer and there must be conscious or deliberate withholding of information by manufacturer.

I. Padmini Products v. Collector — 1989 (43) E.L.T. 195 (S.C.)

II. Nestle India Ltd. v. Commissioner — 2009 (235) E.L.T. 577 (S.C.)

25. The appellant wishes to rely upon the reply to the show cause notice in so far as it pertains to the non-imposition of penalty and interest and does not repeat the same here for the sake of brevity.

PERSONAL HEARING

26. The personal hearing was fixed on 2-4-2019, but nobody turned up. However the consultant for the appellant vide letter dated 13-5-2019 stated that on health ground, it is not possible to appear for hearing and requested this authority to take the following additional submissions on record before deciding the appeal.

27. The appellant in their additional submission stated that :-

(i) during the period under dispute, it is alleged that the activities carried out by the appellant amounted to declared service under Section 66E of the Finance Act, 1994 on the grounds that the appellant had not obtained the completion certificate from the competent authority for flats/row houses/ shops before receipt of consideration from the buyer.

(ii) the department during the entire investigation proceedings stressed for the completion certificate from the Municipal Corporation/ Gram Panchayat and issued show cause notice on the ground that the completion certificate obtained from the Gram Panchayat were after particular date on which Gram Panchayat was not the authority and that the certificates were received after receipt of consideration from the buyers of flat/ Row houses/shops.

(iii) The department nowhere considered that the provisions of Section 66E of the Finance Act also puts the activity out of its ambit if completion certificate for the flats/ Row houses/shops was obtained from Chartered Engineer or the Registered Architect before receipt of consideration from the buyer.

(iv) not only during investigation but during adjudication proceedings concluded by the adjudication authority, the production of the completion certificate from the Registered Architect confirming the completion of respective Flats/Row houses/shops before* receipt of even the first part of consideration (though duly supported by the evidence in form of certificate and copy of registered Sale deed) were conveniently and arbitrarily ignored in gross violation of natural justice and issued order confirming the demand of service tax with penal action.

(v) the copies of certificate of Registered Architect and the copies of Registered Sale deed of Flats/row houses/shops are placed on record to prove that the activity undertaken by the appellant did not amount to declared service and thus not chargeable to service tax.

(vi) the impugned order is not sustainable on legal grounds and be set-aside with consequential relief and refund of amount of pre-deposit.

DISCUSSIONS AND FINDINGS

28. I have carefully gone through the facts of the case and the submissions made by the appellant. The impugned order was received by the appellant on 25-01-2019 and the present appeal has been filed on 15-03-2019 on payment of pre-deposit of Rs. 97,789/- (on 7.5% of the amount of Service Tax of Rs. 13,03,835/- confirmed) vide challan No. 00105 dated 14-03-2019. Hence I proceed to decide the case on merits.

29. The issue to be decided in the case is whether the appellant is liable to pay Service Tax on the amount received by him towards sale of residential/commercial complexes / buildings and sale of independent units i.e. flats/ row houses/ shops.

30. The demand has been confirmed by the lower authority on the appellant on the grounds that the appellant did not have completion certificate from the Gram Panchayat before the sales were effected in respect of the residential/commercial complexes / buildings and sale of independent units i.e. flats/ row houses/ shops. Whereas the contention of the appellant is that he was only asked whether he had any completion certificate from Gram Panchayat, that he was not asked by the investigating officer as to whether he had any other completion certificate from any other competent authority.

31. It is the case of the appellant that he was never given any opportunity to produce the completion certificates of any other authority by the investigation.

32. The appellant has submitted copies of completion certificates from architects as well as copies of Sale Deeds in question. On perusal of the same it is seen that the appellant has sold the property after the date of completion certificates and no amount is seen to have been received towards booking as can be seen from the copies of the Sale Deeds registered.

33. It is seen that the service of Construction of Complex services effective from 01.07.2012 is as defined under **Section 66E, being a Declared services.**

66E. The following shall constitute declared services, namely:—

(a) renting of immovable property;

(b) construction of a complex, building, civil structure or a part thereof, including a complex or building intended for sale to a buyer, wholly or partly, except where the entire consideration is received after issuance of completion-certificate by the competent authority.

Explanation.- For the purposes of this clause,-

(I) the expression "competent authority" means the Government or any authority authorized to issue completion certificate under any law for the time being in force and in case of nonrequirement of such certificate from such authority, from any of the following, namely:—

(A) architect registered with the Council of Architecture constituted under the Architects Act, 1972; (20 of 1972.) or

(B) chartered engineer registered with the Institution of Engineers (India); or

(C) licensed surveyor of the respective local body of the city or town or village or development or planning authority;

(II) the expression "construction" includes additions, alterations, replacements or remodeling of any existing civil structure;

(c) temporary transfer or permitting the use or enjoyment of any intellectual property right;

(d) development, design, programming, customisation, adaptation, upgradation, enhancement, implementation of information technology software;

(e) agreeing to the obligation to refrain from an act, or to tolerate an act or a situation, or to do an act;

(f) transfer of goods by way of hiring, leasing, licensing or in any such manner without transfer of right to use such goods;

(g) activities in relation to delivery of goods on hire purchase or any system of payment by instalments;

(h) service portion in the execution of a works contract;

(i) service portion in an activity wherein goods, being food or any other article of human consumption or any drink (whether or not intoxicating) is supplied in any manner as a part of the activity.]

34. Since, the entire consideration in respect of disputed units is received after issuance of "completion certificate", transaction is out of the purview of declared services as defined under sub section (b) of the section 66E of the Act.

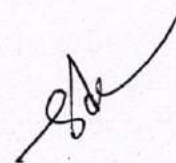
35. The lower authority did not visit this submission of the appellant made in reply to the show cause notice and did not rebut the same in the findings in the impugned order.

36. On the basis of the documents produced by the appellant before me it is seen that since the entire transactions of sales were made only after the date of the completion certificate issued by the Architect who is also a proper authority to issue the same in view of the aforesaid, I have no hesitation to hold that the order of the lower authority is not legal proper and correct and is not a speaking order as it did not discuss all the submissions made by the appellant in reply to the show cause notice. Hence the impugned order is set-aside in toto and the appeal of the appellant is allowed.

37. In view of the foregoing I pass the following order-

ORDER

The Order-in-Original No. 51/AKL/D/S.T/2018 dated 26/12/2018 passed by the Assistant Commissioner, CGST&C.Ex. Divn. Akola, is set aside and the appeal of the appellant is allowed.



(NEERAJ KANSAL)
COMMISSIONER (APPEALS)
CENTRAL EXCISE & GST
NAGPUR

Regd AD/Speedpost



To
M/s Shree Realtors,
1st Floor, Thakurdas Height,
Opp. MSEB Office, Ratanlal Plot Road,
Durga Chowk,
Akola

Copy to:

1. The Chief Commissioner, Customs, GST & Central Excise, Nagpur Zone, Nagpur.
2. The Commissioner, GST & Central Excise, Nagpur-II Commissionerate.
3. The Assistant Commissioner, GST & Central Excise Division- Akola.
4. The Superintendent, Service Tax, Range- I Akola.

M. Sudhakaran
28/11/19

(M. Sudhakaran)
Superintendent (Appeals)
CX & GST, Nagpur

	OFFICE OF THE ASSISTANT COMMISSIONER, CGST & CX, DIVISION - AKOLA, 330, RAM ADARSH, NEAR INCOME TAX SQUARE, GAURAKSHAN ROAD, AKOLA - 444004 Email:cgstakola@gmail.com	 सत्यमेव जयते
फाईल सं: IV(16)30-77/ST/D/2018 1598, 160	दिनांक : 26/12/2018	को पारीत
द्वारा पारित: SUSHIL DUBEY Assistant Commissioner	दिनांक : 26/12/2018	को जारी
मुल आदेश संख्या:	51/AKL/D/S.T/2018	

टिप्पणी:-

1)	यह प्रति उस व्यक्ति के निजी उपयोग के लिये निशुल्क: प्रदान कि जाती है जिसके लिये उसे जारी किया गया है।										
2)	ईस आदेश से स्वयं को असंतुष्ट मानने वाला व्यक्ति ईस आदेश के विरुद्ध अपील नागपूर में 'आयुक्त, केंद्रीय उत्पाद एवं सीमा शुल्क (अपील), तेलंगखेडी रोड, सिविल लाईस, पोस्ट बॉक्स नं 81, नागपूर-400001' को कर सकता है। अपील ईस आदेश के प्राप्त होने कि तिथी से साठ (60) दिनों के अंदर कर दि जानी चाहिये तथा उस पर केवल रुपये 1/- का कोर्ट फी स्टैम्प होना चाहिये।										
3)	आयुक्त (अपील) को धारा 35 की उपधारा (1) के अंतर्गत प्रस्तुत अपील फार्म नं.-1 में होनी चाहिये।										
4)	जैसा कि फार्म नं.-1 में तंतर्वीछ है सत्यापन फार्म एवं अपील के आधार निम्नलिखित व्यक्ति द्वारा हस्ताक्षरीत होने चाहिये। तथा:- <table border="1" data-bbox="231 1288 1452 1947"> <tr> <td data-bbox="231 1288 311 1523">(क)</td> <td data-bbox="311 1288 1452 1523">व्यक्तिगत मामले में स्वयं उस व्यक्ति द्वारा अथवा जहाँ वह व्यक्ति भारत के बाहर गया हो तब संबंधीत व्यक्ति द्वारा या किसी अन्य व्यक्ति द्वारा ईस मामले के लिये विधीवत रुप से प्राधिकृत किया गया हो और जहाँ व्यक्ति नाबालिग है अथवा स्वयं के कार्यकलाप को देखने के लिए मानसिक रुप से सक्षम नहीं है वहाँ उसके अभिरक्षक द्वारा अथवा किसी अन्य व्यक्ति द्वारा जो उसकी तरफ कार्य करने कि लिए सक्षम हो।</td> </tr> <tr> <td data-bbox="231 1523 311 1653">(ख)</td> <td data-bbox="311 1523 1452 1653">हिन्दु संयुक्त परिवार के मामले में कर्ता द्वारा अथवा जहाँ कर्ता भारत के बाहर गया हो एवं स्वयं के कार्यकलाप देखने में असमर्थ हो ऐसे परिवार के किसी बालिग सदस्य द्वारा।</td> </tr> <tr> <td data-bbox="231 1653 311 1731">(ग)</td> <td data-bbox="311 1653 1452 1731">कंपनी अथवा स्थानिय सत्ता के मामले में उसके प्रमुख अधिकारी द्वारा।</td> </tr> <tr> <td data-bbox="231 1731 311 1809">(ड)</td> <td data-bbox="311 1731 1452 1809">किसी अन्य संघटक के मामले में उसके उस संघटन के किसी सदस्य द्वारा अथवा उसके प्रमुख अधिकारी द्वारा।</td> </tr> <tr> <td data-bbox="231 1809 311 1947">(घ)</td> <td data-bbox="311 1809 1452 1947">किसी अन्य व्यक्ति के मामले में उस व्यक्ति द्वारा अथवा उस व्यक्ति द्वारा जो उसकी तरफ से कार्य करने के लिए सक्षम हो।</td> </tr> </table>	(क)	व्यक्तिगत मामले में स्वयं उस व्यक्ति द्वारा अथवा जहाँ वह व्यक्ति भारत के बाहर गया हो तब संबंधीत व्यक्ति द्वारा या किसी अन्य व्यक्ति द्वारा ईस मामले के लिये विधीवत रुप से प्राधिकृत किया गया हो और जहाँ व्यक्ति नाबालिग है अथवा स्वयं के कार्यकलाप को देखने के लिए मानसिक रुप से सक्षम नहीं है वहाँ उसके अभिरक्षक द्वारा अथवा किसी अन्य व्यक्ति द्वारा जो उसकी तरफ कार्य करने कि लिए सक्षम हो।	(ख)	हिन्दु संयुक्त परिवार के मामले में कर्ता द्वारा अथवा जहाँ कर्ता भारत के बाहर गया हो एवं स्वयं के कार्यकलाप देखने में असमर्थ हो ऐसे परिवार के किसी बालिग सदस्य द्वारा।	(ग)	कंपनी अथवा स्थानिय सत्ता के मामले में उसके प्रमुख अधिकारी द्वारा।	(ड)	किसी अन्य संघटक के मामले में उसके उस संघटन के किसी सदस्य द्वारा अथवा उसके प्रमुख अधिकारी द्वारा।	(घ)	किसी अन्य व्यक्ति के मामले में उस व्यक्ति द्वारा अथवा उस व्यक्ति द्वारा जो उसकी तरफ से कार्य करने के लिए सक्षम हो।
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5)	किसी नं.-1 में अपील की दो प्रतियों में उस निर्णय अथवा आदेश की प्रती के साथ जिसके विरुद्ध अपील की जा रही है प्रस्तुत कि जाए।										
6)	आदेश के ईस प्रती अथवा आदेश की दुसरी प्रती पर निम्नलिखित के अनुसार कोर्ट फी स्टैम्प फी अवश्य लगा रहना चाहिए तथा <table border="1" data-bbox="231 2174 1452 2338"> <tr> <td data-bbox="231 2174 311 2252">(1)</td> <td data-bbox="311 2174 1452 2252">यदि रकम अथवा विषयवस्तु या मुल्य रुपये 50/- अथवा रुपये 50/- से कम हो तो 0.35 पैसे।</td> </tr> <tr> <td data-bbox="231 2252 311 2338">(2)</td> <td data-bbox="311 2252 1452 2338">यदि ईस प्रकार की रकम अथवा मुल्य रुपये 50/- से अधिक हो तो 0.75 पैसे।</td> </tr> </table>	(1)	यदि रकम अथवा विषयवस्तु या मुल्य रुपये 50/- अथवा रुपये 50/- से कम हो तो 0.35 पैसे।	(2)	यदि ईस प्रकार की रकम अथवा मुल्य रुपये 50/- से अधिक हो तो 0.75 पैसे।						
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पार्टी का नाम :	M/s. Shri Realtors, 1st Floor, Thakurdas Height, Opp. MSEB Office, Ratanlal Plot Road, Durga Chowk, Akola.										

OFFICE OF THE ASSISTANT COMMISSIONER,
CENTRAL GOODS & SERVICES TAX AND CENTRAL EXCISE, DIVISION
AKOLA, 'RAM ADARSH', 330, ADARSH COLONY, GOURAKSHAN ROAD,
AKOLA- 444004

F.No. IV(16)30-77 /ST/D /2018

DATE:26/12/2018

OIO NO:51/AKL/D/S.T/2018
DATE:26/12/2018

This Order-in-Original seeks to dispose of the Show Cause Notice bearing no. C. No. IV(16)30-77 /ST/D /2018/672 dated 05.07.2018, issued to M/s. Shri Realtors, 1st Floor, Thakurdas Height, Opp. MSEB Office, Ratanlal Plot Road, Durga Chowk, Akola -444005 by the Assistant Commissioner, CGST & Central Excise Division Akola.

BRIEF FACTS OF THE CASE:

M/s. Shri Realtors, 1st Floor, Thakurdas Height, Opp. MSEB Office, Ratanlal Plot Road, Durga Chowk, Akola (here-in-after also referred to as "the Noticee")- are engaged in providing the Construction Services Classifiable under the category of 'Commercial or Industrial Construction Services' ('CICS' for the sake of brevity) for the period from 2014-15 to 2017-18 (upto 30.06.2017). CICS is a Declared Service under Section 65B (22) read with Section 66E(b) of the Finance Act, 1994 (.the Act' for the sake of brevity). The Noticee, however, did not obtain Service Tax Registration under the Act.

2. On the basis of information that the Noticee is carrying the business of Commercial Constructions and not paying Service Tax on advances/ receipts as and when received from the Customers/ buyers of Row Houses/Flats/Shop under -the impression that no service tax is payable by the Noticee when deemed construction completed, Row Houses or Duplex/ Flats/Shop are sold without completion certificate. In view of the non-payment of Service Tax by the Noticee an investigation has been initiated against them.

3.1 For the period from 01s, July, 2012 onwards, 'Declared Service' has been defined under Section 66E(b) of the Act as follows:-"Construction of a complex, building, civil structure or a part thereof including a complex or building intended for sale to buyer, wholly or partly, except where the entire consideration is received after issuance of completion certificate by the competent authority. Explanation - For. the purposes of this clause -

(I) The- expression 'competent authority' means the Government or any authority authorized to issue completion certificate under any law for the time

being in force and in case of non-requirement of such certificate from such authority, from any of the following namely: -

(A) Architect registered with the Council of Architecture constituted under the Architects Act, 1972.

(B) Chartered engineer registered with the Institution of Engineers (India) or

(C) Licensed surveyor of the respective local body of the city or town or village or development of planning authority."

3.2. 'Service' as per Section 65B (44) of the Act has been defined as any activity carried out by a person for another for consideration and includes a declared service.

3.3 Thus, for the period from 01.07.2012 onwards as well, in terms of Section 66E(b) of the Act construction of complex, building or civil structure or part thereof is a declared service that includes complex or buildings intended for sale during' construction and liable to pay service tax on the advances/amount received before completion of shops/buildings. However, if the entire consideration is received after issuance of completion certificate by the competent authority it will not be considered as rendering of service by builder/service provider to a buyer but a transaction of sale of immovable property.

4.1 In order to investigate the matter further, letters, dated 22.01.2018, 15.02.2018, 19.02.2018 & 23.02.2018 were issued to the Noticee calling for the relevant records by the Superintendent, CGST & Central Excise, Range — I, Akola. The Noticee, in compliance of the said letters, submitted certain documents vide its letters, dated 09.02.2018 and 26.02.2018. The Noticee also submitted details of the Row Houses / Flats / shops constructed and Bank Statements detailing each transaction. They also submitted photocopy of Completion Certificate issued by local authorities i.e. Gram Panchayat, Panchayat Samitee, Akola.

4.2.1 As per the Maharashtra Gram Panchayat Act & Maharashtra Regional Town Planning Act, 1966, the powers to issue completion certificate are vested in Village Gram Panchayat for the period upto 28.12.2014. With effect from. 29.12.2014 the Gram Panchayat was divested of the said powers and it was vested with District Collector or any officer who has been delegated such powers by the District Collector such as Tehsildar / Sub Divisional Officer. For this purpose, the competent authority was to act upon the advice of respective Town Planning Officer as per the said Act.

4.2.2 Thus, for the period upto 31.03.2014, Gram Panchayat was the competent authority to issue completion certificate whose certificate of completion of construction was required in terms of the Maharashtra Gram Panchayat Act & Maharashtra Regional Town Planning Act, 1966.

4.3. On scrutiny of the records submitted by the Noticee, it was observed that, the sale of Row houses / Flats / shops constructed by them for various customers in Shri Residency, Survey No. 21, Plot No. 1, 2, 3 & 4, Gram Panchayat Khadki, Tq. & District, Akola was effected by the Noticee before issuance of completion Certificate by the competent authority. The details of such Row Houses / Flats / shops sold by the Noticee are given in the enclosed Annexure "B", inter alia, mentioning the period, Flat No. / Row House or Duplex No. / Shop No., Total amount received towards such sale, amount of installment received, data of agreement and data of sale deed.

4.4 Whereas, for the period onwards 01.07.2012, it appeared from the explanation to Section 66E(b) of the Act that if the entire consideration is received after issuance of completion certificate by the competent authority, it will not be considered as rendering of service by builder to a buyer, but a transaction of "sale of immovable property". It was observed that the said explanation will not be applicable in this case as each and every transaction (as detailed in enclosed Annexure '131 is effected before the issue of completion certificate by the competent authority as stipulated under explanation to Section 66E(b) of the Act for the period onwards 01.07.2012.

5.1 From the above, it appeared that for the period from 2014-15 to 2017-18 (upto 30.06.2017), the activity of Commercial Construction undertaken by the Noticee attracted Service Tax under the category CICS, attracted Service Tax being a Declared Service in terms of Section 65B (22) of the Act read with Section 66 E(b) of the Act as the Row Houses or Duplex/Flats/ shop were sold by the Noticee and amount was received by them towards such sale before the issuance of completion certificate by the competent authority.

5.2 A letter, dated 22.01.2018 was issued to the Noticee to ascertain their say/reasons/explanation in the matter. In response, Shri Devendra Agrawal, Partner and authorised signatory of the Noticee vide their letter, dated 09.02.2018, inter alia stated that "on above said scheme some of the flats and row houses are sold, however as my knowledge being I am not developer of the property, no service tax is leviable, so I have not applied for and no registration is done".

6.1 A Statement of Shri Devendra Gopal Prasad Agrawal, Partner and authorised signatory of the Noticee was recorded under Section 14 of the

Central Excise Act, 1944 read with Section 83 of the Act before the Superintendent, CGST & Central Excise, Range -I Akola on 28.06.2018. Shri Devendra Gopal Prasad Agrawal, inter alia, deposed that he is a partner and authorised signatory of M/s. Realtors, Akola and he is looking after all work of firm relating to business. He stated that the said firm is established on 02.04.2014, in evidence he submitted partnership deed. They also deposed that the work of construction of Row House/Flats/ Shops was started in 2014-15 (copy of resolution no. 5 of Gram Panchayat Khadki has already been submitted). He also deposed that he was in knowledge and understanding that the service Tax is levied to Developers only and he was not a developer. Hence, he had not taken Service Tax registration and he also not collected Service Tax from their customers. He also deposed that all the Row House/Flats/ Shops have been sold before getting completion certificate from Gram Panchayat, Khadki.

6.2 In his letter, dated 09.02.2018, the partner and authorised signatory of the Noticee has not disputed the fact that all the constructed units have been sold before issuance of the Completion Certificate.

7.1 From the scrutiny of the records submitted by the Noticee, it was observed that, the Noticee had received a total amount of Rs.3,53,74,900/-, during the period from 2014-15 to 30.06.2017, towards sale of Row houses or Duplex/ Flats/ shop before issuance of the completion certificate by the competent authority. Thus, the aforesaid activity undertaken by the Noticee appeared to be taxable amount in terms of Section 67 of the Act. It further appeared that on this taxable amount received by the Noticee during the period 2014-15 to 30.06.2017, they were required to have levied and collected the Service Tax amounting to Rs.13,03,835/- [Service Tax: Rs.12,53,557/- + Ed. Cess: Rs.4,346/- + SHE Cess: Rs.2,172/- SBC Rs.26,658/- & KKC Rs.17,102/-] At detailed in Annexure "A") at the appropriate rate in terms of Section 66B of the Act and paid the said Service Tax amounting to Rs.13,03,835/- to the credit of the Government Exchequer in terms of Section 68 of the Act.

7.2 Thus, it appeared that during the period from 2014-15 to 30.06.2017, on the total taxable value of Rs.3,53,74,900/- (Rs.92,12,638/- after considering abatement) received by the Noticee during the aforesaid period towards construction services rendered by them, the Noticee were required to have paid. Service Tax totally amounting to Rs.13,03,835/- As detailed in Annexure "A") to the credit of Central Government account within the period and manner prescribed in terms of Section 68 of the Act.

CONTRAVENTIONS:-

8. It also appeared that by the various acts of omissions or commissions, the Noticee have contravened the various provisions of Chapter V of the Act and the rules made there under, as detailed below:-

- i) Section 68 of the Act read with Rule 6 of the Service Tax Rules, 1994 in as much as they have failed to pay the Service Tax at the rate specified in Section 66B of the Act, *ibid* in the manner as prescribed.
- ii) Section 69 of the Act read with Rule 4 of the Service Tax Rules, 1994, in as much as they failed to obtain Service Tax Registration for payment of Service Tax under the category of "Constructions of complex" Services as defined under Section 66E of the Act.
- iii) Section 70 of the Act read with Rule 7 of the Service Tax Rules, 1994, in as much as, they have failed to assess the Service Tax due on the said services provided by them and also failed to furnish to the competent authority, a return in such form and in such manner and at such frequency for the said services, as prescribed.

9.1 Thus it appeared that the Noticee has suppressed the facts with intent to evade Service Tax in as much as the Noticee has never made known to the Department regarding the taxable service provided by them. They did not obtain Service Tax registration, did not determine service tax liability and did not pay the set-vice tax to the credit of Central Government. They have also failed to file statutory return in the form prescribed and in such manner and at such frequency for the said services. Had the department not initiated investigation under letter, dated 22.01.2018, the aforesaid evasion of huge amount of Service Tax by the Noticee would have remain suppressed and unpaid by them. In view of the above, the extended period of limitation for demand of Service Tax under the proviso of Section 73(1) of the Act read with Section 174 of the COST Act, 2017, appeared invokable in this case.

9.2 It, therefore, appeared that on account of suppression of material facts from the Department, contraventions of provisions of the Act and rules made there under with the intent to evade payment of Service Tax during the period from 2014-15 to 30.06.2017 by the Noticee, the total Service Tax amounting to Rs.13,03,835/- [Service Tax: Rs.12,53,557/- + Ed. Cess: Rs.4,346/- + SHE Cess: Rs.2,172/- SBC: Rs.26,658/- & KKC: Rs.17,102/- so not paid and evaded by the Noticee appeared recoverable from them in terms of proviso to Section 73(1) of the Act by applying the extended period of limitation, along with interest at applicable rates as provided under Section 75 of the Act.

9.3. It also appeared that the Noticee on account of (i) failure to obtain Service Tax Registration contravening Rule 4 of Service T. Rules, 1994 read with Section 69 of the Act have rendered themselves liable to penalty under Section 77(1)(a) of the Act; and (U) failure to pay the tax electronically, through internet banking, have rendered themselves liable to penalty under Section 77(1)(d) of the Act.

9.3.1 Further, the Noticee was required to have self assessed their service Tax liability in terms of Section 70 of the Act and filed returns in the form and manner prescribed depicting the correct position as regards their service tax liability. On account of failure to file such returns ST-3 in the form and manner prescribed during the period from 2014-15 to 30.06.2017, the Noticee appeared to have rendered themselves liable to penalty under Section 77(2) of the Act.

9.3.2 It further appeared that on account of delayed/non-filing of prescribed ST-3 returns during the period from 2014-15 to 30.06.2017, the Noticee is also required to pay Late Fee at the prescribed rates in terms of Rule 7(C) of the Service Tax Rules, 1994 read with Section 70 of the Act.

9.4 Further, on account of evasion of Service Tax amounting to Ra.13,03,835/- during the period from 2014-15 to 30.06.2017, by the Noticee, by resorting to suppression of facts from the Department and contravention of various provisions of the Act and rules made there under with tent to 'evade payment of aforesaid Service Tax, the Noticee appeared to have rendered themselves liable to penalty under section 78(2) of the Act.

10. In the aforesaid background, Show Cause Notice (hereinafter referred to as impugned SCN) bearing F.NO.IV (16) 30-77/ST/D/2018 Dated 05.07.2018 was issued wherein based on the allegations made above, the noticee have been asked to show cause to the Ld. Assistant Commissioner (in short "Ld. AC"), as to why -

- (a) Service Tax amounting to Rs. 1303835/- (**Service Tax Rs.12,53,557/- + Ed.Cess Rs.4,346/- + SHE Rs.2,172/- +SBC Rs.26,658/- + KKC Rs.17,102/-**) should not be demanded/recovered from them under Section 73(1) of the Act read with Section 174 of the CGST Act 2017 (in short "Act")
- (b) Interest should not be charged and recovered from them under Section 75 of Act.
- (c) Penalty should not be imposed under Section 77(1)(a) of the Act for failure to take registration in accordance with section 69 of the Act;

- (d) Penalty should not be imposed under Section 77(1)(d) of the Act for failure to pay tax electronically through internet banking;
- (e) Penalty should not be imposed under Section 78(1) of the Act for suppression of facts and contravention of various provisions of the Act and rules made there under with intent to evade payment of service tax.
- (f) Penalty should not be imposed under Section 77(2) of the Act for failure to self assess their service tax liability in terms of Section 70 of the Act and filed returns in the form and manner prescribed depicting the correct position as regards to service tax liability.
- (g) Late fee at prescribed rate should not be recovered from them in terms of Rule 7 of Service Tax Rules 1994, read with section 70 of the Act for non filing of each return during the period 2014-15 to 2017-18(up to 30.06.2017)

DEFENCE OF THE NOTICEE:

11. Noticee vide their letter dated Nil filed written submission on 26.11.2018 gist of which is as under:

11.1. The Noticee is not indulged any activity which is declared service. The Noticee is indulged in construction of commercial complex and sale of its unit to the individual buyers .The sale or even the agreement of sale of individual unit is only after the finishing the construction of individual unit i.e. Row House /flat /shop. There has been no case that the contract is entered into for construction and sale. It is outright sale of immovable property and proportionate share in the land on which construction is already made. It may be crucial to note that even in the first letter (based on some complaint) from the department the fact emerges that the transaction amongst the Noticee and aggrieved complainant was for sale and purchase of **“new ready possession flat”**. Thus it is established fact even in the records of the department that no transaction has been entered by the Noticee for futuristic Plan or for any ongoing construction.

11.2. The SCN has been issued raising the question of receipt of consideration by the Noticee before issuance of Completion Certificate by the Competent Authority. The reliance is placed on relevant clause of the statement which merely indicates that the completion certificate from Gram Panchayat Khadki was obtained on 27.06.2006 for all the flats, Row Houses /shops and

the row houses /flats/ shops informed to the department were sold before getting completion certificate from the Gram Panchayat Khadki.

11.3. That the entire case is made out on the basis of incomplete investigation with restricted demand for Completion Certificate from the Gram panchayat during investigation and without any whisper or discussion for the completion certificate by the Architect of chartered Engineer or licensed surveyor; that at no point of time prior to the SCN the department asked the Noticee for any of the completion certificate by the Architect or Chartered Engineer or licensed Surveyor.

11.4. It has been always been understood by the Noticee that since the sanction of construction scheme is from the Gram Panchayat , the Department is asking for Completion Certificate from the Garam Panchayat only. From the very beginning i.e. in the letter dated 09.20.2018 the discussion is of sanction by Gram panchyat only. This letter is basis for conclusion in the SCN that the Noticee has not disputed the fact that all the constructed units have been sold before issuance of Completion Certificate. The conclusion formed is strongly objected in as much neither the letter contain this fact nor the department has explained the meaning of competent authority (as explained in the SCN) to the Noticee . The department has never conducted any enquiry with the Noticee regarding the completion certificate by the Architect of chartered Engineer or licensed surveyor.

11.5. It is the first instance in the form of SCN raising question of Completion Certificate from the Architect of chartered Engineer or licensed surveyor. The Noticee respectfully submit that all the units were sold by the Noticee only after obtaining the Completion Certificate from the Architect , who is registered with the Council of Architecture constituted under the Architects Act 1972. This Architect has designed the construction plan/Map and the Gram Panchayat Khadki granted Sanction to the project. The copies of such Completion Certificate which were obtained prior to the sale/ agreement to sale of Row House or Duplex/flat/ shop individually to the Buyer. [Copies of Sale Deeds and respective Completion Certificate from the Architect are enclosed as Exhibit IV]

11.6. As regards to the letter dated 09.02.2018 from the Noticee (**Exhibit-II**) relied upon by the department it is emphasized that the said letter speaks out the sanction of scheme by the Gram panchayat .It nowhere speaks for obtaining or not obtaining the completion certificate as at that stage the department has not asked for any question for completion certificate.

11.7. As regards to the statement dated 28.06.2018 it is emphasized that it was not a complete statement on the facts of the case but it was restricted and limited only to the completion of Certificate from Gram panchayat . Thus any conclusion cannot be arrived at on such statement ignoring the hard and crucial facts of having Completion Certificate of Architect registered with the Council of Architecture constituted under the Architects Act 197 for the row house/flat/shop sold before receipt of consideration of sale.

11.8. Without prejudice to the above it is further submitted that the SCN though refers to the powers up to 28.12.2014 and divesting of powers of Gram Panchayat w.e.f. 29.12.2014, without supply of any authority or without quoting any specific provision of statute for such an amendment, so as to enable the Noticee as well as adjudicator to examine the case. It is undisputed fact that the construction of complex was sanctioned by the Gram Panchayat as per resolution dated 27.03.2014 and therefore it was competent authority to issue completion certificates for the projects sanctioned by it. Further in absence of supply of any specific provisions stating divesting of power it cannot be conclusively said that there had been any such amendments and even if it was there it was to be interpreted in such manner as has been made in the SCN. Therefore the SCN without citing the legal authority for the proposed action is bad in law and not sustainable.

11.9. The only reliance placed in the SCN for allegations and demand of service tax is on the extracts of the statement dated 28.06.2018 which is restricted approach limiting the investigation/ enquiry somehow to issue SCN .The said statement is for limited question of the completion certificate from the Gram panchayat. The facts of having Completion certificate could have come to light on simple question or demand asking for any other completion Certificate such as of Architect/ chartered Engineer/ Surveyer etc. The fact of incomplete and unsustainable investigation is evident from the findings of the SCN. Thus the SCN has been issued without proper understanding / examination of the facts and is unsustainable. It is settled law that statement alone cannot be a conclusive tool to frame the charges , demanding the tax and imposing penalties.

Without prejudice to above Section 73(1) is not invokable as the case does not involve any suppression of fact:-

12.1. The SCN has alleged that there has been a suppression of fact with the intent to evade payment of service tax. It is respectfully submitted that by mere mention of term suppression of facts in the show cause notice cannot attract the provision to invoke the extended period of demand . The notice

must depict as to whether and how there existed any mens rea/intention on the part of Noticee evade payment of duty/ tax. It is further submitted that in the impugned SCN there is no such finding of fact/evidence that can establish that there was willful suppression of facts with intent to evade payment of excise duty. In such a situation, extended time period cannot be invoked and in this respect reliance is placed on the decision of the Hon'ble Tribunal in the case of **Hirakud Industrial Works [2003 (159) E.L.T. 381 (Tri. - Del.)]**.

12.2 It is respectfully submitted that there was no suppression of fact on the part of noticee. In this context, it is submitted that the concept of suppression has been stated in the case of **Lakshmi Engg. Works. vs. CCE reported in 1989 (44) ELT 353 maintained by Apex Court reported in 1991 (55) ELT A33** wherein it has been held that the concept of suppression amounts to that which one is legally to state but one intentionally or deliberately or consciously does not state. In other words, the term 'suppression' includes a mental element to deliberately omit to state certain things.

12.3 The noticee has a bonafide belief that there was no liability of service tax as the sale of row houses / flats/ shop was after completion of said individual unit which was sale of immovable property and there had been no contract /agreement with any one for carrying out construction for him.

12.4. Board vide Circular No. 5/92 dated 13-10-1992 clarified that the SCN invoking period of 5 years' period should not be issued indiscriminately unless the allegation of fraud, suppression etc. have been proved beyond doubt.

12.5. Without prejudice to above submission, it is further submitted that mere fact that allegation in the show cause notice merely relying on a incomplete investigation/ enquiry would not mean that there is suppression, misstatement or mis declaration of facts so as to justify the invocation of extended time period. Here reliance is placed on the decision of the Hon'ble Tribunal in the case of **Landis + Gyr Ltd. 2013 (290) E.L.T. 447 (Tri. - Kolkata)**. Wherein it was held "Thus proceedings are partly barred by the limitation of time since there is no fraud, collusion or any wilful misstatement or suppression of facts, or contravention of any of the provisions of this Act or of the Rules made there under with intent to evade payment of duty. Thus the demand of Rs.41,112/- is anyways unsustainable and is liable to be dropped."

13. Without prejudice to above it is further submitted that the Show Cause Notice has been issued ignoring the statutory provisions of law, which is

evident from the fact that even the cum-duty price cum tax price factor has not been considered while calculating the demand which was obligatory for the notice issuing authority. It is the settled law that if the department alleges any short payment of duty/tax and where being no case of collection of duty/tax separately, the value for demand is to be considered on the basis of cum duty price/cum tax price. Summarily the notice is issued against the statutory provisions of law and deserves to be set aside.

Interest not imposable

14.1. In the impugned SCN, interest under Section 77 has also been proposed. In view of what has been stated hereinabove it is evident that no service tax is payable and consequently question of payment of interest does not arise at all.

For that the demand itself is not sustainable, the question of imposition of penalty does not arise at all :-

15.1 It has been consistently held by Tribunal that penalty should not be levied when the issue involved is interpretation of statutory provisions. Accordingly, it is submitted that no penalty shall be levied. The Appellants relied upon the following judgments:-

- a) *Sonar wires Pvt. Ltd. vs. CCE, 1996(87)ELT 439 (T).*
- b) *Synthetics & Chemicals Ltd. 1997(89)ELT 793 (T).*
- c) *Man Industries Corporation 1996(88)ELT 178 (T).*
- d) *Sports & Leisure Apparel Ltd. CCE, Noida 2005(180) ELT 490.*
- e) *Aquamall Water Solutions Ltd. 2003 (153) ELT 428*
- f) *Blue Cross Laboratories Ltd. vide order No. A/1529/C-IV/SMB/2007*

15.2. It would be evident from the submissions made herein before that the demand made in the captioned SCN is itself unsustainable and therefore question of imposition of penalty does not arise at all.

15.3. Without prejudice to the above, it is further submitted that penalty under Section 78 of the Act 1944, is not imposable since there is no suppression of facts with intent to evade payment of ttax. From the submissions made hereinbefore the noticee never suppressed any fact from Department and that being so penalty is not imposable under the Section 78 of the Act.

15.4. The provisions of Section 78 provides that penalty is imposable when any service tax has not been paid by reason of (a) fraud; or (b)

collusion; or (c) willful mis-statement; or (d) suppression of facts; or contravention of any of the provisions of this chapter or of the rules made there under with intent to evade payment of service tax. In the instant case every letter from the department was complied with, as evident from the para 4.1 of the show cause notice itself. The SCN confirms the compliance within no time .further it is pertinent to know that the notice made his personal appearance merely on telephonic message from the department which was even without any letter or written summons .this proves the bonafide of the notice that they never indulged or intended to indulge in avoidance of any legal compliance. Even the statement running into single page (having only two effective para) recorded under section 83 of the Act depict the deposition that the notice was not aware of any tax liability and knowledge was imparted with him by the officer. The relevant line reads as *"I was in understanding that the service tax is leviable on Developer only and because I am not developer, so I am not liable to pay service tax. I did not pay the service tax and not get registered with service tax department. I came to know this fact only after You."*

16. In view of the submissions made hereinabove, it is evident that larger period of limitation is not available to the Department and therefore penalty cannot be imposed under the Section 78 of the Act. It is an established position of law that in cases where extended period of limitation is not invocable penalty cannot be imposed. In this context reliance is placed on the decision of the Hon'ble Supreme Court in case of **Pahwa Chemicals Private Limited 2005 (189) E.L.T. 257 (S.C.)** wherein it has been held as under:-

"It follows that limitation is not available, no penalty can also be imposed".

Reasonable cause not to impose penalties:

17. As submitted in above paras, it can be seen that there are reasonable causes for the appellants which prevents him from obtaining Registration, payment of service tax and also timely furnishing returns. In view of the Section 80 of Finance Act, 1994, since there are reasonable causes, no penalty is imposable.

PERSONAL HEARING

18. Personal hearing was fixed on 21.11.2018 which was adjourned on request of Noticee to 05.12.2018 which was attended by Shri Jagdish Dewani, Authorized Representative who reiterated the submissions already made in the written submission filed on 26.11.2018 and given emphasis on the certificates issued by Architect which were never asked by the department before SCN.

DISCUSSIONS AND FINDINGS:

- 19.** I have carefully gone through the show cause notice F.NO.IV (16) 30-77/ST/D/2018 Dated 05.07.2018 and annexures appended thereto, case records, relevant legal provisions, defence reply submitted by the noticee as well as oral submissions made during the course of personal hearing dated 05.12.2018, and various case laws.
- 20.** The show cause notice [SCN] dated 05.07.2018, propose to demand and recover service tax from the Noticee in respect of Construction Services provided by them Classifiable under the category of 'Commercial or Industrial Construction Services' for the period from 2014-15 to 2017-18 (upto 30.06.2017). CICS is a Declared Service under Section 65B (22) read with Section 66E(b) of the Finance Act, 1994. The Noticee, however, did not obtain Service Tax Registration under the Act.
- 21.** I find that the allegation in the show cause notice dated 05.07.2018, which is on the ground regarding non payment of Service Tax on Commercial Constructions services provided by them for Row Houses or Duplex/ Flats/Shop sold without completion certificate to their various customers. The show cause notice therefore proposes to demand and recover service tax on the amount received by the Noticee during the period 2014-15 to 2017-18 (upto 30.06.2017) in respect of aforesaid services undertaken by them under the category 'Commercial or Industrial Construction' Service.
- 22.** I find that for the period 2014-15 to 2017-18 (upto 30.06.2017, the said activity of construction of commercial complex was a declared service in terms of Section 66E(b) of the Finance Act, 1994 except in cases where the entire consideration is received after the issuance of completion certificate by the competent authority.
- 23.** Thus, I find that in the instant case the service provided by the Noticee was a 'Declared Service' for the period 2014-15 to 2017-18 (upto 30.06.2017 attracting levy of Service Tax on the taxable amount received by them from the prospective buyers of the constructions made and sold by the Noticee.
- 24.** I further find that as has been categorically mentioned in the show cause notice and tabulated in Annexure provided with SCN dated 05.07.2018 based on the data provided by the Noticee themselves, the Noticee received amount from the buyers towards sale of Row Houses or Duplex/ Flats/Shop before the issuance of completion certificate by the competent authority, during

the period 2014-15 to 2017-18 (upto 30.06.2017), on which they were required to have levied and collected service tax from such buyers and paid it to the credit of Central Government account, as mentioned herein below. I also find that the taxable value for demanding Service Tax in the Show Cause Notice, was arrived after allowing abatement at appropriate rate on entire amount collected from the prospective buyers by the Noticee & thereafter service tax was charged and demanded on such abated value which represent the taxable value attributable to the service portion in respect of 'Commercial or Industrial Construction' Service provided by the Noticee:-

Sr. No.	Period	Gross Amount Received (Rs.)	Taxable Value after abatement (Rs.)	Service Tax payable on taxable value (Rs.)
01.	2014-15 to 2017-18 (upto 30.06.2017)	3,53,74,900/-	92,12,638/-	13,03,835/-

25. In the instant case, the service rendered by the Noticee is classifiable under the category 'Commercial or Industrial Construction' Service which has also been categorically admitted by them in their written submissions dated 09.02.2018.

26. Without prejudice to the above, I also find Section 66B of the Finance Act, 1994, as applicable for the period 01.07.2012 to 31.03.2016, mandates levy of service tax only on the value of services. Under the Finance Act, 1994, the responsibility to assess the taxability of service, determination of value of service, levying and collection of service tax on such taxable value and paying it to the credit of Government the applicable service tax and filing of returns accordingly has been bestowed on the service provider under self assessment scheme. The mechanism to ascertain the value of service portion in respect of 'Commercial or Industrial Construction Service' very much exists under Finance Act, 1994 in the form of Section 67 of Finance Act, 1994, provisions of Service Tax (Determination of Value) Rules, 2006 made under the Finance Act, 1994 and various notifications governing abatement, exemptions etc. which together have force of law. Thus, the value of service portion is required to be determined in conjunction with the provisions of Finance Act, 1994, rules made thereunder and notifications issued in exercise of the powers vested under the Finance Act, 1994. In the instant case applying the provisions of Section 67 of Finance Act, 1994, the gross amount of received by the Noticee from the buyers as per the data provided by them was arrived and the taxable amount attributable to the Commercial or Industrial Construction Service was arrived after allowing permissible abatement from the total amount charged and levied by the Noticee from the buyers, as provided under Notification

issued in exercise of powers conferred under the provisions of Finance Act, 1994.

In their defence, all the time the notice went on arguing that the completion Certificates obtained from Chartered Engineer should be considered and in the statement of their partner recorded before the Superintendent of CGST & CX, Akola is not tenable as the notice in his statement categorically stated that "On being asked I would like to state that I got completions certificate from Gram Panchayat Khadki on 27.07.2016 for all the flats/row houses/shops which I have informed to you, have been sold by me before getting completion certificate from Gram Panchayat Khadki". They want to rely upon their ignorance of change in Law that the Grampanchayat was no more the authority to issue such Certificates after 28/12/2014. Any change in Law or instructions are in public domain and to say that they were under the impression that their activity does not attract Service Tax would not fetch them relief from statutory duty of paying due Service Tax.

27. I, therefore, find that **(1)** the Noticee admittedly rendered taxable service classifiable under the category 'Commercial or Industrial Construction' Service for the period 2014-15 to 2017-18 (upto 30.06.2017) received total taxable amount of Rs. 3,53,74,900/- which works out to Rs. 92,12,638/- after allowing permissible abatement, for provision of said service from the buyers of shops constructed and sold by the Noticee to such buyers; **(2)** did not collect the Service Tax amounting to Rs. 13,03,835/- from the buyers; **(3)** did not pay the aforesaid Service Tax aggregating to the credit of Central Government account. I, therefore, hold that the aforesaid Service Tax amount of Rs. 13,03,835/- is recoverable from the Noticee under Section 73 of Finance Act, 1994.

28. Further, by their aforesaid acts of omission and commission, the Noticee contravened following various provisions of Chapter V of the Finance Act, 1994 and the rules made there under:-

i) Section 68 of the Finance Act, 1994 read with Rule 6 of the Service Tax Rules, 1994 in as much as they have failed to pay the Service Tax at the rate specified in Section 66 and Section 66B of the Act, *ibid* in the manner as prescribed.

ii) Section 69 of the Finance Act, 1994 read with Rule 4 of the Service Tax Rules, 1994, in as much as they failed to obtain Service Tax Registration for payment of Service Tax under the category of "Constructions of complex" Services as defined under Section 65B (22) read with Section 66E of Finance Act, 1994.

iii) Section 70 of the Finance Act, 1994 read with Rule 7 of the Service Tax Rules, 1994, in as much as, they have failed to assess the Service Tax due on the said services provided by them and also failed to furnish to the competent authority, a return in such form and in such manner and at such frequency for the said services, as prescribed.

29. I also observe that the Noticee suppressed the facts with intent to evade Service Tax in as much as they never made known to the Department regarding the taxable service provided by them. They did not obtain Service Tax registration, did not determine service tax liability and did not pay the service tax to the credit of Central Government. They also did not file statutory return in the form and in such manner and at such frequency prescribed, for the said services. I further find that had the department not initiated enquiry, the aforesaid evasion of huge amount of Service Tax by the Noticee would have remain suppressed and unpaid by them. In view of the above, the extended period of limitation under the proviso to Section 73(1) of the Finance Act, 1994 for demand of Service Tax is invokable in this case on account of suppression of material facts from the department with intent to evade payment of huge amount of Service Tax in contraventions of various provisions of Finance Act, 1994 and rules made thereunder. I therefore hold that Service Tax amounting to Rs. 13,03,835/- for the period 2014-15 to 2017-18 (upto 30.06.2017 is recoverable from the Noticee by applying the extended period of limitation of five years under proviso to Section 73(1) of Finance Act, 1994 as proposed in Show Cause Notice.

Interest

30.1 As regards proposal for recovery interest is concerned, I find that once the tax liability is accepted and there is delay in payment of such tax liability, the liability to pay interest on such delayed tax payment is a natural corollary. Once demand is upheld, automatically the recovery of interest is to follow. I therefore find that the Noticee is required to pay the interest on such delayed payment of Service Tax in terms of Section 75 of the Finance Act, 1994 from the due date of payment of Service Tax till the date on which the same was actually paid by them.

30.2 In support of my observations above, I place reliance on the following judgments:-

(a) Hon'ble Supreme Court judgment in the case of Commissioner of Trade Tax (UP) Vs Kanhai Ram Thekedar reported in 2005- TIOL-76-SC-CT wherein it has been held that "there is no requirement of a notice to be given to the assessee for recovery of interest, which the assessee was required by law to pay on the tax admittedly payable but which was paid beyond the time limit."

(b) CESTAT judgment in the case of THE GM BSNL : Karaikudi Vs. CCE, Madurai reported in 2008-TIOL-1384-Cestat-Mad, wherein it has been held that "liability to pay interest on short or delayed payment of duty is mandatory – interest under Section 75 is not penal – It is civil liability which is inescapable."

(c) The Hon'ble Tribunal in the case of M/s Inma International Security Academy Pvt. Ltd Vs CCE, Chennai [2005 (180) ELT 107 (Tri-Che)] has held that:

"The assessee's plea of ignorance does not appear to be appealing in as much as it is common man's knowledge that delayed payment of dues will normally carry interest. The interest charged in this case is in terms of Section 75 ibid.The liability to pay interest at these rates for the respective periods is inescapable as the provision of law does not confer any discretion in the matter of levying interest. (Emphasis supplied)

30.3 Applying the ratio decidendi derived from the above judgments, I hold that in terms of Section 75 of Finance Act, 1994 the Noticee is required to pay the interest on account of delayed payment of Service Tax amounting to Rs. 13,03,835/- for the period starting from the due date of payment of Service Tax till the actual payment date.

PENALTY

31.1 I find that the Noticee on account of (i) failure to obtain Service Tax Registration contravening Rule 4 of Service Tax Rules, 1994 read with Section 69 of Finance Act, 1994, have rendered themselves liable to penalty under Section 77(1)(a) of the Finance Act, 1994; and (ii) failure to pay the tax electronically, through internet banking, have rendered themselves liable to penalty under Section 77(1)(d) of the Finance Act, 1994

31.2. I further find that the Noticee was required to have self assessed their service Tax liability in terms of Section 70 of Finance Act, 1994 and filed returns in the form and manner prescribed depicting the correct position as regards their service tax liability. On account of failure to file such returns [ST-3] in the form and manner prescribed during the period 2014-15 to 2017-18 (upto 30.06.2017, the Noticee rendered themselves liable to penalty under Section 77(2) of Finance Act, 1994.

31.3 I also find that on account of delayed / non-filing of prescribed ST-3 returns during the period 2014-15 to 2017-18 (upto 30.06.2017 the Noticee is required to pay Late Fee at the prescribed rates in terms of Rule 7(C) of Service Tax Rules, 1994 read with Section 70 of the Finance Act, 1994.

31.4 Further, I find that the Noticee evaded payment of Service Tax amounting to amounting to Rs. 13,03,835/- during the period 2014-15 to 2017-18 (upto 30.06.2017), by resorting to suppression of facts from the Department and contravention of various provisions of Finance Act, 1994 and rules made thereunder with intent to evade payment of aforesaid Service Tax. I therefore hold that the Noticee is liable to penalty under Section 78 of the Finance Act, 1994.

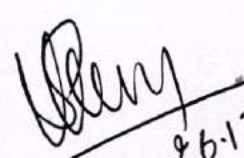
32. In view of above I pass the following order in respect of SCN dated 12.04.2018 which is to be read with Section 174 of CGST Act, 2017 :-

~ORDER~

- a.** I hold that extended period under proviso to Section 73(1) of the Chapter V of the Finance Act, 1994 is applicable in the instant case to demand Service Tax from the Noticee;
- b.** In pursuance of Section 73(2) of Finance Act, 1994, I determine total Service Tax liability of the Noticee to Rs. 13,03,835/-/- **(Service Tax Rs.12,53,557/- + Ed.Cess Rs.4,346/- + SHE Rs.2,172/- +SBC Rs.26,658/- + KKC Rs.17,102/-)** for the period 2014-15 to 2017-18 (upto 30.06.2017). Accordingly, I confirm the demand and order recovery of Service Tax amounting to Rs. 13,03,835/- (Rupees Thirteen Lakhs Three Thousand Eight Hundred Thirty Five only) from the Noticee under proviso to Section 73(1) of Finance Act, 1994;
- c.** I order recovery of Interest on Service Tax of Rs. 13,03,835/- so not paid by the Noticee from the relevant due dates till the date of actual payment of Service Tax at the prescribed rates under Section 75 of the Finance Act, 1994;
- d.** I impose a penalty of Rs. 10,000/- [Rs. Ten Thousand only] on the Noticee under Section 77(1)(a) of Finance Act, 1994 for failure to take registration in accordance with Section 69 of Finance Act, 1994;
- e.** I impose a penalty of Rs. 10,000/- [Rs. Ten Thousand only] on the Noticee under Section 77(1)(d) of Finance Act, 1994 for failure to pay tax electronically through internet banking;
- f.** I impose a penalty of Rs. 10,000/- [Rs. Ten Thousand only] on the Noticee under Section 77(2) of the Finance Act, 1994.
- g.** I impose penalty of Rs. 13,03,835/- [Rupees Thirteen Lakhs Three Thousand Eight Hundred Thirty Five only] on the Noticee under Section 78(1) of Finance Act, 1994. In this regard, the attention of the Noticee is invited to Sr. No. (ii) of second proviso and third proviso to Section 78(1) of Finance Act, 1994, as per which if the service tax determined under Section 73(2) of Finance Act, 1994 and the interest payable thereon under Section 75 of Finance Act, 1994, is paid within thirty days from the date of receipt of this order, the amount of penalty liable to be paid under Section 78 of Finance Act, 1994,

shall be 25 per cent. of Rs. 13,03,835/- [i.e. amount of service tax determined], provided further that this reduced penalty is also paid within the said period of thirty days.

h. I impose late fee of Rs. 20,000/- per return for non filing of ST-3 returns for the return filing period 2014-15 to 2017-18 (upto 30.06.2017) under Rule 7C of the Service Tax Rules, 1994 read with Section 70 of Finance Act, 1994.


26.12.18
(SUSHIL DUBEY)
ASSISTANT COMMISSIONER

To,
M/s. Shri Realtors,
1st Floor, Thakurdas Height,
Opp. MSEB Office, Ratanlal Plot Road,
Durga Chowk, Akola.

O/c

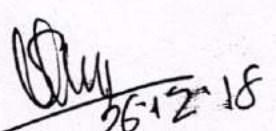
C.No. : IV(16)30-77 /ST/D /2018 1548, 1601

Dated :26.12.2018

Copy to :-

- 1) The Commissioner, CGST & C. Ex; Nagpur II Comm'te, Nagpur. [Attn: AC R&T), CGST & C. Ex; Hqrs; Nagpur II, Nagpur.]
- 2) The Superintendent, CGST & C.Ex; Range- Akola I.
- 3) Guard File.

Received
Time 12:43 PM
23/01/19
Site Super Vengur
9595808086


26.12.18
Superintendent (Adj.)
Division-Akola

O/c



OFFICE OF THE ASSISTANT COMMISSIONER, CGST & CX, DIVISION AKOLA,
CAMP AT AMRAVATI, "CGST & CX BHAWAN", VMV ROAD, NAVASARI,
AMRAVATI - 444 604

F. No.IV(16)30-77/ST/D/2018/

Amravati, dated 05.07.2018.

To,
M/s. Shri Realtors,
1st Floor, Thakurdas Height, Opp. MSEB Office,
Ratanlal Plot Road, Durga Chowk,
AKOLA

SPEED POST

SHOW CAUSE CUM DEMAND NOTICE

M/s. Shri Realtors, 1st Floor, Thakurdas Height, Opp. MSEB Office, Ratanlal Plot Road, Durga Chowk, Akola (here-in-after also referred to as "**the Noticee**") are engaged in providing the Construction Services Classifiable under the category of 'Commercial or Industrial Construction Services' ('**CICS**' for the sake of brevity) for the period from **2014-15 to 2017-18 (upto 30.06.2017)**. CICS is a Declared Service under Section 65B (22) read with Section 66E(b) of the Finance Act, 1994 (**'the Act'** for the sake of brevity). The Noticee, however, did not obtain Service Tax Registration under the Act.

2. On the basis of information that the Noticee is carrying the business of Commercial Constructions and not paying Service Tax on advances/ receipts as and when received from the Customers/buyers of Row Houses/Flats/Shop under the impression that no service tax is payable by the Noticee when deemed construction completed, Row Houses or Duplex/ Flats/Shop are sold without completion certificate. In view of the non-payment of Service Tax by the Noticee an investigation has been initiated against them.

3.1 For the period from 01st July, 2012 onwards, 'Declared Service' has been defined under Section 66E(b) of the Act as follows:-

"Construction of a complex, building, civil structure or a part thereof including a complex or building intended for sale to buyer, wholly or partly, except where the entire consideration is received after issuance of completion certificate by the competent authority.

Explanation - For the purposes of this clause -

(I) The expression 'competent authority' means the Government or any authority authorised to issue completion certificate under any law for the time being in force and in case of non-requirement of such certificate from such authority, from any of the following namely: -

(A) Architect registered with the Council of Architecture constituted under the Architects Act, 1972.

(B) Chartered engineer registered with the Institution of Engineers (India) or

(C) Licensed surveyor of the respective local body of the city or town or village or development of planning authority."

3.2 'Service' as per Section 65B (44) of the Act has been defined as **any activity carried out by a person for another for consideration and includes a declared service.**

3.3 Thus, for the period from 01.07.2012 onwards as well, in terms of Section 66E(b) of the Act construction of complex, building or civil structure or part thereof is a declared service that includes complex or buildings intended for sale during construction and liable to pay service tax on the advances/amount received before completion of shops/buildings. However, if the entire consideration is received after issuance of completion certificate by the competent authority it will not be considered as rendering of service by builder/service provider to a buyer but a transaction of sale of immovable property.

4.1 In order to investigate the matter further, letters, dated 22.01.2018, 15.02.2018, 19.02.2018 & 23.02.2018 were issued to the Noticee calling for the relevant records by the Superintendent, CGST & Central Excise, Range - I, Akola. The Noticee, in compliance of the said letters, submitted certain documents vide its letters, dated 09.02.2018 and 26.02.2018. The Noticee also submitted details of the Row Houses / Flats / shops constructed and Bank Statements detailing each transaction. They also submitted photocopy of Completion Certificate issued by local authorities i.e. Gram Panchayat, Panchayat Samiti, Akola.

4.2.1 As per the Maharashtra Gram Panchayat Act & Maharashtra Regional Town Planning Act, 1966, the powers to issue completion certificate are vested in Village Gram Panchayat for the period upto 28.12.2014. With effect from 29.12.2014 the Gram Panchayat was divested of the said powers and it was vested with District Collector or any officer who has been delegated such powers by the District Collector such as Tehsildar / Sub Divisional Officer. For this purpose, the competent authority was to act upon the advice of respective Town Planning Officer as per the said Act.

4.2.2 Thus, for the period upto 31.03.2014, Gram Panchayat was the competent authority to issue completion certificate whose certificate of completion of construction was required in terms of the Maharashtra Gram Panchayat Act & Maharashtra Regional Town Planning Act, 1966.

4.3 On scrutiny of the records submitted by the Noticee, it was observed that the sale of Row houses / Flats / shops constructed by them for various customers in Shri Residency, Survey No. 21, Plot No. 1, 2, 3 & 4, Gram

Panchayat Khadki, Tq. & District, Akola was effected by the Noticee before issuance of Completion Certificate by the competent authority. The details of such Row Houses / Flats / shops sold by the Noticee are given in the enclosed Annexure 'B', *inter alia*, mentioning the period, Flat No. / Row House or Duplex No. / Shop No., Total amount received towards such sale, amount of instalment received, date of agreement and date of sale deed.

4.4 Whereas, for the period onwards 01.07.2012, it appears from the explanation to Section 66E(b) of the Act that *"if the entire consideration is received after issuance of completion certificate by the competent authority, it will not be considered as rendering of service by builder to a buyer, but a transaction of sale of immovable property"*. It is observed that the said explanation will not be applicable in this case as each and every transaction [as detailed in enclosed Annexure 'B'] is effected before the issue of completion certificate by the competent authority as stipulated under explanation to Section 66E(b) of the Act for the period onwards 01.07.2012.

5.1 From the above, it appears that for the period from **2014-15 to 2017-18 (upto 30.06.2017)**, the activity of Commercial Construction undertaken by the Noticee attracted Service Tax under the category CICS, it attracted Service Tax being a Declared Service in terms of Section 65B (22) of the Act read with Section 66 E(b) of the Act as the Row Houses or Duplex/Flats/ shop were sold by the Noticee and amount was received by them towards such sale before the issuance of completion certificate by the competent authority.

5.2 A letter, dated 22.01.2018 was issued to the Noticee to ascertain their say/reasons/explanation in the matter. In response, Shri Devendra Agrawal, Partner and authorised signatory of the Noticee vide their letter, dated 09.02.2018, *inter alia* stated that **"on above said scheme some of the flats and row houses are sold, however as my knowledge being I am not developer of the property, no service tax is leviable, so I have not applied for and no registration is done"**.

6.1 A Statement of Shri Devendra Gopal Prasad Agrawal, Partner and authorised signatory of the Noticee was recorded under Section 14 of the Central Excise Act, 1944 read with Section 83 of the Act before the Superintendent, CGST & Central Excise, Range -I Akola on 28.06.2018. Shri Devendra Gopal Prasad Agrawal, *inter alia*, deposed that he is a partner and authorised signatory of M/s. Realtors, Akola and he is looking after all work of firm relating to business. He stated that the said firm is established on 02.04.2014, in evident he submitted partnership deed. They also deposed that the work of construction of Row House/Flats/ Shops was started in 2014-15 (copy of resolution no. 5 of Gram Panchayat Khadki has already been submitted). He also deposed that he was in knowledge and understanding that

the service Tax is levied to Developers only and he was not a developer. Hence, he had not taken Service Tax registration and he was also not collected Service Tax from their customers. He also deposed that all the Row House/Flats/Shops has been sold before getting completion certificate from Gram Panchayat, Khadki.

6.2 In his letter, dated 09.02.2018, the partner and authorised signatory of the Noticee has not disputed the fact that all the constructed units have been sold before issuance of the Completion Certificate.

7.1 From the scrutiny of the records submitted by the Noticee, it is observed that, the Noticee had received a total amount of **Rs.3,53,74,900/-**, during the period from **2014-15 to 30.06.2017**, towards sale of Row houses or Duplex/Flats/ shop before issuance of the completion certificate by the competent authority. Thus, the aforesaid activity undertaken by the Noticee during the period 2014-15 to 30.06.2017, appears to be a 'Declared service' in terms of Section 66E(b) of the Act and the amount of Rs.3,53,74,900/- [Rs.92,12,638/- after considering the abatement] so received by the Noticee towards provision of the said service appears to be taxable amount in terms of Section 67 of the Act. It further appears that on this taxable amount received by the Noticee during the period 2014-15 to 30.06.2017, they were required to have levied and collected the Service Tax amounting to **Rs.13,03,835/-** [Service Tax: **Rs.12,53,557/-** + Ed. Cess: **Rs.4,346/-** + SHE Cess: **Rs.2,172/-** SBC **Rs.26,658/-** & KKC **Rs.17,102/-**] [As detailed in Annexure "A"] at the appropriate rate in terms of Section 66B of the Act and paid the said Service Tax amounting to Rs.13,03,835/- to the credit of the Government Exchequer in terms of Section 68 of the Act.

7.2 Thus, it appears that during the period from 2014-15 to 30.06.2017, on the total taxable value of Rs.3,53,74,900/- [Rs.92,12,638/- after considering abatement] received by the Noticee during the aforesaid period towards construction services rendered by them, the Noticee were required to have paid Service Tax totally amounting to **Rs.13,03,835/-** [As detailed in Annexure "A"] to the credit of Central Government account within the period and manner prescribed in terms of Section 68 of the Act.

Contraventions:-

8. It also appears that by the various acts of omissions or commissions, the Noticee have contravened the various provisions of Chapter V of the Act and the rules made there under, as detailed below:-

i) Section 68 of the Act read with Rule 6 of the Service Tax Rules, 1994 in as much as they have failed to pay the Service Tax at the rate specified in Section 66B of the Act, *ibid* in the manner as prescribed.

ii) Section 69 of the Act read with Rule 4 of the Service Tax Rules, 1994, in as much as they failed to obtain Service Tax Registration for payment of Service Tax under the category of "Constructions of complex" Services as defined under Section 66E of the Act.

iii) Section 70 of the Act read with Rule 7 of the Service Tax Rules, 1994, in as much as, they have failed to assess the Service Tax due on the said services provided by them and also failed to furnish to the competent authority, a return in such form and in such manner and at such frequency for the said services, as prescribed.

9.1 Thus it appears that the Noticee has suppressed the facts with intent to evade Service Tax in as much as the Noticee has never made known to the Department regarding the taxable service provided by them. They did not obtain Service Tax registration, did not determine service tax liability and did not pay the service tax to the credit of Central Government. They have also failed to file statutory return in the form prescribed and in such manner and at such frequency for the said services. Had the department not initiated investigation under letter, dated 22.01.2018, the aforesaid evasion of huge amount of Service Tax by the Noticee would have remain suppressed and unpaid by them. In view of the above, the extended period of limitation for demand of Service Tax under the proviso of Section 73(1) of the Act read with Section 174 of the CGST Act, 2017, appears invocable in this case.

9.2 It, therefore, appears that on account of suppression of material facts from the Department, contraventions of provisions of the Act and rules made there under with the intent to evade payment of Service Tax during the period from 2014-15 to 30.06.2017 by the Noticee, the total Service Tax amounting to **Rs.13,03,835/- [Service Tax: Rs.12,53,557/- + Ed. Cess: Rs.4,346/- + SHE Cess: Rs.2,172/- SBC: Rs.26,658/- & KKC: Rs.17,102/-]** so not paid and evaded by the Noticee appears recoverable from them in terms of proviso to Section 73(1) of the Act by applying the extended period of limitation, along with interest at applicable rates as provided under Section 75 of the Act.

9.3 It also appears that the Noticee on account of (i) failure to obtain Service Tax Registration contravening Rule 4 of Service Tax Rules, 1994 read with Section 69 of the Act have rendered themselves liable to penalty under Section 77(1)(a) of the Act; and (ii) failure to pay the tax electronically, through internet banking, have rendered themselves liable to penalty under Section 77(1)(d) of the Act.

9.3.1 Further, the Noticee was required to have self assessed their service Tax liability in terms of Section 70 of the Act and filed returns in the form and manner prescribed depicting the correct position as regards their service tax liability. On account of failure to file such returns [ST-3] in the form and manner prescribed during the period from 2014-15 to 30.06.2017, the Noticee

appears to have rendered themselves liable to penalty under Section 77(2) of the Act.

9.3.2 It further appears that on account of delayed / non-filing of prescribed ST-3 returns during the period from 2014-15 to 30.06.2017, the Noticee is also required to pay Late Fee at the prescribed rates in terms of Rule 7(C) of the Service Tax Rules, 1994 read with Section 70 of the Act.

9.4 Further, on account of evasion of Service Tax amounting to **Rs.13,03,835/-** during the period from **2014-15 to 30.06.2017**, by the Noticee, by resorting to suppression of facts from the Department and contravention of various provisions of the Act and rules made thereunder with intent to evade payment of aforesaid Service Tax, the Noticee appears to have rendered themselves liable to penalty under Section 78(2) of the Act.

10. Now, therefore, the Noticee is, hereby, called upon to show cause to the Assistant Commissioner, CGST & Central Excise, Division-Akola (here-in-after referred to as **"the adjudicating authority"**) having his office at 'GST Bhavan', VMV Road, Navsari, Amravati, within 30 (thirty) days from the date of receipt of this notice as to why :-

- a. The Service Tax totally amounting to **Rs.13,03,835/-** [Service Tax: **Rs.12,53,557/-** + Ed. Cess: **Rs.4,346/-** + SHE Cess: **Rs.2,172/-** SBC: **Rs.26,658/-** & KKC: **Rs.17,102/-**] so evaded by the Noticee should not be demanded and recovered from them under Section 73(1) of the Act read with Section 174 of the CGST Act, 2017;
- b. Interest should not be charged and recovered from them under Section 75 of the Act for delayed/non payment of the aforesaid Service Tax;
- c. Penalty should not be imposed upon them under Section 77(1)(a) of the Act for failure to take Registration in accordance with Section 69 of the Act;
- d. Penalty should not be imposed upon them under Section 77(1)(d) of the Act for failure pay the tax electronically through internet banking;
- e. Penalty should not be imposed on them under Section 78(1) of the Act for suppression of facts and contraventions of various provisions of the Act and rules made thereunder with intent to evade payment of service tax;
- f. Penalty should not be imposed upon them under Section 77(2) of the Act for failure to self assess their service Tax liability in terms of Section 70 of the Act and filed returns in the form and manner prescribed depicting the correct position as regards their service tax liability
- g. Late Fee at prescribed rate should not be recovered from them in terms of Rule 7(C) of the Service Tax Rules, 1994 read with Section 70 of the Act for non filing of each return during the period 2014-18 to 2017-18 (upto 30.06.2017)

11. The Noticee is further directed to intimate in writing as to whether they wish to be heard in person, before the case is adjudicated by **'the adjudicating authority'**. They are also directed to produce all evidences upon which they intend to rely whether documentary or otherwise, at the time of showing cause in support of their defence.

12. If no cause is shown by the said noticee against the action(s) proposed to be taken against them within thirty days of the date of receipt of this notice and/or if they do not appear before **'the adjudicating authority'**, when the case is posted for hearing, the case will be decided ex-parte, on the basis of evidences available on records without any further communication to them in this regard.

13. The Relied Upon Documents [RUDs] are as under:-

Sr. No.	Description	Remark
1.	Letter F. No. CGST/Misc/Akl-I dated 22.01.2018 issued by the Superintendent CGST & CX R-I Akola to the notice initiating the enquiry and letter dated 15.02.2018, 19.02.2018 and 23.02.2018 issued by the Superintendent CGST & CX R-I Akola	Already available with the Noticee.
2.	Letter dtd. 09/02/2018 submitted by the Noticee regarding reply and submission of documents :- (i) Details of purchase of land along with its enclosures. (ii) Gram Panchayat Khadi resolution No.5 dated 27.03.2014 (iii) Balance Sheet for the year 2014-15 & 2015-16.	Already available with the Noticee.
3.	Documents submitted vide the Noticee's letter dtd. 09/03/2018. (i) Copy of Sales Chart (ii) Copy of P&L A/c & B/S for 2016-17. (iii) Copy of Completion Certificate issued by the Grampanchayat Khadki.	Already available with the Noticee.
4.	Copy of Statement of Shri Devendra Agrawal, recorded under Section 14 of the Central Excise Act, 1944 read with Section 83 of the Act on 28.06.2018 along with copy of partnership deed of the firm.	Already available with the Noticee.

All relied upon documents listed above are already available with the Noticee.

14. This Show Cause Notice is issued without prejudice to any other action[s] that may be taken against the Noticee or any other person[s] concerned with the act[s] of commissions[s] or omissions[s] whether mentioned in this notice or

not, under the Act or Rules made thereunder or under any other law for the time being in force, in Republic of India.

Encl: Annexures A & B.

[Signature]
05.07.18
(SUSHIL DUBEY)

ASSISTANT COMMISSIONER

Copy to:

1. The Superintendent, CGST & Central Excise, Range - I, Akola.
2. Guard File.

[Signature]
05.07.18
Superintendent

SERVICE TAX LIABILITY CHART IN RESPECT OF M/S. SHREE REALTORS AKOLA

ANEXURE-A

YEAR	AMOUNT RECEIVED TOWARDS SALE OF DUPLEX	RECEIVED TOWARDS SALE OF FLATS	TOTAL	After deducting 1st year 5% exemption	ABATEMENT 75% / 70% FROM 01-2016	TAXABLE VALUE 25% / 30% FROM 01-04-2016	Total Rate of Service Tax	SERVICE TAX	EDUCATI ON CESS 2%	HSC 1%	SBC	KMC	TOTAL SERVICE TAX PAYABLE
2014-2015	1473000	3605210	5078210	4078210	3058658	1019553	12.36%	122346	2447	1223	0	0	126016
2015-16(01-04-2015 to 31.05.2015)	2727000	437155	3164155	0	2373116	791039	12.36%	94925	1899	949	0	0	97773
2015-16(1-06-2015 TO 14-11-2015)	5505000	2777155	8282155	0	6211616	2070539	14%	289875	0	0	0	0	289875
2015-16(15-11-2015 TO 31-03-2016)	2590000	3882155	6472155	0	4854116	1618039	14.50%	226525	0	0	8090	0	234615
2016-17(1-04-2016 TO 31-05-2016)	170000	807155	977155	0	684009	293147	14.50%	41041	0	0	1466	0	42507
2016-17(01-06-2016 TO 31.03.2017)	1846000	7470070	9316070	0	6521249	2794821	15%	391275	0	0	13974	13974	419223
2017-18 UPTO 30-06-2017		2085000	2085000	0	1459500	625500	15%	87570	0	0	3128	3128	93826
TOTAL	14311000	21063900	35374900	4078210	25167264	9212638		1253557	4346	2172	26658	17102	1303835

सहर्ष सुधर कटिया
SAMEER KUMAR KATIA
B.F.No. / 1999000

ग्रामपंचायत कार्यालय, खडकी बु.

पंचायत समिती, अकोला

श्री. शंकरराव विठोबाजी बिरकड

सरपंच

सौ. ननिषाताई निलेश जयस्याल

उपसरपंच

श्री. आर. आर. देशमुख

सचिव

जा.क्र. :

बांधकाम पूर्णत्वाचे प्रमाणपत्र

दिनांक : 27/07/2016

सरपंच खडकी बु. याजकडून बांधकाम पूर्णत्वाचे प्रमाणपत्र देण्यात येते की मे. श्रीरिअल्टर्स अकोला तर्फे भागीदार
① देवेंद्र गोपालप्रसाद अग्रवाल ② संतोष गोपालप्रसाद अग्रवाल
③ सौ. दिशा देवेंद्र अग्रवाल यांना त्यांच्या मालकीच्या मी. खडकी बु. ता. जि. अकोला येथील सर्वे नं 21 मधील प्लॉट क्र. 1, 2, 3, 4 या प्लॉटवर ग्रा. पं. खडकी बु. यांचे ठराव क्र 5 दिनांक : 27/03/2014 नुसार बांधकाम परवानगी देण्यात आलेली आहे.

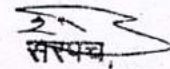
श्रीरिअल्टर्स यांनी मंजूर नकाशा प्रमाणे प्लॉट क्र. 1 ते 4 वर 46 फ्लॉट 10 दुकाने व 7 इयुक्लेक्स बांधले आहे.

आज रोनी सदर बांधकामाची पाहणी केली असता बांधकाम नकाशा प्रमाणे केले असल्याचे आढळले. कारिना सदर बांधकाम पूर्णत्वाचे प्रमाणपत्र देण्यात आले आहे. दि. 27/07/2016



सचिव

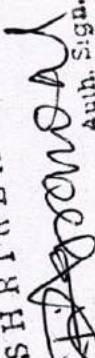
ग्राम पंचायत खडकी बु।।



ग्रामपंचायत खडकी बु.।

SHRI REALTORS, AKOLA
DUPELX SALES F.Y.2015-2016

SR.NO	Party Name	NO.	AGR.DATE	AGREMENT AMT	REC. DATE	REC. AMT	SALE AMT AS PER DEED	DEED DATE
1	SWAPANIL RAJESH SONARE KEDIYA PLOT ,AKOLA	R-1	07-04-2015	4,00,000	23.04.15 15.07.15 -	15,00,000 5,00,000	24,00,000	21.07.15
2	GAJANAN K GULHANE PINJAR, BARSHITAKALI	R-2	21-02-2015	3,00,000	26.02.15 15.07.15 -	11,73,000 8,27,000	23,00,000	21.07.15

SHRI REALTORS

Partner
Auth. Sign.

SHRI REALATORS, AKOLA
DUPELX SALES F.Y. 2016-17

SR.NO	Party Name	NO.	AGR.DATE	AGREMENT AMT	REC. DATE	REC. AMT	SALE AMT AS PER DEED	DEED DATE
1	NANDKISHOR G.SHELKE	R-3			8.11.16 8.11.16	18,00,000 46,000	✓ 1846000	8.11.16
2	RAJENDRA BALU BAKHADE MALEGAON	R-4	15-09-2015	✓ 5,00,000	29.10.15 12.01.16 24.05.16	10,80,000 2,00,000 70,000	✓ 18,50,000	01.08.16
3	NITIN MAHADEV NAVALKAR RANPISE NAGAR, AKOLA	R-5	15-10-2015 17.9.2015	✓ 3,51,000	29.10.15 16.12.15 03.05.16	15,99,000 3,00,000 1,00,000	✓ 23,50,000	21.06.16

SHRI REALTORS

Pranav
Partner
Auth. SGA.

SHRI REALTORS, AKOLA
DUPELX SALES F.Y.2017-18

SR.NO	Party Name	NO.	AGR.DATE	AGREMENT AMT	REC. DATE	REC. AMT	SALE AMT AS PER DEED	DEED DATE
6	PRALHAD SUDAM AMBHORE	R-6	27-01-2016	✓ 11,00,000	15-03-16	6,15,000	✓ 17,15,000	PENDING ✓
7	✓ AJAY LAXMINARYAYAN JARWAL	R-7	29-09-2015	✓ 3,50,000	10.07.15 - 15.07.15 - 12.10.15 - 14.12.15 -	1,86,000 39,000 9,00,000 3,75,000	✓ 18,50,000	04-07.17

SHRI REALTORS

Signature
Partner
Auth. Sign.

SHRI REALTORS, AKOLA

FLAT SALES F.Y. 2015-16

SR.NO	Party Name	NO.	AGR.DATE	ARGRIMENT AMT	REC.DATE	REC.AMT.	SALE AMT AS PER DEED	DEED DATE
1	RAHUL VILASRAO DESHAMUKH MEHAKAR	S-208		-	- 15.01.15 16.03.16 10.10.16	26000 600000 300000 130000	1056000	16-03-2016
2	LALITA CHNDRAKANT CHOUHAN AZAD COLONY, AKOLA	S-204		-	01.01.15 01.02.15 15.02.15 01.03.15 25.04.15	200000 400000 200000 400000 131000	1331000	29-03-2016

SHRI REALTORS

Partner
Auth. Sign.

SR.NO	Party Name	NO.	AGR.DATE	ARGRIMENT AMT	REC.DATE	REC.AMT.	SALE AMT AS PER DEED	DEED DATE
1	SHAILESH SHARAD JOSHI BULDHANA	F-110	16-03-2015	✓ 3,25,000	15.06.15 20.03.16 17.07.16 ✓	65000 220000 130000	✓ 1325000	12-08-2016
2	GAURAV ASHOK KADAM, VIJAY NAGAR, INDOR	T-301	03-07-2015	✓ 2,87,000	25.05.15 25.08.15 30.03.16 10.07.16 ✓ 12.08.16 ✓	29000 770000 220000 55000 55000	✓ 14,16,000	12-08-2016
3	RAMRAO WASUDEV GAWANDE GOREGAON KHURD	S-205	28-08-2015	✓ 1,63,000	12.09.15 ✓ 26.03.16 04.06.16 ✓ 14.09.16 ✓ 05.10.16 ✓	680000 85000 42500 42500 13000	✓ 10,26,000	05-10-2016
4	RAHUL MAHADEV WANKHADE KHADAKI, AKOLA	S-201	01-01-2016	✓ 2,50,000	20.01.16 26.03.16 24.05.16 ✓	1080000 135000 135000	✓ 16,00,000	04-06-2016
5	KAPIL PRATAP TAVAR ABHIYANTA NAGAR, DHULE	T-302	03-02-2016	✓ 2,50,000	18.02.16 26.03.16 05.07.16 ✓	10,80,000 135000 135000	✓ 16,00,000	06-08-2016
6	PRAVIN BABURAO MARKE KAULKHED ROAD, AKOLA	F-405	27-05-2016	✓ 1,80,000	20.06.16 ✓ 12.07.16 ✓ 01.08.16 ✓	850000 100000 50000	✓ 11,80,000	01-08-2016

7	ARVIND KUMAR SONKAMLE	F-102	-	20.08.14 22.12.14 30.05.15 15.09.15 01.02.16 23.05.16 05.07.16 05.07.16	127155 127155 127155 127155 127155 127155 300000 107070	1170000	07-07-2016
8	NIKHIL RAMESHPANT BELASARE AYODHYA NAGAR, NAGPUR	F-105	-	28.7.14 28.7.14 10.12.14 09.05.15 12.09.15 23.05.16	850000 200000 150000 150000 100000 100000	1550000	08-11-2016

SHRI REALTERS

D. Aggarwal

Partner

Auth. Sign.

SR.NO	Party Name	NO.	AGR.DATE	ARGRIMENT AMT	REC.DATE	REC.AMT.	SALE AMT. AS PER DEED	DEED DATE
1	RAM SHIVOM SINGHANIYA GITA NAGAR,AKOLA	F-107		-	04.04.17 10.04.17 13.04.17 17.04.17 20.04.17	300000 300000 300000 300000 350000	1550000	01-04-2017
2	NANAJI NILKANT KINAKE MANGALA NILKANT KINAKE KAULKHED ROAD,AKOLA	F-408		-	19.11.16 17.03.17 31.03.17 31.03.17	20000 330000 600000 600000	1550000	06-04-2017
3	MAHAN PEMBABU THORAT RASHMI MAHAN THORAT, MALKAPUR ,AKOLA	S-206		-	28.10.16 01.03.17 05.03.17 31.03.17 31.03.17 31.03.17	51000 48000 100000 34000 717000 600000	1550000	06-04-2017
4	PRASHANT WAMAN MANGARULKAR,KAULKHED ROAD, AKOLA	G-9		-	26.01.17 06.02.17 11.03.17 29.03.17	50000 50000 300000 2000000	2400000	17-04-2017

SHRI REALTORS

Prashant Waman
Partner
Auth. Sign.

SHRI REALTORS, AKOLA

SHOP SALES F.Y. 2017-18

SR.NO	Party Name	NO.	AGR.DATE	AGRIMENT AMT	REC.DATE	REC.AMT.	SALE AMT AS PER DEED	DEED DATE
1	JAYANT VASANT NILE RADHAKRUSHNA NAGAR, AKOLA	SHOP-4		-	30.03.17 30.03.17 15.04.17	125000 100000 535000	760000	17-04-2017

SHRI REALTORS

Partner
Auth. Sign.

SHRI REALATORS,AKOLA
AGREEMENT TO SALE

SR.NO	Date	Party Name	Type	Property No	Amount
1	16-03-2015	SHAILESH SHARAD JOSHI BULDHANA	FLAT	F-110	13,25,000
2	03-07-2015	GAURAV ASHOK KADAM, VIJAY NAGAR,INDOR	FLAT	T-301	14,16,000
3	28-08-2015	RAMRAO WASUDEV GAWANDE GOREGAON KHURD	FLAT	S-205	10,26,000
4	01-01-2016	RAHUL MAHADEV WANKHADE KHADAKI,AKOLA	FLAT	S-201	16,00,000
5	03-02-2016	KAPIL PRATAP TAVAR ABHIYANTA NAGAR,DHULE	FLAT	T-302	16,00,000
6	27-05-2016	PRAVIN BABURAO MARKE KAULKHED ROAD,AKOLA	FLAT	F-405	11,80,000
Total					81,47,000



Shri Realators,Akola
Sales deed of flats

Annexure-II ②

SR.No.	Date	Party Name	Type	Property No	Amount
1	16-03-2016	RAHUL VILASRAO DESHAMUKH MEHAKAR	FLAT	208	10,56,000
2	29-03-2016	LALITA CHNDRAKANT CHOUHAN AZAD COLONY,AKOLA	FLAT	204	13,31,000
3	04-06-2016	RAHUL MAHADEV WANKHADE DHABEKAR NAGAR,KHADKI	FLAT	S-201	16,00,000
4	06-08-2016	KAPIL PRATAP TAVAR ABHIYANTA NAGAR,DHULE	FLAT	T-302	16,00,000
5	12-08-2016	SHAILESH SHARD JOSHI	FLAT	F-110	13,25,000
6	05-10-2016	RAM WASUDEV GAVANDE GOREGAON,AKOLA	FLAT	S-205	10,26,000
7	08-11-2016	NIKHIL RAMESHPANT BELASARE AYODHYA NAGAR,NAGPUR	FLAT	F-105	15,50,000
8	01-04-2017	RAM SHIVOM SINGHANIYA GITA NAGAR,AKOLA	FLAT	F-107	15,50,000
9	06-04-2017	NANAJI NILKANT KINAKE MANGALA NILKANT KINAKE KAULKHED ROAD,AKOLA	FLAT	F-408	15,50,000
10	06-04-2017	MAHAN PEMBABU THORAT RASHMI MAHAN THORAT, MALKAPUR ,AKOLA	FLAT	S-206	15,50,000
11	17-04-2017	JAYANT VASANT NILE RADHAKRUSHNA NAGAR,AKOLA	SHOP	4	7,60,000
12	17-04-2017	PRASHANT WAMAN MANGARULKAR,KAULKHED ROAD, AKOLA	FLAT	G-9	24,00,000
13	05-07-2016	ARVIND KUMAR SONKAMLE	FLAT	F-102	11,70,000
14		PRAVIN BABURAO MARKE KAULKHED ROAD,AKOLA	FLAT	F-405	11,80,000
15	08-08-2016	KAPIL PRATAP TAVAR ABHIYANTA NAGAR,DHULE	FLAT	T-302	16,00,000
16	16-08-2016	GAURAV ASHOK KADAM,	FLAT	T-301	14,16,000
Total					2,26,64,000

2,10,64,000



SHRI REALATORS,AKOLA
DUPLEX AGREEMENT TO SALES

Annexure-III

SR.NO	Date	Party Name	Type	Property No	Amount
✓1	07-04-2015	SWAPANIL RAJESH SONARE KEDIYA PLOT ,AKOLA	DUPLEX	R-1	24,00,000
✓2	21-02-2015	GAJANAN K GULHANE	DUPELX	R-2	23,00,000
✓3	15-09-2015	RAJENDRA BALU BAKHADE MALEGAON	DUPLEX	R-4	18,50,000
✓4	15-10-2015	NITIN MAHADEV NAVALKAR RANPISE NAGAR,AKOLA	DUPLEX	R-5	23,50,000
✓5	27-01-2016	PRALHAD SUDAM AMBHORE	DUPLEX	R-6	18,50,000 17,15,000
6	29-09-2015	AJAY LAXMINARYAYAN JARWAL	DUPLEX	R-7	18,50,000
		TOTAL			1,26,00,000

Shri Realators,Akola
DUPLEX SALE DEED

SR.No.	Date	Party Name	Type	Property No	Amount
1	21-07-2015	SWAPNIL RAJESH SONAR KEDIYA PLOT,AKOLA	DUPLEX	R-1	24,00,000
2	21-07-2015	GAJANAN KRUSHNA GULHANE PINJAR TQ.BARSHITAKALI	DUPLEX	R-2	23,00,000
3	08.11.2016	NANDKISHOR G.SHELKE	DUPLEX	R-3	1846000
4		RAJENDRA BALU BAKHADE MALEGAON	DUPLEX	R-4	18,50,000
5	21-06-2016	NITIN MAHADEV NAVALKAR RANPISE NAGAR,AKOLA	DUPLEX	R-5	23,50,000
6		PRALHAD SUDAM AMBHORE	DUPLEX	R-6	18,50,000 17,15,000
7	21-06-2016	AJAY LAXMINARYAYAN JARWAL	DUPLEX	R-7	18,50,000
		TOTAL			1,44,46,000 1,43,11,000

1,43,11,000



श्री रियल्टर्स

मो. 9422160830

9689651111

१ ला माला, इंडियन श्रीव्हासिज बैंकें उपर, ठाकुरदास हाईटस,
एम.एस.ई.बी. के सामने, रतनलाल प्लॉट रोड, दुर्गा चौक, अकोला.

To,
Hon'ble M. S. Baig,
SUPERINTENDENT
CGST & CENTRAL EXCISE
RANGE-I AKOLA

Applicant: - Shri. Devendra Gopalprasad Agrawal,
C/o. Shree Realtors,
New Radhakisan Plot, Akola

Ref: - Your letter C. No.CGST/Misc/Akl-I/201/4 dated 22/01/18

Sub: - Reply to the above referred subject for Nonpayment of Service Tax & Non obtaining Registration under Service Tax.

R/Sir,

1} I am doing the business of building construction of my own land that I have purchased the land in Mouje Khadki Pragane Taluka & District RSD, Municipal Corporation vide Survey No. 21 & layout done by SDO vide NAP No. 34/Khadki/Bk/27/2000-01 Dated 03/04/01, Layout sanction Plot No. 1,2,3,4 having measurement 2567.24 sw.mtr.(27633.78 sq. ft.) having four boundaries towards

East: - 9, meter Road,

West: - Open Space,

North: - 15 meter Road,

South: - Land of Shri. Pradip Nand,

The copy of the sale-deed is attached herewith as **ANNEXURE-I** which is total 16 plots out of which on 4 plots the said construction is carried out.

[Signature]
9-02-18

*Study the documents
put up before me on
15.02.2018
at 4.00 PM
[Signature]*

Note: Kindly submit balance sheet of 2016-17.


TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department
Form 26AS
Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

• See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	ACSFS2684N	Current Status of PAN	Active	Financial Year	2014-15	Assessment Year	2015-16
Name of Assessee	SHRI REALTERS						
Address of Assessee	1ST FLOOR, THAKURDAS HEIGHTS, OPP MSEB DURGA CHOWK, AKOLA, MAHARASHTRA, 444001						

• Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

• Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited

No Transactions Present

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ²	Amount Paid / Credited	Tax Deducted ³	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking ⁴	Date of Booking	Demand Payment	TDS Deposited ⁵
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Debited	Tax Collected ⁴	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ¹	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ³
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No Transactions Present

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction ¹	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks ²
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No Transactions Present

Notes for AIR :

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Annexure 'A'

हिशोब नमोद्वारा
वंक. 080960

R. V. 53 m.



महाराष्ट्र शासन

गाव नमुना नऊ-अ

शासनाला प्रदान केलेल्या (एकत्रिकृत जमीन
महसुलाच्या रकमांखेरीज इतर) रकमांची पावती

पावती क्र.

दिनांक

१२/०३/२०१४

गाव

रुपडगाव तालुका अकोला

पैसे देणारा

दुर्ग शापाळपुडा अग्रवाल (HUF)

खालील बाबतीत

सहकार मालमणी अग्रवाल (HUF)

गणेश देवेंद्र अग्रवाल ५०,३३४/-

राखण क्र. २०११/१

NAP- ३४१५१०००-०९

जम. क्र. १ त ५४१५१

४०,४९,६३,६४,९२०४

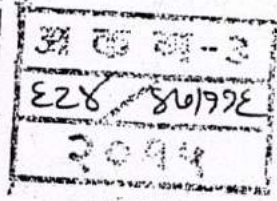
(अक्षरी) रु.

१२९,९३९,९३९ रु. १५६५४/-

प्रकीर्तन सह सन २००८-२००९

परमेश्वर अकृपण वर

पण्नास हजार तीनशे चासीश रुपये



R. V. {

फेरफारांची नोंदवही (फेरफार पत्रक)

महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम १९७१ यातील नियम

तालुका : झुण्डा

जिल्हा शिक्षण

[illegible]

Ann. C

IN THE COURT OF DR. HARSHDEEP KAMBLE, I.A.S.,
SUB DIVISIONAL OFFICER, AKOLA.

Rev. Case No. N.P-34/Khadki-Bk/27/2000-2001.

Applicants :- 1. Jayant Suryakant Padgilwar.
2. Vinayak Pandharinath Nand.
3. Mrs. Leepali Pradip Nand.
4. Ajit Pravin Gujarathi.
5. Mrs. Lina Sanjay Gujarathi.
6. Mahanajay Vishwanath Tude.

अ.क.ग. - २
६०५/२३/८०
२०१३

all residents of Akola, Tq. & Distt. Akola.

: ORDER :

On this 3rd day of April, 2001

Application is made Under Section 44(1) of the Maharashtra Land Revenue Code, 1966, by the applicants of Akola, Tq. & Distt. Akola, for permission to convert the agril. land measuring 05 H.78 R. from field Survey Gat No. 21 of village Khadki Bk., Tq. & Distt. Akola.

2. The applicants have furnished the following documents along with the application.

- i) Copy of 7/12.
- ii) Copies of Layout plan.
- iii) Measurement Report.
- iv) Copy of Tipan Utara.

3. The layout furnished by the applicants was referred to the Asstt. Director of Town Planning, Akola for his opinion, who in turn has approved the layout vide his letter No. Non-agril. Mouje Khadki Bk./G.No. 21/694, dated 3.4.2001. The opinion of the B & C, Akola, M.S.E.B. Akola, D.H.O., Z.P., Akola, L.A.O. Akola, Akola Irrigation Akola and Housing Board, Maravati have not received. The G.F. Khadki Bk. has given his opinion and no objection. The proclamation is also issued and no objection is received. I have also seen the spot and found that the land is suitable for residential purposes.

4. Taking into accounts, the above facts, I, U/s. 44(2) of the Maharashtra Land Revenue Code, 1966, grant permission to the applicants to convert the agril. land measuring 05.78 R. from field Gat No. 21 of Mouje Khadki Bk., Tq. & Distt. Akola, for laying out residential plots, subject to the following conditions :-

- 1) The applicants shall use the land only for which the permission is granted i.e. for residential purposes.

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अ.क.ग. - ३
६२४/४९/१९८
२०१४



अ.क.ग. - ३
९५३०/६१९४
२००४

अ.क.ग.-२

2) The applicants shall pay the Non-Agril. Assessment as shown in the Statement 'A'.

3) The present rates of Non-Agril. Assessment shall remain in force till 31.12.2000 and shall further be revised thereafter and no charges shall be charged. The applicants are directed to pay the amount of Non-Agril. Assessment of Rs. 00/- per Sq. Mtrs. amounting to Rs. 601/-, Z.P. Cess Rs. 1202/- Increased Z.P. Cess Rs. 1202/-, V.P. Cess Rs. 601/- and Measurement Fee of Rs. 15,600/- and conversion tax Rs. 3,005/-. The applicant shall also be liable to pay the Non-Agril. Assessment at revised rates whenever such revision will be effected.

4) The applicant shall start the N.A. use of the said land within one year and communicate to this office and the Tahsildar, Akola, the date of actual commencement of the N.A. use within thirty days from such date, - otherwise the permission stands cancelled.

5) The applicants shall not modify alter or make any changes in the approved layout without prior permission of the Sub Divisional Officer.

6) The provisional order is passed and the applicants shall properly demarcated on site and after demarcation of the layout final approval shall be obtained from the office of the Asstt. Director of Town Planning, Akola and Taluka Inspector of Land Records, Akola and thereafter, final approval shall be obtained from this office.

7) The roads and drainage shall be constructed first as per the specifications and handed over to the Gram Panchayat, Khadki Ek. prior to the disposal of the plots.

8) The reserved in layout as open space shall be permanently kept open free from any structure for public purposes and shall be vested with the Gram Panchayat, Khadki Ek., free of costs.

9) The breach of any of the conditions mentioned above or otherwise shall result in revocation of the permission and imposition of the penalties as provided U/L.43 of the Maharashtra Land Revenue Code, 1966.

10) It shall be lawful for the Sub Divisional Officer, Akola or by any other officer, authorised by him to direct the removal or alteration of any building or structure erected or used contrary to the conditions of this permission and if not removed, it shall be removed by the Govt. machinery and the value of the structure will be recovered as an amount of Land Revenue.



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२०१५



अ क ग - ३
५६३०/१९९८

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1) The bye-law, the Gram Panchayat, Akola, will be binding on the applicant.

2) The land under conversion is 05.h.78.00.00 out of which 30016.28 Sq.Mtrs. is under plot. The land under road, open space, school and reservation is 18973.772 Sq.Mtrs. The Land Revenue Code, 1965, and a such 30016.28 Sq.Mtrs. is to be levied at Rs.20.00 per Sq.Mtrs. and the amount is as under :-

	Area Sq.Mtrs.	Assesment Rs.
1) Area under plot assessed, @ Rs.20.00	30016.28	601.00
x) Police station.		
2) Area under road not assessed.	18973.772	380.00
3) Area under open space not assessed and valued with the T.P.Khadki Bk.	1120.000	1.00
4) Area under school reservation.	2000.000	40.00
5) Area under reservation.	1000.000	21.00
6) Area under reservation.	1000.000	21.00

अ.क.ग. - २
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२०२३



अ.क.ग. - ३
६२४/५९/१९६
२०१५



	Mtrs.	Mtrs.
5, to 40, 42 to 47, 49 to 62, 65 to 119, 122 to 132, 133 to 155.	1.50	1.50
2, 48, 63, 120, 121, 131.	4.50	3.00
3, 4, 41, 64, 132, 156.	4.50	4.50

Plot Nos. 2, 3, 4, 63, 64, 120, 121, 131 and 132, necessary constructions will be done from the distance of 15 Mtrs. from the rail/river.

(Dr. Hardeep Kamble)
Sub Divisional Officer, Akola.

to the Director of Town

1. The Akola, Akola.
2. The Akola, Akola.
3. The Akola, Akola.
4. The Akola, Akola.



अ.क.ग. - ३.
१६३०/२१९८
२००४

Sub Divisional Officer, Akola.

Statement showing the Non-Agril. Assessment to be charged & in
Rev. Case No. 14/14/Khadki Ek/27/2003-2004.

Plot.	Area in Sq.Mtrs.	Non-Agril. Assessment @ Rs. 00.02 paise per Sq.Mtr. is charged.	Z.P. Cess charged.	Increased Z.P. Cess charged.	V.P. Cess charged On N.A.A.
1.	2.	3.	4.	5.	6.
1.	187.50	3.75	7.50	7.50	3.75
2.	412.50	8.25	16.50	16.50	8.25
3.	487.50	9.75	19.50	19.50	9.75
4.	1479.74	29.60	59.20	59.20	29.60
5.	172.50	3.45	6.90	6.90	3.45
6.	150.00	3.00	6.00	6.00	3.00
7.	150.00	3.00	6.00	6.00	3.00
8.	150.00	3.00	6.00	6.00	3.00
9.	150.00	3.00	6.00	6.00	3.00
10.	150.00	3.00	6.00	6.00	3.00
11.	150.00	3.00	6.00	6.00	3.00
12.	150.00	3.00	6.00	6.00	3.00
13.	150.00	3.00	6.00	6.00	3.00
14.	150.00	3.00	6.00	6.00	3.00
15.	441.075	8.82	17.64	17.64	8.82
16.	240.00	4.80	9.60	9.60	4.80
17.	150.00	3.00	6.00	6.00	3.00
18.	150.00	3.00	6.00	6.00	3.00
19.	150.00	3.00	6.00	6.00	3.00
20.	150.00	3.00	6.00	6.00	3.00
21.	150.00	3.00	6.00	6.00	3.00
22.	150.00	3.00	6.00	6.00	3.00
23.	150.00	3.00	6.00	6.00	3.00
24.	150.00	3.00	6.00	6.00	3.00
25.	251.25	5.02	10.05	10.05	5.02
26.	176.25	3.52	7.05	7.05	3.52
27.	150.00	3.00	6.00	6.00	3.00
28.	150.00	3.00	6.00	6.00	3.00
29.	150.00	3.00	6.00	6.00	3.00
30.	150.00	3.00	6.00	6.00	3.00
31.	150.00	3.00	6.00	6.00	3.00
32.	150.00	3.00	6.00	6.00	3.00
33.	189.37	3.78	7.56	7.56	3.78
34.	190.00	3.80	7.60	7.60	3.80
35.	150.00	3.00	6.00	6.00	3.00
36.	150.00	3.00	6.00	6.00	3.00
37.	150.00	3.00	6.00	6.00	3.00
38.	150.00	3.00	6.00	6.00	3.00
39.	150.00	3.00	6.00	6.00	3.00
40.	150.00	3.00	6.00	6.00	3.00
41.	1005.00	20.10	40.20	40.20	20.10
42.	157.50	3.15	6.30	6.30	3.15
43.	150.00	3.00	6.00	6.00	3.00
44.	172.50	3.45	6.90	6.90	3.45
45.	204.375	4.08	8.16	8.16	4.08
46.	150.00	3.00	6.00	6.00	3.00
47.	150.00	3.00	6.00	6.00	3.00
48.	345.00	6.90	13.80	13.80	6.90
49.	165.00	3.30	6.60	6.60	3.30
50.	150.00	3.00	6.00	6.00	3.00
51.	170.00	3.40	6.80	6.80	3.40
52.	102.50	2.05	4.10	4.10	2.05
53.	150.00	3.00	6.00	6.00	3.00

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28/9299E
2094



अक ग - 3
15/90198
2004



1. 2. 3. 4. 5. 6.

54	150.00	3.00	6.00	6.00	3.00
55	150.00	3.00	6.00	6.00	3.00
56	150.00	3.00	6.00	6.00	3.00
57	150.00	3.00	6.00	6.00	3.00
58	150.00	3.00	6.00	6.00	3.00
59	150.00	3.00	6.00	6.00	3.00
60	150.00	3.00	6.00	6.00	3.00
61	150.00	3.00	6.00	6.00	3.00
62	150.00	3.00	6.00	6.00	3.00
63	449.625	9.00	6.00	6.00	3.00
64	407.50	9.75	6.00	6.00	3.00
65	150.00	3.00	6.00	6.00	3.00
66	150.00	3.00	6.00	6.00	3.00
67	150.00	3.00	6.00	6.00	3.00
68	150.00	3.00	6.00	6.00	3.00
69	150.00	3.00	6.00	6.00	3.00
70	174.375	3.50	6.00	6.00	3.00
71	166.875	3.55	6.00	6.00	3.00
72	150.00	3.00	6.00	6.00	3.00
73	150.00	3.00	6.00	6.00	3.00
74	150.00	3.00	6.00	6.00	3.00
75	150.00	3.00	6.00	6.00	3.00
76	150.00	3.00	6.00	6.00	3.00
77	150.00	3.00	6.00	6.00	3.00
78	150.00	3.00	6.00	6.00	3.00
79	150.00	3.00	6.00	6.00	3.00
80	150.00	3.00	6.00	6.00	3.00
81	157.50	3.15	6.30	6.30	3.15
82	157.50	3.15	6.30	6.30	3.15
83	150.00	3.00	6.00	6.00	3.00
84	150.00	3.00	6.00	6.00	3.00
85	150.00	3.00	6.00	6.00	3.00
86	150.00	3.00	6.00	6.00	3.00
87	150.00	3.00	6.00	6.00	3.00
88	150.00	3.00	6.00	6.00	3.00
89	150.00	3.00	6.00	6.00	3.00
90	150.00	3.00	6.00	6.00	3.00
91	150.00	3.00	6.00	6.00	3.00
92	170.625	3.45	6.90	6.90	3.45
93	192.125	3.60	7.20	7.20	3.60
94	150.00	3.00	6.00	6.00	3.00
95	150.00	3.00	6.00	6.00	3.00
96	150.00	3.00	6.00	6.00	3.00
97	150.00	3.00	6.00	6.00	3.00
98	200.00	4.00	8.00	8.00	4.00
99	210.00	4.20	8.40	8.40	4.20
100	210.00	4.20	8.40	8.40	4.20
101	210.00	4.20	8.40	8.40	4.20
102	273.00	5.50	11.00	11.00	5.50
103	103 167.50	3.75	7.50	7.50	3.75
104	187.50	3.75	7.50	7.50	3.75
105	187.50	3.75	7.50	7.50	3.75
106	187.50	3.75	7.50	7.50	3.75
107	187.50	3.75	7.50	7.50	3.75
108	187.50	3.75	7.50	7.50	3.75
109	187.50	3.75	7.50	7.50	3.75
110	187.50	3.75	7.50	7.50	3.75
111	187.50	3.75	7.50	7.50	3.75
112	187.50	3.75	7.50	7.50	3.75
113	187.50	3.75	7.50	7.50	3.75
114	187.50	3.75	7.50	7.50	3.75
115	187.50	3.75	7.50	7.50	3.75
116	187.50	3.75	7.50	7.50	3.75

..3..

अ क ग - 3
E28/Y3/99E
2094



अक ग - ३
५३८ | १११९४
०००१

1.	2.	3.	4.	5.	6.
118	159.50	3.20	6.40		
119	159.50	3.20	6.40	6.40	3.20
120	347.187	6.95	13.90	6.40	3.20
121	401.562	8.05	16.10	13.90	6.95
122	159.50	3.20	6.40	16.10	8.05
123	159.50	3.20	6.40	6.40	3.20
124	159.50	3.20	6.40	6.40	3.20
125	159.50	3.20	6.40	6.40	3.20
126	172.50	3.20	6.40	6.40	3.20
127	150.00	3.45	6.90	6.40	3.20
128	150.00	3.00	6.00	6.90	3.45
129	150.00	3.00	6.00	6.00	3.00
130	150.00	3.00	6.00	6.00	3.00
131	150.00	3.00	6.00	6.00	3.00
132	382.125	7.65	15.30	6.00	3.00
133	451.875	9.05	18.10	6.00	3.00
134	150.00	3.00	6.00	6.00	3.00
135	150.00	3.00	6.00	6.00	3.00
136	150.00	3.00	6.00	6.00	3.00
137	150.00	3.00	6.00	6.00	3.00
138	172.50	3.45	6.90	6.40	3.20
139	170.625	3.45	6.90	6.40	3.20
140	150.00	3.00	6.00	6.00	3.00
141	150.00	3.00	6.00	6.00	3.00
142	150.00	3.00	6.00	6.00	3.00
143	150.00	3.00	6.00	6.00	3.00
144	150.00	3.00	6.00	6.00	3.00
145	150.00	3.00	6.00	6.00	3.00
146	150.00	3.00	6.00	6.00	3.00
147	193.125	3.90	7.80	6.00	3.00
148	189.375	3.80	7.60	6.00	3.00
149	150.00	3.00	6.00	6.00	3.00
150	150.00	3.00	6.00	6.00	3.00
151	150.00	3.00	6.00	6.00	3.00
152	150.00	3.00	6.00	6.00	3.00
153	150.00	3.00	6.00	6.00	3.00
154	150.00	3.00	6.00	6.00	3.00
155	150.00	3.00	6.00	6.00	3.00
156	166.875	3.35	6.70	6.00	3.00
157	96.00	23.95	47.90	47.90	23.95
6.228		326.20	652.40	652.40	326.20



अक ग - 3
E28 / 98199E
2094

Sub Divisional Officer,
Akola.



अक ग - 3
7530 / 28198
2004

महाराष्ट्र शासन, अकोला जिल्हा, अकोला
तपासले ग.एस.एम.एस./संबंधीत
प्राधिकृत अधिकार्यांशी दुरुध्वनीवरून
संपर्क साधून मेळ बरोबर आकडून आला.

सह. / दुय्यम निबंधक

Akola Branch, Tajwapeeth
Akola, Near Collector Office,
Ward No.47, Akola

D-5/STP(V)/C.R.1013/09/
04/1322-25/08.



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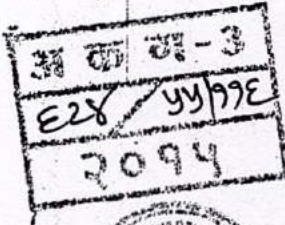
R-04500001-PB5091

INDIA STAMP DUTY MAHARASHTRA

ANNEXURE 'D'

Name of Document :	Sale deed
Registration details : (Registrable / Non- Registrable)	
(If Registrable Name of S.R.O.) :	2
Franking Unique No. :	
Property Description :	Marje khualki 9 No. 21/7 P.No 40.1
Consideration Amount :	9000000
Stamp Purchaser Name :	Santosh G. Agrawal
Name of the other Party :	Pradeep M. Nand
If through- Name & Address :	Santosh G. Agrawal
Stamp Duty Amount :	4,50,000
(In words) :	Four lac fifty thousand only

S. G. Thakare
Auth. Signatory



खेडे विभाग

विभाग क्र. 9.2

S. G. Thakare
Auth. Signatory

शासकिय नियमानुसार किंमत रुपये 89,24,000/-
फ्रँकींगद्वारे मुद्रांक रुपये 4,50,000/-

स्थावरचे खरेदीखत किंमत रुपये 90,00,000/-

(अक्षरी रुपये नव्वद लाख फक्त)

लिहून घेणार :

अ.क.ग.-२
६०६५/१/८६
२०१३



1) श्री. देवेन्द्र गोपालप्रसाद अग्रवाल (HUF)

वय : अं. 43 वर्षे, व्यवसाय : व्यापार व शेती,
(PAN - AAHHD4543G)

(ओळखवणुण : डा. ज्योतीबाजी येंद्रेबाजी मोहं

2) श्री. संतोष गोपालप्रसाद अग्रवाल (HUF)

वय : अं. 47 वर्षे, व्यवसाय : व्यापार व शेती,
(PAN - AAWHS9433H)

(ओळखवणुण : डा. ज्योतीबाजी येंद्रेबाजी मोहं

3) सौ. दिशा देवेन्द्र अग्रवाल,

वय : अं. 36 वर्षे, व्यवसाय : गृहिणी व शेती,
(PAN - ARTPA6054C)

(ओळखवणुण : डा. ज्योतीबाजी येंद्रेबाजी मोहं

तिघे रा. : तापडीया नगर, अकोला, ता.जि. अकोला.

पुढे पान क्र. ८

लिहून देणार :

- 1) श्री. जयंत सुर्यकांत पडगीलवार, (30% हिस्सा)
वय : अं. 53 वर्ष, व्यवसाय : व्यापार,
रा. : तापडीया नगर, अकोला, ता.जि. अकोला.
(PAN - ABOPP1164F)
- 2) श्री. विनायक पंठरीनाथ नंद, (13% हिस्सा)
वय : अं. 71 वर्ष, व्यवसाय : शेती,
रा. : बिल्डा रोड, अकोला, ता.जि. अकोला.
(PAN - AAPPN0660C)
अ.नं. 2 तर्फे दि. 02/11/2000 रोजी द.क्र. 8015
अन्वये नोंदलेले मुखत्यार पत्रान्वये मुखत्यार म्हणुन :-
श्री. प्रदिप मधुसुदन नंद,
वय : अं. 53 वर्ष, व्यवसाय : व्यापार व शेती,
रा. : केडीया प्लॉट, अकोला, ता.जि. अकोला.
(PAN - AANPN1370R)
(ओळखरखुण : 5021 ला. मु. क. / नाममन
- 3) सौ. दिपाली प्रदिप नंद, (20% हिस्सा)
वय : अं. 50 वर्ष, व्यवसाय : गृहिणी,
रा. : केडीया प्लॉट, अकोला, ता.जि. अकोला.
(PAN - AAFPN4898L)
- 4) श्री. अजित प्रविण गुजराथी, (17% हिस्सा)
वय : अं. 55 वर्ष, व्यवसाय : व्यापार,
रा. : रामदास पेठ, अकोला, ता.जि. अकोला.
(PAN - ABQTG7408K)
- 5) सौ. लिना संजय गुजराथी, (13% हिस्सा)
वय : अं. 48 वर्ष, व्यवसाय : गृहिणी,
रा. : रामदास पेठ, अकोला, ता.जि. अकोला.
(PAN - AEMTG8821K)
अ.नं. 1, 3, 4 व 5 तर्फे दि. 08/12/2003 रोजी
द.क्र. 4113 अन्वये सह दुय्यम निबंधक वर्ग 2 क्र. 3
अकोला येथे नोंदलेले मुखत्यार पत्रान्वये मुखत्यार म्हणुन
व स्वतःकरिता अ.नं. 6 :-
- 6) श्री. धनंजय विश्वनाथ तायडे, (7% हिस्सा)
वय : अं. 47 वर्ष, व्यवसाय : व्यापार व शेती,
रा. : रणपिसे नगर, अकोला, ता.जि. अकोला.
(PAN - AAUPT0889N)
(ओळखरखुण : 3 जमा ख. मु. क. / प. ए. च. म. र. नं.

कारणे स्थावर मिल्कत खुल्या लेआऊट प्लॉटचे खरेदीखत लिहून देतो ते येणेप्रमाणे :-

पुढे पान क्र. ३ वर.....

भरणा :- या खरेदीखताचा पूर्ण भरणा रुपये 90,00,000/- (अक्षरी रुपये नव्वद लाख फक्त) आम्हाला तुमचेकडून पुढीलप्रमाणे मिळाला :-

अ.क्र.ग.-२
६०९५/३/८९
२०१३

रक्कम	चेक क्र.	दिनांक	चेक घेणार
रु. 8,00,000/-	422981	12/07/2013	श्री. जयंत सुर्यकांत पडगीलवार
रु. 2,91,000/-	422991	30/06/2014	श्री. जयंत सुर्यकांत पडगीलवार
रु. 3,86,100/-	422992	30/06/2014	श्री. विनायक पंडरीनाथ नंद
रु. 4,00,000/-	422982	13/07/2013	सौ. दिपाली प्रदिप नंद
रु. 1,94,000/-	422993	30/06/2014	सौ. दिपाली प्रदिप नंद
रु. 3,52,000/-	0408138	15/07/2013	श्री. अजित प्रविण गुजराथी
रु. 1,52,900/-	422994	30/06/2014	श्री. अजित प्रविण गुजराथी
रु. 2,76,000/-	0408139	15/07/2013	सौ. लिना संजय गुजराथी
रु. 1,10,100/-	422995	30/06/2014	सौ. लिना संजय गुजराथी
रु. 1,20,000/-	0408140	24/07/2013	श्री. धनंजय विश्वनाथ तायडे
रु. 87,900/-	422996	30/06/2014	श्री. धनंजय विश्वनाथ तायडे

अ.क्र.ग.-३
६२८/५०१९९
२०१५



रु. 29,70,000/-	सदर संपूर्ण भरणा लिहून घेणार पैकी श्री. देवेन्द्र गोपालप्रसाद अग्रवाल (एचयुएफ) यांचेकडून मिळाला असून बरील सर्व चेक्स वि अग्रसेन नागरी सहकारी बँक लि. अकोलाचे आहेत.		
रु. 6,00,000/-	423041	13/07/2013	श्री. जयंत सुर्यकांत पडगीलवार
रु. 2,91,000/-	423043	30/06/2014	श्री. जयंत सुर्यकांत पडगीलवार
रु. 3,86,100/-	423044	30/06/2014	श्री. विनायक पंडरीनाथ नंद
रु. 4,00,000/-	423042	13/07/2013	सौ. दिपाली प्रदिप नंद
रु. 1,94,000/-	423045	30/06/2014	सौ. दिपाली प्रदिप नंद
रु. 3,52,000/-	0408157	15/07/2013	श्री. अजित प्रविण गुजराथी
रु. 1,52,900/-	423046	30/06/2014	श्री. अजित प्रविण गुजराथी
रु. 2,76,000/-	0408158	15/07/2013	सौ. लिना संजय गुजराथी
रु. 1,10,100/-	423047	30/06/2014	सौ. लिना संजय गुजराथी
रु. 1,20,000/-	0408159	24/07/2013	श्री. धनंजय विश्वनाथ तायडे
रु. 87,900/-	423048	30/06/2014	श्री. धनंजय विश्वनाथ तायडे

रु. 29,70,000/- सदर संपूर्ण भरणा लिहून घेणार पैकी श्री. संतोष गोपालप्रसाद अग्रवाल (एचयुएफ) यांचेकडून मिळाला असून बरील सर्व चेक्स वि अग्रसेन नागरी सहकारी बँक लि. अकोलाचे आहेत.

रु. 6,00,000/-	0408145	12/07/2013	श्री. जयंत सुर्यकांत पडगीलवार
रु. 2,91,000/-	412078	30/06/2014	श्री. जयंत सुर्यकांत पडगीलवार
रु. 3,86,100/-	412079	30/06/2014	श्री. विनायक पंढरीनाथ नंद
रु. 4,00,000/-	0408146	13/07/2013	सौ. दिपाली प्रदिप नंद
रु. 1,94,000/-	412080	30/06/2014	सौ. दिपाली प्रदिप नंद
रु. 3,52,000/-	0408147	15/07/2013	श्री. अजित प्रविण गुजराथी
रु. 1,52,900/-	815188	30/06/2014	श्री. अजित प्रविण गुजराथी
रु. 2,76,000/-	0408148	15/07/2013	सौ. लिना संजय गुजराथी
रु. 1,10,100/-	815189	30/06/2014	सौ. लिना संजय गुजराथी
रु. 1,20,000/-	0408149	24/07/2013	श्री. धनंजय विश्वनाथ तायडे
रु. 87,900/-	815190	30/06/2014	श्री. धनंजय विश्वनाथ तायडे

रु. 29,70,000/-

अ.क.ग. - २
६०९५/४/४८
२०९३



सदर संपूर्ण भरणा लिहून देणार पैकी सौ. दिशा देवेन्द्र अग्रवाल यांचेकडून मिळाला असून वरील सर्व चेवस् दि अग्रसेन नागरी सहकारी बँक लि. अकोला व स्टेट बँक ऑफ इंडिया, अकोला चे आहेत.

९०,०००/-

लिहून देणार यांचे भरण्याचे रकमेतुन कपात करण्यात आले असून, त्याचा टि.डी.एस. म्हणून आयकर विभाग, अकोला येथे भरणा करून, त्याचे टि.डी.एस. प्रमाणपत्र लिहून देणार यांना देण्यात येईल.

रु. ९०,००,०००/- (अक्षरी रुपये नव्वद लाख फक्त)

अ.क.ग. - ३
६२४/५८/१९९
२०९५



येणेप्रमाणे या खरेदीखताचा पूर्ण भरणा आम्हाला मिळाला तो पावला. भरण्याबद्दल आमची तक्रार राहिली नाही.

या भरण्याचे मोबदल्यात, आम्ही आमच्या मालकीची व ताब्यातील, बिनाबोजाची शेतजमीनीचा लेआऊट नकाशा मंजूर करून घेतला असून, त्या मंजूर लेआऊट नकाशातील खालील वर्णनाचे एकूण १६ खुले लेआऊट प्लॉट्स, तुम्हास आज रोजी मालकी हक्काने कायम खरेदी दिले, त्याचे वर्णन :-

मौजे खडकी बु., प्र.ता.जि. र.स.डी. र.डी. जि.प. पं.स. अकोला, गा.पं. खडकी बु. चे कक्षेतील शेत सर्व्हे नंबर २१/७ चे जमीनीचे दि.एस.डी.ओ. साहेब, अकोला यांचे फाईल वरील रे.के.नं. एनएपी-३४/खडकी बु./२७/२०००-०१ नि.ता. ०३/०४/२००१ अन्वये मंजूर झालेल्या लेआऊट नकाशातील आमचे मालकीचे व ताब्यातील खुले लेआऊट प्लॉट्स क्र. १, २, ३, ४, ५, २४, २५, ४०, ४१, ६३, ६४, १२०, १२१, १३१, १३२ व १५६ असे एकूण १६ (सोळा) प्लॉट्स सालीम तुम्हास विकले, त्याचे क्षेत्रफळ :-

पुढे पान क्र. ५ वर.....

प्लॉट क्र.	क्षेत्रफल चौ.मिटर चौ.फुट	प्लॉट क्र.	क्षेत्रफल चौ.मिटर चौ.फुट
1	187.50 2018.25	2	412.50 4440.15
3	487.50 5247.46	4	1479.74 15927.92
5	172.50 1856.79	24	251.25 2704.45
25	176.25 1897.15	40	255.00 2744.82
41	1086.50 11695.08	63	449.62 4839.76
64	487.50 5247.45	120	347.18 3737.12
121	401.56 4322.41	131	382.12 4114.18
132	451.87 4863.98	156	1196.00 12873.74

16 प्लॉटसचे एकुण क्षेत्रफल = 8224.59 चौ.मिटर (88529.70 चौ.फुट)

सर्व्ह संपुर्ण 16 प्लॉटस् हे मुख्य रस्त्यापासुन 50 मिटर पेक्षा जास्त दुर आहे, यास चतुःसिमा :-

प्लॉटस् क्र. 1 ते 4 ची एकत्रीत चतुःसिमा :-

पुर्वेस - वेगळे लेआऊट
पश्चिमेस - 15 मिटरचा रोड
उत्तरेस - 9 मिटरचा रोड
दक्षिणेस - वेगळे लेआऊट

प्लॉटस् क्र. 5 व 24 ची एकत्रीत चतुःसिमा :-

पुर्वेस - वेगळे लेआऊट
पश्चिमेस - प्लॉट क्र. 6 व 23
उत्तरेस - 15 मिटरचा रोड
दक्षिणेस - 9 मिटरचा रोड

प्लॉटस् क्र. 25 व 40 ची एकत्रीत चतुःसिमा :-

पुर्वेस - वेगळे लेआऊट
पश्चिमेस - प्लॉट क्र. 26 व 39
उत्तरेस - 9 मिटरचा रोड
दक्षिणेस - 15 मिटरचा रोड

प्लॉटस् क्र. 41 ची चतुःसिमा :-

पुर्वेस - वेगळे लेआऊट
पश्चिमेस - प्लॉट क्र. 42
उत्तरेस - वेगळे लेआऊट
दक्षिणेस - 9 मिटरचा रोड

अ.ड.ग. - २
६०५५/८६



अ क ग - ३
६२४/५९/१९६
२०९५

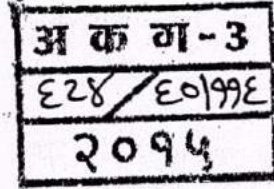


पुढे पान क्र. 6 वर.....

= 6 =

प्लॉट्स क्र. 63 व 64 ची एकत्रीत चतुःसिमा :-

पुर्वेस	-	15 मिटरचा रोड
पश्चिमेस	-	9 मिटरचा रोड
उत्तरेस	-	प्लॉट क्र. 62 व 65
दक्षिणेस	-	वेगळे लेआऊट

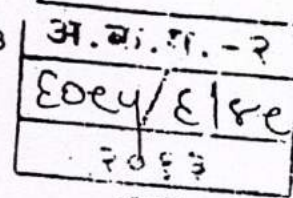


प्लॉट्स क्र. 120 व 121 ची एकत्रीत चतुःसिमा :-

पुर्वेस	-	प्लॉट क्र. 119 व 122
पश्चिमेस	-	वेगळे लेआऊट
उत्तरेस	-	8 मिटरचा रोड
दक्षिणेस	-	8 मिटरचा रोड

प्लॉट्स क्र. 131 व 132 ची एकत्रीत चतुःसिमा :-

पुर्वेस	-	प्लॉट क्र. 130 व 133
पश्चिमेस	-	वेगळे लेआऊट
उत्तरेस	-	6 मिटरचा रोड
दक्षिणेस	-	15 मिटरचा रोड



प्लॉट्स क्र. 156 ची चतुःसिमा :-

पुर्वेस	-	9 मिटरचा रोड
पश्चिमेस	-	वेगळे लेआऊट
उत्तरेस	-	15 मिटरचा रोड
दक्षिणेस	-	वेगळे लेआऊट



येणेप्रमाणे चतुःसिमेतील वरील वर्णनाचे 16 खुले लेआऊट प्लॉट्स सालीम एकुण क्षेत्रफळ 8224.59 चौ.मिटर (88529.70 चौ.फुट), आम्ही तुम्हास आज रोजी वरील रुपयाचे मोबदल्यात मालकी हक्काने विकले आहे व प्लॉट्स मोजुन, खुणा कायम करुन आजच तुमचे प्रत्यक्ष ताब्यात दिले आहे. त्याचा तुम्ही मालकी हक्काने वंशपरंपरा पुर्ण उपभोग घ्यावा. त्यावर आमचा किंवा आमचे इस्टेट वारसांचा मालकी हक्क संबंध राहिला नाही.

सदहू स्थावर मिळकतवर आम्ही कोणाचाही कोणत्याही प्रकारचा कर्ज, बोजा, गहाण, दान, बक्षीस इत्यादी निर्माण केलेला नाही अथवा कोणासही कोणत्याही लेखान्वये लिहून दिलेली नाही. तसे काही आढळल्यास किंवा तुमचे मालकी हक्क अस अथवा ताब्यास बाधा आल्यास त्यास आम्ही जबाबदार राहून तुमचे होणारे पुर्ण नुकस्तान भरुन देवु.

सदहू प्लॉट्सची नोंद संबंधीत शासकिय दफ्तरी तुम्ही तुमचे नांवाने परस्पर करवुन घ्यावी, त्यास आमची हरकत राहणार नाही. सदहू स्थावर मिळकतचे आजपर्यंतचे सर्व प्रकारचे कर आम्ही भरुन देवु व आजपुढील तुम्ही भरणे. सदरचे स्वरेवीस्वतास लागलेला पुर्ण स्वर्च तुम्ही म्हणजे घेणाऱ्यांनी केला आहे.

पुढे पान क्र. 7 वर.....

प्रस्तुत दस्तावेजारे उद्देशित असलेल्या व्यवहारास अनुसरून आम्ही दस्तऐवज लिहून देणार व घेणार शपथेवर निवेदन करतो की :-

या दस्तातील व्यवहार आम्ही आमचे जबाबदारीवर केला असून या दस्तातील मालमत्तेचे अथवा त्यातील हितसंबंधांचे हस्तांतरण हे मालमत्ता हस्तांतरण अधिनियम 1882 अनुसार पक्षकारांच्या कृतीने होत आहे. या व्यवहाराबाबतची सर्वस्वी कायदेशीर जबाबदारी दस्तातील लिहून देणार व लिहून घेणार पक्षकारांची आहे व दस्तातील व्यवहाराच्या वैधतेची नोंदणी अधिकारी यांचा संबंध नसून याकरिता आम्ही उभय पक्षकार जबाबदार आहोत याची आम्हाला जाणीव आहे.

दस्त नोंदणीकरिता हजर करणार हे सक्षम असून त्यांनी स्वतःस असलेल्या अधिकारानेच हा दस्त नोंदणीस हजर केला आहे. दस्त नोंदणीकरिता हजर करण्याचे अधिकार त्यांना नाहीत अथवा नव्हते असे निदर्शनास आल्यास याबाबतची कायदेशीर जबाबदारी हा दस्त नोंदणीस हजर करणार यांची राहिल याची आम्हास जाणीव आहे.

अ.क.ग
६०९५/७/१६
२०१६



नोंदणी अधिकारी यांचे समक्ष जे दस्तातील लिहून देणार व लिहून घेणार पक्षकार हजर झाले आहेत त्या मुळ व्यक्ती या स्वतःच असून यापैकी कोणीही तोतयेगिरी करून अथवा खोटे प्रतिनिधीत्व करून हजर झालेले नाही. तसेच प्रस्तुत दस्तऐवजाचे नोंदणी दरम्यान चौकशीचे वेळी नोंदणी अधिकारी यांचे समक्ष आम्ही शपथेवर वा अन्य प्रकारे खोटी बतावणी अथवा निवेदन केलेले नाही. तसेच नकाशा अथवा आराखडा अथवा अन्य कोणतीही खोटी प्रत सादर केलेली नाही. अशी कोणतीही बाब आरोपित झाल्यास, निदर्शनास आल्यास अथवा सिध्द झाल्यास याबाबतची सर्वस्वी जबाबदारी आम्हा पक्षकारांची राहिल याची आम्हास जाणीव आहे.

अ क ग - 3
६२४/६११९६
२०१५



दस्तऐवजातील निष्पादक पक्षकार यांना नोंदणी अधिकारी हे व्यक्तीशः ओळखत नसून दस्तऐवज नोंदणीचे दरम्यान नोंदणी अधिकारी यांचे समक्ष हजर करण्यात आलेल्या साक्षीदारांचे जबानीवरून दस्तातील निष्पादक साक्षीदारांची ओळख पटविण्यात आली आहे. दस्तातील निष्पादक पक्षकारांपैकी कोणीही तोतयेगिरी केली असल्याचे आरोपित झाल्यास, निदर्शनास आल्यास अथवा सिध्द झाल्यास याबाबतची सर्वस्वी कायदेशीर जबाबदारी ही संबंधीत पक्षकार तथा त्यांची ओळख पटविणारे साक्षीदार यांची आहे याची आम्हाला जाणीव आहे.

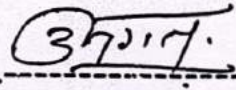
प्रस्तुत दस्तऐवजाचे नोंदणीकरीता आम्ही 7/12, नमुना ड, मिळकत पत्रिका, फेरफार, सक्षम अधिकाऱ्यांचे नाहरकत प्रमाणपत्र, बांधकाम पुर्णत्वाचा दाखला, वैधकीय प्रमाणपत्र यांच्या प्रती अथवा त्यांचे भाषांतर इत्यादी व या प्रकारचे नोंदणी व त्या अंतर्गत अन्य बाबींच्या पडताळणीकरिता आवश्यक असलेली पुरक कागदपत्रे शासनाच्या अन्य विभागांकडून, स्थानिक अथवा अन्य प्राधिकरणांकडून, खाजगी संस्था अथवा व्यक्तींकडून प्राप्त करून घेवून सादर केली आहेत अशा सर्व पुरक कागदपत्रांच्या स्वरेपणाबाबतची जबाबदारी नोंदणी अधिकारी यांची नसून याबाबतची सर्वस्वी जबाबदारी आम्हा पक्षकारांची आहे.

उपरोक्त प्रमाणे फसवणुकीने, बनावट कागदपत्रे सादर करून अथवा तोतयेगिरी करून अथवा कोणतीही नियमबाह्य व बेकायदेशीर कृत्ये करून या वस्तूऐवजाची नोंदणी करण्याची बाबत आरोपित झाल्यास, निवर्शनास आल्यास अथवा सिध्द झाल्यास याबाबतची सर्वस्वी जबाबदारी आमची राहणार असून याकरिता नोंदणी अधिनियम 1908 चे कलम 82 अनुसार तसेच भारतीय दंड विधानातील कलमानुसार आम्ही शिक्षेस पात्र राहू याची आम्हाला जाणीव आहे.

येणेप्रमाणे स्थावर मिल्कट खुल्या प्लॉटसचे खरेदीखत आम्ही आमचे राजीखुशीने लिहून दिले व त्यावर साक्षीदारांसमक्ष सहाय्य केली, हे खरेदीखत आम्हास व आमचे इस्टेट वारसास लागू असे. अकोला, दिनांक : 27/12/2013.


प्रिन्टेड बाय : चेतन गो. अग्रवाल (रुपल प्रिन्टर्स) जि.प. रोड, अकोला.

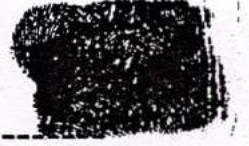
साक्षीदार :-

1. 



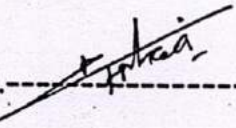
सहाय्य - लिहून देणार

2. 

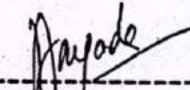


(विनायक पंढरीनाथ नंद)

तर्फे मुखत्यार : प्रदिप मधुसुदन नंद

2. 



6. 



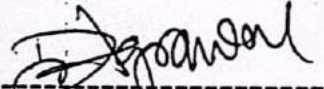
(धनंजय विश्वनाथ तायडे)

स्वतःकरिता व लिहून देणार नं. 1, 3, 4 व 5 तर्फे मुखत्यार म्हणून

अ.क.ग.-२
Eoey/L/8e
२०१३



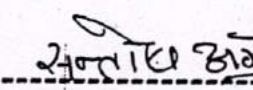
सहाय्य - लिहून घेणार

1. 



(देवेन्द्र गोपालप्रसाद अग्रवाल HUF)

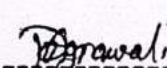


2. 



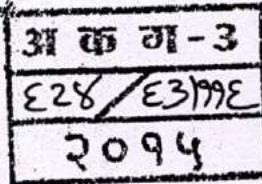
(संतोष गोपालप्रसाद अग्रवाल HUF)



3. 



(सौ. दिशा देवेन्द्र अग्रवाल)



THE AKOLA URBAN CO-OP. BANK LTD., AKOLA
(MULTISTATE SCHEDULED BANK)

FRANKING DEPOSIT SLIP
CUSTOMER COPY

No. 284008 Date: 27/12/13

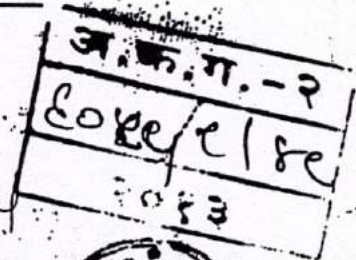
Deposit Br. Tajnapeth

Pay to _____ Acct. Stamp Duty

Franking Value	Rs.	4.50.000
Service Charges	Rs.	10
Total	Rs.	4.50.010

Name of Stamp duty Paying party

Santosh G. Agrawal



DD / Cheque No. Cum

Drawn on bank _____

(FOR BANK USE ONLY)

Item No. 30199
Franking Sr. No. 162537

S. G. Thakare
Auth. Signatory
Officer



गाव नमुना सात

अहवाल दिनांक : 11/07/2013

18:01:42

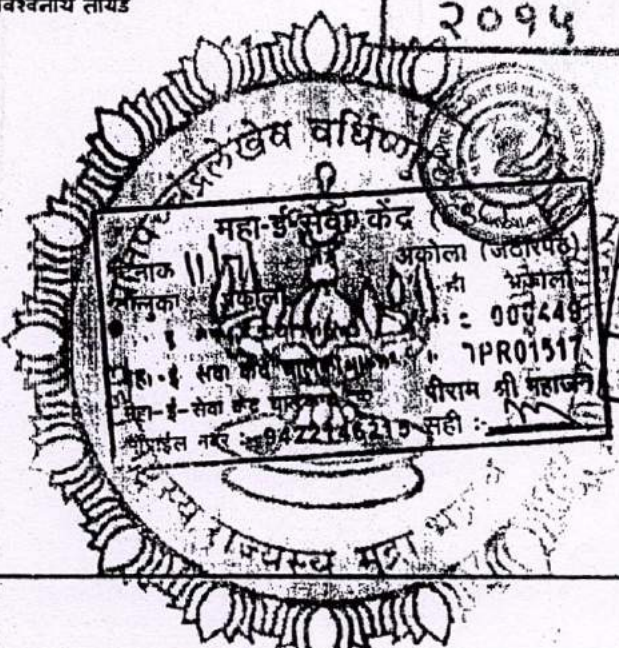
अधिकार अभिलेख पत्रक

महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७१ यातील नियम ३, ५, ६ आणि ७]

गाव : खडकी बु.

तालुका : अकोला

जिल्हा : अकोला

गट क्रमांक	गट क्रमांकाचा उपविभाग	भूधारणा पद्धती	भोगवटादाराचे नाव	
21/1	भोगवटादार बर्ग -1			
भेताचे स्थानिक नाव	क्षेत्र आकार आणि प. पो.ख. फे.फा.	खाते क्रमांक		
हे आर.चौ.मी. अकृषिक क्षेत्र 0.01.87 आकारणी 3.75	जयंत सुर्यकांत पद्मगिलवार 0.01.87 3.75 विनायक पंढरीनाथ नंद सौ दिपाली पदीप नंद अजित प्रविण गुजराथी सौ लीना संजय गुजराथी धनंजय विश्वनाथ लायडे	6114 कुळाचे नाव इतर अधिकार अकृषिक वापर रहिवास (गावठाणातील) रामाक34/27/2000/2001. (1)	<div style="border: 1px solid black; padding: 5px; text-align: center;"> अ क ग-3 E28/E8199E 2094 </div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> अ.क.ग.-२ E0e4/90/8e 2093 </div>	
एकूण:				
पोठखराब(लागवडी अयोग्य)				
हंगाम				
वर्ग				
एकूण:				
आकारणी				
मुडी किंवा विशेष आकारणी				

गाव नमुना बारा

पिकांची नोंदवही

[महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७१ यातील नियम २९]

गाव : खडकी बु.

तालुका : अकोला

जिल्हा : अकोला

क्रमांक

21/1

पिकाखालील क्षेत्रांचा तपशील									
मिश्र पिका खालील क्षेत्र					निर्मळ पिकाखालील क्षेत्र				
मिश्रपिकाचा संकेत क्रमांक		घटक पिके व प्रत्येका खालील क्षेत्र					लागवडीसाठी उपलब्ध नसलेली जमीन		
जल सिंचित	अजल सिंचित	पिकाचे नाव	जल सिंचित	अजल सिंचित	पिकाचे नाव	जल सिंचित	अजल सिंचित	स्वरूप क्षेत्र	जल सिंचनाचे साधन शेरा
हंगाम									

Transaction No. 1350139912132900028067

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MahaOnline
Limited

गाव नमुना सात

अहवाल दिनांक : 11/07/2013

18:03:04

अधिकार अभिलेख पत्र

[महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७९ यातील नियम ३, ५, ६ आणि ४]


गाव : खडकी बु.

तालुका : अकोला

जिल्हा : अकोला


गट क्रमांक	गट क्रमांकाचा उपविभाग	भूधारणा पद्धती	भोगवटादाराचे नाव	खाते क्रमांक
21/2		भोगवटादार वर्ग - 1		
शेताचे स्थानिक नाव		क्षेत्र आकार आणि पें. पो.ख. फे.फा.		

हे. आर.चौ.मी. अकृषिक क्षेत्र आकारणी	0.04.12 8.25	जयंत सुर्यकांत पंडितवार विनायक पंडरीनाथ नंद सौ दिपाली पदीप नंद अजित पविण गुजराथी सौ लिना संजय गुजराथी धनंजय विश्वनाथ तायडे	0.04.12 8.25	अ.क.ग.-3 E28/E4/99E 2094	6114 कुळाचे नाव उत्तर अधिकार अकृषिक वापर रहिवास (गावठाणातील) रामाक34/27/2000/2001. (1)
एकूण					
पोटखराब(लागवडी अयोग्य)					
वर्ग(अ)					
वर्ग(ब)					
एकूण					
आकारणी					
जुडी किंवा विशेष आकारणी					



महा-ई-सेवा केंद्र (Maha-e-Service Center)
दिनांक 11/7/2013
तालुका अकोला
महा-ई-सेवा केंद्र, पो.ख. 7PR01517
महा-ई-सेवा केंद्र, पो.ख. 9422146215 सही: श्री. महाराज

अ.क.ग.-२
E0E4/99/8E
2083



महाराष्ट्र सरकार, अकोला

गाव नमुना बारा

पिकांची नोंदवही

[महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७९ यातील नियम २१]

गाव : खडकी बु.

तालुका : अकोला

जिल्हा : अकोला

गट क्रमांक	21/2	जिल्हा : अकोला
वर्ष	हंगाम	पिकाखालील क्षेत्राचा तपशील
		मिश्र पिका खालील क्षेत्र
		निर्मळ पिकाखालील क्षेत्र
		लागवडीसाठी उपलब्ध नसलेली जमीन
		जल सिंचनाचे साधन
		शेरा



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Transaction No. 1350139912132900028071

MahaOnline Limited

गाव नमुना सात

अहवाल दिनांक : 11/07/2013

18:04:19

अधिकार अभिलेख पत्रक

महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७१ यातील नियम ३. ५, ६ आणि ७]

गाव : खडकी बु.

तालुका : अकोला

जिल्हा : अकोला

गट क्रमांक	गट क्रमांकाचा उपविभाग	भूधारणा पद्धती	भोगवटादाराचे नाव	
21/3		भोगवटादार वर्ग -1		
शेताचे स्थानिक नाव			क्षेत्र आकार आणि पे पो.ख. फ.फा.	खाते क्रमांक
हे. आर. चौ.मी. 0.04.87			जयंत सुर्यकांत पडगिलवार विनायक पंढरीनाथ नंद सौ दिपाली प्रदीप नंद अजित प्रविण गुजराथी सौ लीना संजय गुजराथी धनंजय विश्वनाथ तायडे	6114 कुळाचे नाव इतर अधिकार अकृषिक बापर रहिवास (गावठाणातील) म्. 34/27/2000/2001. (1)
अकृषिक क्षेत्र	0.04.87	अकारणी	9.75	
एकूण				
महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७१ यातील नियम २१]				
गाव नमुना बारा पिकांची नोंदवह्या				
महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७१ यातील नियम २१]				
गाव : खडकी बु.				
तालुका : अकोला				
जिल्हा : अकोला				
क्रमांक	21/3			
पिकाखालील क्षेत्रांचा तपशील				
मिश्र पिकां खालील क्षेत्र		निर्मळ पिकाखालील क्षेत्र		लागवडीसाठी उपलब्ध नसलेली जमीन
मिश्रणाचा संकेत क्रमांक	घटक पिके व प्रत्येका खालील क्षेत्र			
जल अजल सिंचित सिंचित	पिकाचे जल अजल सिंचित सिंचित	पिकाचे जल अजल सिंचित सिंचित	स्वरूप क्षेत्र	जल सिंचनाचे साधन शेरा

अ क ग - 3
E28 / EE199E
2094

महा-ई-सेवा केंद्र
दिनांक 11/7/13
तालुका अकोला
महा-ई-सेवा केंद्र घालकाचा क्र. 7PR01517
महा-ई-सेवा केंद्र घालकाचे नाव भीराम श्री महाजन
पोग्रामल नंबर :- 9422146215 सही :-

अ.क.ग.-२
E094/9218E
2093



Transaction No. 1350139912132900028072

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MahaOnline



इमारती बांधकाम प्रारंभ प्रमाणपत्र

महाराष्ट्र ग्राम पंचायत अधिनियम १९५८ चे कलम ५२ पो.क.२)

प्रति,

श्री/श्रीमती देवेन्द्र गोपाळप्रसाद अग्रवाल.

रुमि दिने २०२५

आपले दिनांक २०/०३/१८ चे अर्जावरून आपणांस शेत सर्व्हे नंबर २९/७ म्हणून ओळखल्या जाणाऱ्या अभिन्यासातील भुखंड क्रमांक १, २, ३, ४ व संभाव्य इमारतीचे बांधकाम करण्याकरिता महाराष्ट्र ग्राम पंचायत अधिनियम १९५८ चे कलम ५२ व त्याखालील उपविधी खालील शर्तीसह ग्राम पंचायत ठराव क्र ११ दिनांक २०/०३/२०१८ नुसार परवानगी देण्यात येत आहे.

- भुखंडाचे चारही बाजूने खालील प्रमाणे मोकळ्या सोडावयाचे समासाचे अंतर सोडलेले असावे.

अ. समोरील बाजूने	-	३.०० मिटर
ब. मागील बाजूने	-	१.५० मिटर
क. मागील बाजूने	-	१.५० मिटर
- सोबतचे मंजूर नकाशाप्रमाणे बांधकाम करावे. बांधकामात कोणताही फेरबदल करू नये.
- सदर परवानगी तुम्हास तुमचे स्वतःचे मालकीचे भुखंडामध्ये बांधकाम करण्याकरिता बंधनकारक आहे. इतर कोणत्याही खाजगी दुसऱ्याचे मालकीचे भुखंडावर, सरकारी जमिनीवर तसेच तुमच्या स्वतःच्या मालकीच्या नसलेल्या भुखंडावर बांधकाम करू नये.
- आजुबाजूने खाजगी अथवा सरकारी जमिनीवर अतिक्रमण करू नये.
- संभाव्य इमारत बांधकामाचे साहित्य बिना परवानगी सरकारी जमिनीवर, रस्त्यावर ठेवू नये.
- स्वतःचे भुखंडातील कोणतेही सांडपाणी, सेप्टिक संडासाचे पाणी, पावसाचे साचणारे पाणी हे स्वतः खचाने पक्या नालीद्वारे, पाईपद्वारे रस्त्या लगतच्या पक्या नालीद्वारे आणून सोडलेले असावे.
- रूप टॉप हार्वेस्टिंग प्रोजेक्ट (छतावरील पाणी गोळा करणे) प्रकल्प कार्यान्वित करावा.
- नकाशात दर्शविल्याप्रमाणे शौचालयाचे बांधकाम करावे.
- सोबत जोडलेल्या नकाशात प्लॅनमध्ये दर्शविल्याप्रमाणे संभाव्य इमारतीचे बांधकाम करण्यात यावे.

सिचि
ग्राम पंचायत खडकी बु.॥

ग्रामपंचायत खडकी बु.॥

SHRI REALTIERS -14-15

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Fixed Capital A/c			33,000.00	Current Assets	78,34,006.00
Devendra G Agrawal (Fixed)	11,000.00			Closing Stock	34,54,470.35
Disha D Agrawal (Fixed)	11,000.00			Loans & Advances (Asset)	14,24,000.00
Santosh G Agrawal (Fixed)	11,000.00			Cash-in-hand	18,74,856.86
				Bank Accounts	10,80,678.79
Loans (Liability)				Currant Capital	13,14,489.00
Current Liabilities		1,00,88,274.00		Devendra Agrawal	42,580.90
Sundry Creditors	3,58,087.00			Disha Devendra Agrawal	10,28,327.20
Flat Booking	22,16,000.00			Santosh Agrawal Ind	2,43,580.90
Spark Realty	75,14,187.00			Trade Advance	79,27,090.00
Suspense A/c				Ajay Lohiya	80,000.00
Flat & Duplex Booking		69,54,311.00		Arc Space Nagpur (Ravi.D.Choudhary)	1,00,000.00
Ajay Jarval	1,25,000.00			Sai Samarth Labur Contractor	72,01,090.00
Arvind Sonkamble	2,54,310.00			Yuvraj Bavisane (Labour Contractor)	5,46,000.00
Dharmendra Sarnaik	3,00,000.00				
Gajanan Krushnarao Gulhane	14,73,000.00				
Jaanrao Balwantrao Takalkar	2,01,000.00				
Nandkishor Govindrao Shelake	18,00,000.00				
Nilkhil Belsane	2,00,000.00				
Pralhad S Ambhore	9,01,000.00				
Rahul Deshmukh	7,50,001.00				
Sachin Tadokar	2,20,000.00				
Sharma	2,00,000.00				
Tarun J Bagere	2,80,000.00				
Vasantrao Deshmukh	2,50,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,70,75,585.00	Total		1,70,75,585.00

X Agrawal

SHRI REALTIERS -14-15

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock		Closing Stock	
Stock	4,18,000.00	Stock	34,54,470.35
Purchase Accounts	21,78,408.40		
12.5% Vat	60,888.90		
5% Vat	10,351.25		
Material Purchase	1,59,841.00		
Purchase 12.50%	4,87,111.10		
Purchase 5%	2,07,024.75		
Tranasfarmer for Site	6,00,000.00		
Urd Purchase	6,53,191.40		
Direct Expenses	1,250.00		
Freight & Octroi Exp	1,250.00		
Gross Profit c/o	8,56,811.95		
	34,54,470.35		34,54,470.35
Indirect Expenses	8,56,811.95	Gross Profit b/f	8,56,811.95
Salary	32,200.00		
Advertising Exp	60,225.00		
Bank Charges	1,156.21		
Boaring Works	29,660.00		
Electricity Bill	63,780.00		
Insurance	2,912.00		
Labour Charges	4,85,890.00		
Mobile Exp	3,502.00		
Mobile & Telephone Bill Exp	14,150.74		
Munciple Tax	8,615.00		
Office Exp	11,460.00		
Office Rent	1,05,000.00		
Salary Exp	25,800.00		
Site Exp.	5,000.00		
Stationery Exp	4,121.00		
Tea,Coffee Exp	3,340.00		
Nett Profit			
Total	8,56,811.95	Total	8,56,811.95

[Handwritten signature]



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	ACSF82684N	Current Status of PAN	Active	Financial Year	2016-17	Assessment Year	2017-18
Name of Assessee	SHRI REALTERS						
Address of Assessee	1ST FLOOR, THAKURDAS HEIGHTS, OPP MSEB DURGA CHOWK, AKOLA, MAHARASHTRA, 444001						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.utititsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited
No Transactions Present								

No Transactions Present

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ²	Amount Paid / Credited	Tax Deducted ³	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ¹
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking ²	Date of Booking	Demand Payment	TDS Deposited ³

Gross Total Across Deductors(s)

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected ¹	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks ²	Amount Paid / Debited	Tax Collected ³	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ¹	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks
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No Transactions Present

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction ¹	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks
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No Transactions Present

Notes for AIR :

- Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
- Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA,Dist.:Akola,,State:Maharashtra,Country:India,Pin:444001
Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

Gl Code : L04301

A/C No. : 0030007800000003

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2017

Account Br. IFSC : YESBOPUB030

Gl Name : CURRENT DEPOSIT

A/C Name : SHREE RIYALATERS

To Date : 30/06/2017

Account Br. MICR Code : 444817002

Page 1 of 4

Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
01/04/2017		Opening Balan				
03/04/2017	TR	UTR NO :N0931 017688		50000.00		866133.70 CR
03/04/2017	CL	To Clg ANIL J 017674		10000.00		816133.70 CR
03/04/2017	CL	By Clg clg O/ 830622				806133.70 CR
05/04/2017	CA	To Cash punja 017689		2900.00	34000.00	840133.70 CR
05/04/2017	CA	To Cash LAXMI 017679		5000.00		837233.70 CR
05/04/2017	TR	To Trf By Trf 017690		25000.00		832233.70 CR
05/04/2017	CL	To Clg TIP TO 017687		17000.00		807233.70 CR
05/04/2017	CL	By Clg clg O/ 179026				790233.70 CR
06/04/2017	TR	UTR NO :N0961 017691		108500.00	300000.00	1090233.70 CR
06/04/2017	CL	To Clg MSEDCL 017676		2700.00		981733.70 CR
06/04/2017	CL	To Clg K R DH 017685		14000.00		979033.70 CR
06/04/2017	CL	To Clg RAJSHR 017675		12232.00		965033.70 CR
07/04/2017	CA	To Cash umesh 017694		3500.00		952801.70 CR
07/04/2017	CL	To Clg SURAJ 017678		5500.00		949301.70 CR
07/04/2017	CL	To Clg MALPAN 017680		300000.00		943801.70 CR
10/04/2017	CL	To Clg TEJAL 017693		6150.00		643801.70 CR
11/04/2017	TR	UTR NO :N1011 017696		100000.00		637651.70 CR
11/04/2017	CL	To Clg M P TH 017692		89375.00		537651.70 CR
11/04/2017	CL	By Clg clg O/ 179027			300000.00	448276.70 CR
11/04/2017	CL	By Clg clg O/ 798748			600000.00	748276.70 CR
11/04/2017	CL	By Clg clg O/ 798746			717000.00	1348276.70 CR
12/04/2017	CL	To Clg MALPAN 017681		300000.00		2065276.70 CR
13/04/2017	CA	To Cash ASHWI 017697		3400.00		1765276.70 CR
13/04/2017	CL	By Clg clg O/ 798857			600000.00	1761876.70 CR
13/04/2017	CL	By Clg clg O/ 798858			600000.00	2361876.70 CR
13/04/2017	CL	By Clg clg O/ 179028			300000.00	2961876.70 CR
15/04/2017	TR	UTR NO :N1051 017698		53200.00		3261876.70 CR
15/04/2017	TR	To Trf By Trf		6.00		3208676.70 CR
15/04/2017	TR	By Trf By Trf			93860.00	3208670.70 CR
15/04/2017	CL	By Clg clg O/ 064798			535000.00	3302530.70 CR
17/04/2017	TR	To Trf Chq. B		150.00		3837530.70 CR
17/04/2017	TR	UTR NO :N1071 017699		95000.00		3837380.70 CR
17/04/2017	TR	To Trf By Trf		6.00		3742380.70 CR
17/04/2017	CA	To Cash YUNUS 017686		10000.00		3742374.70 CR
17/04/2017	CL	To Clg MALPAN 017682		300000.00		3732374.70 CR
17/04/2017	CL	By Clg CLG O/ 179029			300000.00	3432374.70 CR
17/04/2017	CL	By Clg CLG O/ 851527			95000.00	3732374.70 CR
						3827374.70 CR

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[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD

[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA,Dist.:Akola,,State:Maharashtra,Country:India,Pin:444001

Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

GI Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2017

To Date :30/06/2017

Account Br. IFSC :YESBOPUB030

Account Br. MICR Code :444817002

.Page 2 of 4

Trans. Date	No De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
18/04/2017	CA	To Cash To ca	017700	15000.00		3812374.70 CR
18/04/2017	TR	To Trf By Trf	017701	11400.00		3800974.70 CR
19/04/2017	CL	To Clg MALPAN	017683	300000.00		3500974.70 CR
19/04/2017	CL	By Clg clg 0/	797831		2000000.00	5500974.70 CR
20/04/2017	CL	By Clg clg 0/	179030		350000.00	5850974.70 CR
21/04/2017	CL	To Clg MUKESH	017704	100000.00		5750974.70 CR
21/04/2017	TR	To Trf By Trf	017708	12600.00		5738374.70 CR
21/04/2017	TR	To Trf By Trf	017707	10000.00		5728374.70 CR
24/04/2017	CL	To Clg ASHWIN	017672	18000.00		5710374.70 CR
24/04/2017	CL	To Clg SY ARI	017705	40000.00		5670374.70 CR
24/04/2017	CL	To Clg MALPAN	017684	229000.00		5441374.70 CR
24/04/2017	TR	To Trf By Trf	017716	40000.00		5401374.70 CR
24/04/2017	TR	To Trf By Trf	017715	5000.00		5396374.70 CR
25/04/2017	CA	To Cash ashwi	017720	3800.00		5392574.70 CR
25/04/2017	CL	To Clg SHAJAD	017709	4300.00		5388274.70 CR
25/04/2017	CL	To Clg R AGRA	017718	88000.00		5300274.70 CR
25/04/2017	CL	To Clg KISHOR	017706	30000.00		5270274.70 CR
25/04/2017	CL	To Clg ALMOHA	017710	50000.00		5220274.70 CR
27/04/2017	CL	To Clg SWARNI	017714	300000.00		4920274.70 CR
27/04/2017	CL	To Clg P R AI	010808	100000.00		4820274.70 CR
28/04/2017	CL	To Clg R R ST	017717	45000.00		4775274.70 CR
28/04/2017	CL	To Clg BSNL -	017713	1403.00		4773871.70 CR
28/04/2017	CL	To Clg IDEA C	017712	2403.00		4771468.70 CR
28/04/2017	CL	To Clg P R AI	017725	4377.00		4767091.70 CR
29/04/2017	TR	To Trf By Trf	017728	25000.00		4742091.70 CR
29/04/2017	CL	To Clg SHREEJ	017723	450.00		4741641.70 CR
29/04/2017	CL	To Clg KU PRI	017722	2350.00		4739291.70 CR
29/04/2017	CL	To Clg SATUND	017663	4100.00		4735191.70 CR
29/04/2017	CA	To Cash ashwi	017719	30000.00		4705191.70 CR
02/05/2017	CL	To Clg MSEDCL	017711	3750.00		4701441.70 CR
02/05/2017	CL	To Clg R M PA	017721	1354.00		4700087.70 CR
03/05/2017	TR	To Trf By Trf	017731	12800.00		4687287.70 CR
03/05/2017	CL	To Clg KUNDAN	017727	20000.00		4667287.70 CR
03/05/2017	CL	To Clg AGRAWA	017729	200000.00		4467287.70 CR
03/05/2017	CL	To Clg RADHAR	017730	94460.00		4372827.70 CR
04/05/2017	CA	To Cash To ca	017732	20000.00		4352827.70 CR
05/05/2017	CL	To Clg MSEDCL	017726	5180.00		4347647.70 CR
06/05/2017	TR	To Trf By Trf	017734	26000.00		4321647.70 CR

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[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanial Plot
City:AKOLA,Dist.:Akola,,State:Maharashtra, Country:India,Pin:444001
Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

GI Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2017

To Date :30/06/2017

Account Br. IFSC :YESBOPUB030

Account Br. MICR Code :444817002

Page 3 of 4

Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
06/05/2017	CL	To Clg RUPESH	017733	250000.00		4071647.70 CR
06/05/2017	TR	To Trf By Trf	017735	10000.00		4061647.70 CR
06/05/2017	TR	To Trf By Trf	017736	20000.00		4041647.70 CR
09/05/2017	CA	To Cash umesh	017737	3333.00		4038314.70 CR
11/05/2017	TR	To Trf By Trf	017742	30000.00		4008314.70 CR
11/05/2017	CA	To Cash ashwi	017740	2600.00		4005714.70 CR
11/05/2017	TR	To Trf By Trf	017744	6000.00		3999714.70 CR
11/05/2017	TR	To Trf By Trf	017741	25000.00		3974714.70 CR
12/05/2017	CL	To Clg DHIMAN	017739	25000.00		3949714.70 CR
12/05/2017	CL	To Clg KARASH	017743	41333.00		3908381.70 CR
12/05/2017	CL	By Clg clg O/	851528		25000.00	3933381.70 CR
16/05/2017	CL	To Clg UMESH	017745	60000.00		3873381.70 CR
17/05/2017	TR	To Trf zaheer	017747	25000.00		3848381.70 CR
17/05/2017	CA	To Cash ashwi	017746	2800.00		3845581.70 CR
18/05/2017	TR	To Trf By Trf	017750	7350.00		3838231.70 CR
19/05/2017	CL	To Clg SHIBAM	017738	46370.00		3791861.70 CR
19/05/2017	CL	To Clg KSHIRS	017748	10000.00		3781861.70 CR
20/05/2017	CL	To Clg SUNNY	017749	56270.00		3725591.70 CR
20/05/2017	TR	To Trf By Trf	017751	5000.00		3720591.70 CR
20/05/2017	TR	To Trf By Trf	017752	40000.00		3680591.70 CR
23/05/2017	CA	To Cash sonu	017755	2800.00		3677791.70 CR
23/05/2017	TR	To Trf By Trf	017754	15000.00		3662791.70 CR
24/05/2017	CA	To Cash BABLO	017756	5000.00		3657791.70 CR
24/05/2017	CL	To Clg JAIN -	017753	10000.00		3647791.70 CR
24/05/2017	TR	To Trf By Trf	017760	6000.00		3641791.70 CR
26/05/2017	CL	To Clg ANKUSH	017759	3500.00		3638291.70 CR
26/05/2017	CL	To Clg IDEA -	017757	3356.54		3634935.16 CR
30/05/2017	CA	To Cash ashwi	017762	12800.00		3622135.16 CR
31/05/2017	CL	To Clg BSNL -	017761	1391.00		3620744.16 CR
01/06/2017	CL	To Clg MSEDCL	017758	1250.00		3619494.16 CR
07/06/2017	TR	To Trf By Trf	017767	10000.00		3609494.16 CR
07/06/2017	CA	To Cash ashwi	017764	2800.00		3606694.16 CR
08/06/2017	TR	To Trf By Trf	017770	20000.00		3586694.16 CR
09/06/2017	CL	To Clg JAIN U	017766	59000.00		3527694.16 CR
09/06/2017	CL	To Clg RONAK	017768	150000.00		3377694.16 CR
09/06/2017	CL	To Clg A CHIN	017765	18000.00		3359694.16 CR
09/06/2017	TR	To Trf By Trf	017772	25000.00		3334694.16 CR
09/06/2017	TR	To Trf By Trf	017773	12000.00		3322694.16 CR

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[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
 [30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
 City:AKOLA, Dist.:Akola,, State:Maharashtra, Country:India, Pin:444001
 Statement Of Account (Account Balance)

Account Branch : 30-AKOLA
 GI Code : L04301
 A/C No. : 0030007800000003
 Address : 1, City : AKOLA, Pin Code : 444001.
 From Date: 01/04/2017
 Account Br. IFSC :YESBOPUB030
 GI Name : CURRENT DEPOSIT
 A/C Name : SHREE RIYALATERS
 To Date :30/06/2017
 Account Br. MICR Code :444817002

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Trans. Date	Mo Particulars De	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
09/06/2017	TR To Trf By Trf 017775		40000.00		3282694.16 CR
09/06/2017	CA To Cash self 017769		30000.00		3252694.16 CR
09/06/2017	TR To Trf By Trf 017771		25000.00		3227694.16 CR
12/06/2017	CL To Clg MSEDCL 017763		8360.00		3219334.16 CR
16/06/2017	CL By Clg clg 0/ 851529			25000.00	3244334.16 CR
21/06/2017	CL To Clg A CHIN 014576		4900.00		3239434.16 CR
30/06/2017	CL To Clg A O CA 014577		1629.00		3237805.16 CR

Printed Grand Total : 4503183.54 6874860.00

Balance : 3237805.16 CR Int.Payable : 0.00 CR
 Ovd.Payable : 0.00 CR Other Balance: 0.00 CR

Printed Total No. Of Records : 121

Clerk

Cashier

Officer

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 367 Report Id : 30

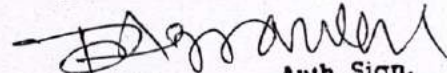
Shri Realaters 16-17

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		Assets	
	as at 31-Mar-2017		as at 31-Mar-2017
Capital Account	36,12,935.95	Investments	
Loans (Liability)	21,57,000.00	Current Assets	2,61,38,868.85
Current Liabilities	1,05,33,311.20	Advances	7,06,410.00
Suspense A/c		Other Recevable	1,04,445.00
Flat & Duplex Advance	1,00,12,400.00		
Profit & Loss A/c	6,34,076.70		
Opening Balance			
Current Period	6,34,076.70		
Total	2,69,49,723.85	Total	2,69,49,723.85

SHRI REALTERS


 Partner Auth. Sign.

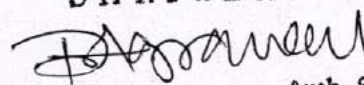
Shri Realaters 16-17

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock	1,65,16,500.00	Sales Accounts	1,05,61,000.00
Purchase Accounts	1,04,21,944.00	Closing Stock	2,39,31,850.00
Direct Expenses	54,72,181.00		
Gross Profit c/o	20,82,225.00		
	<u>3,44,92,850.00</u>		<u>3,44,92,850.00</u>
Indirect Expenses	14,48,148.30	Gross Profit b/f	20,82,225.00
Laour			
Nett Profit	6,34,076.70		
Total	20,82,225.00	Total	20,82,225.00

SHRI REALTERS



Partner

Auth. Sign.

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Data updated till 03-Feb-2018

Government of India
Income Tax Department**Form 26AS****Annual Tax Statement under Section 203AA of the Income Tax Act, 1961**

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	ACFS2684N	Current Status of PAN	Active	Financial Year	2015-16	Assessment Year	2016-17
Name of Assessee	SHRI REALTERS						
Address of Assessee	1ST FLOOR, THAKURDAS HEIGHTS, OPP MSEB DURGA CHOWK, AKOLA, MAHARASHTRA, 444001						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.itiitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above.

Part A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks ²	Total Amount Paid / Credited	Total Tax Deducted ³	Total TDS Deposited ⁴
No Transactions Present								
						Amount Paid / Credited	Tax Deducted ³	TDS Deposited

Part A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ²	Total Amount Paid / Credited	Total Tax Deducted ³	Total TDS Deposited ⁴
No Transactions Present							
					Amount Paid / Credited	Tax Deducted ³	TDS Deposited

Part A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ⁴
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking ²	Date of Booking	Demand Payment	TDS Deposited ³
Gross Total Across Deductor(s)						
No Transactions Present						

Part B - Details of Tax Collected at Source

Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks ²	Total Amount Paid / Debited	Total Tax Collected ³	Total TCS Deposited ⁴
No Transactions Present								
						Amount Paid / Debited	Tax Collected ³	TCS Deposited

Part C - Details of Tax Paid (other than TDS or TCS)

No.	Major Head ¹	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks
1	0021	300	9153.00	0.00	0.00	0.00	9153.00	0004329	22-Oct-2016	02673	

Part D - Details of Paid Refund

No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
Transactions Present						

Part E - Details of AIR Transaction

No.	Type of Transaction ¹	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks ²
Transactions Present								

s for AIR :

Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This information will be updated after filing AIR.

Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

Part F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Assessee PAN: ACSFS2684N

Assessee Name: SHRI REALTERS

Assessment Year: 2016-17

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS***
Gross Total Across Deductee(s)							

No Transactions Present

PART G - TDS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2015-16	0.00	0.00	0.00	0.00	3000.00	150.00	3150.00
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	NGPS13830F	0.00	0.00	0.00	0.00	3000.00	150.00	3150.00

*Notes:

- Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
- For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

* Status of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

** Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees, Interest and Other, etc

Notes for Form 26AS

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD

[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA, Dist.:Akola,, State:Maharashtra, Country:India, Pin:444001

Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

Gl Code : L04301

Gl Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date :31/03/2017

Account Br. IFSC :YESB0PUB030 Account Br. MICR Code :444817002

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Trans. Date	Mo Particulars De	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
01/04/2016	Opening Balan				953591.00 CR
02/04/2016	IR To Trf By Trt 009107		20000.00		933591.00 CR
02/04/2016	IR To Trf By Trt 009108		12000.00		921591.00 CR
02/04/2016	IR To Trf By Trt 009111		15000.00		906591.00 CR
02/04/2016	IR To Trf By Trt 009110		15000.00		891591.00 CR
02/04/2016	IR To Trf By Trt 009112		10000.00		881591.00 CR
02/04/2016	IR To Trf By Trt 009113		7000.00		874591.00 CR
02/04/2016	IR To Trf By Trt 009115		8000.00		866591.00 CR
02/04/2016	IR To Trf By Trt 009114		10000.00		856591.00 CR
02/04/2016	CL To Clg HIND E 009103		3300.00		853291.00 CR
02/04/2016	CL By Clg clg O/ 010084			135000.00	988291.00 CR
02/04/2016	CL By Clg clg O/ 010422			220000.00	1208291.00 CR
02/04/2016	CL By Clg clg O/ 010424			135000.00	1343291.00 CR
02/04/2016	CL By Clg clg O/ 010425			85000.00	1428291.00 CR
04/04/2016	CL To Clg SU ARI 009109		120000.00		1308291.00 CR
04/04/2016	CL To Clg TEJAL 009105		92100.00		1216191.00 CR
05/04/2016	CA To Cash SANGH 009120		3260.00		1212931.00 CR
05/04/2016	IR To Trf By Trt 009122		5000.00		1207931.00 CR
05/04/2016	CL To Clg PRAKAS 009117		23464.00		1184467.00 CR
05/04/2016	CL To Clg SAI CO 009104		1000.00		1183467.00 CR
05/04/2016	IR By Trf RTGS C			1500000.00	2683467.00 CR
06/04/2016	IR UTR NO :YESBR 009121		2500063.00		183404.00 CR
06/04/2016	IR To Trf Chq. B		300.00		183104.00 CR
06/04/2016	IR By Trf RTGS C			500000.00	683104.00 CR
06/04/2016	CL By Clg clg O/ 0387999			247000.00	930104.00 CR
07/04/2016	IR To Trf By Trt 009123		4000.00		926104.00 CR
07/04/2016	CL To Clg POJA C 009118		21979.00		904125.00 CR
07/04/2016	CL To Clg MSEDCL 009116		4520.00		899605.00 CR
07/04/2016	CA To Cash THAKU 009124		16500.00		883105.00 CR
11/04/2016	IR To Trf By Trt 010377		15000.00		868105.00 CR
11/04/2016	IR To Trf By Trt 010378		5000.00		863105.00 CR
11/04/2016	IR To Trf By Trt 010381		15000.00		848105.00 CR
11/04/2016	CL To Clg PRAVIN 009106		3500.00		844605.00 CR
11/04/2016	CL To Clg SHREE 009125		150000.00		694605.00 CR
11/04/2016	IR To Trf By Trt 010383		20000.00		674605.00 CR
11/04/2016	IR To Trf By Trt 010384		12000.00		662605.00 CR
12/04/2016	CA To Cash By Ca 010385		1500.00		661105.00 CR
12/04/2016	CL To Clg SANJAY 010380		20000.00		641105.00 CR

Recursive Page Total : 3134486.00 2822000.00

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0-30-58-22/05/2017 15:41:34-PUCBL

Menu Id : 367 Report Id :

[317]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA, Dist.:Akola,, State:Maharashtra, Country:India, Pin:444001
Statement Of Account (Account Balance)

Account Branch : 30-AKOLA
 GI Code : L04301
 A/C No. : 0030007800000003
 Address : 1, City : AKOLA, Pin Code : 444001.
 From Date: 01/04/2016
 Account Br. IFSC : YESBOPUB030
 GI Name : CURRENT DEPOSIT
 A/C Name : SHREE RIYALATERS
 To Date : 31/03/2017 ✓
 Account Br. MICR Code : 444817002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
01/04/2016		Opening Balan				953591.00 CR
02/04/2016	IR	To Trf By Trf	009107	20000.00 ✓		933591.00 CR
02/04/2016	TR	To Trf By Trf	009108	12000.00 ✓		921591.00 CR
02/04/2016	TR	To Trf By Trf	009111	15000.00 ✓		906591.00 CR
02/04/2016	TR	To Trf By Trf	009110	15000.00 ✓		891591.00 CR
02/04/2016	TR	To Trf By Trf	009112	10000.00 ✓		881591.00 CR
02/04/2016	TR	To Trf By Trf	009113	7000.00 ✓		874591.00 CR
02/04/2016	TR	To Trf By Trf	009115	8000.00 ✓		866591.00 CR
02/04/2016	TR	To Trf By Trf	009114	10000.00 ✓		856591.00 CR
02/04/2016	CL	To Clg HIND E	009103	3300.00 ✓		853291.00 CR
02/04/2016	CL	By Clg clg O/	010084		135000.00 ✓	988291.00 CR
02/04/2016	CL	By Clg clg O/	010422		220000.00 ✓	1208291.00 CR
02/04/2016	CL	By Clg clg O/	010424		135000.00 ✓	1343291.00 CR
02/04/2016	CL	By Clg clg O/	010425		85000.00 ✓	1428291.00 CR
04/04/2016	CL	To Clg SU ARI	009109	120000.00 ✓		1308291.00 CR
04/04/2016	CL	To Clg TEJAL	009105	92100.00 ✓		1216191.00 CR
05/04/2016	CA	To Cash SANGH	009120	3260.00 ✓		1212931.00 CR
05/04/2016	TR	To Trf By Trf	009122	5000.00 ✓		1207931.00 CR
05/04/2016	CL	To Clg PRAKAS	009117	23464.00 ✓		1184467.00 CR
05/04/2016	CL	To Clg SAI CO	009104	1000.00 ✓		1183467.00 CR
05/04/2016	TR	By Trf RTGS C			1500000.00 ✓	2683467.00 CR
06/04/2016	TR	UTR NO :YESBR	009121	2500063.00 ✓		183404.00 CR
06/04/2016	TR	To Trf Chq. B		300.00 ✓		183104.00 CR
06/04/2016	TR	By Trf RTGS C			500000.00 ✓	683104.00 CR
06/04/2016	CL	By Clg clg O/	0387999		247000.00 ✓	930104.00 CR
07/04/2016	TR	To Trf By Trf	009123	4000.00 ✓		926104.00 CR
07/04/2016	CL	To Clg POJA C	009118	21979.00 ✓		904125.00 CR
07/04/2016	CL	To Clg MSEDCL	009116	4520.00 ✓		879605.00 CR
07/04/2016	CA	To Cash THAKU	009124	16500.00 ✓		863105.00 CR
11/04/2016	TR	To Trf By Trf	010377	15000.00 ✓		868105.00 CR
11/04/2016	TR	To Trf By Trf	010378	5000.00 ✓		863105.00 CR
11/04/2016	TR	To Trf By Trf	010381	15000.00 ✓		848105.00 CR
11/04/2016	CL	To Clg PRAVIN	009106	3500.00 ✓		844605.00 CR
11/04/2016	CL	To Clg SHREE	009125	150000.00 ✓		694605.00 CR
11/04/2016	TR	To Trf By Trf	010383	20000.00 ✓		674605.00 CR
11/04/2016	IR	To Trf By Trf	010384	12000.00 ✓		662605.00 CR
12/04/2016	CA	To Cash By Ca	010385	1500.00 ✓		661105.00 CR
12/04/2016	CL	To Clg SANJAY	010380	20000.00 ✓		641105.00 CR

Recursive Page Total : 3134486.00 2822000.00

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
 [30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
 City:AKOLA,Dist.:AKOLA,,State:Maharashtra,Country:India,Pin:444001
 Statement Of Account (Account Balance)

Account Branch : 30-AKOLA
 GI Code : L04301 GI Name : CURRENT DEPOSIT
 A/C No. : 0030007800000003 A/C Name : SHREE RIYALATERS
 Address : 1, City : AKOLA, Pin Code : 444001.
 From Date: 01/04/2016 To Date :31/03/2017
 Account Br. IFSC :YESBOPUB030 Account Br. MICR Code :444817002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
12/04/2016	CL	To Clg SY ARI	010376	100000.00		541105.00 CR
12/04/2016	CL	By Clg clg O/	363695		60000.00	601105.00 CR
13/04/2016	CA	To Cash To ca	010387	3100.00		598005.00 CR
13/04/2016	CL	By Clg clg O/	363696		40000.00	638005.00 CR
13/04/2016	CL	To Clg clg O/	363696	40000.00		598005.00 CR
13/04/2016	TR	To Trt O/W Ch		150.00		597855.00 CR
16/04/2016	TR	To Trt By Trt	010393	12000.00		585855.00 CR
16/04/2016	TR	To Trt By Trt	010394	15000.00		570855.00 CR
16/04/2016	TR	To Trt By Trt	010392	12000.00		558855.00 CR
16/04/2016	CL	To Clg MATIN	010386	3600.00		555255.00 CR
16/04/2016	CL	To Clg RADHA	010389	150000.00		405255.00 CR
16/04/2016	CL	To Clg TEJAL	010391	24100.00		381155.00 CR
16/04/2016	CL	To Clg MALPAN	010390	100000.00		281155.00 CR
16/04/2016	CL	To Clg UJAWAL	010388	100000.00		181155.00 CR
16/04/2016	TR	To Trt By Trt	010397	5000.00		176155.00 CR
16/04/2016	TR	To Trt By Trt	010382	20000.00		156155.00 CR
16/04/2016	CL	By Clg CLG O/	311641		180000.00	336155.00 CR
16/04/2016	CL	By Clg CLG O/	363696		40000.00	376155.00 CR
18/04/2016	CL	To Clg SY ARI	010395	100000.00		276155.00 CR
20/04/2016	CA	To Cash SHEKH	010399	44000.00		232155.00 CR
20/04/2016	CA	To Cash To ca	010396	700.00		231455.00 CR
20/04/2016	CL	To Clg RANI C	010398	15000.00		216455.00 CR
21/04/2016	CA	To Cash To ca	010401	1200.00		215255.00 CR
22/04/2016	CL	To Clg ABDUL	010400	75000.00		140255.00 CR
25/04/2016	TR	To Trt By Trt	010407	10000.00		130255.00 CR
25/04/2016	CL	By Clg CLG O/	967916		131000.00	261255.00 CR
26/04/2016	CL	To Clg SANJAY	010405	30000.00		231255.00 CR
26/04/2016	CL	To Clg SATARD	010379	4500.00		226755.00 CR
26/04/2016	CA	To Cash To ca	010408	2400.00		224355.00 CR
26/04/2016	CL	To Clg SY ARI	010404	100000.00		124355.00 CR
28/04/2016	CL	To Clg WHITE	010413	24000.00		100355.00 CR
29/04/2016	CL	To Clg MSEDCL	010402	5580.00		94775.00 CR
29/04/2016	CL	To Clg IDEA C	010409	1507.00		93268.00 CR
29/04/2016	CL	To Clg AO CAS	010403	1402.00		91866.00 CR
29/04/2016	CL	To Clg MSEDCL	010406	770.00		91096.00 CR
30/04/2016	TR	To Trt By Trt	010415	10000.00		81096.00 CR
30/04/2016	TR	To Trt By Trt	010416	20000.00		61096.00 CR
30/04/2016	TR	To Trt By Trt	010418	15000.00		46096.00 CR

Recursive Page Total : 4180495.00 3273000.00

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 0-30-58-22/05/2017 15:41:34-PUCBL Menu Id : 367 Report Id :

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
 [30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
 City:AKOLA,Dist.:Akola,,State:Maharashtra,Country:India,Pin:444001
 Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

A/C No. : 0030007800000003

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

Account Br. IFSC : YESBOPUB030

GI Name : CURRENT DEPOSIT

A/C Name : SHREE RIYALATERS

To Date : 31/03/2017

Account Br. MICR Code : 444817002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
30/04/2016	TR	To Trf By Trf	010419	10000.00		36096.00 CR
30/04/2016	TR	To Trf By Trf	010420	8000.00		28096.00 CR
30/04/2016	TR	To Trf By Trf	010417	20000.00		8096.00 CR
02/05/2016	CA	By Cash By Ca			3000.00	11096.00 CR
02/05/2016	CL	To Clg TEJAL	010414	10000.00		1096.00 CR
02/05/2016	TR	By Trf RTGS C			500000.00	501096.00 CR
03/05/2016	CA	To Cash To ca	010421	2500.00		498596.00 CR
04/05/2016	TR	To Trf By Trf	010430	15000.00		483596.00 CR
04/05/2016	TR	To Trf By Trf	010425	30000.00		453596.00 CR
05/05/2016	CL	To Clg KALUBH	010427	100000.00		353596.00 CR
05/05/2016	CL	To Clg SY ARI	010424	100000.00		253596.00 CR
05/05/2016	CL	To Clg KAILAS	010429	7000.00		246596.00 CR
05/05/2016	CL	To Clg SHRI R	010423	12000.00		234596.00 CR
07/05/2016	TR	To Trf By Trf	010433	15000.00		219596.00 CR
07/05/2016	TR	To Trf By Trf	010434	5000.00		214596.00 CR
07/05/2016	TR	To Trf By Trf	010435	15000.00		199596.00 CR
07/05/2016	TR	To Trf By Trf	010436	10000.00		189596.00 CR
07/05/2016	CL	To Clg TEJAL	010431	65600.00		123996.00 CR
07/05/2016	CL	To Clg TEJAL	010432	32000.00		91996.00 CR
07/05/2016	CL	To Clg MSEDCL	010422	7340.00		84656.00 CR
07/05/2016	TR	To Trf By Trf	010438	25000.00		59656.00 CR
07/05/2016	TR	To Trf By Trf	010437	25000.00		34656.00 CR
10/05/2016	TR	To Trf By Trf	010441	11200.00		23456.00 CR
10/05/2016	CL	By Clg CLG O/	001109		50000.00	73456.00 CR
12/05/2016	CL	To Clg MAHARA	010440	5660.00		67796.00 CR
12/05/2016	CL	By Clg CLG O/	450118		590000.00	657796.00 CR
13/05/2016	CA	To Cash self	010443	250000.00		407796.00 CR
13/05/2016	TR	To Trf By Trf	010445	25000.00		382796.00 CR
13/05/2016	TR	To Trf By Trf	010446	15000.00		367796.00 CR
13/05/2016	TR	To Trf By Trf	010447	20000.00		347796.00 CR
13/05/2016	TR	To Trf To cas	010449	15000.00		332796.00 CR
13/05/2016	TR	To Trf To cas	010448	6000.00		326796.00 CR
13/05/2016	TR	To Trf By Trf	010450	15000.00		311796.00 CR
13/05/2016	TR	To Trf By Trf	010451	15000.00		296796.00 CR
13/05/2016	TR	To Trf By Trf	010452	5000.00		291796.00 CR
16/05/2016	CA	To Cash KISHO	010454	3000.00		288796.00 CR
16/05/2016	CL	To Clg SY ARI	010444	100000.00		188796.00 CR
16/05/2016	CL	To Clg THAKUN	010442	16500.00		172296.00 CR

Recursive Page Total : 5197295.00 4416000.00

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 Menu Id : 367 Report Id : 3

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Calory, Neckless Road, Ratanlal Plot
City:AKOLA,Dist.:Akola,,State:Maharashtra, Country:India,Pin:444001
Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

GI Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date :31/03/2017

Account Br. IFSC :YESBOPUB030 Account Br. MICR Code :444817002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
18/05/2016	CL	To Clg SANJAY	010453	30000.00		142296.00 CR
19/05/2016	CA	To Cash santo	010456	1700.00		140596.00 CR
20/05/2016	CL	To Clg NEW MA	010439	33000.00		107596.00 CR
20/05/2016	CL	To Clg MATIN	010455	3500.00		104096.00 CR
23/05/2016	CA	To Cash YUNUS	010457	3500.00		100596.00 CR
24/05/2016	CA	To Cash PUNJA	010460	3900.00		96696.00 CR
24/05/2016	CL	By Clg CLG O/	100095		100000.00	196696.00 CR
24/05/2016	CL	By Clg CLG O/	363702		39000.00	235696.00 CR
24/05/2016	CL	By Clg CLG O/	363703		65000.00	300696.00 CR
24/05/2016	CL	By Clg CLG O/	009614		127155.00	427851.00 CR
25/05/2016	CL	To Clg SANJAY	010458	15000.00		412851.00 CR
26/05/2016	TR	By Trf By Trf			50000.00	462851.00 CR
27/05/2016	CL	To Clg RADHA	010466	100000.00		362851.00 CR
27/05/2016	CL	To Clg SY ARI	010461	100000.00		262851.00 CR
30/05/2016	CA	By Cash By Ca			50000.00	312851.00 CR
30/05/2016	CL	To Clg PREMIE	010411	54564.00		258287.00 CR
30/05/2016	CL	To Clg SAI CO	010465	1710.00		256577.00 CR
30/05/2016	CL	To Clg IJWAL	010464	50000.00		206577.00 CR
30/05/2016	CL	To Clg MUKESH	010467	75000.00		131577.00 CR
31/05/2016	CA	To Cash punja	010469	2700.00		128877.00 CR
31/05/2016	CL	To Clg IDEA C	010468	1493.00		127384.00 CR
31/05/2016	CL	To Clg SAKAR	010410	110198.00		17186.00 CR
31/05/2016	CL	To Clg MSEDCL	010463	10960.00		6226.00 CR
31/05/2016	TR	By Trf RTGS C			300000.00	306226.00 CR
01/06/2016	CL	To Clg A O CA	010462	1674.00		304552.00 CR
02/06/2016	CL	To Clg MSEDCL	010471	3580.00		300972.00 CR
04/06/2016	TR	To Trf By Trf	010473	20000.00		280972.00 CR
04/06/2016	CL	To Clg SY ARI	010470	97000.00		183972.00 CR
04/06/2016	CA	To Cash YUNUS	010475	4500.00		179472.00 CR
04/06/2016	TR	To Trf By Trf	010776	20000.00		159472.00 CR
04/06/2016	TR	To Trf By Trf	010777	15000.00		144472.00 CR
04/06/2016	TR	To Trf By Trf	010778	25000.00		119472.00 CR
04/06/2016	TR	To Trf By Trf	010779	14000.00		105472.00 CR
04/06/2016	TR	To Trf By Trf	010780	6000.00		99472.00 CR
04/06/2016	TR	To Trf By Trf	010781	4000.00		95472.00 CR
04/06/2016	CA	To Cash self	010472	41800.00		53672.00 CR
04/06/2016	CL	By Clg clg O/	084351		200000.00	253672.00 CR
06/06/2016	CL	To Clg SANJAY	010474	20000.00		233672.00 CR

Recursive Page Total : 6067074.00 5347155.00

[317]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA,Dist.:Akola,,State:Maharashtra,Country:India,Pin:444001
Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

GI Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date :31/03/2017

Account Br. IFSC :YESB0PUB030 Account Br. MICR Code :444817002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
18/05/2016	CL	To Clg SANJAY	010453	30000.00		142296.00 CR
19/05/2016	CA	To Cash santo	010456	1700.00		140596.00 CR
20/05/2016	CL	To Clg NEW MA	010439	33000.00		107596.00 CR
20/05/2016	CL	To Clg MATIN	010455	3500.00		104096.00 CR
23/05/2016	CA	To Cash YUNUS	010457	3500.00		100596.00 CR
24/05/2016	CA	To Cash PUNJA	010460	3900.00		96696.00 CR
24/05/2016	CL	By Clg CLG O/	100095		100000.00	196696.00 CR
24/05/2016	CL	By Clg CLG O/	363702		39000.00	235696.00 CR
24/05/2016	CL	By Clg CLG O/	363703		65000.00	300696.00 CR
24/05/2016	CL	By Clg CLG O/	009614		127155.00	427851.00 CR
25/05/2016	CL	To Clg SANJAY	010458	15000.00		412851.00 CR
26/05/2016	IR	By Trf By Trf			50000.00	462851.00 CR
27/05/2016	CL	To Clg RADHA	010466	100000.00		362851.00 CR
27/05/2016	CL	To Clg SY ARI	010461	100000.00		262851.00 CR
30/05/2016	CA	By Cash By Ca			50000.00	312851.00 CR
30/05/2016	CL	To Clg PREMIE	010411	54564.00		258287.00 CR
30/05/2016	CL	To Clg SAI CO	010465	1710.00		256577.00 CR
30/05/2016	CL	To Clg IJWAL	010464	50000.00		206577.00 CR
30/05/2016	CL	To Clg MUKESH	010467	75000.00		131577.00 CR
31/05/2016	CA	To Cash punja	010469	2700.00		128877.00 CR
31/05/2016	CL	To Clg IDEA C	010468	1493.00		127384.00 CR
31/05/2016	CL	To Clg SAKAR	010410	110198.00		17186.00 CR
31/05/2016	CL	To Clg MSEDCL	010463	10960.00		6226.00 CR
31/05/2016	TR	By Trf RTGS C			300000.00	306226.00 CR
01/06/2016	CL	To Clg A O CA	010462	1674.00		304552.00 CR
02/06/2016	CL	To Clg MSEDCL	010471	3580.00		300972.00 CR
04/06/2016	TR	To Trf By Trf	010473	20000.00		280972.00 CR
04/06/2016	CL	To Clg SY ARI	010470	97000.00		183972.00 CR
04/06/2016	CA	To Cash YUNUS	010475	4500.00		179472.00 CR
04/06/2016	TR	To Trf By Trf	010776	20000.00		159472.00 CR
04/06/2016	TR	To Trf By Trf	010777	15000.00		144472.00 CR
04/06/2016	IR	To Trf By Trf	010778	25000.00		119472.00 CR
04/06/2016	TR	To Trf By Trf	010779	14000.00		105472.00 CR
04/06/2016	TR	To Trf By Trf	010780	6000.00		99472.00 CR
04/06/2016	TR	To Trf By Trf	010781	4000.00		95472.00 CR
04/06/2016	CA	To Cash self	010472	41800.00		53672.00 CR
04/06/2016	CL	By Clg clg O/	084351		200000.00	253672.00 CR
06/06/2016	CL	To Clg SANJAY	010474	20000.00		233672.00 CR

Recursive Page Total : 6067074.00 5347155.00

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
 [30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
 City:AKOLA, Dist.:Akola,, State:Maharashtra, Country:India, Pin:444001
 Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

A/C No. : 0030007800000003

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

Account Br. IFSC : YESBOPUB030

GI Name : CURRENT DEPOSIT

A/C Name : SHREE RIYALATERS

To Date : 31/03/2017

Account Br. MICR Code : 444817002

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Trans. Date	No Particulars De	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
				101000.00	579572.00 CR
23/06/2016	CL By Clg clg O/ 881561		150000.00		449572.00 CR
24/06/2016	CL To Clg RADHA 010817		50000.00		399572.00 CR
24/06/2016	CL To Clg SY ARI 010812		25000.00		374572.00 CR
27/06/2016	TR To Trt By Trt 010831		6000.00		368572.00 CR
27/06/2016	TR To Trt By Trt 010832		10000.00		358572.00 CR
27/06/2016	TR To Trt By Trt 010833		12000.00		346572.00 CR
27/06/2016	TR To Trt By Trt 010829		5000.00		341572.00 CR
27/06/2016	CA To Cash YUNUS 010835		10000.00		331572.00 CR
27/06/2016	TR To Trt By Trt 010838		15000.00		316572.00 CR
27/06/2016	TR To Trt By Trt 010834		3000.00		313572.00 CR
27/06/2016	TR To Trt By Trt 010840		20000.00		293572.00 CR
27/06/2016	CL To Clg R D ME 010823		75000.00		218572.00 CR
27/06/2016	CL To Clg TEJAIL 010822		1500.00		217072.00 CR
27/06/2016	CL To Clg TEJAL 010824		5000.00		212072.00 CR
27/06/2016	TR To Trt By Trt 010837		15000.00		197072.00 CR
28/06/2016	TR To Trt By Trt 010836		50000.00		147072.00 CR
28/06/2016	CL To Clg SY ARI 010828		2500.00		144572.00 CR
28/06/2016	CA To Cash PUNJA 010841		19950.00		124622.00 CR
29/06/2016	CL To Clg MSEDCL 010827		6000.00		118622.00 CR
29/06/2016	TR To Trt By Trt 010839			50000.00	168622.00 CR
29/06/2016	CL By Clg CLG O/ 030763		4570.00		164052.00 CR
30/06/2016	CL To Clg MSEDCL 010830		6000.00		158052.00 CR
01/07/2016	CL To Clg WHITE 010842		1683.00		156369.00 CR
01/07/2016	CL To Clg AU CAS 010825			200000.00	356369.00 CR
02/07/2016	CA By Cash By Ca		11000.00		345369.00 CR
02/07/2016	CA To Cash SH MD 010845		200000.00		145369.00 CR
02/07/2016	TR UTR NO :YESBR 010844		10000.00		135369.00 CR
02/07/2016	TR To Trt By Trt 010847		150.00		135219.00 CR
02/07/2016	TR To Trt Chq. B		15000.00		120219.00 CR
02/07/2016	TR To Trt By Trt 010850		6000.00		114219.00 CR
02/07/2016	TR To Trt By Trt 010851		15000.00		99219.00 CR
02/07/2016	TR To Trt By Trt 010852		25000.00		74219.00 CR
02/07/2016	TR To Trt By Trt 010853		8000.00		66219.00 CR
02/07/2016	CA To Cash YUNUS 010855		17000.00		49219.00 CR
02/07/2016	TR To Trt By Trt 010854		5000.00		44219.00 CR
02/07/2016	TR To Trt By Trt 010846		3000.00		41219.00 CR
02/07/2016	TR To Trt By Trt 010858		8000.00		33219.00 CR
02/07/2016	TR To Trt By Trt 010856				

Recursive Page Total : 7973527.00 7053155.00

Report Generated and Checked/Verified By User 38-HIVREKAR VINOD BHIMRAO
 0-30-58-22/08/2017 15:41:35-PUCBL
 Menu Id : 367 Report Id : 30

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA,Dist.:Akola,,State:Maharashtra, Country:India,Pin:444001
Statement Of Account (Account Balance)

Account Branch : 30-AKOLA
 GI Code : L04301 GI Name : CURRENT DEPOSIT
 A/C No. : 0030007800000003 A/C Name : SHREE RIYALATERS
 Address : 1, City : AKOLA, Pin Code : 444001.
 From Date: 01/04/2016 To Date :31/03/2017
 Account Br. IFSC :YESBOPUB030 Account Br. MICR Code :444817002

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Trans. Date	No Particulars De	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
02/07/2016	TR To Trf By Trf	010857	7000.00		26217.00 CR
04/07/2016	CL To Clg SANJAY	010848	20000.00		6217.00 CR
05/07/2016	CA To Cash PUNJA	010862	2500.00		3717.00 CR
05/07/2016	CL By Clg clg O/	453890		21000.00	2417.00 CR
05/07/2016	CL By Clg clg O/	122367		107070.00	131789.00 CR
05/07/2016	CL By Clg clg O/	009811		300000.00	431789.00 CR
05/07/2016	TR To Trf By Trf	010861	10000.00		421789.00 CR
07/07/2016	CA To Cash self	010863	70000.00		351789.00 CR
07/07/2016	CL To Clg IDEA C	010859	1646.00		350143.00 CR
08/07/2016	CL To Clg IHAKRU	010864	16500.00		333643.00 CR
08/07/2016	CL By Clg CLG O/	884949		42500.00	376143.00 CR
08/07/2016	CL By Clg CLG O/	885125		55000.00	431143.00 CR
11/07/2016	TR To Trf By Trf	010866	12000.00		419143.00 CR
11/07/2016	TR To Trf By Trf	010868	3600.00		415543.00 CR
11/07/2016	TR To Trf By Trf	010869	5000.00		410543.00 CR
11/07/2016	CL To Clg SY ARI	010849	25000.00		385543.00 CR
11/07/2016	CL To Clg SAI EN	010860	1920.00		383623.00 CR
11/07/2016	CL To Clg PRENIE	010843	5132.00		378491.00 CR
11/07/2016	TR To Trf By Trf	010870	20000.00		358491.00 CR
11/07/2016	TR To Trf By Trf	010867	7000.00		351491.00 CR
12/07/2016	CA To Cash PUNJA	010871	2900.00		348591.00 CR
12/07/2016	CL To Clg CHAUDH	010865	100000.00		248591.00 CR
13/07/2016	CL By Clg clg O/	422999		500000.00	748591.00 CR
13/07/2016	CL By Clg clg O/	430385		500000.00	1248591.00 CR
13/07/2016	CL By Clg clg O/	037515		1000000.00	2248591.00 CR
13/07/2016	CL To Clg SUNIL	010872	2000000.00		248591.00 CR
13/07/2016	CL To Clg K R AG	010799	27345.00		221246.00 CR
16/07/2016	CA To Cash yunus	010876	5000.00		216246.00 CR
16/07/2016	CL By Clg clg O/	885212		100000.00	316246.00 CR
18/07/2016	TR To Trf By Trf	010877	15000.00		301246.00 CR
18/07/2016	TR To Trf By Trf	010873	20000.00		281246.00 CR
18/07/2016	TR To Trf By Trf	010874	10000.00		271246.00 CR
18/07/2016	TR To Trf By Trf	010879	6000.00		265246.00 CR
18/07/2016	TR To Trf By Trf	010878	13000.00		252246.00 CR
18/07/2016	TR To Trf By Trf	010875	12000.00		240246.00 CR
19/07/2016	CL To Clg SY ARI	010880	15000.00		225246.00 CR
19/07/2016	TR To Trf By Trf	010882	5000.00		220246.00 CR
19/07/2016	CA To Cash PUNJA	010881	2900.00		217346.00 CR

Recursive Page Total : 10414970.00 9678725.00

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
 [30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
 City:AKOLA, Dist.:AKOLA,, State:Maharashtra, Country:India, Pin:444001
 Statement Of Account (Account Balance)

Account Branch : 30-AKOLA
 A/C Code : L04301
 A/C No. : 0030007800000003
 Address : 1, City : AKOLA, Pin Code : 444001.
 From Date: 01/04/2016
 Account Br. IFSC : YESBOPUB030
 GI Name : CURRENT DEPOSIT
 A/C Name : SHREE RIYALATERS
 To Date : 31/03/2017
 Account Br. MICR Code : 444817002

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Trans. Date	No	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
					75000.00	292346.00 CR
20/07/2016	CL	By Clg clg O/	167538	20000.00		272346.00 CR
25/07/2016	TR	To Trt By Trt	010883	2500.00		269846.00 CR
25/07/2016	CA	To Cash YUNUS	010887	5000.00		264846.00 CR
25/07/2016	TR	To Trt By Trt	010886	20000.00		244846.00 CR
25/07/2016	TR	To Trt By Trt	010888	5000.00		239846.00 CR
25/07/2016	TR	To Trt By Trt	010890	5000.00		234846.00 CR
25/07/2016	TR	To Trt By Trt	010889	5000.00		199846.00 CR
25/07/2016	TR	To Trt By Trt	010884	35000.00		196846.00 CR
25/07/2016	CA	To Cash NIJAM	010885	3000.00		193946.00 CR
26/07/2016	CA	To Cash punja	010891	2900.00		172946.00 CR
27/07/2016	CL	To Clg SANJAY	010892	21000.00		223946.00 CR
27/07/2016	CL	By Clg clg O/	577165		51000.00	213946.00 CR
30/07/2016	CL	To Clg SHRI A	010895	10000.00		210779.00 CR
30/07/2016	CL	To Clg IDEA C	010893	3167.00		200779.00 CR
30/07/2016	TR	To Trt By Trt	010897	10000.00		195779.00 CR
30/07/2016	TR	To Trt By Trt	010900	5000.00		190779.00 CR
30/07/2016	TR	To Trt By Trt	010899	5000.00		175779.00 CR
01/08/2016	TR	To Trt By Trt	010902	15000.00		170779.00 CR
01/08/2016	TR	To Trt By Trt	010903	5000.00		154279.00 CR
02/08/2016	CA	To Cash IHAKU	010906	16500.00		151379.00 CR
02/08/2016	CA	To Cash PUNJA	010904	2900.00		121379.00 CR
02/08/2016	TR	To Trt By Trt	010907	30000.00		119961.00 CR
03/08/2016	CL	To Clg AO CAS	010894	1418.00		189961.00 CR
04/08/2016	CL	By Clg clg O/	880906		70000.00	239961.00 CR
04/08/2016	CL	By Clg clg O/	886673		50000.00	237061.00 CR
04/08/2016	CL	To Clg HCEDCL	010905	2900.00		137061.00 CR
05/08/2016	CL	To Clg CHAUDH	010901	100000.00		117061.00 CR
06/08/2016	TR	To Trt By Trt	010908	20000.00		107061.00 CR
06/08/2016	TR	To Trt By Trt	010909	10000.00		102061.00 CR
06/08/2016	TR	To Trt By Trt	010912	5000.00		87061.00 CR
06/08/2016	TR	To Trt By Trt	010910	15000.00		82061.00 CR
06/08/2016	TR	To Trt By Trt	010911	5000.00		77461.00 CR
06/08/2016	TR	To Trt By Trt	010913	4600.00		177461.00 CR
08/08/2016	CL	By Clg clg O/	000048		100000.00	312461.00 CR
08/08/2016	CL	By Clg clg O/	885157		135000.00	309761.00 CR
09/08/2016	CA	To Cash self	010916	2700.00		302459.00 CR
10/08/2016	CL	To Clg NATION	010914	7302.00		296336.00 CR
10/08/2016	CL	To Clg NATION	010915	6123.00		

Recursive Page Total : 10816980.00 10159725.00

Report Generated and Checked/Verified By User 58-HIVREKAR VINOD BHIMRAO
 0-30-58-22/05/2017 15:41:35-PUCBL
 Menu Id : 367 Report Id : 30

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD

[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA,Dist.:Akola,,State:Maharashtra, Country:India,Pin:444001

Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

GI Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date :31/03/2017

Account Br. IFSC :YESB0PUB030 Account Br. MICR Code :444817002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
11/08/2016	CL	To Clg TEJAL	010917	24050.00		272286.00 CR
12/08/2016	CL	To Clg KADU A	010918	66450.00		205836.00 CR
12/08/2016	CL	To Clg MUKESH	010919	75000.00		130836.00 CR
16/08/2016	CA	To Cash To ca	010920	2700.00		128136.00 CR
16/08/2016	TR	To Trf By Trf	010921	20000.00		108136.00 CR
16/08/2016	TR	To Trf By Trf	010923	5000.00		103136.00 CR
16/08/2016	CL	By Clg clg 0/	887603		55000.00	158136.00 CR
16/08/2016	CL	By Clg clg 0/	885513		130000.00	288136.00 CR
18/08/2016	CL	To Clg SANJAY	010922	20000.00		268136.00 CR
20/08/2016	TR	To Trf By Trf	012628	50000.00		218136.00 CR
20/08/2016	TR	To Trf By Trf	012626	20000.00		198136.00 CR
20/08/2016	TR	To Trf By Trf	012627	15000.00		183136.00 CR
20/08/2016	TR	To Trf By Trf	012631	10000.00		173136.00 CR
20/08/2016	TR	To Trf By Trf	012632	5000.00		168136.00 CR
23/08/2016	CA	To Cash punja	012635	2900.00		165236.00 CR
23/08/2016	CL	To Clg SH FIR	012629	6000.00		159236.00 CR
23/08/2016	CL	To Clg SY ARI	012630	15000.00		144236.00 CR
23/08/2016	TR	To Trf By Trf	012636	3000.00		141236.00 CR
25/08/2016	CL	To Clg UJWAL	012633	70000.00		71236.00 CR
29/08/2016	CL	To Clg A O CA	012634	1784.00		69452.00 CR
30/08/2016	CA	To Cash punja	012638	2900.00		66552.00 CR
31/08/2016	TR	To Trf By Trf	012640	30000.00		36552.00 CR
31/08/2016	CL	By Clg CLG 0/	423972		300000.00	365552.00 CR
31/08/2016	CL	By Clg CLG 0/	473617		250000.00	586552.00 CR
01/09/2016	CL	To Clg KATHAN	010925	450.00		586102.00 CR
01/09/2016	CL	To Clg SY ARI	012639	25000.00		561102.00 CR
03/09/2016	CL	To Clg SAI EN	012637	1230.00		559872.00 CR
06/09/2016	CA	To Cash To ca	012642	2900.00		556972.00 CR
07/09/2016	CL	To Clg SHUBHA	012643	100000.00		456972.00 CR
08/09/2016	CL	To Clg SHRI P	010785	200000.00		256972.00 CR
09/09/2016	TR	To Trf By Trf	012647	35000.00		221972.00 CR
09/09/2016	CA	To Cash sanja	012649	11250.00		210722.00 CR
09/09/2016	TR	To Trf By Trf	012641	35000.00		175722.00 CR
09/09/2016	TR	To Trf By Trf	012650	25000.00		150722.00 CR
09/09/2016	TR	To Trf By Trf	012646	20000.00		130722.00 CR
12/09/2016	CL	To Clg RANI C	012645	40000.00		90722.00 CR
12/09/2016	CL	To Clg SY ARI	012648	50000.00		40722.00 CR
12/09/2016	CL	To Clg DINJES	012644	39700.00		1022.00 CR

Recursive Page Total : 11847294.00 10894725.00

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Menu Id : 367 Report Id : 30

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
 [30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
 City:AKOLA, Dist.:Akola,, State:Maharashtra, Country:India, Pin:444001
 Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

Sl Code : L04301

Gl Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date :31/03/2017

Account Br. IFSC :YESBOPUB030 Account Br. MICR Code :444817002

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Trans. Date	No	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
14/09/2016	TR	By Trf RTGS C			300000.00	301022.00 CR
14/09/2016	TR	By Trf RTGS C			1000000.00	1301022.00 CR
15/09/2016	TR	UTR NO :P1609	012656	100000.00		1201022.00 CR
15/09/2016	CL	To Clg SHRI P	012651	9216.00		1191806.00 CR
15/09/2016	CL	To Clg MITTAL	012653	51500.00		1140306.00 CR
16/09/2016	CA	To Cash IHAKU	012657	16500.00		1123806.00 CR
17/09/2016	CL	To Clg SAI EN	012654	900.00		1122906.00 CR
20/09/2016	TR	To Trf By Trf	012661	30000.00		1092906.00 CR
20/09/2016	TR	To Trf By Trf	012659	10000.00		1082906.00 CR
20/09/2016	TR	To Trf By Trf	012660	10000.00		1072906.00 CR
20/09/2016	CA	To Cash YUNUS	012662	3000.00		1069906.00 CR
20/09/2016	CL	To Clg SHUBHA	012652	8100.00		1061806.00 CR
20/09/2016	TR	To Trf By Trf	012664	5000.00		1056806.00 CR
20/09/2016	EL	To Clg SHRI S	010807	200000.00		856806.00 CR
20/09/2016	TR	To Trf By Trf	012666	14000.00		842806.00 CR
20/09/2016	CA	To Cash PUNJA	012665	2900.00		839906.00 CR
21/09/2016	CL	To Clg GOPAL	012663	5000.00		834906.00 CR
21/09/2016	CL	To Clg SY ARI	012658	50000.00		784906.00 CR
22/09/2016	CL	By Clg clg 0/	207270		70000.00	854906.00 CR
22/09/2016	CL	To Clg clg 0/	207270	70000.00		784906.00 CR
22/09/2016	TR	To Trf O/W Ch		150.00		784756.00 CR
23/09/2016	CL	To Clg SHUBHA	012667	400.00		784356.00 CR
23/09/2016	CL	By Clg clg 0/	207270		70000.00	854356.00 CR
26/09/2016	TR	To Trf By Trf	012672	30000.00		824356.00 CR
26/09/2016	TR	To Trf By Trf	012670	30000.00		794356.00 CR
26/09/2016	TR	To Trf By Trf	012671	30000.00		764356.00 CR
26/09/2016	TR	To Trf By Trf	012673	7000.00		757356.00 CR
26/09/2016	TR	To Trf By Trf	012675	25000.00		732356.00 CR
26/09/2016	TR	To Trf By Trf	012676	11000.00		721356.00 CR
26/09/2016	TR	To Trf Chq. B		50.00		721306.00 CR
26/09/2016	TR	To Trf Chq. B		50.00		721256.00 CR
26/09/2016	TR	To Trf Chq. B		50.00		721206.00 CR
26/09/2016	TR	To Trf Chq. B		50.00		721156.00 CR
26/09/2016	TR	To Trf By Trf	012674	6000.00		715156.00 CR
27/09/2016	CL	To Clg SY ARI	012669	60000.00		655156.00 CR
27/09/2016	CL	To Clg WHITE	012677	6000.00		649156.00 CR
28/09/2016	CA	To Cash punja	012678	2900.00		646256.00 CR
29/09/2016	CL	To Clg PREMIE	012679	1750.00		644506.00 CR

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[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD

[30]-AKOLA Jalaram Sankul, Front Student Gallery, Neckless Road, Ratanlal Plot
City:AKOLA,Dist.:Akola,,State:Maharashtra, Country:India,Pin:444001

Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

GI Name : CURRENT DEPOSIT

A/C No. : 003000780000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date :31/03/2017

Account Br. IFSC :YESBOPUB030 Account Br. MICR Code :444817002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
30/09/2016	TR To	Trf By Trf	012680	10000.00		634506.00 CR
01/10/2016	CL To	Clg AO CAS	012668	1701.00		632805.00 CR
04/10/2016	CA To	Cash PUNJA	012684	3900.00		628905.00 CR
04/10/2016	CL To	Clg RADHA	012681	150000.00		478905.00 CR
04/10/2016	CA To	Cash SHASH	012685	4400.00		474505.00 CR
05/10/2016	TR To	Trf By Trf	012687	15000.00		459505.00 CR
05/10/2016	TR To	Trf By Trf	012688	35000.00		424505.00 CR
05/10/2016	TR To	Trf By Trf	012689	35000.00		389505.00 CR
05/10/2016	CL To	Clg SHAKAB	012683	44224.00		345281.00 CR
05/10/2016	CL To	Clg MSEDCL	012682	8460.00		336821.00 CR
05/10/2016	CL To	Clg PRABHA	010898	161000.00		175821.00 CR
05/10/2016	TR To	Trf By Trf	012691	30000.00		145821.00 CR
05/10/2016	TR To	Trf By Trf	012692	6000.00		139821.00 CR
05/10/2016	TR To	Trf By Trf	012693	10000.00		129821.00 CR
05/10/2016	CA To	Cash sanja	012695	5000.00		124821.00 CR
06/10/2016	CL To	Clg PRUJHV	012696	50000.00		74821.00 CR
06/10/2016	CL To	Clg ARUN J	012686	4500.00		70321.00 CR
06/10/2016	CL To	Clg SANJAY	012694	15000.00		55321.00 CR
06/10/2016	TR To	Trf By Trf	012697	12000.00		43321.00 CR
07/10/2016	CA By	Cash By Ca			10000.00	53321.00 CR
07/10/2016	CL To	Clg SY ARI	012690	50000.00		3321.00 CR
07/10/2016	CL By	Clg clg O/	894743		42500.00	45821.00 CR
07/10/2016	TR By	Trf RTGS C			60000.00	105821.00 CR
10/10/2016	TR To	Trf By Trf	012699	10000.00		95821.00 CR
13/10/2016	TR To	Trf By Trf	014501	8000.00		87821.00 CR
13/10/2016	TR To	Trf By Trf	014502	20000.00		67821.00 CR
13/10/2016	CA To	Cash imran	014503	5000.00		62821.00 CR
13/10/2016	CA To	Cash YASHW	014504	2200.00		60621.00 CR
13/10/2016	CL To	Clg ANIL J	012698	10000.00		50621.00 CR
13/10/2016	TR To	Trf By Trf	014505	20000.00		30621.00 CR
13/10/2016	CL By	Clg CLG O/	004523		130000.00	160621.00 CR
13/10/2016	TR To	Trf By Trf	012700	25000.00		135621.00 CR
14/10/2016	TR To	Trf By Trf	014506	3000.00		132621.00 CR
18/10/2016	CA To	Cash PUNJA	014508	2700.00		129921.00 CR
18/10/2016	CA To	Cash To ca	014511	13000.00		116921.00 CR
19/10/2016	CL To	Clg SHA AL	014507	10000.00		106921.00 CR
19/10/2016	CL To	Clg SAU PU	014509	6000.00		100921.00 CR
19/10/2016	TR To	Trf By Trf	014513	15000.00		85921.00 CR

Recursive Page Total : 13444895.00 12577225.00

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Menu Id : 367 Report Id : 60

[317]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
 [30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
 City:AKOLA, Dist.:AKOLA,, State:Maharashtra, Country:India, Pin:444001
 Statement Of Account (Account Balance)

Account Branch : 30-AKOLA
 GI Code : L04301
 A/C No. : 0030007800000003
 Address : 1, City : AKOLA, Pin Code : 444001.
 From Date: 01/04/2016
 Account Br. IFSC : YESB0PUB030
 GI Name : CURRENT DEPOSIT
 A/C Name : SHREE RIYALATERS
 To Date : 31/03/2017
 Account Br. MICR Code : 444817002

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Trans. Date	No	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
20/10/2016	CA	To Cash yunus	014518	5000.00		80921.00 CR
20/10/2016	TR	To Trf By Trf	014520	20000.00		60921.00 CR
20/10/2016	CL	To Clg RANI C	014521	19000.00		41921.00 CR
20/10/2016	CL	To Clg KATHAN	014510	450.00		41471.00 CR
20/10/2016	TR	To Trf By Trf	014519	30000.00		11471.00 CR
20/10/2016	TR	To Trf By Trf	014523	6000.00		5471.00 CR
20/10/2016	CL	By Clg clg O/	473618		600000.00	605471.00 CR
20/10/2016	TR	To Trf By Trf	014522	20000.00		585471.00 CR
21/10/2016	TR	To Trf By Trf	014524	10000.00		575471.00 CR
21/10/2016	CL	To Clg KADUGH	014517	102658.00		472813.00 CR
21/10/2016	CL	To Clg SY ARI	014515	50000.00		422813.00 CR
21/10/2016	CL	To Clg CHAUDH	014512	100000.00		322813.00 CR
24/10/2016	CL	To Clg S K SA	014516	12000.00		310813.00 CR
24/10/2016	CL	To Clg MUKESH	014526	50000.00		260813.00 CR
25/10/2016	CA	To Cash PUNJA	014534	2700.00		258113.00 CR
25/10/2016	CL	To Clg SHRIJI	014533	750.00		257363.00 CR
25/10/2016	CL	To Clg RADHA	014525	100000.00		157363.00 CR
25/10/2016	CL	To Clg SANJAY	014530	20000.00		137363.00 CR
25/10/2016	CL	By Clg clg O/	643159		50000.00	187363.00 CR
25/10/2016	CL	By Clg clg O/	006518		60000.00	247363.00 CR
26/10/2016	CL	To Clg IDEA C	014528	1510.00		245853.00 CR
27/10/2016	CA	To Cash U G S	014535	3850.00		242003.00 CR
27/10/2016	TR	To Trf By Trf	014537	20000.00		222003.00 CR
28/10/2016	TR	To Trf Chq. B		100.00		221703.00 CR
28/10/2016	CL	To Clg A D CA	014529	1491.00		220412.00 CR
28/10/2016	TR	To Trf By Trf	014539	6000.00		214412.00 CR
28/10/2016	TR	To Trf By Trf	014542	45000.00		169412.00 CR
28/10/2016	TR	To Trf By Trf	014540	30000.00		139412.00 CR
28/10/2016	TR	To Trf By Trf	014541	10000.00		129412.00 CR
28/10/2016	TR	To Trf By Trf	014536	35000.00		94412.00 CR
28/10/2016	TR	To Trf By Trf	014538	15000.00		79412.00 CR
28/10/2016	TR	To Trf By Trf	014543	15000.00		64412.00 CR
29/10/2016	CL	By Clg clg O/	000016		100000.00	164412.00 CR
29/10/2016	CL	By Clg clg O/	145729		51000.00	215412.00 CR
01/11/2016	CL	To Clg ASHVIN	014546	8000.00		207412.00 CR
01/11/2016	CL	To Clg SHREEJ	014545	300.00		207112.00 CR
02/11/2016	CA	To Cash punja	014547	2700.00		204412.00 CR
02/11/2016	CL	To Clg MUKESH	014527	11000.00		193412.00 CR

Recursive Page Total : 14198404.00 13438225.00

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[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD

[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA, Dist.:Akola,, State:Maharashtra, Country:India, Pin:444001

Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

GI Name : CURRENT DEPOSIT

A/C No. : 003000780000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date :31/03/2017

Account Br. IFSC :YESBOPUB030

Account Br. MICR Code :444817002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
05/11/2016	CL	To Clg SY ARI	014548	40000.00		153412.00 CR
07/11/2016	TR	To Trf By Trf	014549	10000.00		143412.00 CR
07/11/2016	TR	To Trf By Trf	014550	20000.00		123412.00 CR
08/11/2016	CA	To Cash punja	014551	2900.00		120512.00 CR
10/11/2016	CA	By Cash By Ca			667000.00	787512.00 CR
10/11/2016	CL	By Clg clg 0/ 509731			72000.00	859512.00 CR
12/11/2016	CL	To Clg SAU SU	010924	100000.00		759512.00 CR
13/11/2016	CA	To Cash To ca	014552	10000.00		749512.00 CR
15/11/2016	CA	To Cash To ca	014553	2900.00		746612.00 CR
18/11/2016	CL	To Clg SUSHMA	014554	4950.00		741662.00 CR
19/11/2016	TR	To Trf By Trf	014556	10000.00		731662.00 CR
19/11/2016	TR	To Trf By Trf	014555	5000.00		726662.00 CR
19/11/2016	CA	To Cash To ca	014559	10000.00		716662.00 CR
19/11/2016	CA	To Cash To ca	014561	4000.00		712662.00 CR
19/11/2016	TR	To Trf By Trf	014557	30000.00		682662.00 CR
19/11/2016	TR	To Trf By Trf	014560	50000.00		632662.00 CR
19/11/2016	TR	To Trf By Trf	014564	15000.00		617662.00 CR
19/11/2016	TR	To Trf By Trf	014562	15000.00		602662.00 CR
19/11/2016	TR	To Trf By Trf	014558	20000.00		582662.00 CR
21/11/2016	TR	To Trf By Trf	014563	20000.00		562662.00 CR
21/11/2016	TR	To Trf By Trf	014565	5000.00		557662.00 CR
21/11/2016	CL	By Clg clgt 0 000378			20000.00	577662.00 CR
22/11/2016	CA	To Cash PUNJA	014566	2900.00		574762.00 CR
24/11/2016	CL	To Clg GANESH	014568	1590.00		573172.00 CR
24/11/2016	CL	To Clg AMIT D	014567	50000.00		523172.00 CR
29/11/2016	CA	To Cash To ca	014570	2900.00		520272.00 CR
30/11/2016	TR	To Trf By Trf	014573	10000.00		510272.00 CR
30/11/2016	CL	To Clg UNITED	014569	21198.00		489074.00 CR
30/11/2016	CA	To Cash YUNUS	014575	7000.00		482074.00 CR
02/12/2016	CL	To Clg AU CAS	014572	1465.00		480609.00 CR
03/12/2016	CL	To Clg IDEA C	014574	2554.00		478055.00 CR
03/12/2016	CL	To Clg MSEDCL	014571	1490.00		467565.00 CR
03/12/2016	TR	To Trf By Trf	014954	15000.00		454565.00 CR
03/12/2016	TR	To Trf By Trf	014951	25000.00		429565.00 CR
03/12/2016	TR	To Trf By Trf	014955	5000.00		424565.00 CR
03/12/2016	TR	To Trf By Trf	014957	25000.00		399565.00 CR
03/12/2016	TR	To Trf By Trf	014952	18000.00		381565.00 CR
03/12/2016	TR	To Trf By Trf	014958	20000.00		361565.00 CR

Recursive Page Total : 14789251.00 14197225.00

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Menu Id.: 367 Report Id : 30

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD

[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA, Dist.:Akola,, State:Maharashtra, Country:India, Pin:444001

Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

GI Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date : 31/03/2017

Account Br. IFSC : YESB0PUB030 Account Br. MICR Code : 444817002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
03/12/2016	TR	To Trf By Trf	014959	20000.00		341565.00 CR
05/12/2016	CA	To Cash To ca	014961	2900.00		338665.00 CR
06/12/2016	CL	To Clg ANKUSH	014960	2400.00		336265.00 CR
06/12/2016	CL	To Clg ASHWIN	014953	5000.00		327265.00 CR
06/12/2016	TR	To Trf Chq. B		200.00		327065.00 CR
06/12/2016	CL	By Clg CLG O/	142165		25000.00	352065.00 CR
07/12/2016	CL	By Clg clg O/	453891		100000.00	452065.00 CR
07/12/2016	CL	By Clg clg O/	363711		36000.00	488065.00 CR
09/12/2016	TR	UTR NO : YESBR	014962	600000.00		188065.00 CR
14/12/2016	CA	To Cash To ca	014963	2400.00		185665.00 CR
14/12/2016	TR	To Trf By Trf	014965	60000.00		155665.00 CR
14/12/2016	TR	To Trf By Trf	014966	10000.00		145665.00 CR
14/12/2016	TR	To Trf By Trf	014968	15000.00		130665.00 CR
14/12/2016	TR	To Trf By Trf	014971	20000.00		110665.00 CR
14/12/2016	TR	To Trf By Trf	014970	15000.00		95665.00 CR
14/12/2016	TR	To Trf By Trf	014969	5000.00		90665.00 CR
14/12/2016	CA	To Cash To ca	014972	3500.00		87165.00 CR
14/12/2016	TR	To Trf By Trf	014967	60000.00		57165.00 CR
15/12/2016	CL	To Clg SY ARI	014964	20000.00		7165.00 CR
23/12/2016	TR	To Trf By Trf	014976	5000.00		2165.00 CR
23/12/2016	CL	To Clg A O CA	014973	1482.00		683.00 CR
23/12/2016	CL	By Clg clg O/	000106		100000.00	100683.00 CR
23/12/2016	TR	To Trf By Trf	014979	20000.00		80683.00 CR
23/12/2016	TR	To Trf By Trf	014980	20000.00		60683.00 CR
23/12/2016	TR	To Trf By Trf	014977	20000.00		40683.00 CR
23/12/2016	TR	To Trf By Trf	014978	10000.00		30683.00 CR
26/12/2016	TR	To Trf By Trf	014975	10000.00		20683.00 CR
26/12/2016	CL	By Clg clg O/	2072271		70000.00	90683.00 CR
27/12/2016	CA	To Cash To ca	014981	2900.00		87783.00 CR
27/12/2016	CL	To Clg RAJSHR	014974	10300.00		77483.00 CR
03/01/2017	CA	To Cash To ca	014982	2900.00		74583.00 CR
03/01/2017	TR	To Trf Chq. B		100.00		74483.00 CR
05/01/2017	CL	To Clg IDEA C	014983	1559.30		72923.70 CR
06/01/2017	TR	To Trf By Trf	014985	10000.00		62923.70 CR
07/01/2017	TR	By Trf RTGS C			5000.00	67923.70 CR
10/01/2017	CA	To Cash To ca	014986	2900.00		65023.70 CR
11/01/2017	CA	To Cash To ca	014987	3500.00		61523.70 CR
12/01/2017	CL	To Clg ANUKUS	014988	2800.00		58723.70 CR

Recursive Page Total : 15428092.30 14533225.00

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Menu Id : 367 Report Id : 50

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA,Dist.:Akola,,State:Maharashtra, Country:India,Pin:444001
Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

GI Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date :31/03/2017

Account Br. IFSC :YESBOPUS030 Account Br. MICR Code :444817002

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Trans. Date	No De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
16/01/2017	CL	To Clg AMAY T 014989		26875.00		31848.70 CR
18/01/2017	CL	To Clg TAHASH 014984		18252.00		13596.70 CR
19/01/2017	CA	To Cash To ca 014991		2900.00		10696.70 CR
19/01/2017	CL	By Clg clg O/ 521055			200000.00	210696.70 CR
21/01/2017	CA	To Cash YUNUS 014999		10000.00		200696.70 CR
21/01/2017	TR	To Trf By Trf 014997		10000.00		190696.70 CR
21/01/2017	TR	To Trf By Trf 014998		10000.00		180696.70 CR
21/01/2017	TR	To Trf By Trf 016353		10000.00		170696.70 CR
21/01/2017	TR	To Trf By Trf 014996		20000.00		150696.70 CR
21/01/2017	TR	To Trf By Trf 015000		25000.00		125696.70 CR
21/01/2017	TR	To Trf By Trf 016352		10000.00		115696.70 CR
21/01/2017	TR	To Trf By Trf 016351		25000.00		90696.70 CR
21/01/2017	TR	To Trf By Trf 016354		10000.00		80696.70 CR
23/01/2017	CL	To Clg PRAMOD 014990		46400.00		34296.70 CR
24/01/2017	CA	To Cash To ca 016355		2900.00		31396.70 CR
24/01/2017	CL	To Clg SAU PU 014993		4700.00		26696.70 CR
24/01/2017	CL	To Clg MSEDCL 014994		2320.00		24376.70 CR
25/01/2017	CL	To Clg KLHATR 014992		450.00		23926.70 CR
25/01/2017	CL	To Clg A O CA 014995		4400.00		22526.70 CR
27/01/2017	TR	To Trf By Trf 016356		15000.00		7526.70 CR
30/01/2017	CL	To Clg RUSHIK 016357		4200.00		3326.70 CR
31/01/2017	CL	By Clg clg O/ 000155			20000.00	23326.70 CR
31/01/2017	CL	By Clg clg O/ 851515			50000.00	73326.70 CR
31/01/2017	CL	To Clg SHREEJ 016358		500.00		73026.70 CR
01/02/2017	CA	To Cash PANJA 016359		2900.00		70126.70 CR
02/02/2017	CA	To Cash SELF 016360		22500.00		47626.70 CR
03/02/2017	CL	By Clg clg O/ 1521057			200000.00	247626.70 CR
04/02/2017	TR	To Trf By Trf 016364		20000.00		227626.70 CR
04/02/2017	TR	To Trf By Trf 016363		30000.00		197626.70 CR
04/02/2017	TR	To Trf By Trf 016365		25000.00		172626.70 CR
04/02/2017	TR	To Trf By Trf 016366		15000.00		157626.70 CR
04/02/2017	CA	To Cash To ca 016368		20000.00		137626.70 CR
04/02/2017	CL	To Clg SHREEJ 016362		150.00		137476.70 CR
04/02/2017	CL	To Clg KU PRI 016361		2150.00		135326.70 CR
04/02/2017	TR	To Trf By Trf 016369		6000.00		129326.70 CR
07/02/2017	CA	To Cash To ca 016372		20000.00		109326.70 CR
07/02/2017	CA	To Cash To ca 016373		2900.00		106426.70 CR
07/02/2017	CL	To Clg ASHWIN 016367		18000.00		88426.70 CR

Recursive Page Total : 15868389.30 15003225.00

Report Generated and Checked/Verified By User 58-HIVREKAR VINOD BHIMRAO

0-30-58-22/05/2017 15:41:35-PUCBL

Menu Id : 367 Report Id : 30

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA,Dist.:Akola,,State:Maharashtra, Country:India,Pin:444001
Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

Gl Code : L04301

Gl Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date :31/03/2017

Account Br. IFSC :YESB0PUS030 Account Br. MICR Code :444817002

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Trans. Date	No	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
16/01/2017	CL	To Clg AMAY T	014989	26875.00		31843.70 CR
18/01/2017	CL	To Clg TAHASH	014984	18252.00		13596.70 CR
19/01/2017	CA	To Cash To ca	014991	2900.00		10696.70 CR
19/01/2017	CL	By Clg clg O/	521055		200000.00	210696.70 CR
21/01/2017	CA	To Cash YUNUS	014999	10000.00		200696.70 CR
21/01/2017	TR	To Trt By Trt	014997	10000.00		190696.70 CR
21/01/2017	TR	To Trt By Trt	014998	10000.00		180696.70 CR
21/01/2017	TR	To Trt By Trt	016353	10000.00		170696.70 CR
21/01/2017	TR	To Trt By Trt	014996	20000.00		150696.70 CR
21/01/2017	TR	To Trt By Trt	015000	25000.00		125696.70 CR
21/01/2017	TR	To Trt By Trt	016352	10000.00		115696.70 CR
21/01/2017	TR	To Trt By Trt	016351	25000.00		90696.70 CR
21/01/2017	TR	To Trt By Trt	016354	10000.00		80696.70 CR
23/01/2017	CL	To Clg PRAMOD	014990	46400.00		34296.70 CR
24/01/2017	CA	To Cash To ca	016355	2900.00		31396.70 CR
24/01/2017	CL	To Clg SAU PU	014993	4700.00		26696.70 CR
24/01/2017	CL	To Clg MSEDCL	014994	2320.00		24376.70 CR
25/01/2017	CL	To Clg KLHAIR	014992	450.00		23926.70 CR
25/01/2017	CL	To Clg A O CA	014995	1400.00		22526.70 CR
27/01/2017	TR	To Trt By Trt	016356	15000.00		7526.70 CR
30/01/2017	CL	To Clg RUSHIK	016357	4200.00		3326.70 CR
31/01/2017	CL	By Clg clg O/	000155		20000.00	23326.70 CR
31/01/2017	CL	By Clg clg O/	851515		50000.00	73326.70 CR
31/01/2017	CL	To Clg SHREEJ	016358	200.00		73126.70 CR
01/02/2017	CA	To Cash PANJA	016359	2900.00		70126.70 CR
02/02/2017	CA	To Cash SELF	016360	22500.00		47626.70 CR
03/02/2017	CL	By Clg clg O/	1521057		200000.00	247626.70 CR
04/02/2017	TR	To Trt By Trt	016364	20000.00		227626.70 CR
04/02/2017	TR	To Trt By Trt	016363	30000.00		197626.70 CR
04/02/2017	TR	To Trt By Trt	016365	25000.00		172626.70 CR
04/02/2017	TR	To Trt By Trt	016366	15000.00		157626.70 CR
04/02/2017	CA	To Cash To ca	016368	20000.00		137626.70 CR
04/02/2017	CL	To Clg SHREEJ	016362	150.00		137476.70 CR
04/02/2017	CL	To Clg KU PRI	016361	2150.00		135326.70 CR
04/02/2017	TR	To Trt By Trt	016369	6000.00		129326.70 CR
07/02/2017	CA	To Cash To ca	016372	20000.00		109326.70 CR
07/02/2017	CA	To Cash To ca	016373	2900.00		106426.70 CR
07/02/2017	CL	To Clg ASHWIN	016367	18000.00		88426.70 CR

Recursive Page Total : 15868389.30 15003225.00

Report Generated and Checked/Verified By User 58-HIVREKAR VINOD BHIMRAO
0-30-58-22/05/2017 15:41:35-PUCBL

Menu Id : 367 Report Id : 30

[B17]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Gallery, Neckless Road, Ratanlal Plot
City:AKOLA, Dist.:Akola,, State:Maharashtra, Country:India, Pin:444001
Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

GI Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date :31/03/2017

Account Br. IFSC :YESBOPUB030 Account Br. MICR Code :444817002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
07/02/2017	CL	To Clg RANI C 016370		21600.00		66826.70 CR
08/02/2017	CL	To Clg SY ARI 016371		50000.00		16826.70 CR
08/02/2017	TR	To Trt By Trt 016375		15000.00		1826.70 CR
08/02/2017	CL	By Clg clg O/ 851516			50000.00	51826.70 CR
13/02/2017	CA	To Cash To ca 016328		2500.00		49326.70 CR
14/02/2017	CA	To Cash panja 016329		2700.00		45426.70 CR
17/02/2017	CL	By Clg clg O/ 430388			300000.00	345426.70 CR
17/02/2017	CL	To Clg KADANE 016374		25348.00		250078.70 CR
18/02/2017	TR	To Trt By Trt 016331		20000.00		230078.70 CR
18/02/2017	TR	To Trt By Trt 016333		15000.00		215078.70 CR
18/02/2017	TR	To Trt By Trt 016332		10000.00		205078.70 CR
18/02/2017	TR	To Trt By Trt 016334		10000.00		195078.70 CR
18/02/2017	TR	To Trt By Trt 016335		15000.00		180078.70 CR
18/02/2017	TR	To Trt By Trt 016337		20000.00		160078.70 CR
18/02/2017	TR	To Trt By Trt 016336		10000.00		150078.70 CR
20/02/2017	CL	To Clg SANJAY 016338		13750.00		136328.70 CR
20/02/2017	CL	To Clg SY ARI 016330		50000.00		86328.70 CR
20/02/2017	TR	To Trt By Trt 016339		5000.00		81328.70 CR
22/02/2017	CA	To Cash PUNJA 016340		2900.00		78428.70 CR
27/02/2017	TR	To Trt Chq. B		250.00		78178.70 CR
28/02/2017	CA	To Cash panja 017651		2900.00		75278.70 CR
01/03/2017	CL	To Clg M S E 016341		2180.00		73098.70 CR
01/03/2017	TR	By Trt RTGS C			48000.00	121098.70 CR
02/03/2017	CL	To Clg IDEA C 016344		1586.00		119512.70 CR
02/03/2017	CL	To Clg SAHAJA 017652		10000.00		109512.70 CR
02/03/2017	CL	To Clg A O CA 016342		1376.00		108136.70 CR
06/03/2017	CL	To Clg MSEDCL 016343		1850.00		100286.70 CR
06/03/2017	TR	To Trt By I/W		150.00		100136.70 CR
06/03/2017	CL	By Clg clg O/ 145742			100000.00	200136.70 CR
06/03/2017	CL	To Clg clg O/ 145742		100000.00		100136.70 CR
06/03/2017	TR	To Trt O/W Ch		150.00		99986.70 CR
06/03/2017	CL	By Clg clg O/ 000393			330000.00	429986.70 CR
06/03/2017	CL	To Clg clg O/ 000393		330000.00		99986.70 CR
06/03/2017	TR	To Trt O/W Ch		150.00		99836.70 CR
07/03/2017	CL	To Clg WHITE 017656		12000.00		87836.70 CR
07/03/2017	CA	To Cash panja 017657		2900.00		84936.70 CR
08/03/2017	CL	To Clg MOHAN 017655		48000.00		36936.70 CR
08/03/2017	TR	To Trt By Trt 017660		20000.00		16936.70 CR

Recursive Page total : 16767879.30 15831225.00

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD

[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA, Dist.:AKOLA,, State:Maharashtra, Country:India, Pin:444001

Statement Of Account (Account Balance)

Account Branch : 30-AKOLA

GI Code : L04301

GI Name : CURRENT DEPOSIT

A/C No. : 0030007800000003

A/C Name : SHREE RIYALATERS

Address : 1, City : AKOLA, Pin Code : 444001.

From Date: 01/04/2016

To Date :31/03/2017

Account Br. IFSC :YESB0PU8030

Account Br. MICR Code :444817002

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
08/03/2017	TR	To Trf By Trf	017659	10000.00		6936.70 CR
08/03/2017	CA	To Cash umesh	017661	8500.00		3436.70 CR
14/03/2017	CA	To Cash panja	017664	2900.00		536.70 CR
14/03/2017	CL	By Clg clg O/	851518		300000.00	300536.70 CR
14/03/2017	CL	By Clg clg O/	145742		100000.00	400536.70 CR
17/03/2017	TR	By Trf RIGS C			330000.00	730536.70 CR
22/03/2017	CA	To Cash PUNJA	017668	2900.00		727636.70 CR
22/03/2017	CL	To Clg GANRAY	017665	10000.00		717636.70 CR
24/03/2017	TR	To Trf By Trf	017670	2900.00		714736.70 CR
27/03/2017	TR	By Trf RIGS C			300000.00	1014736.70 CR
27/03/2017	CL	To Clg RUCHIK	017669	2940.00		1011796.70 CR
29/03/2017	TR	UTR NO :YESBR	017671	800063.00		711733.70 CR
29/03/2017	CA	To Cash panja	017673	2900.00		708833.70 CR
29/03/2017	CL	To Clg A O CA	017667	1380.00		707453.70 CR
29/03/2017	CL	To Clg NEW MA	017658	43000.00		664453.70 CR
30/03/2017	TR	By Trf By Trf			125000.00	789453.70 CR
31/03/2017	CA	To Cash santo	017677	20000.00		769453.70 CR
31/03/2017	CL	To Clg MSEBCL	017666	3120.00		766333.70 CR
31/03/2017	CL	By Clg clg O/	826038		100000.00	866333.70 CR
31/03/2017	TR	To Trf Entry		200.00		866133.70 CR

Printed Grand total : 17173682.30 17086225.00

Balance : 866133.70 CR Int.Payable : 0.00 CR
Ovd.Payable : 0.00 CR Other Balance: 0.00 CR

Printed Total No. Of Records : 628

Clerk

Cashier

Officer

Manager

Report Generated and Checked/Verified By User 58-22/05/2017 15:41:35-PUCBL

0-30-58-22/05/2017 15:41:35-PUCBL

Menu Id : 367 Report Id : 30

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
 [30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
 City:AKOLA, Dist.:Akola,, State:Maharashtra, Country:India, Pin:444001

Statement Of Account (Account Balance)

Gl Code : L04301 Gl Name : CURRENT DEPOSIT
 A/C No. : 0030007800000003 A/C Name : SHREE RIYALATERS
 Address : 1, City : AKOLA, Pin Code : 444001.
 From Date: 13/03/2014 To Date : 31/03/2015

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
13/03/2014		Opening Balan				0.00
13/03/2014		By Cash			200000.00	900000.00 CR
13/03/2014		By Trf			600000.00	1500000.00 CR
15/03/2014		To Trf Chq. B		50.00		1499950.00 CR
24/03/2014		UTR NO : To 2077		400000.00		1099950.00 CR
24/03/2014		By Trf RTGS R			400000.00	1499950.00 CR
25/03/2014		UTR NO :YESBH 002080		400000.00		1099950.00 CR
25/03/2014		To Clg SARPAN 002076		325000.00		774950.00 CR
27/03/2014		To Clg VODFON 002079		312.00		774138.00 CR
28/03/2014		To Clg DEVEND 002082		30000.00		744138.00 CR
28/03/2014		To Clg DEVEND 002081		18000.00		726138.00 CR
28/03/2014		To Trf Entry		100.00		726038.00 CR
16/04/2014		To Clg NEW IN 002084		2912.00		723126.00 CR
16/04/2014		To Clg NEW BH 002083		13360.00		709766.00 CR
16/04/2014		To Clg SHRI R 002086		700000.00		9766.00 CR
30/09/2014		To Clg MEDIA 002087		4000.00		5766.00 CR
22/11/2014		By Trf RTGS C			250000.00	255766.00 CR
22/11/2014		To Cash To ca 002088		250000.00		5766.00 CR
25/11/2014		By Trf RTGS C			200000.00	205766.00 CR
26/11/2014		UTR NO :P1411 002087		120000.00		85766.00 CR
26/11/2014		To Cash To ca 002090		27000.00		58766.00 CR
01/12/2014		To Cash To ca 002091		3500.00		55266.00 CR
02/12/2014		By Trf RTGS C			200000.00	255266.00 CR
03/12/2014		To Trf By Trf 002092		15000.00		240266.00 CR
04/12/2014		To Clg PREMIE 002093		47775.00		192491.00 CR
06/12/2014		To Trf Chq. B		50.00		192441.00 CR
06/12/2014		By Clg clg O/ 617190			350000.00	542441.00 CR
09/12/2014		To Clg MEDIAN 002095		26500.00		515941.00 CR
10/12/2014		By Trf RTGS C			200000.00	715941.00 CR
10/12/2014		To Trf By Trf 002096		10000.00		705941.00 CR
11/12/2014		To Clg NEW BH 002094		16300.00		689641.00 CR
11/12/2014		By Clg CLG O/ 100091			150000.00	839641.00 CR
13/12/2014		To Clg AGRAWA 002097		39673.00		799968.00 CR
15/12/2014		To Cash To ca 002098		7500.00		792468.00 CR
16/12/2014		To Cash To ca 002099		2200.00		790268.00 CR
19/12/2014		To Cash To ca 002100		1950.00		788318.00 CR
20/12/2014		By Clg CLG O/ 617211			500000.00	1288318.00 CR
22/12/2014		By Clg clg O/ 205951			150000.00	1438318.00 CR
23/12/2014		By Clg CLG O/ 1108217			127155.00	1565473.00 CR
24/12/2014		To Cash To ca 003351		4500.00		1560973.00 CR

Recursive Page Total : 2466182.00 4027155.00

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
 [30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
 City:AKOLA, Dist.:Akola,, State:Maharashtra, Country:India, Pin:444001
 Statement Of Account (Account Balance)

Gl Code : L04301 Gl Name : CURRENT DEPOSIT
 A/C No. : 003000780000003 A/C Name : SHREE RIYALATERS
 Address : 1, City : AKOLA, Pin Code : 444001.
 From Date: 13/03/2014 To Date : 31/03/2015

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
24/12/2014	To Cash To ca	003352	18000.00			1542973.00 CR
24/12/2014	To Trf By Trf	003353	10000.00			1532973.00 CR
26/12/2014	To Cash To ca	003355	1730.00			1531243.00 CR
26/12/2014	To Cash To ca	003356	1800.00			1529443.00 CR
03/01/2015	To Cash To ca	003354	20000.00			1509443.00 CR
03/01/2015	To Cash To ca	003357	46300.00			1463143.00 CR
05/01/2015	To Cash To ca	003358	4500.00			1458643.00 CR
06/01/2015	To Cash To ca	003360	650.00			1457993.00 CR
06/01/2015	To Cash To ca	003361	17640.00			1440353.00 CR
07/01/2015	To Clg YASHWA	003359	5000.00			1435353.00 CR
08/01/2015	To Cash To ca	003363	1250.00			1434103.00 CR
08/01/2015	UTR NO :P1501	003364	120000.00			1314103.00 CR
09/01/2015	To Clg ABDUL	003362	10000.00			1304103.00 CR
10/01/2015	To Trf By Trf	003367	30000.00			1274103.00 CR
12/01/2015	To Clg ABDUL	003366	13000.00			1261103.00 CR
15/01/2015	UTR NO :YESBR	003368	1250000.00			11103.00 CR
15/01/2015	To Cash To ca	003369	1400.00			9703.00 CR
16/01/2015	By Clg clg O/	835849		600000.00		609703.00 CR
17/01/2015	To Cash To ca	003370	20000.00			589703.00 CR
22/01/2015	To Cash To ca	003373	1400.00			588303.00 CR
23/01/2015	To Clg ELECTR	003372	300000.00			288303.00 CR
24/01/2015	To Clg RANI C	003371	4950.00			283353.00 CR
27/01/2015	To Trf By Trf	003374	10000.00			273353.00 CR
27/01/2015	To Trf Chq. B		50.00			273303.00 CR
29/01/2015	To Cash To ca	003375	42000.00			231303.00 CR
29/01/2015	To Clg THAKUR	003365	15000.00			216303.00 CR
29/01/2015	To Cash To ca	003976	1400.00			214903.00 CR
30/01/2015	To Cash to ca	003978	6100.00			208803.00 CR
31/01/2015	To Trf By Trf	003979	5000.00			203803.00 CR
03/02/2015	To Clg SHRI A	003977	25000.00			178803.00 CR
03/02/2015	To Trf By Trf	003981	40000.00			138803.00 CR
07/02/2015	To Clg THAKUR	003984	15000.00			123803.00 CR
07/02/2015	To Clg YASHWA	003983	6000.00			117803.00 CR
10/02/2015	To Clg JAGDIS	003985	6000.00			111803.00 CR
10/02/2015	To Cash To ca	003986	1400.00			110403.00 CR
12/02/2015	To Clg HUSSAI	003987	10000.00			100403.00 CR
12/02/2015	To Clg ARCSPA	003982	50000.00			50403.00 CR
14/02/2015	To Trf By Trf	003989	30000.00			20403.00 CR
18/02/2015	By Trf By Trf			31000.00		51403.00 CR
18/02/2015	To Cash To ca	003990	15000.00			36403.00 CR

Recursive Page Total : 4621752.00 4656155.00

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA,Dist.:Akola,,State:Maharashtra, Country:India,Pin:444001
Statement Of Account (Account Balance)

Gl Code : L04301 Gl Name : CURRENT DEPOSIT
A/C No. : 0030007800000003 A/C Name : SHREE RIYALATERS
Address : 1, City : AKOLA, Pin Code : 444001.
From Date: 13/03/2014 To Date : 31/03/2015

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
18/02/2015	To Trf By Trf	003991	7000.00			29403.00 CR
20/02/2015	To Clg SAYAD	003988	21000.00			8403.00 CR
21/02/2015	By Trf By Trf			20000.00		28403.00 CR
21/02/2015	To Cash To ca	003992	25000.00			3403.00 CR
23/02/2015	To Trf Chq. B		50.00			3353.00 CR
23/02/2015	By Trf trf by			1187.00		4540.00 CR
23/02/2015	To Trf Chq. B		150.00			4390.00 CR
23/02/2015	By Clg clg O/	308897		500000.00		504390.00 CR
23/02/2015	To Trf By Trf	003994	30000.00			474390.00 CR
24/02/2015	UTR NO :P1502	003996	50000.00			424390.00 CR
24/02/2015	To Clg ELECTR	003995	300000.00			124390.00 CR
24/02/2015	To Cash To ca	003999	2200.00			122190.00 CR
25/02/2015	To Clg SIDDHI	003997	7500.00			114670.00 CR
26/02/2015	To Clg VODAF	003993	1122.00			113568.00 CR
28/02/2015	To Trf By Trf	004303	8000.00			105568.00 CR
28/02/2015	To Trf By Trf	004304	67000.00			38568.00 CR
28/02/2015	To Clg SANTOS	004302	15900.00			22668.00 CR
03/03/2015	To Clg IDEA C	004301	1501.00			21167.00 CR
03/03/2015	To Clg COMMIS	004000	8615.00			12552.00 CR
05/03/2015	By Clg CLG O/	561895		1173000.00		1185552.00 CR
05/03/2015	To Trf By Trf	004305	50000.00			1135552.00 CR
07/03/2015	To Trf By Trf	004306	10000.00			1125552.00 CR
09/03/2015	To Cash To ca	004311	42200.00			1083352.00 CR
10/03/2015	To Clg YASHWA	004310	6000.00			1077352.00 CR
10/03/2015	To Clg SYED A	004309	50000.00			1027352.00 CR
10/03/2015	To Clg SYED A	004308	15000.00			1012352.00 CR
10/03/2015	To Clg THAKUR	004312	15000.00			997352.00 CR
11/03/2015	To Cash To ca	004314	1200.00			996152.00 CR
12/03/2015	To Clg RAJESH	004315	6000.00			990152.00 CR
12/03/2015	By Clg clg O/	167531		125000.00		1115152.00 CR
13/03/2015	To Clg GARIB	004313	6000.00			1109152.00 CR
13/03/2015	To Trf By Trf	004317	10000.00			1099152.00 CR
14/03/2015	To Cash To ca	004320	3000.00			1096152.00 CR
14/03/2015	To Cash To ca	004321	12000.00			1084152.00 CR
14/03/2015	To Trf By Trf	004319	20000.00			1064152.00 CR
14/03/2015	To Trf By Trf	004318	80000.00			984152.00 CR
14/03/2015	By Clg CLG O/	001935		300000.00		1284152.00 CR
16/03/2015	To Clg SY. AR	004322	50000.00			1234152.00 CR
17/03/2015	To Cash To ca	004323	8000.00			1226152.00 CR
17/03/2015	To Cash To ca	004324	1200.00			1224952.00 CR

Recursive Page Total : 5552390.00 6777342.00

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD.PUSAD

[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City:AKOLA, Dist.:Akola,, State:Maharashtra, Country:India, Pin:444001

Statement Of Account (Account Balance)

Gl Code : L04301 Gl Name : CURRENT DEPOSIT
A/C No. : 0030007800000003 A/C Name : SHREE RIYALATERS
Address : 1, City : AKOLA, Pin Code : 444001.
From Date: 13/03/2014 To Date : 31/03/2015

Page 4 of 4

Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
18/03/2015	To Clg	MSEDCL	004316	32170.00		1192782.00 CR
20/03/2015	To Trf By Trf		004327	40000.00		1152782.00 CR
20/03/2015	UTR NO	:P1503	004326	103000.00		1044782.00 CR
20/03/2015	To Trf By Trf		004329	30000.00		1014782.00 CR
20/03/2015	To Trf By Trf		004330	3500.00		1011282.00 CR
20/03/2015	To Cash To ca		004331	5250.00		1006032.00 CR
20/03/2015	To Trf By Trf		004328	10000.00		996032.00 CR
24/03/2015	To Cash To ca		004338	2400.00		993632.00 CR
24/03/2015	By Cash By Ca				1179500.00	2193132.00 CR
24/03/2015	To Clg SHRI S		004332	800000.00		1393132.00 CR
24/03/2015	To Clg SYED A		004335	100000.00		1293132.00 CR
24/03/2015	To Clg M/S. K		004333	10500.00		1282632.00 CR
24/03/2015	To Clg MEDIA		004334	4950.00		1277682.00 CR
24/03/2015	By Clg CLG O/		203078		70000.00	1347682.00 CR
25/03/2015	To Clg SHRI S		004337	192000.00		1155682.00 CR
25/03/2015	To Clg -DARKAR		004336	23000.00		1132682.00 CR
27/03/2015	To Trf By Trf		004343	30000.00		1102682.00 CR
27/03/2015	To Trf By Trf		004344	60000.00		1042682.00 CR
27/03/2015	To Trf By Trf		004345	10000.00		1032682.00 CR
27/03/2015	To Cash To ca		004346	11000.00		1021682.00 CR
27/03/2015	To Cash To ca		004347	4000.00		1017682.00 CR
30/03/2015	To Clg SYED A		004341	80000.00		937682.00 CR
30/03/2015	To Clg RADHA		004342	113530.00		824152.00 CR
30/03/2015	To Clg IDEA C		004339	1462.00		822690.00 CR
30/03/2015	To Trf Entry			100.00		822590.00 CR
31/03/2015	To Cash To ca		004350	2400.00		820190.00 CR
31/03/2015	To Clg VODAPH		004340	280.00		819910.00 CR

Grand Total : 7226932.00 8046842.00

Balance : 819910.00 CR Int.Payable : 0.00 CR
Ovd.Payable : 0.00 CR Other Balance: 0.00 CR

Total No. Of Records : 147



Cashier /

Officer /

Manager

Menu Id : 367 Report Id : 30

18171-PUSAD URBAN CO-OPERATIVE BANK LTD. PUSAD
 [30]-AKOLA Jalaram Sankul, Front Student Gallery, Neckless Road, Rahantol PUNE
 City: AKOLA, Dist.: Akola, State: Maharashtra, Country: India, Pin: 444001
 Statement Of Account (Account Balance)

GI Code : L04301 GI Name : CURRENT DEPOSIT
 A/C No. : 003000780000003 A/C Name : SHREE RIYALATERS
 Address : 1. City : AKOLA, Pin Code : 444001.
 From Date: 01/01/2016 To Date : 31/03/2016

Page 1 of 4

Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
01/01/2016		Opening Balan				1019667.00 CR
01/01/2016		To Clq A O CA 007753		1844.00		1017823.00 CR
02/01/2016		To Trf By Trf 007767		7000.00		1010823.00 CR
02/01/2016		To Trf By Trf 007768		15000.00		995823.00 CR
02/01/2016		To Cash IRFAN 007766		30000.00		965823.00 CR
02/01/2016		To Trf By Trf 007770		9000.00		956823.00 CR
02/01/2016		To Trf By Trf 007771		10000.00		946823.00 CR
02/01/2016		To Trf By Trf 007773		7000.00		939823.00 CR
02/01/2016		To Trf By Trf 007772		9500.00		930323.00 CR
02/01/2016		By Clq CLG O/ 108284			100000.00	1030323.00 CR
04/01/2016		To Clq RADHA 007769		150000.00		880323.00 CR
05/01/2016		To Clq RANI C 007774		60000.00		820323.00 CR
05/01/2016		To Cash To ca 007775		3500.00		816823.00 CR
05/01/2016		To Trf Chq. B		50.00		816773.00 CR
05/01/2016		To Trf Chq. B		50.00		816723.00 CR
08/01/2016		To Trf By Trf 008278		10000.00		806723.00 CR
12/01/2016		To Clq IDEA C 008276		886.00		805837.00 CR
12/01/2016		To Clq SHIVAJ 008277		500000.00		305837.00 CR
15/01/2016		To Trf By Trf 008283		10000.00		295837.00 CR
15/01/2016		To Trf By Trf 008284		50000.00		245837.00 CR
15/01/2016		To Trf By TRF 008281		10000.00		235837.00 CR
15/01/2016		To Trf By Trf 008285		6000.00		229837.00 CR
15/01/2016		To Trf By Trf 008288		10000.00		219837.00 CR
16/01/2016		To Clq SY ARI 008282		100000.00		119837.00 CR
16/01/2016		To Clq THAKAN 008280		16500.00		103337.00 CR
16/01/2016		By Clq clq O/ 873505			200000.00	303337.00 CR
18/01/2016		To Trf By Trf 008289		10000.00		293337.00 CR
18/01/2016		To Clq ABDUL 008279		52000.00		241337.00 CR
18/01/2016		To Trf By Trf 008290		10000.00		231337.00 CR
19/01/2016		To Clq TEJAL 008287		3650.00		227687.00 CR
19/01/2016		To Cash YASHW 008291		3400.00		224287.00 CR
21/01/2016		To Cash To ca 008297		2500.00		221787.00 CR
21/01/2016		By Clq CLG O/ 873914			1080000.00	1301787.00 CR
22/01/2016		To Clq MALPAN 008294		150000.00		1151787.00 CR
22/01/2016		To Clq RADHA 008295		100000.00		1051787.00 CR
22/01/2016		To Clq SANJAY 008293		128000.00		923787.00 CR
22/01/2016		To Cash IRFAN 008299		21500.00		902287.00 CR
22/01/2016		To Trf By Trf 008252		25000.00		877287.00 CR
22/01/2016		To Trf By Trf 008253		5000.00		872287.00 CR
22/01/2016		To Trf By Trf 008256		3000.00		869287.00 CR

Recursive Page Total : 1530380.00 1580000.00

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1817-PUSAD URBAN CO-OPERATIVE BANK LTD. PUSAD
 [30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
 City: AKOLA, Dist.: Akola, State: Maharashtra, Country: India, Pin: 444001

Statement Of Account (Account Balance)

GI Code : L04301 GI Name : CURRENT DEPOSIT
 A/C No. : 003000780000003 A/C Name : SHREE RIYALATERS
 Address : 1. City : AKOLA, Pin Code : 444001.
 From Date: 01/01/2016 To Date : 31/03/2016

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
25/01/2016	To Tri	zaheer	008259	25000.00		844287.00 CR
25/01/2016	To Tri	By Tri	008260	12000.00		832287.00 CR
25/01/2016	To Clq	RANI C	008255	60000.00		772287.00 CR
25/01/2016	To Clq	RANI C	008296	60000.00		712287.00 CR
25/01/2016	To Clq	KALIBH	008298	36519.00		675668.00 CR
25/01/2016	To Tri	By Tri	008261	10000.00		665668.00 CR
27/01/2016	UTR NO	:P1601	008262	110000.00		555668.00 CR
27/01/2016	To Tri	By Tri		17.00		555651.00 CR
27/01/2016	To Clq	IDEA C	008254	1495.00		554156.00 CR
27/01/2016	To Cash	PANJA	008263	3600.00		550556.00 CR
27/01/2016	By Clq	CLG O/	617914		110000.00	660556.00 CR
28/01/2016	To Tri	By Tri	008265	4000.00		656556.00 CR
28/01/2016	To Clq	A O CA	008251	1733.00		654823.00 CR
28/01/2016	To Clq	SAL CO	008292	660.00		654163.00 CR
28/01/2016	To Clq	SHAHIL	008258	130000.00		524163.00 CR
28/01/2016	To Clq	ABDU A	008264	56000.00		468163.00 CR
29/01/2016	To Clq	SHRIRI	008266	10000.00		458163.00 CR
30/01/2016	To Clq	SHRI B	008269	100000.00		358163.00 CR
30/01/2016	To Clq	UJAWAL	008267	55000.00		303163.00 CR
30/01/2016	To Tri	By Tri	008271	10000.00		293163.00 CR
30/01/2016	To Tri	By Tri	008270	35000.00		258163.00 CR
30/01/2016	To Tri	By Tri	008272	15000.00		243163.00 CR
30/01/2016	To Tri	By Tri	008274	10000.00		233163.00 CR
30/01/2016	To Tri	By Tri	008273	10000.00		223163.00 CR
30/01/2016	To Tri	By Tri	008275	6000.00		217163.00 CR
30/01/2016	To Tri	By Tri	008928	9350.00		207813.00 CR
01/02/2016	To Clq	SY ARI	008926	80000.00		127813.00 CR
01/02/2016	To Clq	HUSSAI	008927	20000.00		107813.00 CR
01/02/2016	By Clq	CLG O/	122364		127155.00	234968.00 CR
02/02/2016	To Clq	AJAY J	008268	75000.00		159968.00 CR
02/02/2016	To Cash	POONA	008930	6500.00		153468.00 CR
02/02/2016	To Cash	PUNJA	008931	3600.00		149868.00 CR
03/02/2016	UTR NO	:P1602	008932	96000.00		53868.00 CR
03/02/2016	To Tri	By Tri		6.00		53862.00 CR
04/02/2016	To Clq	SANJAY	008933	50000.00		3862.00 CR
04/02/2016	By Clq	clq O/	000123		160000.00	163862.00 CR
09/02/2016	To Cash	To ca	008936	3600.00		160262.00 CR
10/02/2016	To Tri	By Tri	008937	3000.00		157262.00 CR
10/02/2016	To Clq	THAKUR	008934	16500.00		140762.00 CR
12/02/2016	To Tri	By Tri	008940	30000.00		110762.00 CR

Recursive Page Total : 2686060.00 1777155.00

[817]-PUSAD URBAN CO-OPERATIVE BANK LTD. PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Galory, Neckless Road, Ratanlal Plot
City: AKOLA, Dist.: Akola, State: Maharashtra, Country: India, Pin: 444001

Statement Of Account (Account Balance)

GI Code : L04301 GI Name : CURRENT DEPOSIT
A/C No. : 003000780000003 A/C Name : SHREE RIYALATERS
Address : 1, City : AKOLA, Pin Code : 444001.
From Date: 01/01/2016 To Date : 31/03/2016

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
12/02/2016	To Trf	By Trf	008942	8000.00		102762.00 CR
12/02/2016	To Trf	By Trf	008941	7000.00		95762.00 CR
12/02/2016	To Trf	By Trf	008943	15000.00		80762.00 CR
12/02/2016	To Trf	By Trf	008944	8000.00		72762.00 CR
12/02/2016	By Clq	CLG O/	876990		610000.00	682762.00 CR
16/02/2016	To Cash	To ca	008946	3600.00		679162.00 CR
16/02/2016	To Clq	ABDUL	008939	65000.00		614162.00 CR
17/02/2016	To Clq	SY ARI	008947	200000.00		414162.00 CR
17/02/2016	By Clq	clq O/	118991		1080000.00	1494162.00 CR
18/02/2016	To Trf	By Trf	008948	30000.00		1464162.00 CR
23/02/2016	To Cash	NAKUL	008950	60000.00		1404162.00 CR
23/02/2016	To Cash	PUNJA	008953	3600.00		1400562.00 CR
23/02/2016	To Clq	RANI C	008952	40000.00		1360562.00 CR
23/02/2016	To Clq	MSEDCL	008949	2620.00		1357942.00 CR
23/02/2016	To Clq	SWARNI	008945	1000000.00		357942.00 CR
23/02/2016	To Clq	CHUDHA	008951	70000.00		287942.00 CR
29/02/2016	To Trf	By Trf	008957	11000.00		276942.00 CR
29/02/2016	To Trf	By Trf	008958	25000.00		251942.00 CR
01/03/2016	To Clq	AO CAS	008954	1730.00		250212.00 CR
01/03/2016	To Clq	IDEA C	008955	1496.00		248716.00 CR
02/03/2016	To Clq	MSED -	008956	5340.00		243376.00 CR
04/03/2016	By Trf	RTGS C			1100000.00	1343376.00 CR
10/03/2016	To Trf	By Trf	008960	20000.00		1323376.00 CR
10/03/2016	To Cash	To ca	008961	6500.00		1316876.00 CR
11/03/2016	To Trf	By Trf	008962	8000.00		1308876.00 CR
11/03/2016	To Trf	By Trf	008964	30000.00		1278876.00 CR
11/03/2016	To Clq	SY ARI	008959	100000.00		1178876.00 CR
11/03/2016	To Trf	By Trf	008965	8000.00		1170876.00 CR
11/03/2016	To Trf	By Trf	008968	25000.00		1145876.00 CR
11/03/2016	To Cash	PUNJA	008967	3000.00		1142876.00 CR
11/03/2016	To Trf	By Trf	008970	5000.00		1137876.00 CR
11/03/2016	To Trf	By Trf	008966	10000.00		1127876.00 CR
14/03/2016	To Clq	PRAKAS	008963	30000.00		1097876.00 CR
14/03/2016	To Clq	THAKUR	008969	16500.00		1081376.00 CR
15/03/2016	UTR NO	:P1603	008972	63000.00		1018376.00 CR
15/03/2016	To Trf	By Trf		6.00		1018370.00 CR
16/03/2016	To Cash	RAVI	008973	2725.00		1015645.00 CR
16/03/2016	To Clq	MUKESH	8971	20000.00		995645.00 CR
17/03/2016	To Trf	By Trf	008974	15000.00		980645.00 CR
17/03/2016	By Clq	clq O/	004522		300000.00	1280645.00 CR

Recursive Page Total : 4606177.00 4867155.00

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Menu Id : 367 Report Id : 30

[517]-PUSAD URBAN CO-OPERATIVE BANK LTD. PUSAD
[30]-AKOLA Jalaram Sankul, Front Student Gallery Neckless Road, Katanal Pior
City: AKOLA, Dist.: AKOLA, State: Maharashtra, Country: India, Pin: 444001

Statement Of Account (Account Balance)

GI Code : L04301 GI Name : CURRENT DEPOSIT
A/C No. : 0030007800000003 A/C Name : SHREE RIYALATNRS
Address : 1. City : AKOLA, Pin Code : 444001.
From Date: 01/01/2016 To Date : 31/03/2016

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
21/03/2016	To Tri	By Tri	009127	12000.00		1268645.00 CR
21/03/2016	To Tri	By Tri	009128	25000.00		1243645.00 CR
21/03/2016	To Cash	PRAKA	009130	10000.00		1233645.00 CR
21/03/2016	To Tri	By Tri	009132	25000.00		1208645.00 CR
21/03/2016	To Tri	By Tri	009131	7000.00		1201645.00 CR
21/03/2016	To Tri	By Tri	009133	10000.00		1191645.00 CR
22/03/2016	To Cash	PUNJA	009137	3400.00		1188245.00 CR
22/03/2016	To Tri	Chq. B		200.00		1188045.00 CR
22/03/2016	To Clq	PRAKAS	009129	20000.00		1168045.00 CR
22/03/2016	To Clq	SANJAY	008975	25000.00		1143045.00 CR
22/03/2016	To Clq	RANI C	009126	25000.00		1118045.00 CR
23/03/2016	To Tri	By Tri	009139	20000.00		1098045.00 CR
23/03/2016	By Clq	clq O/	008946		220000.00	1318045.00 CR
28/03/2016	To Tri	By Tri	009146	20000.00		1298045.00 CR
28/03/2016	To Tri	By Tri	009147	20000.00		1278045.00 CR
28/03/2016	To Tri	By Tri	009148	20000.00		1258045.00 CR
28/03/2016	To Tri	By Tri	009150	5000.00		1253045.00 CR
28/03/2016	To Tri	By Tri	009149	10000.00		1243045.00 CR
28/03/2016	To Clq	SY ARI	009138	150000.00		1093045.00 CR
29/03/2016	To Cash	PUNJA	009102	3600.00		1089445.00 CR
29/03/2016	To Clq	SHARDH	009144	10080.00		1079365.00 CR
29/03/2016	To Clq	KNDUBH	009145	100000.00		979365.00 CR
29/03/2016	To Clq	TIP TA	009140	8750.00		970615.00 CR
29/03/2016	To Clq	L I C	009141	28617.00		941998.00 CR
29/03/2016	To Clq	MSEDCL	009134	3920.00		938078.00 CR
29/03/2016	By Clq	clq O/	207268		70000.00	1008078.00 CR
30/03/2016	To Clq	A O CA	009135	1729.00		1006349.00 CR
30/03/2016	To Clq	SHRI A	009101	21000.00		985349.00 CR
31/03/2016	To Clq	BAJAJ	009143	29267.00		956082.00 CR
31/03/2016	To Clq	IDEA C	009136	2291.00		953791.00 CR
31/03/2016	To Tri	Entry		200.00		953591.00 CR

Grand Total : 5223231.00 5157155.00

Balance : 953591.00 CR Int. Payable : 0.00 CR
Ovd. Payable : 0.00 CR Other Balance: 0.00 CR

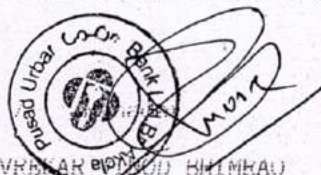
TOTAL No. Of Records : 151

Clerk / Cashier / Officer

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06-30-58-06/04/2016 12:01:19-puch111

Menu Id : 557 Record Id : 50



Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at SHRI REALTORS, 1ST FLOOR, THAKURDAS HEIGHTS, DURGA CHOWK, AKOLA, and 0 branches.

1) SINCE ASSESSEE IS BEING AUDIT FOR FIRST TIME, OPENING BALANCES ARE UNAUDITED FIGURE AND THE SAME ARE CERTIFIED BY THE PARTNERS 2) CLOSING STOCK IS VALUED AT COST USING PROJECT COMPLETION METHOD. THE CLOSING STOCK IS VALUED AND CERTIFIED BY THE PARTNERS

(A) **We** have obtained all the information and explanations which, to the best of **Our** knowledge and belief, were necessary for the purposes of the audit.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

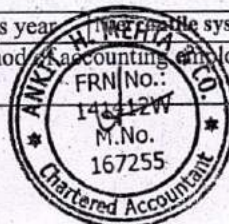
Sl No.	Qualification Type	Observations/Qualifications
	AKOLA 17/10/2016	ANKIT H. MEHTA & CO. FRN No.: 141412W M.No. 141412W FRN (Firm Registration No.) 141412W Address: 141412W UP JANTA BANK, OLD COTTON MA RKET, AKOLA, MAHARASHTRA, 4440 01

FORM NO. 3CD

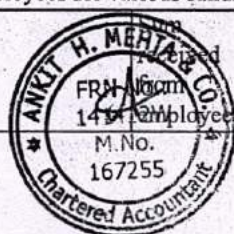
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		SHRI REALTERS		
2	Address		1ST FLOOR, THAKURDAS HEIGHTS, DURGA CHOWK, A KOLA, MAHARASHTRA, 444001		
3	Permanent Account Number (PAN)		ACSFS2684N		
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes		
	Sl No.	Type	Registration Number		
	1	Sales VAT/Tax MAHARASHTRA	27871117831V		
5	Status		Firm		
6	Previous year from		2015-04-01 to 2016-03-31		
7	Assessment Year		2016-17		
8	Indicate the relevant clause of section 44AB under which the audit has been conducted				
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted			
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore			
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?				
	Name				Profit Sharing Ratio (%)
	DEVENDRA GOPALPRASAD AGRAWAL				33.34
	SANTOSH GOPALPRASAD AGRAWAL				33.33
	DISHA DEVENDRA AGRAWAL				33.33
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change				
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing ratio
					Remarks
10 a	Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession)				
	Sector	Sub Sector		Code	
	Builders	Property Developers		0403	
10 b	If there is any change in the nature of business or profession, the particulars of such change				
	Business	Sector	Sub Sector	Code	
	Nil				
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
	Books prescribed				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State PinCode
	CASH BOOK, BANK BOOK, LEDGER & JOURNAL REGISTER	1ST FLOOR, THAKURDAS HEIGHTS	DURGA CHOWK	AKOLA	MAHARASHTRA 444001
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined				
	AS MENTIONED IN CLAUSE 11(b) on test checked				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
	Section				Amount
	Nil				
13 a	Method of accounting employed in the previous year				
	Cost of sales method				
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				
	No				



13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.										
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. No										
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
14 a	Method of valuation of closing stock employed in the previous year.	AS VALUED AND CERTIFIED BY THE PARTNERS, CLOSING IS VALUED AT COST USING PROJECT COMPLETION METHOD									
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No									
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
15	Give the following particulars of the capital asset converted into stock-in-trade										
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade							
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	Description	Amount									
	Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned										
	Description	Amount									
16 c	Escalation claims accepted during the previous year										
	Description	Amount									
	Nil										
16 d	Any other item of income										
	Description	Amount									
	Nil										
16 e	Capital receipt, if any										
	Description	Amount									
	Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	Nil										
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :										
	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.								
	Nil										
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										
	Description	Amount									
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
	Nature of fund	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities							



Nil										
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									
Capital expenditure										
Particulars	Amount in Rs.									
Personal expenditure										
Particulars	Amount in Rs.									
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
Particulars	Amount in Rs.									
Expenditure incurred at clubs being entrance fees and subscriptions										
Particulars	Amount in Rs.									
Expenditure incurred at clubs being cost for club services and facilities used.										
Particulars	Amount in Rs.									
Expenditure by way of penalty or fine for violation of any law for the time being force										
Particulars	Amount in Rs.									
Expenditure by way of any other penalty or fine not covered above										
Particulars	Amount in Rs.									
Expenditure incurred for any purpose which is an offence or which is prohibited by law										
Particulars	Amount in Rs.									
(b) Amounts inadmissible under section 40(a):-										
(i) as payment to non-resident referred to in sub-clause (i)										
(A) Details of payment on which tax is not deducted:										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)										
(A) Details of payment on which tax is not deducted:										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) fringe benefit tax under sub-clause (ic)										
(iv) wealth tax under sub-clause (iia)										
(v) royalty, license fee, service fee etc. under sub-clause (iib).										
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(vii) payment to PF /other fund etc. under sub-clause (iv)										
(viii) tax paid by employer for perquisites under sub-clause (v)										
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;										
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):										
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the detail					Yes					
Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee	Permanent Account Number of the payee, if available						



(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available	
(e) Provision for payment of gratuity not allowable under section 40A(7)						
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						
(g) Particulars of any liability of a contingent nature						
	Nature Of Liability				Amount in Rs.	
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
	Nature Of Liability				Amount in Rs.	
(i) Amount inadmissible under the proviso to section 36(1)(iii)						
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					
23	Particulars of any payment made to persons specified under section 40A(2)(b).					
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)	
	DEVENDRA GOPALDA S AGRAWAL		PARTNER	REMUNERATION	90000	
	DISHA DEVENDRA AGRAWAL		PARTNER	REMUNERATION	90000	
	SANTOSH GOPALDAS AGRAWAL		PARTNER	REMUNERATION	90000	
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.					
	Section	Description	Amount			
	Nil					
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
	Nil					
26	(i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-					
26	(i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26	(i)A(a) Paid during the previous year					
	Section	Nature of liability			Amount	
	Nil					
26	(i)A(b) Not paid during the previous year					
	Section	Nature of liability			Amount	
	Nil					
26	(i)B was incurred in the previous year and was					
26	(i)B(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
	Section	Nature of liability			Amount	
	Nil					
26	(i)B(b) not paid on or before the aforesaid date					
	Section	Nature of liability			Amount	
	Nil					
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
No						
27	a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts				No
		CENVAT	Amount	Treatment in Profit and Loss/Accounts		
		Opening Balance				
		CENVAT Availed				
		CENVAT Utilized				
		Closing/Outstanding Balance				
27	b	Particulars of income or expenditure of prior period credited/debited to the profit and loss account :-				
		Type	Particulars	Prior period to which it relates (Year in yyyy-yy format)		

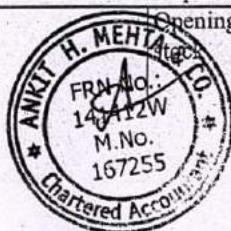


Nil													
28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii) No													
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares						
Nil													
29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii). If yes, please furnish the details of the same													
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares								
Nil													
30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) No repaid, otherwise than through an account payee cheque, (Section 69D)													
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
Nil													
31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-													
	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft						
Nil													
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)													
31 b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-													
	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft							
Nil													
31 c Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft or otherwise. Examination of books of account and other relevant documents. No													



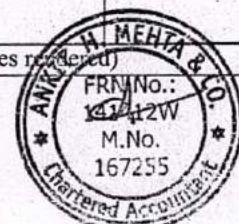
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

12 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available									
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
	Nil									
12 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							Not Applicable		
12 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No		
	If yes, please furnish the details below									
12 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No		
	If yes, please furnish details of the same									
12 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73									
	If yes, please furnish the details of speculation loss if any incurred during the previous year									
13	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)							No		
	Section	Amount								
	Nil									
14 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish							Yes		
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was deducted or collected at specified rate out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	NGPS1383 OF	194C	Payments to contractors/sub-contractors	12750614	12750614	12750614	163514	0	0	0
	NGPS1383 OF	194J	Fees For Professional Or Technical Services	654450	654450	654450	64445	0	0	0
14 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time							Yes		
	If not, please furnish the details:									
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
	Nil									
14 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish							Yes		
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	NGPS13830F	4181	4181	2016-10-17						
15 a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	Item Name	Unit	Opening stock	Purchases during	Sales during the	Closing stock	Shortage, excess, if any			



					the previous year	previous year				
	Nil									
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35 bA	Raw materials :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage of excess, if any
	Nil									
35 bB	Finished products :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	Nil									
35 bC	By products :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment				
	Nil									
37	Whether any cost audit was carried out								Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor									
38	Whether any audit was conducted under the Central Excise Act, 1944								Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor								Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
No	Particulars	Previous Year			Preceding previous Year					
a	Total turnover of the assessee	13442000			0			0		
b	Gross profit / Turnover	1952878	13442000	14.53%	0	0 %				
c	Net profit / Turnover	29623	13442000	0.22%	0	0 %				
d	Stock-in-Trade / Turnover	16516500	13442000	122.87%	0	0 %				
e	Material consumed/ Finished goods produced	0	0 %		0	0 %				
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)										

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21. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

AKOLA
17/10/2016

Name
Membership Number
FRN (Firm Registration Number)
Address



ANKIT MEHTA
ANKITKUMAR HITESH MEHTA
167255
141412W
OPP JANTA BANK, OLD COTTON MARKET, AKOLA, MAHARASHTRA, 444001.

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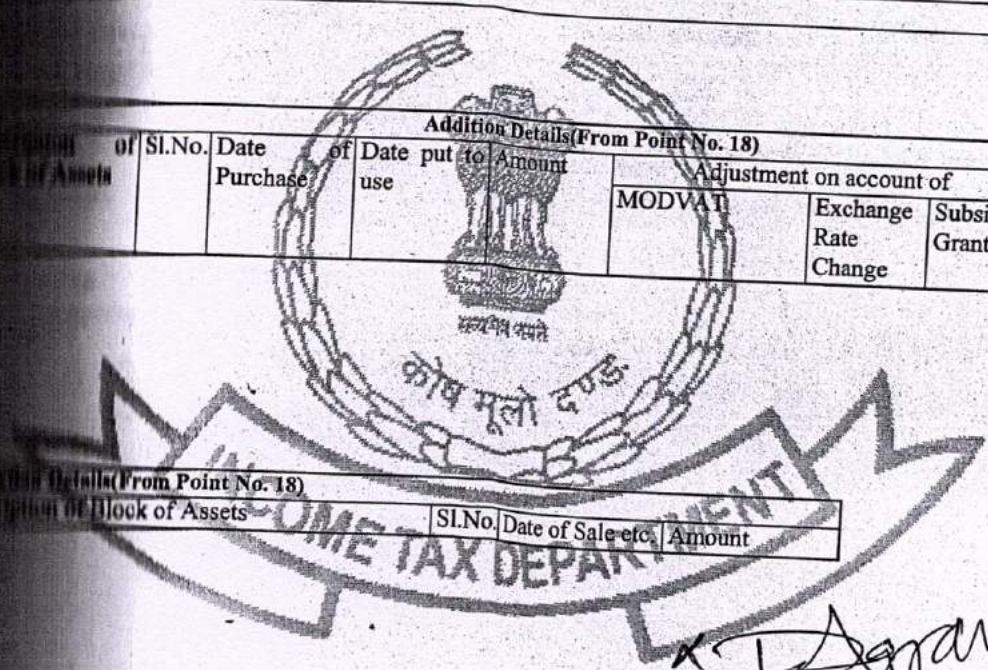
Original Details

Original	Original
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Addition Details (From Point No. 18)												
Sl.No.	Date of Purchase	Date of use	put to	Amount	Adjustment on account of			Total Amount				
					MODVAT	Exchange Rate Change	Subsidy Grant					

Original Details (From Point No. 18)

Block of Assets	Sl.No.	Date of Sale etc.	Amount



SHRI REALTERS

Balance Sheet As on 31st March, 2016

Liabilities	Sch.	Rs. As on 31/03/2016	Assets	Sch.	Rs. As on 31/03/2016
Fixed	1	-968,897	Current Assets	4	22,078,832
Long Term Loans	2	250,000	Loans & Advances		2,424,000
Fixed Liabilities	3	24,992,770			
Provisions		228,959			
			Notes To Accounts	5	
Total		<u>24,502,832</u>			<u>24,502,832</u>

As per our Report of Even Date

For ANKIT H. MEHTA & CO

FRN No. 141412W

A. Mehta
ANKIT H. MEHTA

PROPRIETOR

FRN No. 107255



For SHRI REALTERS

Devendra

DEVENDRA GOPALPRASAD
AGRAWAL
PARTNER

Place : AKOLA

Date : 17/10/2016

Place :

Date :

SHRI REALTERS

Trading, Profit & Loss Account for the year ended 31st March, 2016

Particulars	Rs. As on 31/03/2016	Particulars	Rs. As on 31/03/2016
To Opening Stock		By Sales	
Flat / Duplex Construction	3,454,470	Agreement to Sales	6,355,000
To Manufacturing Expenses		FLAT / DUPLEX SALES	7,087,000
CRANTRY & TRANSPORTATION	160,200		13,442,000
LABOUR CHARGES	12,633,114	By Closing Stock	
REGISTRATION & STAMPING EXP	623,700	-lying with us	
AGENCY	66,400	Flat / Duplex Construction	16,516,500
TRANSPORTMAN FOR SITE	92,674		
To Purchase & Direct Cost			
Flat / Duplex Construction	10,975,063		
	1,952,878		
To Gross Profit c/d			29,958,500
	29,958,500		
		By Gross Profit b/d	1,952,878
To Payments to Employees			
SALARY	389,700		
To Administrative Expenses			
RENTAL CHARGES	21,000		
WATER CHARGES	2,025		
MAINTENANCE WORK	41,625		
ADVERTISING	99,694		
TELEPHONE FEES	654,450		
ELECTRICITY EXPENSES	133,855		
POSTAGE	7,500		
TRAVEL EXPENSES	18,895		
HOUSE RENT	174,000		
PRINTING & STATIONERY	7,040		
TELEPHONE	44,821		
WAT TAX	58,650		
To Distribution to Partners			
DEVIKUMAR AGRAWAL	90,000		
DEVIKUMAR AGRAWAL	90,000		
DEVIKUMAR AGRAWAL	90,000		
To Net Profit transferred			
	29,624		
	1,952,878		1,952,878

As per our Report of Even Date

For ANKIT H. MEHTA & CO

ANANTH KUMAR HIRSH MEHTA

PROPRIETOR

Form No. 167255

Place : AKOLA

Date : 17/10/2016



For SHRI REALTERS

DEVENDRA GOPALPRASAD
AGRAWAL
PARTNER

Place :

Date :

SHRI REALTERS

Schedules Annexed to and forming part of Balance Sheet as on 31/03/2016

Schedule 1 : Partner's Capital

Name of the Partners	Profit Ratio	Opening Balance	Additions	Interest	Remuneration	Share of Profit / Loss	Gross Total	Withdrawals	Closing Balance
DEVENDRA GOPALPRASAD AGRAWAL FIXED	0.00	11000	0	0	0	0	11000	0	11000
DEVENDRA GOPALPRASAD AGRAWAL CURRENT	33.33	-42581	0	0	90000	9874	57293	84177	-26884
DIRHA DEVENDRA AGRAWAL FIXED	0.00	11000	0	0	0	0	11000	0	11000
DIRHA DEVENDRA AGRAWAL CURRENT	33.33	-1028327	3000	0	90000	9874	-925454	0	-925454
RANTOSH GOPALPRASAD AGRAWAL FIXED	0.00	11000	0	0	0	0	11000	0	11000
RANTOSH GOPALPRASAD AGRAWAL CURRENT	33.34	-243581	200000	0	90000	9877	56296	105855	-49559
TOTAL		-1281489	203000	0	270000	29624	-778865	190032	-968897

Schedule 2 : Unsecured Loans

Particulars	Rs. 31/03/2016
Unsecured Loans - From Others	250,000
	250,000

Schedule 3 : Current Liabilities & Provisions

Particulars	31/03/2016
Current Liabilities	
Sundry Creditors - For Goods	1,902,113
Other Liabilities	23,090,657
	24,992,770
Provisions	
Other Provisions	228,959
	228,959
	25,221,729



[Handwritten Signature]

SHRI REALTERS

Schedules Annexed to and forming part of Balance Sheet as on 31/03/2016

Schedule 4 : Current Assets, Loans & Advances

Rs.

31/03/2016

Particulars

Current Assets

Inventories

FLAT, DUPLEX & SHOP

16,516,500

16,516,500

Cash & Bank Balances

Cash balance on hand

668,535

Bank Balance in Current Account

956,871

1,625,405

Sundry Debtors

Sundry Debtors

3,936,927

3,936,927

Total Current Assets

22,078,832

Loans & Advances

Other Loans and Advances

2,424,000

2,424,000



SHRI REALTERS

Groupings to Schedules Annexed to Balance Sheet as on 31/03/2016

	Rs.
Unsecured Loans - From Others	
VASANTRAO DESHMUKH	250,000
	<u>250,000</u>
Sundry Creditors - For Goods	
CHAUDHARI VIT VITRAK TRANSPORT	29,000
JOHAL TRADERS	60,112
KADERBAHI ABDULALI	164,092
MALPANI CEMENT AGENCIES	150,000
NATIONAL TILES & BATH	32,700
PRUTHVI PANELS	6,761
RADHA STEEL TRADERS	668,182
SHREE BHAGWATI RETI UDYOG	374,010
SHRI BIJWE STONE CRUSHER	5,928
SHRI SHYAM TRADERS	192,012
UJWAL STONE & MARBLES	148,718
VIKAS TRANSPORT	58,598
WHITE & LIGHT STORE	12,000
	<u>1,902,113</u>
Other Liabilities	
Advance from debtors	950
FLAT , DUPLEX, SHOP ADVANCES	14,575,520
SPRK REALTY	8,514,187
	<u>23,090,657</u>
Other Provisions	
TDS PAYABLE	228,959
	<u>228,959</u>
Inventories	
FLAT, DUPLEX & SHOP	16,516,500
	<u>16,516,500</u>
Sundry Debtors	
AJAY LOHIA	13,300
ANIS KHAN	3,770
ARC SPACE R D CHOUDARI	52,145
BHAURAO INGLE	1,630
HASAMUDIN SAMSODIN	1,477
JAGDISH DUBEY	2,990
NAZEER KHAN	3,095
PADGHANE CHOUKIDAR	11,900
SAI SAMARTH CONSTRUCTION CO.	3,672,556
SOHAN KRIHNSAGAR	1,620
SYED ARIF SYED SABIIR	44,500
TIPTOP FURNITURE	97,125
YASHWANT DESHMUKH	3,249
YUVRAJ BANSISARE	23,270
ZAHIR SHAH	4,300
	<u>3,936,927</u>



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SHRI REALTERS

Groupings to Schedules Annexed to Balance Sheet as on 31/03/2016

	Rs.
Cash balance on hand	
CASH IN HAND	668,535
	<u>668,535</u>
Bank Balance in Current Account	
AGRABEN NAGRI SAHKARI	3,280
PUSAD URBAN BANK	953,591
	<u>956,871</u>
Other Loans and Advances	
Advance to creditors	1,000,000
DEVENDRA AGRAWAL HUF	900,000
RAHL AGRAWAL	250,000
SANTOSH AGRAWAL HUF	274,000
	<u>2,424,000</u>
Advance from debtors	
MUKESH ELECTRICALS	950
	<u>950</u>
Advance to creditors	
SWAPNIL VIRCHANKAR	1,000,000
	<u>1,000,000</u>



Signature