

Year	Quarter	Data	
		Sum of Receipt Amount	Sum of Estimate of tax liability
2014	1. Jan-Mar	7,025,000	217,073
	2. Apr-Jun	2,315,000	71,534
	3. Jul-Sep	5,696,000	176,006
	4. Oct-Dec	15,900,707	491,332
2014 Total		30,936,707	955,944
2015	1. Jan-Mar	25,351,365	783,357
	2. Apr-Jun	48,838,504	1,563,223
2015 Total		74,189,869	2,346,580
Grand Total		105,126,576	3,302,524

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APPROVED BY
 15 JUL 2015
 SUHAM MODI
 MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 13.07.2015 ver 106

Block No	Flat No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Land Development Charges	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A 404	No	-	-	1241	02-04-2015	83,600	-	83,600	-	-	-	-	-	83,600.00	3.09	2,583
A 404	No	-	-	1242	02-04-2015	2,682,880	-	2,682,880	-	-	-	-	-	2,682,880.00	3.09	82,901
A 703	No	-	-	1060	02-04-2015	100,000	-	100,000	-	-	-	-	-	100,000.00	3.09	3,090
A 703	No	-	-	1061	02-04-2015	100,000	-	100,000	-	-	-	-	-	100,000.00	3.09	3,090
A 207	No	-	-	1243	06-04-2015	512,640	-	512,640	-	-	-	-	-	512,640.00	3.09	15,841
A 403	No	-	-	1244	07-04-2015	100,000	-	100,000	-	-	-	-	-	100,000.00	3.09	3,090
A 403	No	-	-	1245	07-04-2015	100,000	-	100,000	-	-	-	-	-	100,000.00	3.09	3,090
A 701	No	-	-	1246	07-04-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.09	6,180
A 201	No	-	-	1247	09-04-2015	985,080	-	985,080	-	-	-	-	-	985,080.00	3.09	30,439
A 303	No	-	-	1248	10-04-2015	700,000	-	700,000	-	-	-	-	-	700,000.00	3.09	21,630
A 603	No	-	-	1250	10-04-2015	700,000	-	700,000	-	-	-	-	-	700,000.00	3.09	21,630
A 801	No	-	-	1249	10-04-2015	700,000	-	700,000	-	-	-	-	-	700,000.00	3.09	21,630
A 506	Yes	-	-	1252	13-04-2015	1,200,000	-	1,200,000	-	-	-	-	-	1,200,000.00	3.09	37,080
B 505	No	-	-	1251	13-04-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.09	6,180
A 605	No	-	-	1062	15-04-2015	25,000	2,550,000	25,000	-	-	-	-	-	25,000.00	3.09	773
A 202	No	-	-	1067	23-04-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.09	6,180
A 406	No	-	-	1068	23-04-2015	700,000	-	700,000	-	-	-	-	-	700,000.00	3.09	21,630
A 502	No	-	-	1253	23-04-2015	600,000	-	600,000	-	-	-	-	-	600,000.00	3.09	18,540
A 707	No	-	-	1063	23-04-2015	25,000	3,600,000	25,000	-	-	-	-	-	25,000.00	3.09	773
A 605	No	-	-	1256	25-04-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.09	6,180
A 704	No	-	-	1255	25-04-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.09	6,180
A 302	No	-	-	1257	27-04-2015	605,000	-	605,000	-	-	-	-	-	605,000.00	3.09	18,695
A 705	No	-	-	1072	27-04-2015	25,000	3,562,500	25,000	-	-	-	-	-	25,000.00	3.09	773
A 304	No	-	-	1260	28-04-2015	150,000	-	150,000	-	-	-	-	-	150,000.00	3.09	4,635
A 305	No	-	-	1258	28-04-2015	799,200	-	799,200	-	-	-	-	-	799,200.00	3.09	24,695
A 704	No	-	-	1261	28-04-2015	700,000	-	700,000	-	-	-	-	-	700,000.00	3.09	21,630
A 805	No	-	-	1262	29-04-2015	25,000	3,561,350	25,000	-	-	-	-	-	25,000.00	3.09	773
A 501	No	-	-	1069	30-04-2015	25,000	4,315,000	25,000	-	-	-	-	-	25,000.00	3.09	773
A 503	No	-	-	1071	30-04-2015	700,000	-	700,000	-	-	-	-	-	700,000.00	3.09	21,630
A 704	No	-	-	1263	02-05-2015	1,676,800	-	1,676,800	-	-	-	-	-	1,676,800.00	3.09	51,813
A 206	No	-	-	1264	04-05-2015	1,676,800	-	1,676,800	-	-	-	-	-	1,676,800.00	3.09	51,813
A 706	No	-	-	1265	04-05-2015	1,606,800	-	1,606,800	-	-	-	-	-	1,606,800.00	3.09	49,650

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 13.07.2015 ver 106

Block No	Flat No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Land Development Charges	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
B	503 No	-	-	1073	04-05-2015	25,000	4,350,000	25,000	-	-	-	-	-	25,000.00	3.09	773
A	302 No	-	-	1267	05-05-2015	2,115,000	-	2,115,000	-	-	-	-	-	2,115,000.00	3.09	65,354
A	605 No	-	-	1266	05-05-2015	500,000	-	500,000	-	-	-	-	-	500,000.00	3.09	15,450
A	301 No	-	-	1268	08-05-2015	855,750	-	855,750	-	-	-	-	-	855,750.00	3.09	26,443
A	304 No	-	-	1269	08-05-2015	150,000	-	150,000	-	-	-	-	-	150,000.00	3.09	4,635
A	403 No	-	-	1271	08-05-2015	350,000	-	350,000	-	-	-	-	-	350,000.00	3.09	10,815
A	403 No	-	-	1272	08-05-2015	350,000	-	350,000	-	-	-	-	-	350,000.00	3.09	10,815
A	707 No	-	-	1273	08-05-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.09	6,180
A	801 No	-	-	1270	08-05-2015	1,764,300	-	1,764,300	-	-	-	-	-	1,764,300.00	3.09	54,517
B	404 No	-	-	1080	10-05-2015	25,000	3,505,000	25,000	-	-	-	-	-	25,000.00	3.09	773
A	306 No	-	-	1274	11-05-2015	964,200	-	964,200	-	-	-	-	-	964,200.00	3.09	29,794
B	505 No	-	-	1275	11-05-2015	500,000	-	500,000	-	-	-	-	-	500,000.00	3.09	15,450
B	505 No	-	-	1276	11-05-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.09	6,180
A	407 No	-	-	1277	12-05-2015	800,000	-	800,000	-	-	-	-	-	800,000.00	3.09	24,720
A	602 No	-	-	1278	14-05-2015	1,050,000	-	1,050,000	-	-	-	-	-	1,050,000.00	3.09	32,445
A	602 No	-	-	1279	14-05-2015	700,000	-	700,000	-	-	-	-	-	700,000.00	3.09	21,630
A	807 No	-	-	1078	14-05-2015	200,000	3,735,000	200,000	-	-	-	-	-	200,000.00	3.09	6,180
A	504 No	-	-	1281	16-05-2015	2,571,200	-	2,571,200	-	-	-	-	-	2,571,200.00	3.09	79,450
A	703 No	-	-	1280	16-05-2015	483,600	-	483,600	-	-	-	-	-	483,600.00	3.09	14,943
A	807 No	-	-	1077	16-05-2015	25,000	-	25,000	-	-	-	-	-	25,000.00	3.09	773
A	501 No	-	-	1282	20-05-2015	700,000	-	700,000	-	-	-	-	-	700,000.00	3.09	21,630
B	205 No	-	-	1283	20-05-2015	25,000	4,175,000	25,000	-	-	-	-	-	25,000.00	3.09	773
B	205 No	-	-	1283	20-05-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.09	6,180
B	702 No	-	-	1082	20-05-2015	25,000	3,735,000	25,000	-	-	-	-	-	25,000.00	3.09	773
B	702 No	-	-	1083	20-05-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.09	6,180
B	702 No	-	-	1284	21-05-2015	500,000	-	500,000	-	-	-	-	-	500,000.00	3.09	15,450
A	202 No	-	-	1287	25-05-2015	50,000	-	50,000	-	-	-	-	-	50,000.00	3.09	1,545
A	304 No	-	-	1288	26-05-2015	672,000	-	672,000	-	-	-	-	-	672,000.00	3.09	20,765
A	403 No	-	-	1289	26-05-2015	220,900	-	220,900	-	-	-	-	-	220,900.00	3.09	6,826
A	403 No	-	-	1289	26-05-2015	220,900	-	220,900	-	-	-	-	-	220,900.00	3.09	6,826
A	403 No	-	-	1290	26-05-2015	250,000	-	250,000	-	-	-	-	-	250,000.00	3.09	7,725
A	403 No	-	-	1292	26-05-2015	250,000	-	250,000	-	-	-	-	-	250,000.00	3.09	7,725

Block No	Flat No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Land Development Charges	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	2	No	-	1086	29-05-2015	25,000	3,620,000	25,000	-	-	-	-	-	25,000.00	3.09	773
A	503	No	-	1293	29-05-2015	143,600	-	143,600	-	-	-	-	-	143,600.00	3.09	4,437
B	504	No	-	1087	31-05-2015	25,000	3,505,000	25,000	-	-	-	-	-	25,000.00	3.09	773
B	303	No	-	1086	01-06-2015	200,000	4,280,000	200,000	-	-	-	-	-	200,000.00	3.5	7,000
B	503	No	-	1286	07-06-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.5	7,000
A	203	No	-	1285	08-06-2015	929,654	-	929,654	-	-	-	-	-	929,654.00	3.5	32,538
A	501	No	-	1074	08-06-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.5	7,000
A	6	No	-	1088	10-06-2015	25,000	4,420,000	25,000	-	-	-	-	-	25,000.00	3.5	875
A	202	No	-	1298	15-06-2015	1,800,000	-	1,800,000	-	-	-	-	-	1,800,000.00	3.5	63,000
A	802	No	-	1090	15-06-2015	25,000	3,591,250	25,000	-	-	-	-	-	25,000.00	3.5	875
B	404	No	-	1294	15-06-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.5	7,000
A	304	No	-	1296	17-06-2015	150,000	-	150,000	-	-	-	-	-	150,000.00	3.5	5,250
A	707	No	-	1297	17-06-2015	500,000	-	500,000	-	-	-	-	-	500,000.00	3.5	17,500
A	805	No	-	-	17-06-2015	150,000	-	150,000	-	-	-	-	-	150,000.00	3.5	5,250
A	805	No	-	-	17-06-2015	300,000	-	300,000	-	-	-	-	-	300,000.00	3.5	10,500
A	805	No	-	-	17-06-2015	150,000	-	150,000	-	-	-	-	-	150,000.00	3.5	5,250
B	504	No	-	1079	17-06-2015	500,000	-	500,000	-	-	-	-	-	500,000.00	3.5	17,500
A	603	No	-	1041	17-06-2015	200,000	-	200,000	-	-	-	-	-	200,000.00	3.5	7,000
A	603	No	-	1301	18-06-2015	900,000	-	900,000	-	-	-	-	-	900,000.00	3.5	31,500
A	605	No	-	1304	18-06-2015	776,800	-	776,800	-	-	-	-	-	776,800.00	3.5	27,188
A	605	No	-	18.06	18-06-2015	500,000	-	500,000	-	-	-	-	-	500,000.00	3.5	17,500
A	605	No	-	18.06	18-06-2015	500,000	-	500,000	-	-	-	-	-	500,000.00	3.5	17,500
B	303	No	-	1081	20-06-2015	300,000	-	300,000	-	-	-	-	-	300,000.00	3.5	10,500
A	303	No	-	1305	23-06-2015	25,000	-	25,000	-	-	-	-	-	25,000.00	3.5	875
B	805	No	-	1094	25-06-2015	1,606,800	-	1,606,800	-	-	-	-	-	1,606,800.00	3.5	56,238
A	401	No	-	1299	29-06-2015	25,000	4,175,000	25,000	-	-	-	-	-	25,000.00	3.5	875
A	406	No	-	1306	29-06-2015	235,000	-	235,000	-	-	-	-	-	235,000.00	3.5	8,225
B	201	No	-	1089	30-06-2015	2,750,000	-	2,750,000	-	-	-	-	-	2,750,000.00	3.5	96,250
B	501	No	-	1095	30-06-2015	25,000	4,210,000	25,000	-	-	-	-	-	25,000.00	3.5	875
Receipts from Apr'15 to Jun'15														48,838,504	-	1,563,223
Total														48,838,504	-	1,563,223

APPROVED BY
15 JUL 2015
SOHAM MODI
MANAGING DIRECTOR

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
2014	1. Jan-Mar	7,025,000	217,073
	2. Apr-Jun	2,315,000	71,534
	3. Jul-Sep	5,696,000	176,006
	4. Oct-Dec	15,900,707	491,332
2014 Total		30,936,707	955,944
2015	1. Jan-Mar	25,351,365	783,357
	2. Apr-Jun	48,813,504	1,561,630
	3. Jul-Sep	48,617,257	1,701,604
2015 Total		122,782,126	4,046,591
Grand Total		153,718,833	5,002,536

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APPROVED BY
 12 OCT 2015
 SUNAM MODI
 MANAGING DIRECTOR

Block No	Flat No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	6	-	13-06-2015	1093	02-07-2015	200,000	200,000	-	-	-	-	1	200,000.00	3.5	7,000
A	501	-	30-04-2015	1311	02-07-2015	2,200,000	2,200,000	-	-	-	-	1	2,200,000	3.5	77,000
A	802	-	15-06-2015	1308	02-07-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	802	-	15-06-2015	1309	02-07-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	805	-	29-04-2015	-	02-07-2015	530,827	530,827	-	-	-	-	1	530,827	3.5	18,579
A	503	-	8-Mar-15	1307	03-07-2015	2,361,280	2,361,280	-	-	-	-	1	2,361,280	3.5	82,645
A	703	-	20-03-2015	45603	03-07-2015	1,158,200	1,158,200	-	-	-	-	1	1,158,200	3.5	40,537
A	703	-	20-03-2015	1310	03-07-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
A	7	-	25-06-2015	1092	08-07-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	7	-	25-06-2015	1314	09-07-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	702	-	20-05-2015	1084	09-07-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
B	205	-	25-05-2015	1315	10-07-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
A	202	-	30-03-2015	1316	16-07-2015	300,000	300,000	-	-	-	-	1	300,000	3.5	10,500
A	803	-	1-May-14	1319	16-07-2015	800,000	800,000	-	-	-	-	1	800,000	3.5	28,000
A	804	-	1-May-14	1320	16-07-2015	800,000	800,000	-	-	-	-	1	800,000	3.5	28,000
A	806	-	1-May-14	1321	16-07-2015	800,000	800,000	-	-	-	-	1	800,000	3.5	28,000
A	807	-	4-May-15	1322	16-07-2015	2,040,000	2,040,000	-	-	-	-	1	2,040,000	3.5	71,400
A	403	-	21-03-2015	1328	20-07-2015	282,540	282,540	-	-	-	-	1	282,540	3.5	9,889
A	403	-	21-03-2015	1329	20-07-2015	282,540	282,540	-	-	-	-	1	282,540	3.5	9,889
A	802	-	15-06-2015	1323	20-07-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	802	-	15-06-2015	1324	20-07-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	802	-	15-06-2015	1325	20-07-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	802	-	15-06-2015	1326	20-07-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	802	-	15-06-2015	1327	20-07-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
B	201	-	30-06-2015	1318	20-07-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	502	-	12-Jul-15	1098	23-07-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	6	-	13-06-2015	1330	27-07-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
A	303	-	18-03-2015	1332	27-07-2015	964,080	964,080	-	-	-	-	1	964,080	3.5	33,743
A	505	-	28-08-2014	1331	27-07-2015	764,655	764,655	-	-	-	-	1	764,655	3.5	26,763
B	501	-	30-06-2015	1096	27-07-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	801	-	25-02-2015	1334	30-07-2015	1,058,580	1,058,580	-	-	-	-	1	1,058,580	3.5	37,050
B	502	-	12-Jul-15	1333	30-07-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000

Block No	Flat No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
B	602	-	30-07-2015	1099	30-07-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	701	-	16-03-2015	1341	03-08-2015	483,600	483,600	-	-	-	-	1	483,600	3.5	16,926
A	704	-	19-03-2015	1337	03-08-2015	1,006,080	1,006,080	-	-	-	-	1	1,006,080	3.5	35,213
A	802	-	15-06-2015	1341	03-08-2015	2,000,000	2,000,000	-	-	-	-	1	2,000,000	3.5	70,000
A	803	-	1-May-14	1338	03-08-2015	736,800	736,800	-	-	-	-	1	736,800	3.5	25,788
A	804	-	1-May-14	1339	03-08-2015	736,800	736,800	-	-	-	-	1	736,800	3.5	25,788
A	407	-	6-Feb-14	1345	06-08-2015	1,000,000	1,000,000	-	-	-	-	1	1,000,000	3.5	35,000
A	601	-	30-09-2014	1346	06-08-2015	985,080	985,080	-	-	-	-	1	985,080	3.5	34,478
B	503	-	4-May-15	1336	06-08-2015	300,000	300,000	-	-	-	-	1	300,000	3.5	10,500
B	805	-	24-06-2015	1344	06-08-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	601	-	5-Aug-15	1100	08-08-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	902	-	10-Apr-14	1347	10-08-2015	389,425	389,425	-	-	-	-	1	389,425	3.5	13,630
A	1	-	5-Aug-15	1401	12-08-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	204	-	5-Aug-15	1402	12-08-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	603	-	10-Aug-15	1403	12-08-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	304	-	12-Mar-14	1350	13-08-2015	50,000	50,000	-	-	-	-	1	50,000	3.5	1,750
A	203	-	30-09-2014	1352	18-08-2015	272,934	272,934	-	-	-	-	1	272,934	3.5	9,553
A	304	-	12-Mar-14	1353	18-08-2015	150,000	150,000	-	-	-	-	1	150,000	3.5	5,250
A	606	-	28-01-2014	1335	18-08-2015	943,080	943,080	-	-	-	-	1	943,080	3.5	33,008
A	607	-	5-Feb-15	1348	18-08-2015	850,905	-	850,905	-	-	-	1	850,905	3.5	29,782
B	204	-	5-Aug-15	1349	18-08-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	503	-	4-May-15	1351	18-08-2015	300,000	300,000	-	-	-	-	1	300,000	3.5	10,500
A	805	-	29-04-2015		20-08-2015	140,595	140,595	-	-	-	-	1	140,595	3.5	4,921
A	805	-	29-04-2015		20-08-2015	435,000	435,000	-	-	-	-	1	435,000	3.5	15,225
A	805	-	29-04-2015		20-08-2015	7,586	7,586	-	-	-	-	1	7,586	3.5	266
B	601	-	5-Aug-15	1355	20-08-2015	170,000	170,000	-	-	-	-	1	170,000	3.5	5,950
B	601	-	5-Aug-15	1356	20-08-2015	30,000	30,000	-	-	-	-	1	30,000	3.5	1,050
B	602	-	30-07-2015	1354	20-08-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	1	-	5-Aug-15	1359	22-08-2015	2,000,000	2,000,000	-	-	-	-	1	2,000,000	3.5	70,000
A	7	-	25-06-2015	1360	22-08-2015	480,000	480,000	-	-	-	-	1	480,000	3.5	16,800
A	703	-	20-03-2015	1357	22-08-2015	980,510	980,510	-	-	-	-	1	980,510	3.5	34,318
A	806	-	1-May-14	1340	22-08-2015	736,800	736,800	-	-	-	-	1	736,800	3.5	25,788

Block No	Flat No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	702	-	10-Jan-14	1363	24-08-2015	799,200	799,200	-	-	-	-	1	799,200	3.5	27,972
A	6	-	13-06-2015	1365	25-08-2015	355,000	355,000	-	-	-	-	1	355,000	3.5	12,425
B	501	-	30-06-2015	1364	25-08-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
B	603	-	10-Aug-15	1368	25-08-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	603	-	25-02-2015	1366	27-08-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
A	603	-	25-02-2015	1367	27-08-2015	506,080	506,080	-	-	-	-	1	506,080	3.5	17,713
B	502	-	12-Jul-15	1369	27-08-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
A	6	-	13-06-2015	1371	31-08-2015	2,200,000	2,200,000	-	-	-	-	1	2,200,000	3.5	77,000
A	304	-	12-Mar-14	1370	31-08-2015	150,000	150,000	-	-	-	-	1	150,000	3.5	5,250
B	403	-	1-Sep-15	1407	03-09-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	605	-	31-08-2015	1405	03-09-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	7	-	25-06-2015	1373	07-09-2015	2,000,000	2,000,000	-	-	-	-	1	2,000,000	3.5	70,000
B	303	-	31-05-2015	1374	07-09-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
B	304	-	7-Sep-15	1408	07-09-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	503	-	4-May-15	1372	07-09-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	4	-	1-Sep-15	1406	09-09-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	304	-	12-Mar-14	1375	14-09-2015	150,000	150,000	-	-	-	-	1	150,000	3.5	5,250
B	204	-	5-Aug-15	1376	14-09-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
B	602	-	30-07-2015	1377	14-09-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
B	701	-	30-09-2015	1409	16-09-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	502	-	27-07-2014	1383	21-09-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
A	502	-	27-07-2014	1384	21-09-2015	65,000	65,000	-	-	-	-	1	65,000	3.5	2,275
A	706	-	1-Feb-14	1380	21-09-2015	21,000	21,000	-	-	-	-	1	21,000	3.5	735
A	706	-	1-Feb-14	1381	21-09-2015	943,080	943,080	-	-	-	-	1	943,080	3.5	33,008
B	403	-	1-Sep-15	1378	21-09-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	605	-	31-08-2015	1382	21-09-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	4	-	1-Sep-15	1388	25-09-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	104	-	1-Sep-15	1389	25-09-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	304	-	12-Mar-14	1386	25-09-2015	300,000	300,000	-	-	-	-	1	300,000	3.5	10,500
A	407	-	6-Feb-14	1387	25-09-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
B	603	-	10-Aug-15	1390	30-09-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
Receipts from Jul'15 - Sep'15						48,617,257	47,766,352	850,905	-	-	-	-	48,617,257	-	1,701,604

APPROVED BY
12 OCT 2015
SUDHAM MODI
MANAGING DIRECTOR

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with Abetment - all receipts
2014	1. Jan-Mar	7,025,000	217,073
	2. Apr-Jun	2,315,000	71,534
	3. Jul-Sep	5,696,000	176,006
	4. Oct-Dec	15,900,707	491,332
2014 Total		30,936,707	955,944
2015	1. Jan-Mar	25,351,365	783,357
	2. Apr-Jun	48,813,504	1,562,450
	3. Jul-Sep	48,592,257	1,700,729
	4. Oct-Dec	63,474,836	2,008,349
2015 Total		186,231,962	6,054,886
Grand Total		217,168,669	7,010,830

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APPROVED BY
11 JAN 2016
SOHAM MODI
MANAGING DIRECTOR

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	403	-	21-03-2015	1391	04-10-2015	288,360	288,360	-	-	-	-	1	288,360	3.5	10,093
A	304	-	12-03-2014	1397	05-10-2015	300,000	300,000	-	-	-	-	1	300,000	3.5	10,500
A	403	-	21-03-2015	1392	05-10-2015	163,963	163,963	-	-	-	-	1	163,963	3.5	5,739
A	403	-	21-03-2015	1392	05-10-2015	288,360	124,397	-	-	163,963	-	1	124,397	3.5	4,354
A	403	-	21-03-2015	1394	05-10-2015	163,962	-	-	-	20,877	143,085	1	-	3.5	-
A	405	-	26-11-2014	1395	05-10-2015	332,770	332,770	-	-	-	-	1	332,770	3.5	11,647
B	504	-	31-05-2015	1398	05-10-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
B	201	-	30-06-2015	1399	08-10-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
B	202	-	25-09-2015	1412	08-10-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
B	404	-	10-05-2015	1504	08-10-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
B	604	-	30-09-2015	1416	08-10-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	703	-	30-09-2015	1	08-10-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	704	-	30-09-2015	1217	08-10-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	803	-	30-09-2015	1	08-10-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	501	-	30-04-2015	1396	14-10-2015	550,000	550,000	-	-	-	-	1	550,000	3.5	19,250
A	3	-	09-10-2015	1418	15-10-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	405	-	26-11-2014	1502	15-10-2015	142,500	142,500	-	-	-	-	1	142,500	3.5	4,988
B	302	-	30-09-2015	1415	15-10-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	401	-	15-10-2015	1425	15-10-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
B	604	-	30-09-2015	1505	15-10-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	703	-	30-09-2015	1422	15-10-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	704	-	30-09-2015	1506	15-10-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	803	-	30-09-2015	1423	15-10-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
B	803	-	30-09-2015	1424	15-10-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	407	-	06-02-2014	1508	19-10-2015	364,000	364,000	-	-	-	-	1	364,000	3.5	12,740
B	403	-	01-09-2015	1507	19-10-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
A	303	-	18-03-2015	1509	26-10-2015	442,720	442,720	-	-	-	-	1	442,720	3.5	15,495
A	4	-	01-09-2015	1504	27-10-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
B	401	-	15-10-2015	1513	29-10-2015	200,000	200,000	-	-	-	-	0	200,000	3.5	7,000

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 09.01.2016 ver 108

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	304	-	12-03-2014	1512	30-10-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
B	304	-	30-10-2015	1430	30-10-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
B	405	-	30-10-2015	1419	30-10-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
B	402	-	31-10-2015	1427	31-10-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
B	504	-	31-05-2015	1400	31-10-2015	150,000	150,000	-	-	-	-	1	150,000	3.5	5,250
A	305	-	01-01-2014	1515	02-11-2015	332,800	332,800	-	-	-	-	1	332,800	3.5	11,648
A	605	-	15-04-2015	1516	02-11-2015	325,000	325,000	-	-	-	-	1	325,000	3.5	11,375
B	205	-	25-05-2015	1518	02-11-2015	1,625,000	1,625,000	-	-	-	-	1	1,625,000	3.5	56,875
B	302	-	30-09-2015	1503	03-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	203	-	30-10-2015	1432	05-11-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	503	-	01-11-2015	1433	05-11-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
A	205	-	01-07-2014	1523	06-11-2015	309,770	309,770	-	-	-	-	1	309,770	3.5	10,842
A	4	-	01-09-2015	1521	06-11-2015	2,900,000	2,900,000	-	-	-	-	1	2,900,000	3.5	101,500
A	4	-	01-09-2015	1522	06-11-2015	380,000	310,000	-	-	70,000	-	1	310,000	3.5	10,850
A	502	-	27-07-2014	1524	06-11-2015	400,000	400,000	-	-	-	-	1	400,000	3.5	14,000
A	3	-	09-10-2015	1510	09-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	501	-	30-04-2015	1525	09-11-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
B	202	-	25-09-2015	1527	10-11-2015	200,000	200,000	-	-	-	-	0	200,000	3.5	7,000
B	305	-	31-10-2015	1526	10-11-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	202	-	30-03-2015	1532	14-11-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
A	206	-	08-01-2015	1530	14-11-2015	470,720	470,720	-	-	-	-	1	470,720	3.5	16,475
A	406	-	25-02-2015	1533	14-11-2015	400,000	400,000	-	-	-	-	1	400,000	3.5	14,000
A	805	-	29-04-2015		14-11-2015	590,337	590,337	-	-	-	-	1	590,337	3.5	20,662
A	805	-	29-04-2015		14-11-2015	41,234	41,234	-	-	-	-	1	41,234	3.5	1,443
A	805	-	29-04-2015		14-11-2015	71,369	71,369	-	-	-	-	1	71,369	3.5	2,498
A	805	-	29-04-2015		14-11-2015	471,046	471,046	-	-	-	-	1	471,046	3.5	16,487
A	805	-	29-04-2015		14-11-2015	84,825	84,825	-	-	-	-	1	84,825	3.5	2,969
A	805	-	29-04-2015		14-11-2015	76,791	76,791	-	-	-	-	1	76,791	3.5	2,688
A	805	-	29-04-2015		14-11-2015	9,371	9,371	-	-	-	-	1	9,371	3.5	328

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 09.01.2016 ver 108

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	805	-	29-04-2015		14-11-2015	16,400	16,400	-	-	-	-	1	16,400	3.5	574
B	204	-	05-08-2015	1531	14-11-2015	1,375,625	1,375,625	-	-	-	-	1	1,375,625	3.5	48,147
B	302	-	30-09-2015	1534	14-11-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
C	503	-	01-11-2015	1529	14-11-2015	200,000	200,000	-	-	-	-	0	200,000	3.5	7,000
B	203	-	30-10-2015	1535	16-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	305	-	31-10-2015	1541	16-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	402	-	31-10-2015	1428	16-11-2015	200,000	200,000	-	-	-	-	0	200,000	3.5	7,000
B	803	-	30-09-2015	1538	16-11-2015	350,000	350,000	-	-	-	-	1	350,000	3.5	12,250
B	803	-	30-09-2015	1539	16-11-2015	350,000	350,000	-	-	-	-	1	350,000	3.5	12,250
A	203	-	30-09-2014	1546	17-11-2015	456,720	456,720	-	-	-	-	1	456,720	3.5	15,985
A	7	-	25-06-2015	1543	17-11-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
A	7	-	25-06-2015	1544	17-11-2015	296,000	296,000	-	-	-	-	1	296,000	3.5	10,360
B	604	-	30-09-2015	1542	17-11-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
B	704	-	30-09-2015	1545	17-11-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
A	106	-	30-10-2015	1441	19-11-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	301	-	13-11-2015	1438	19-11-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	202	-	10-11-2015	1435	19-11-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
C	501	-	15-11-2015	1439	19-11-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	505	-	15-11-2015	1437	19-11-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	601	-	15-11-2015	1440	19-11-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	701	-	15-11-2015	1436	19-11-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	301	-	13-11-2015	1548	22-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	605	-	31-08-2015	1446	22-11-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
A	206	-	08-01-2015	1549	23-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	3	-	09-10-2015	1552	23-11-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
A	306	-	14-01-2014	1551	23-11-2015	442,800	442,800	-	-	-	-	1	442,800	3.5	15,498
A	503	-	08-03-2015	1554	23-11-2015	339,000	339,000	-	-	-	-	1	339,000	3.5	11,865
A	503	-	08-03-2015	1555	23-11-2015	10,000	10,000	-	-	-	-	1	10,000	3.5	350
A	406	-	25-02-2015	1557	26-11-2015	407,411	273,600	-	-	133,811	-	1	273,600	3.5	9,576

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
C	202	-	10-11-2015	1550	26-11-2015	200,000	200,000	-	-	-	-	0	200,000	3.5	7,000
A	106	-	30-10-2015	1441	30-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	601	-	30-09-2014	1562	30-11-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
A	601	-	30-09-2014	1563	30-11-2015	156,720	156,720	-	-	-	-	1	156,720	3.5	5,485
A	601	-	30-09-2014	1567	30-11-2015	461,425	-	-	-	309,448	151,977	1	-	3.5	-
A	605	-	15-04-2015	1558	30-11-2015	161,125	161,125	-	-	-	-	1	161,125	3.5	5,639
A	605	-	15-04-2015	1559	30-11-2015	100,000	38,875	-	-	61,125	-	1	38,875	3.5	1,361
A	605	-	15-04-2015	1560	30-11-2015	60,000	-	-	-	60,000	-	1	-	3.5	-
B	304	-	30-10-2015	1568	30-11-2015	200,000	200,000	-	-	-	-	0	200,000	3.5	7,000
B	405	-	30-10-2015	1536	30-11-2015	200,000	200,000	-	-	-	-	0	200,000	3.5	7,000
B	703	-	30-09-2015	1540	30-11-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
C	505	-	15-11-2015	1565	30-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	701	-	15-11-2015	1566	30-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	206	-	08-01-2015	1571	01-12-2015	469,800	-	-	-	314,523	155,277	1	-	3.5	-
A	802	-	15-06-2015	1570	01-12-2015	585,000	585,000	-	-	-	-	1	585,000	3.5	20,475
B	303	-	31-05-2015	1569	01-12-2015	1,677,500	1,677,500	-	-	-	-	1	1,677,500	3.5	58,713
B	802	-	19-11-2015	1445	02-12-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
C	203	-	01-12-2015	1455	02-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	303	-	30-11-2015	1443	02-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	303	-	18-03-2015	1580	03-12-2015	287,294	200,000	-	-	87,294	-	1	200,000	3.5	7,000
A	4	-	01-09-2015	1573	03-12-2015	310,000	-	-	-	234,088	75,912	1	-	3.5	-
A	503	-	08-03-2015	1576	03-12-2015	446,961	289,720	-	-	157,241	-	1	289,720	3.5	10,140
A	6	-	13-06-2015	1579	03-12-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
A	801	-	25-02-2015	1577	03-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	801	-	25-02-2015	1578	03-12-2015	218,424	218,424	-	-	-	-	1	218,424	3.5	7,645
A	901	-	30-11-2015	1449	03-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	203	-	30-10-2015	1575	03-12-2015	400,000	400,000	-	-	-	-	1	400,000	3.5	14,000
B	301	-	13-11-2015	1582	03-12-2015	765,000	765,000	-	-	-	-	1	765,000	3.5	26,775
B	801	-	30-11-2015	1451	03-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 09.01.2016 ver 108

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
C	101	-	30-11-2015	1447	03-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	205	-	30-11-2015	1	03-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	403	-	30-11-2015	1444	03-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	405	-	30-11-2015	1448	03-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	602	-	19-12-2014	1584	04-12-2015	1,500,000	75,000	-	-	247,575	1,177,425	1	75,000	3.5	2,625
A	602	-	19-12-2014	1585	04-12-2015	399,375	-	-	-	-	399,375	1	-	3.5	-
C	301	-	30-11-2015	1458	05-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	5	-	30-11-2015	1457	05-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	104	-	01-09-2015	1587	07-12-2015	1,000,000	1,000,000	-	-	-	-	0	1,000,000	3.5	35,000
A	605	-	15-04-2015	1586	07-12-2015	160,688	-	-	-	68,050	92,638	1	-	3.5	-
A	807	-	04-05-2015	1589	07-12-2015	260,000	260,000	-	-	-	-	1	260,000	3.5	9,100
C	501	-	15-11-2015	1590	07-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	603	-	30-11-2015	1453	07-12-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
A	207	-	30-09-2014	1593	08-12-2015	483,520	483,520	-	-	-	-	1	483,520	3.5	16,923
A	707	-	23-04-2015	1591	08-12-2015	287,250	287,250	-	-	-	-	1	287,250	3.5	10,054
A	802	-	15-06-2015	1594	08-12-2015	285,000	281,250	-	-	3,750	-	1	281,250	3.5	9,844
A	901	-	30-11-2015	1596	08-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	405	-	30-11-2015	1592	08-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	5	-	30-11-2015	1459	10-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	3	-	30-11-2015	1462	10-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	301	-	23-10-2014	1601	14-12-2015	342,300	342,300	-	-	-	-	1	342,300	3.5	11,981
A	305	-	01-01-2014	1600	14-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	405	-	26-11-2014	1602	14-12-2015	57,500	57,500	-	-	-	-	1	57,500	3.5	2,013
A	405	-	26-11-2014	1603	14-12-2015	315,538	-	-	-	250,001	65,537	1	-	3.5	-
A	702	-	10-01-2014	1604	14-12-2015	32,800	32,800	-	-	-	-	1	32,800	3.5	1,148
A	503	-	08-03-2015	1613	16-12-2015	289,720	-	-	-	142,057	147,663	1	-	3.5	-
A	701	-	16-03-2015	1599	16-12-2015	54,000	54,000	-	-	-	-	1	54,000	3.5	1,890
A	703	-	20-03-2015	1607	16-12-2015	311,290	311,290	-	-	-	-	1	311,290	3.5	10,895
A	703	-	20-03-2015	1608	16-12-2015	462,186	350,000	-	-	112,186	-	1	350,000	3.5	12,250

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 09.01.2016 ver 108

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
B	305	-	31-10-2015	1598	16-12-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
B	5	-	30-11-2015	1612	16-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	205	-	30-11-2015	1606	16-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	603	-	30-11-2015	1609	16-12-2015	200,000	200,000	-	-	-	-	0	200,000	3.5	7,000
C	605	-	15-12-2015	139473	16-12-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
A	106	-	30-10-2015	1610	17-12-2015	700,000	700,000	-	-	-	-	1	700,000	3.5	24,500
A	301	-	23-10-2014	1617	17-12-2015	477,410	477,410	-	-	-	-	1	477,410	3.5	16,709
A	501	-	30-04-2015	1619	17-12-2015	378,757	140,000	-	-	238,757	-	1	140,000	3.5	4,900
A	502	-	27-07-2014	1605	17-12-2015	210,957	185,000	-	-	25,957	-	1	185,000	3.5	6,475
A	606	-	28-01-2014	1618	17-12-2015	428,720	428,720	-	-	-	-	1	428,720	3.5	15,005
B	2	-	09-12-2015	1463	17-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	3	-	15-12-2015	1465	17-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	302	-	30-09-2015	1597	17-12-2015	1,447,500	1,447,500	-	-	-	-	1	1,447,500	3.5	50,663
B	701	-	30-09-2015	1620	17-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	201	-	17-12-2015	1615	17-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	303	-	30-11-2015	1615	17-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	403	-	30-11-2015	1616	17-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	705	-	14-12-2015	1471	17-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
C	901	-	15-12-2015	1466	17-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
B	401	-	15-10-2015	1611	18-12-2015	625,000	625,000	-	-	-	-	0	625,000	3.5	21,875
B	802	-	19-11-2015	1572	18-12-2015	200,000	200,000	-	-	-	-	0	200,000	3.5	7,000
A	207	-	30-09-2014	1624	19-12-2015	376,400	199,950	-	-	-	176,450	1	199,950	3.5	6,998
A	707	-	23-04-2015	1623	19-12-2015	1,875,000	1,875,000	-	-	-	-	1	1,875,000	3.5	65,625
A	802	-	15-06-2015	1595	19-12-2015	17,000	-	-	-	17,000	-	1	-	3.5	-
C	3	-	30-11-2015	1622	19-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	5	-	30-11-2015	1621	19-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	107	-	30-11-2015	1473	21-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	704	-	19-03-2015	1625	21-12-2015	323,398	323,398	-	-	-	-	1	323,398	3.5	11,319
A	704	-	19-03-2015	1628	21-12-2015	617,120	347,322	-	-	261,040	8,758	1	347,322	3.5	12,156

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 09.01.2016 ver 108

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
B	801	-	30-11-2015	1469	21-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	301	-	13-11-2015	1632	22-12-2015	1,717,500	1,717,500	-	-	-	-	1	1,717,500	3.5	60,113
C	203	-	01-12-2015	1630	22-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	406	-	25-02-2015	1633	23-12-2015	24,000	-	-	-	24,000	-	1	-	3.5	-
B	403	-	01-09-2015	1634	23-12-2015	355,000	355,000	-	-	-	-	1	355,000	3.5	12,425
A	107	-	30-11-2015	1472	26-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	505	-	28-08-2014	1635	26-12-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
A	701	-	16-03-2015	1637	26-12-2015	2,100,000	2,100,000	-	-	-	-	1	2,100,000	3.5	73,500
C	305	-	15-12-2015	1475	26-12-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
C	401	-	21-12-2015	1476	26-12-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
C	703	-	15-12-2015	1467	26-12-2015	25,000	25,000	-	-	-	-	0	25,000	3.5	875
C	701	-	15-11-2015	1636	28-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
B	2	-	09-12-2015	1640	29-12-2015	20,000	20,000	-	-	-	-	1	20,000	3.5	700
B	2	-	09-12-2015	1641	29-12-2015	180,000	180,000	-	-	-	-	1	180,000	3.5	6,300
B	305	-	31-10-2015	1639	29-12-2015	1,677,500	1,677,500	-	-	-	-	1	1,677,500	3.5	58,713
A	205	-	01-07-2014	1660	30-12-2015	500,000	200,000	-	-	-	300,000	1	200,000	3.5	7,000
B	3	-	15-12-2015	1645	30-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	201	-	17-12-2015	1642	30-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	301	-	30-11-2015	1644	30-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	703	-	15-12-2015	1468	30-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
C	705	-	14-12-2015	1643	30-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	506	-	29-01-2014	1651	31-12-2015	180,000	180,000	-	-	-	-	1	180,000	3.5	6,300
A	506	-	29-01-2014	1652	31-12-2015	180,000	180,000	-	-	-	-	1	180,000	3.5	6,300
A	506	-	29-01-2014	1653	31-12-2015	170,000	170,000	-	-	-	-	1	170,000	3.5	5,950
A	506	-	29-01-2014	1654	31-12-2015	170,000	170,000	-	-	-	-	1	170,000	3.5	5,950
A	706	-	01-02-2014	1646	31-12-2015	190,000	190,000	-	-	-	-	1	190,000	3.5	6,650
A	706	-	01-02-2014	1647	31-12-2015	79,304	79,304	-	-	-	-	1	79,304	3.5	2,776
A	706	-	01-02-2014	1648	31-12-2015	190,000	190,000	-	-	-	-	1	190,000	3.5	6,650
A	706	-	01-02-2014	1649	31-12-2015	190,000	183,416	-	-	-	6,584	1	183,416	3.5	6,420

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	706		01-02-2014	1650	31-12-2015	190,000					190,000	1	57,381,412	3.5	
		Receipts from Oct'15 to Dec'15				63,474,836	57,381,412			3,002,743	3,090,681		57,381,412	714	2,008,349

APPROVED BY
1 JAN 2016
SOHAM MODI
MANAGING DIRECTOR

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with Abetment - all receipts
2014	1. Jan-Mar	7,025,000	217,073
	2. Apr-Jun	2,315,000	71,534
	3. Jul-Sep	5,696,000	176,006
	4. Oct-Dec	15,900,707	491,332
2014 Total		30,936,707	955,944
2015	1. Jan-Mar	25,351,365	783,357
	2. Apr-Jun	48,813,504	1,562,450
	3. Jul-Sep	48,592,257	1,700,729
	4. Oct-Dec	63,424,836	2,059,791
2015 Total		186,181,962	6,106,327
2016	1. Jan-Mar	97,563,439	3,228,379
2016 Total		97,563,439	3,228,379
Grand Total		314,682,108	10,290,650

✓ APPROVED BY
18 APR 2016
SOHAM MOUJ
MANAGING DIRECTOR

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	102	-	24-12-2015	1479	02-01-2016	100,000	100,000	-	-	-	-	0	100,000	3,625	3,625
A	2	-	27-12-2015	1480	02-01-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
C	105	-	28-12-2015	1481	02-01-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
B	304	-	30-10-2015	1656	04-01-2016	500,000	500,000	-	-	-	-	0	500,000	3,625	18,125
B	405	-	30-10-2015	1655	04-01-2016	700,000	700,000	-	-	-	-	0	700,000	3,625	25,375
A	205	-	01-07-2014	1661	05-01-2016	52,347	-	-	-	-	52,347	0	-	3,625	-
B	802	-	19-11-2015	1658	05-01-2016	500,000	500,000	-	-	-	-	0	500,000	3,625	18,125
C	505	-	15-11-2015	1659	05-01-2016	201,250	201,250	-	-	-	-	0	201,250	3,625	7,295
A	805	-	29-04-2015	1665	06-01-2016	451,304	451,304	-	-	-	-	0	451,304	3,625	16,360
A	805	-	29-04-2015	1666	06-01-2016	138,763	9,665	-	-	-	129,098	0	9,665	3,625	350
C	101	-	30-11-2015	-	06-01-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
A	104	-	01-09-2015	1662	07-01-2016	1,145,000	1,145,000	-	-	-	-	0	1,145,000	3,625	41,506
B	202	-	25-09-2015	1667	07-01-2016	400,000	400,000	-	-	-	-	0	400,000	3,625	14,500
C	202	-	10-11-2015	1657	07-01-2016	500,000	500,000	-	-	-	-	0	500,000	3,625	18,125
A	401	-	28-02-2014	1670	08-01-2016	576,388	576,388	-	-	-	-	0	576,388	3,625	20,894
A	401	-	28-02-2014	1671	08-01-2016	900,000	900,000	-	-	-	-	0	900,000	3,625	32,625
A	701	-	16-03-2015	1668	08-01-2016	418,686	418,686	-	-	-	-	0	418,686	3,625	15,177
A	7	-	25-06-2015	1673	10-01-2016	300,000	4,000	-	4,300	254,113	37,587	0	8,300	3,625	301
B	203	-	30-10-2015	1664	10-01-2016	500,000	500,000	-	-	-	-	0	500,000	3,625	18,125
B	401	-	15-10-2015	1672	10-01-2016	1,680,000	1,680,000	-	-	-	-	0	1,680,000	3,625	60,900
C	305	-	15-12-2015	1663	10-01-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
A	901	-	30-11-2015	1674	11-01-2016	600,000	600,000	-	-	-	-	0	600,000	3,625	21,750
A	901	-	30-11-2015	1675	11-01-2016	100,000	100,000	-	-	-	-	0	100,000	3,625	3,625
C	306	-	31-12-2015	1487	12-01-2016	25,000	25,000	-	-	-	-	1	25,000	3,625	906
C	507	-	31-12-2015	1130	12-01-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
A	201	-	30-09-2014	1680	13-01-2016	656,720	656,720	-	-	-	-	0	656,720	3,625	23,806
A	506	-	29-01-2014	1681	13-01-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
A	702	-	10-01-2014	1677	13-01-2016	318,700	318,700	-	-	-	-	0	318,700	3,625	11,553
B	405	-	30-10-2015	1682	13-01-2016	1,747,500	1,747,500	-	-	-	-	0	1,747,500	3,625	63,347

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 16.04.2016 ver 109

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
C	603	-	30-11-2015	1678	13-01-2016	693,000	693,000	-	-	-	-	0	693,000	3,625	25,121
C	603	-	30-11-2015	1679	13-01-2016	114,075	114,075	-	-	-	-	0	114,075	3,625	4,135
B	1	-	31-12-2015	1488	16-01-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
B	4	-	30-12-2015	1483	16-01-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
C	1	-	31-12-2015	1485	16-01-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
C	407	-	31-12-2015	1482	16-01-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
A	201	-	30-09-2014	1694	18-01-2016	462,185	-	-	-	-	-	0	25,000	3,625	906
A	506	-	29-01-2014	1692	18-01-2016	74,000	74,000	-	47,283	305,148	109,754	0	47,283	3,625	1,714
A	602	-	19-12-2014	1684	18-01-2016	100,000	-	-	-	-	100,000	0	74,000	3,625	2,683
B	402	-	31-10-2015	300000	18-01-2016	300,000	300,000	-	-	-	-	0	-	3,625	-
A	2	-	27-12-2015	1688	19-01-2016	200,000	200,000	-	-	-	-	0	300,000	3,625	10,875
A	603	-	25-02-2015	1690	19-01-2016	469,900	469,900	-	-	-	-	0	200,000	3,625	7,250
B	1	-	31-12-2015	1489	19-01-2016	200,000	200,000	-	-	-	-	0	469,900	3,625	17,034
B	5	-	30-11-2015	1686	19-01-2016	700,000	700,000	-	-	-	-	0	200,000	3,625	7,250
B	801	-	30-11-2015	1687	19-01-2016	700,000	700,000	-	-	-	-	0	700,000	3,625	25,375
C	105	-	28-12-2015	1491	19-01-2016	200,000	200,000	-	-	-	-	0	700,000	3,625	25,375
C	5	-	30-11-2015	1685	19-01-2016	750,000	750,000	-	-	-	-	0	200,000	3,625	7,250
A	4	-	01-09-2015	1683	20-01-2016	122,653	-	-	-	-	122,653	0	750,000	3,625	27,188
A	4	-	01-09-2015	1699	20-01-2016	4,581	-	-	-	-	4,581	0	-	3,625	-
A	406	-	25-02-2015	1702	23-01-2016	7,404	-	-	-	7,404	-	0	-	3,625	-
A	304	-	12-03-2014	1698	25-01-2016	200,000	200,000	-	-	-	-	0	-	3,625	-
A	406	-	25-02-2015	1701	25-01-2016	250,000	200,000	-	-	-	-	0	200,000	3,625	7,250
A	501	-	30-04-2015	1695	25-01-2016	200,000	-	-	-	154,383	95,617	0	-	3,625	-
B	4	-	30-12-2015	1697	25-01-2016	3,668,000	3,668,000	-	-	96,390	103,610	0	-	3,625	-
B	701	-	30-09-2015	1700	25-01-2016	700,000	700,000	-	-	-	-	0	3,668,000	3,625	132,965
C	1	-	31-12-2015	1703	25-01-2016	200,000	200,000	-	-	-	-	0	700,000	3,625	25,375
A	101	-	30-11-2015	1711	28-01-2016	225,000	225,000	-	-	-	-	0	200,000	3,625	7,250
B	403	-	01-09-2015	1716	28-01-2016	1,322,500	1,322,500	-	-	-	-	0	225,000	3,625	8,156
A	102	-	24-12-2015	1706	29-01-2016	647,000	647,000	-	-	-	-	0	1,322,500	3,625	47,941
												0	647,000	3,625	23,454

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
C	301	-	30-11-2015	1714	29-01-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
A	204	-	30-11-2015	1715	29-01-2016	500,000	500,000	-	-	-	-	0	500,000	3,625	18,125
A	204	-	01-01-2014	1709	30-01-2016	114,000	114,000	-	-	-	-	0	114,000	3,625	4,133
A	502	-	01-01-2014	1710	30-01-2016	428,800	428,800	-	-	-	-	0	428,800	3,625	15,544
A	703	-	27-07-2014	1704	30-01-2016	335,000	-	-	-	228,234	106,766	0	-	3,625	-
B	2	-	20-03-2015	1712	30-01-2016	129,570	-	-	-	129,570	-	0	-	3,625	-
C	407	-	09-12-2015	1713	30-01-2016	100,000	100,000	-	-	-	-	0	-	3,625	-
A	1	-	31-12-2015	1708	30-01-2016	200,000	200,000	-	-	-	-	0	100,000	3,625	3,625
A	207	-	05-08-2015	1717	01-02-2016	1,095,000	1,095,000	-	-	-	-	0	200,000	3,625	7,250
A	404	-	30-09-2014	1719	01-02-2016	200,000	-	-	-	90,491	109,509	0	1,095,000	3,625	39,694
A	603	-	09-02-2015	1721	01-02-2016	470,000	470,000	-	-	-	-	0	-	3,625	-
B	2	-	25-02-2015	1720	01-02-2016	670,720	200,820	-	37,193	256,740	175,967	0	470,000	3,625	17,038
C	3	-	09-12-2015	1722	01-02-2016	50,000	50,000	-	-	-	-	0	238,013	3,625	8,628
A	304	-	30-11-2015	1724	02-02-2016	750,000	750,000	-	-	-	-	0	50,000	3,625	1,813
B	404	-	12-03-2014	1726	03-02-2016	200,000	200,000	-	-	-	-	0	750,000	3,625	27,188
A	202	-	10-05-2015	1725	03-02-2016	390,000	390,000	-	-	-	-	0	200,000	3,625	7,250
A	703	-	30-03-2015	1727	04-02-2016	385,125	175,000	-	37,030	173,095	-	0	390,000	3,625	14,138
C	203	-	20-03-2015	1728	04-02-2016	220,430	-	-	-	76,922	143,508	0	212,030	3,625	7,686
C	303	-	01-12-2015	1497	04-02-2016	817,500	817,500	-	-	-	-	1	-	3,625	-
B	2	-	30-11-2015	1496	04-02-2016	817,500	817,500	-	-	-	-	0	817,500	3,625	29,634
A	701	-	09-12-2015	1729	05-02-2016	1,500,000	1,500,000	-	-	-	-	0	1,500,000	3,625	54,375
A	807	-	16-03-2015	1732	08-02-2016	946,000	527,314	-	9,995	276,349	132,342	0	537,309	3,625	19,477
A	905	-	04-05-2015	1734	08-02-2016	310,700	310,700	-	-	-	-	0	310,700	3,625	11,263
B	205	-	16-01-2016	1493	08-02-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
B	402	-	25-05-2015	1733	08-02-2016	975,000	975,000	-	-	-	-	0	975,000	3,625	35,344
A	204	-	31-10-2015	1735	08-02-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
A	301	-	01-01-2014	1730	09-02-2016	100,000	100,000	-	-	-	-	0	100,000	3,625	3,625
A	404	-	23-10-2014	1745	09-02-2016	513,450	36,640	-	23,762	315,423	137,625	0	60,402	3,625	2,190
A	-	-	09-02-2015	1744	09-02-2016	500,000	117,120	-	4,300	310,223	68,357	0	121,420	3,625	4,401

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	704	-	19-03-2015	1743	09-02-2016	122,880	-	-	-	-	122,880	0	-	3,625	-
A	802	-	15-06-2015	1731	09-02-2016	288,000	-	-	-	-	41,079	0	-	3,625	-
A	803	-	01-05-2014	1738	09-02-2016	1,536,800	1,536,800	-	-	243,921	-	0	1,536,800	3,625	55,709
A	804	-	01-05-2014	1740	09-02-2016	1,536,800	1,536,800	-	-	-	-	0	1,536,800	3,625	55,709
A	806	-	01-05-2014	1739	09-02-2016	1,536,800	1,536,800	-	-	-	-	0	1,536,800	3,625	55,709
A	807	-	04-05-2015	1741	09-02-2016	100,000	100,000	-	-	-	-	0	100,000	3,625	3,625
B	203	-	30-10-2015	1736	09-02-2016	370,000	370,000	-	-	-	-	0	370,000	3,625	13,413
C	305	-	15-12-2015	1742	09-02-2016	817,500	817,500	-	-	-	-	0	817,500	3,625	29,634
A	307	-	30-09-2014	1755	11-02-2016	450,000	450,000	-	-	-	-	0	450,000	3,625	16,313
A	405	-	26-11-2014	1753	11-02-2016	24,812	-	-	-	-	24,812	0	-	3,625	-
A	803	-	01-05-2014	1746	11-02-2016	440,000	-	-	63,406	294,223	82,371	0	63,406	3,625	2,298
A	804	-	01-05-2014	1747	11-02-2016	440,000	-	-	63,406	294,223	82,371	0	63,406	3,625	2,298
A	806	-	01-05-2014	1748	11-02-2016	440,000	-	-	63,406	294,223	82,371	0	63,406	3,625	2,298
B	505	-	28-03-2015	1749	11-02-2016	76,800	76,800	-	-	-	-	0	76,800	3,625	2,784
B	505	-	28-03-2015	1750	11-02-2016	1,600,000	1,600,000	-	-	-	-	0	1,600,000	3,625	58,000
B	601	-	05-08-2015	1752	11-02-2016	50,000	50,000	-	-	-	-	0	50,000	3,625	1,813
C	507	-	31-12-2015	1754	11-02-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
A	302	-	07-03-2015	1756	16-02-2016	385,125	385,125	-	-	-	-	0	385,125	3,625	13,961
A	901	-	30-11-2015	1764	16-02-2016	400,000	400,000	-	-	-	-	0	400,000	3,625	14,500
B	202	-	25-09-2015	1763	16-02-2016	2,224,000	2,224,000	-	-	-	-	0	2,224,000	3,625	80,620
B	204	-	05-08-2015	1759	16-02-2016	825,375	825,375	-	-	-	-	0	825,375	3,625	29,920
B	501	-	30-06-2015	1761	16-02-2016	1,642,500	1,642,500	-	-	-	-	0	1,642,500	3,625	59,541
B	502	-	12-07-2015	1762	16-02-2016	1,390,000	1,390,000	-	-	-	-	0	1,390,000	3,625	50,388
B	802	-	19-11-2015	1760	16-02-2016	50,000	50,000	-	-	-	-	0	50,000	3,625	1,813
C	703	-	15-12-2015	1757	16-02-2016	807,075	807,075	-	-	-	-	0	807,075	3,625	29,256
A	906	-	10-02-2016	1758	17-02-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
B	804	-	17-02-2016	-	17-02-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
C	801	-	31-12-2015	1477	17-02-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
C	805	-	15-02-2016	1495	17-02-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 16.04.2016 ver 109

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	103	-	31-01-2016	1490	18-02-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
A	103	-	31-01-2016	1765	18-02-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
C	406	-	28-02-2016	1498	18-02-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
C	506	-	28-02-2016	1499	18-02-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
A	1	-	05-08-2015	1718	19-02-2016	343,800	-	-	9,249	226,200	108,351	0	25,000	3,625	906
C	601	-	10-02-2016	-	20-02-2016	25,000	25,000	-	-	-	-	0	9,249	3,625	335
C	705	-	14-12-2015	1723	20-02-2016	833,750	833,750	-	-	-	-	0	25,000	3,625	906
B	4	-	30-12-2015	1770	22-02-2016	458,935	99,500	-	84,479	274,956	-	0	833,750	3,625	30,223
B	601	-	05-08-2015	1773	22-02-2016	2,170,000	2,170,000	-	-	-	-	0	183,979	3,625	6,669
C	501	-	15-11-2015	-	22-02-2016	380,000	380,000	-	-	-	-	0	2,170,000	3,625	78,663
C	501	-	15-11-2015	1772	22-02-2016	320,000	320,000	-	-	-	-	0	380,000	3,625	13,775
A	303	-	18-03-2015	1774	23-02-2016	297,280	-	-	-	-	-	0	320,000	3,625	11,600
A	807	-	04-05-2015	1775	24-02-2016	637,109	299,300	-	64,175	217,079	80,201	0	-	3,625	-
A	901	-	30-11-2015	1776	24-02-2016	200,000	200,000	-	-	273,634	-	0	363,475	3,625	13,176
A	901	-	30-11-2015	1777	24-02-2016	108,013	108,013	-	-	-	-	0	200,000	3,625	7,250
A	203	-	30-09-2014	1767	25-02-2016	200,000	200,000	-	-	-	-	0	108,013	3,625	3,915
A	504	-	01-01-2014	1768	25-02-2016	400,000	400,000	-	-	-	-	0	200,000	3,625	7,250
A	504	-	01-01-2014	1769	25-02-2016	54,617	54,617	-	-	-	-	0	400,000	3,625	14,500
A	507	-	10-01-2014	1779	25-02-2016	150,000	150,000	-	-	-	-	0	54,617	3,625	1,980
A	507	-	10-01-2014	1780	25-02-2016	150,000	150,000	-	-	-	-	0	150,000	3,625	5,438
A	507	-	10-01-2014	1781	25-02-2016	150,000	150,000	-	-	-	-	0	150,000	3,625	5,438
C	403	-	30-11-2015	1784	26-02-2016	817,500	817,500	-	-	-	-	0	150,000	3,625	5,438
A	504	-	01-01-2014	1785	29-02-2016	888,800	188,183	-	287,706	304,878	108,033	0	817,500	3,625	29,634
B	504	-	31-05-2015	1786	29-02-2016	1,640,000	1,640,000	-	-	-	-	0	475,889	3,625	17,251
C	601	-	10-02-2016	1778	29-02-2016	200,000	200,000	-	-	-	-	0	1,640,000	3,625	59,450
B	604	-	30-09-2015	1787	01-03-2016	750,000	750,000	-	-	-	-	0	200,000	3,625	7,250
B	604	-	30-09-2015	1788	01-03-2016	500,000	500,000	-	-	-	-	0	750,000	3,625	27,188
B	604	-	30-09-2015	1789	01-03-2016	94,375	94,375	-	-	-	-	0	500,000	3,625	18,125
A	901	-	30-11-2015	1793	02-03-2016	2,772,000	2,772,000	-	-	-	-	0	94,375	3,625	3,421
												0	2,772,000	3,625	100,485

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	902	-	10-04-2014	1790	02-03-2016	500,000	500,000	-	-	-	-	0	500,000	3,625	18,125
B	804	-	17-02-2016	1792	02-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
C	205	-	30-11-2015	1794	02-03-2016	817,500	817,500	-	-	-	-	0	817,500	3,625	29,634
C	805	-	15-02-2016	1791	02-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
A	106	-	30-10-2015	1796	09-03-2016	700,000	700,000	-	-	-	-	0	700,000	3,625	25,375
A	905	-	16-01-2016	1807	09-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
C	105	-	28-12-2015	1795	09-03-2016	833,750	833,750	-	-	-	-	0	833,750	3,625	30,223
C	605	-	15-12-2015	1783	09-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
B	101	-	01-03-2016	1805	10-03-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
C	307	-	29-02-2016	1801	10-03-2016	25,000	25,000	-	-	-	-	0	25,000	3,625	906
C	307	-	29-02-2016	1806	10-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
A	2	-	27-12-2015	1798	12-03-2016	582,000	582,000	-	-	-	-	0	582,000	3,625	21,098
A	901	-	30-11-2015	1797	12-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
B	203	-	30-10-2015	1800	12-03-2016	300,000	300,000	-	-	-	-	0	300,000	3,625	10,875
B	603	-	10-08-2015	1901	12-03-2016	1,712,500	1,712,500	-	-	-	-	0	1,712,500	3,625	62,078
C	405	-	30-11-2015	1799	12-03-2016	817,500	817,500	-	-	-	-	0	817,500	3,625	29,634
A	302	-	07-03-2015	1904	15-03-2016	555,000	555,000	-	-	-	-	0	555,000	3,625	20,475
A	607	-	05-02-2015	1902	15-03-2016	334,297	334,297	-	-	-	-	0	334,297	3,625	12,118
A	607	-	05-02-2015	1903	15-03-2016	400,000	400,000	-	-	-	-	0	400,000	3,625	14,250
B	503	-	04-05-2015	1905	17-03-2016	125,000	125,000	-	-	-	-	0	125,000	3,625	4,531
C	205	-	30-11-2015	1906	17-03-2016	430,000	430,000	-	-	-	-	0	430,000	3,625	15,588
A	101	-	30-11-2015	1766	18-03-2016	700,000	700,000	-	-	-	-	0	700,000	3,625	25,375
A	202	-	30-03-2015	1908	21-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
A	903	-	30-03-2016	1816	21-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
B	101	-	01-03-2016	1817	21-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
B	2	-	09-12-2015	1909	21-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
B	602	-	30-07-2015	1910	21-03-2016	511,250	511,250	-	-	-	-	0	511,250	3,625	18,533
C	406	-	28-02-2016	1818	21-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250
C	506	-	28-02-2016	1819	21-03-2016	200,000	200,000	-	-	-	-	0	200,000	3,625	7,250

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	103		31-01-2016	1914	26-03-2016	150,000	150,000					0	150,000	3,625	5,438
A	103		31-01-2016	1915	26-03-2016	565,000	565,000					0	565,000	3,625	20,481
A	505		28-08-2014	1912	26-03-2016	110,000	9,770		4,300	95,930		0	14,070	3,625	510
A	906		10-02-2016	1802	26-03-2016	1,802	1,802					0	1,802	3,625	65
B	402		10-02-2016	1804	26-03-2016	100,000	100,000					0	100,000	3,625	3,625
C	505		31-10-2015	1917	26-03-2016	1,390,000	1,390,000					0	1,390,000	3,625	50,388
A	307		15-11-2015	1913	26-03-2016	600,000	600,000					0	600,000	3,625	21,750
A	703		30-09-2014	1918	28-03-2016	436,888	291,850		4,300	140,738		1	296,150	3,625	10,735
A	102		20-03-2015	1907	28-03-2016	95					95	0		3,625	
A	102		24-12-2015	1927	29-03-2016	1,053,000	1,053,000					0	1,053,000	3,625	38,171
A	903		24-12-2015	1928	29-03-2016	67,500	67,500					0	67,500	3,625	2,447
A	905		30-03-2016	1808	29-03-2016	25,000	25,000					0	25,000	3,625	906
A	905		16-01-2016	1923	29-03-2016	500,000	500,000					0	500,000	3,625	18,125
A	905		16-01-2016	1924	29-03-2016	17,500	17,500					0	17,500	3,625	634
A	905		16-01-2016	1925	29-03-2016	50,000	50,000					0	50,000	3,625	1,813
B	201		16-01-2016	1926	29-03-2016	350,000	350,000					0	350,000	3,625	12,688
C	601		30-06-2015	1919	29-03-2016	1,677,500	1,677,500					0	1,677,500	3,625	60,809
C	803		10-02-2016	1916	29-03-2016	708,000	708,000					0	708,000	3,625	25,665
A	2		15-03-2016	1810	29-03-2016	25,000	25,000					0	25,000	3,625	906
A	3		27-12-2015	1929	31-03-2016	409,210	409,210					0	409,210	3,625	14,834
B	503		09-10-2015	1922	31-03-2016	3,495,000	3,495,000					0	3,495,000	3,625	126,694
B	804		04-05-2015	1930	31-03-2016	1,712,500	1,712,500					0	1,712,500	3,625	62,078
C	803		17-02-2016	1943	31-03-2016	539,250	539,250					0	539,250	3,625	19,548
			15-03-2016	1811	31-03-2016	200,000	200,000					0	200,000	3,625	7,250
Receipts from Oct'15 to Dec'15						97,563,439	88,217,272		841,448	5,882,585	2,622,134	0	89,058,720		3,228,379

APPROVED BY
18 APR 2016
SOHAM MODI
MANAGING DIRECTOR

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with Abetment - all receipts
2014	1. Jan-Mar	7,025,000	217,073
	2. Apr-Jun	2,315,000	71,534
	3. Jul-Sep	5,696,000	176,006
	4. Oct-Dec	15,900,707	491,332
2014 Total		30,936,707	955,944
2015	1. Jan-Mar	25,351,365	783,357
	2. Apr-Jun	48,813,504	1,562,450
	3. Jul-Sep	48,592,257	1,700,729
	4. Oct-Dec	63,424,836	2,060,196
2015 Total		186,181,962	6,106,733
2016	1. Jan-Mar	97,111,637	3,203,251
	2. Apr-Jun	96,508,972	3,768,536
2016 Total		193,620,609	6,971,788
Grand Total		410,739,278	14,034,465

Verified By: 
 Date: 1/8/10
 M. JAYA PRAKASH
 Manager-Finance & Accounts

Total Receipts —
 less: Amounts received after —
 receipt of OC
 less: Amounts Received towards —
~~variable~~ ~~value~~ registration,
 stamp duty,
 Balance Received towards
 construction agreements —
 entered prior to OC

Block No.	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	905	18-03-2016	16-01-2016	1931	05-04-2016	2,615,000	2,615,000	-	-	-	-	1	2,615,000	4,350	113,753
B	3	-	15-12-2015	1920	05-04-2016	465,000	465,000	-	-	-	-	1	465,000	4,350	20,228
B	302	-	30-09-2015	1935	05-04-2016	868,500	868,500	-	-	-	-	1	868,500	4,350	37,780
B	303	-	31-05-2015	1936	05-04-2016	1,006,500	1,006,500	-	-	-	-	1	1,006,500	4,350	43,783
B	403	-	01-09-2015	1942	05-04-2016	1,006,500	1,006,500	-	-	-	-	1	1,006,500	4,350	43,783
B	602	-	30-07-2015	1932	05-04-2016	950,625	950,625	-	-	-	-	1	950,625	4,350	41,352
B	704	-	30-09-2015	1937	05-04-2016	230,000	230,000	-	-	-	-	1	230,000	4,350	10,005
B	704	-	30-09-2015	1938	05-04-2016	250,000	250,000	-	-	-	-	1	250,000	4,350	10,875
B	704	-	30-09-2015	1939	05-04-2016	198,750	198,750	-	-	-	-	1	198,750	4,350	8,646
B	704	-	30-09-2015	1940	05-04-2016	450,000	450,000	-	-	-	-	1	450,000	4,350	19,575
B	704	-	30-09-2015	1941	05-04-2016	330,000	330,000	-	-	-	-	1	330,000	4,350	14,355
A	2	18-03-2016	27-12-2015	1945	09-04-2016	3,157,682	2,818,790	-	5,080	292,538	41,274	1	2,823,870	4,350	122,838
A	701	18-03-2016	16-03-2015	1949	11-04-2016	6,170	-	-	-	-	6,170	1	-	4,350	-
B	1	-	31-12-2015	1947	11-04-2016	2,963,200	2,963,200	-	-	-	-	1	2,963,200	4,350	128,899
B	401	-	15-10-2015	1946	11-04-2016	1,008,000	1,008,000	-	-	-	-	1	1,008,000	4,350	43,848
B	405	-	30-10-2015	1944	11-04-2016	1,048,500	1,048,500	-	-	-	-	1	1,048,500	4,350	45,610
A	907	18-03-2016	30-03-2016	1813	12-04-2016	25,000	25,000	-	-	-	-	0	-	4,350	-
B	902	-	31-03-2016	1821	12-04-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
C	602	-	31-03-2016	1822	12-04-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
C	706	-	31-03-2016	1814	12-04-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
C	903	-	15-12-2015	1466	12-04-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
C	903	-	15-12-2015	1669	12-04-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
D	307	-	05-04-2016	1823	12-04-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
A	203	18-03-2016	30-09-2014	1950	13-04-2016	449,096	-	-	8,455	305,298	135,343	1	8,455	4,350	368
B	305	-	31-10-2015	1951	13-04-2016	1,006,500	1,006,500	-	-	-	-	1	1,006,500	4,350	43,783
D	204	-	08-04-2016	1827	15-04-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	207	-	08-04-2016	1825	15-04-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	303	-	08-04-2016	1824	15-04-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	507	-	08-04-2016	1826	15-04-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 25.07.2016 ver 110

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abement	Estimate of tax liability under construction of complex services with Abement - all receipts
A	304	18-03-2016	12-03-2014	1957	18-04-2016	318,000	309,000	-	-	-	9,000	1	309,000	4,350	13,442
A	202	18-03-2016	30-03-2015	1959	18-04-2016	780	-	-	-	-	780	1	-	4,350	-
A	2	18-03-2016	27-12-2015	1958	18-04-2016	67,970	-	-	-	-	67,970	1	-	4,350	-
A	907	18-03-2016	30-03-2016	1955	18-04-2016	200,000	200,000	-	-	-	-	0	-	4,350	-
B	304	-	30-10-2015	1956	18-04-2016	2,178,000	2,178,000	-	-	-	-	1	2,178,000	4,350	94,743
C	706	-	30-03-2016	1815	18-04-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
A	3	18-03-2016	09-10-2015	1962	20-04-2016	485,175	-	-	16,780	321,035	147,360	1	16,780	4,350	730
A	604	18-03-2016	08-01-2015	1965	22-04-2016	2,000,000	-	2,000,000	-	-	-	1	2,000,000	4,350	87,000
B	902	-	31-03-2016	1963	25-04-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
C	103	-	20-04-2016	2101	25-04-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	304	-	08-04-2016	1968	25-04-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	307	-	05-04-2016	1961	25-04-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
A	906	18-03-2016	10-02-2016	1802	26-04-2016	100,000	100,000	-	-	-	-	1	100,000	4,350	4,350
B	203	-	30-10-2015	1966	27-04-2016	300,000	300,000	-	-	-	-	1	300,000	4,350	13,050
B	701	-	30-09-2015	1971	27-04-2016	447,500	447,500	-	-	-	-	1	447,500	4,350	19,466
A	606	18-03-2016	28-01-2014	1981	02-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
A	704	18-03-2016	19-03-2015	1960	02-05-2016	77,120	-	-	-	-	77,120	1	-	4,350	-
A	906	18-03-2016	10-02-2016	1980	02-05-2016	240,000	240,000	-	-	-	-	1	240,000	4,350	10,440
A	907	18-03-2016	30-03-2016	1988	02-05-2016	568,000	568,000	-	-	-	-	0	-	4,350	-
C	1	-	31-12-2015	1972	02-05-2016	701,000	701,000	-	-	-	-	1	701,000	4,350	30,494
C	602	-	31-03-2016	1977	02-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
C	605	-	15-12-2015	1978	02-05-2016	825,625	825,625	-	-	-	-	1	825,625	4,350	35,915
D	207	-	08-04-2016	1974	02-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
D	303	-	08-04-2016	1975	02-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
A	106	18-03-2016	30-10-2015	1983	05-05-2016	42,220	42,220	-	-	-	-	1	42,220	4,350	1,837
A	901	18-03-2016	30-11-2015	1992	05-05-2016	450,000	24,987	-	10,471	339,975	74,567	1	35,458	4,350	1,542
A	901	18-03-2016	30-11-2015	1993	05-05-2016	50,000	-	-	-	-	50,000	1	-	4,350	-
B	702	-	20-05-2015	1990	05-05-2016	605,000	605,000	-	-	-	-	1	605,000	4,350	26,318
B	702	-	20-05-2015	1991	05-05-2016	900,000	900,000	-	-	-	-	1	900,000	4,350	39,150

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
C	103	-	20-04-2016	1985	05-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
D	304	-	08-04-2016	1995	05-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
D	607	-	30-04-2016	2108	05-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
A	402	18-03-2016	01-01-2014	1997	06-05-2016	511,625	511,625	-	-	-	-	1	511,625	4,350	22,256
B	103	-	29-04-2016	2108	06-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
B	901	-	03-05-2016	2110	06-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	6	-	29-04-2016	2106	06-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	502	-	29-04-2016	2107	06-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	604	-	01-05-2016	2109	06-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
B	402	-	31-10-2015	1999	09-05-2016	834,000	834,000	-	-	-	-	1	834,000	4,350	36,279
B	703	-	30-09-2015	1998	09-05-2016	640,000	640,000	-	-	-	-	1	640,000	4,350	27,840
D	202	-	27-04-2016	2102	09-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	407	-	29-04-2016	2104	10-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
B	103	-	29-04-2016	2004	12-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
B	201	-	30-06-2015	2006	12-05-2016	1,006,500	1,006,500	-	-	-	-	1	1,006,500	4,350	43,783
B	301	-	13-11-2015	2005	12-05-2016	627,500	627,500	-	-	-	-	1	627,500	4,350	27,296
C	803	-	15-03-2016	2003	12-05-2016	835,000	835,000	-	-	-	-	1	835,000	4,350	36,323
D	202	-	27-04-2016	2003	12-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
D	607	-	30-04-2016	2002	12-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
A	903	18-03-2016	27-04-2016	2105	14-05-2016	25,000	25,000	-	-	-	-	0	-	4,350	-
A	101	18-03-2016	30-11-2015	2018	18-05-2016	65,000	65,000	-	-	-	-	1	65,000	4,350	2,828
B	2	-	09-12-2015	2017	18-05-2016	910,000	910,000	-	-	-	-	1	910,000	4,350	39,585
B	804	-	17-02-2016	2020	18-05-2016	700,000	700,000	-	-	-	-	1	700,000	4,350	30,450
B	804	-	17-02-2016	2021	18-05-2016	628,500	628,500	-	-	-	-	1	628,500	4,350	27,340
B	901	-	03-05-2016	2015	18-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
C	503	-	01-11-2015	2013	18-05-2016	450,000	450,000	-	-	-	-	1	450,000	4,350	19,575
C	503	-	01-11-2015	2014	18-05-2016	335,000	335,000	-	-	-	-	1	335,000	4,350	14,573
D	6	-	29-04-2016	2010	18-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
D	203	-	08-05-2016	2112	18-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 25.07.2016 ver 110

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
D	407	-	29-04-2016	2009	18-05-2016	100,000	100,000	-	-	-	-	1	100,000	4,350	4,350
D	407	-	29-04-2016	2012	18-05-2016	100,000	100,000	-	-	-	-	1	100,000	4,350	4,350
D	502	-	29-04-2016	2016	18-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
D	507	-	08-04-2016	2022	18-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
A	106	18-03-2016	30-10-2015	2023	19-05-2016	3,200,000	2,752,780	-	4,300	320,450	122,470	1	2,757,080	4,350	119,933
A	905	18-03-2016	16-01-2016	2024	19-05-2016	500,000	150,000	-	11,780	233,659	104,561	1	161,780	4,350	7,037
C	201	-	17-12-2015	2025	19-05-2016	700,000	700,000	-	-	-	-	1	700,000	4,350	30,450
B	101	-	01-03-2016	2027	21-05-2016	775,000	775,000	-	-	-	-	1	775,000	4,350	33,713
C	405	-	30-11-2015	2026	21-05-2016	50,000	50,000	-	-	-	-	1	50,000	4,350	2,175
A	902	18-03-2016	10-04-2014	2007	23-05-2016	500,000	500,000	-	-	-	-	1	500,000	4,350	21,750
A	902	18-03-2016	10-04-2014	2008	23-05-2016	500,000	500,000	-	-	-	-	1	500,000	4,350	21,750
A	903	18-03-2016	27-04-2016	2032	23-05-2016	200,000	200,000	-	-	-	-	0	-	4,350	-
B	802	-	19-11-2015	2033	23-05-2016	1,533,175	1,533,175	-	-	-	-	1	1,533,175	4,350	66,693
B	804	-	17-02-2016	2035	23-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
C	602	-	31-03-2016	2034	23-05-2016	509,350	509,350	-	-	-	-	1	509,350	4,350	22,157
D	207	-	08-04-2016	2028	23-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
D	207	-	08-04-2016	2029	23-05-2016	402,000	402,000	-	-	-	-	1	402,000	4,350	17,487
A	402	18-03-2016	01-01-2014	2039	24-05-2016	2,400,000	2,002,375	-	4,300	245,703	147,622	1	2,006,675	4,350	87,290
B	105	-	12-05-2016	2112	24-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
B	805	-	24-06-2015	2040	24-05-2016	1,025,000	1,025,000	-	-	-	-	1	1,025,000	4,350	44,588
D	2	-	16-05-2016	2117	24-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	7	-	16-05-2016	2114	24-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	403	-	08-05-2016	2111	24-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
D	604	-	01-05-2016	2037	24-05-2016	150,000	150,000	-	-	-	-	1	150,000	4,350	6,525
D	604	-	01-05-2016	2038	24-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
C	407	-	31-12-2015	2042	26-05-2016	289,000	289,000	-	-	-	-	1	289,000	4,350	12,572
C	407	-	31-12-2015	2043	26-05-2016	232,700	232,700	-	-	-	-	1	232,700	4,350	10,122
D	2	-	16-05-2016	2117	26-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
A	407	18-03-2016	06-02-2014	2048	27-05-2016	242,708	-	-	4,300	238,408	-	1	4,300	4,350	187

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	407	18-03-2016	06-02-2014	2049	27-05-2016	160,000	-	-	-	7,295	152,705	1	-	4,350	-
A	307	18-03-2016	30-09-2014	2044	27-05-2016	228,000	-	-	-	105,743	122,257	1	-	4,350	-
D	4	-	24-05-2016	2118	27-05-2016	25,000	25,000	-	-	-	-	1	25,000	4,350	1,088
A	203	18-03-2016	30-09-2014	2050	30-05-2016	3,514	-	-	-	-	3,514	1	-	4,350	-
B	105	-	12-05-2016	2045	30-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
C	5	-	30-11-2015	2054	30-05-2016	1,222,500	1,222,500	-	-	-	-	1	1,222,500	4,350	53,179
C	507	-	31-12-2015	2055	30-05-2016	521,700	521,700	-	-	-	-	1	521,700	4,350	22,694
C	903	-	15-12-2015	2046	30-05-2016	250,000	250,000	-	-	-	-	1	250,000	4,350	10,875
C	903	-	15-12-2015	2047	30-05-2016	550,000	550,000	-	-	-	-	1	550,000	4,350	23,925
D	7	-	16-05-2016	2051	30-05-2016	200,000	200,000	-	-	-	-	1	200,000	4,350	8,700
A	505	18-03-2016	28-08-2014	2058	01-06-2016	260,920	-	-	-	141,433	119,487	1	-	4,500	-
A	103	18-03-2016	31-01-2016	2060	01-06-2016	151,000	151,000	-	-	-	-	1	151,000	4,500	6,795
A	906	18-03-2016	10-02-2016	2059	01-06-2016	257,250	257,250	-	-	-	-	1	257,250	4,500	11,576
D	204	-	08-04-2016	1984	01-06-2016	200,000	200,000	-	-	-	-	1	200,000	4,500	9,000
B	504	-	31-05-2015	2061	03-06-2016	834,000	834,000	-	-	-	-	1	834,000	4,500	37,530
B	601	-	05-08-2015	2063	03-06-2016	30,000	30,000	-	-	-	-	1	30,000	4,500	1,350
A	702	18-03-2016	10-01-2014	2065	06-06-2016	3,009	3,009	-	-	-	-	1	3,009	4,500	135
A	103	18-03-2016	31-01-2016	2068	06-06-2016	56,750	56,750	-	-	-	-	1	56,750	4,500	2,554
A	103	18-03-2016	31-01-2016	2069	06-06-2016	500,000	500,000	-	-	-	-	1	500,000	4,500	22,500
B	503	-	01-05-2015	2062	06-06-2016	1,027,500	1,027,500	-	-	-	-	1	1,027,500	4,500	46,238
B	601	-	05-08-2015	2067	06-06-2016	1,038,000	1,038,000	-	-	-	-	1	1,038,000	4,500	46,710
B	801	-	30-11-2015	2064	06-06-2016	1,800,000	1,800,000	-	-	-	-	1	1,800,000	4,500	81,000
D	303	-	08-04-2016	2066	06-06-2016	557,000	557,000	-	-	-	-	1	557,000	4,500	25,065
B	903	-	02-06-2016	2119	07-06-2016	25,000	25,000	-	-	-	-	1	25,000	4,500	1,125
A	101	18-03-2016	30-11-2015	1057	09-06-2016	455,340	455,340	-	-	-	-	1	455,340	4,500	20,490
A	101	18-03-2016	30-11-2015	2074	11-06-2016	3,500,000	3,044,660	-	4,300	325,525	125,515	1	3,048,960	4,500	137,203
A	103	18-03-2016	31-01-2016	2080	11-06-2016	3,609,000	3,052,250	-	4,300	340,750	211,700	1	3,056,550	4,500	137,545
A	906	18-03-2016	10-02-2016	2081	11-06-2016	2,400,000	2,400,000	-	-	-	-	1	2,400,000	4,500	108,000
A	903	18-03-2016	27-04-2016	2070	11-06-2016	700,000	700,000	-	-	-	-	0	-	4,500	-

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
B	602	-	30-07-2015	2076	11-06-2016	877,125	877,125	-	-	-	-	1	877,125	4,500	39,471
B	903	-	02-06-2016	2078	11-06-2016	200,000	200,000	-	-	-	-	1	200,000	4,500	9,000
C	801	-	31-12-2015	1976	11-06-2016	25,000	25,000	-	-	-	-	1	25,000	4,500	1,125
C	803	-	15-03-2016	2056	11-06-2016	200,000	200,000	-	-	-	-	1	200,000	4,500	9,000
D	4	-	24-05-2016	2071	11-06-2016	200,000	200,000	-	-	-	-	1	200,000	4,500	9,000
D	404	-	06-06-2016	2122	13-06-2016	25,000	25,000	-	-	-	-	1	25,000	4,500	1,125
A	7	18-03-2016	25-06-2015	2036	14-06-2016	958	-	-	-	-	958	1	-	4,500	-
A	102	18-03-2016	24-12-2015	2087	14-06-2016	224,113	224,113	-	-	-	-	1	224,113	4,500	10,085
D	403	-	08-05-2016	2088	14-06-2016	10	10	-	-	-	-	1	10	4,500	0
D	407	-	29-04-2016	2086	14-06-2016	700,000	700,000	-	-	-	-	1	700,000	4,500	31,500
D	507	-	08-04-2016	2094	14-06-2016	205,000	205,000	-	-	-	-	1	205,000	4,500	9,225
B	501	-	30-06-2015	2030	15-06-2016	985,800	985,800	-	-	-	-	1	985,800	4,500	44,361
B	601	-	05-08-2015	1994	15-06-2016	25,000	25,000	-	-	-	-	1	25,000	4,500	1,125
B	605	-	31-08-2015	1967	15-06-2016	412,500	412,500	-	-	-	-	1	412,500	4,500	18,563
A	104	18-03-2016	01-09-2015	2082	16-06-2016	845,000	590,000	-	4,300	212,788	37,912	1	594,300	4,500	26,744
A	102	18-03-2016	24-12-2015	2098	16-06-2016	800,000	800,000	-	-	-	-	1	800,000	4,500	36,000
B	105	-	12-05-2016	2083	16-06-2016	700,000	700,000	-	-	-	-	1	700,000	4,500	31,500
B	203	-	30-10-2015	2084	16-06-2016	100,000	100,000	-	-	-	-	1	100,000	4,500	4,500
C	307	-	29-02-2016	2089	16-06-2016	533,000	533,000	-	-	-	-	1	533,000	4,500	23,885
C	506	-	28-02-2016	2092	16-06-2016	200,000	200,000	-	-	-	-	1	200,000	4,500	9,000
C	805	-	15-02-2016	2077	16-06-2016	874,375	874,375	-	-	-	-	1	874,375	4,500	39,347
D	6	-	29-04-2016	2095	16-06-2016	90,000	90,000	-	-	-	-	1	90,000	4,500	4,050
D	6	-	29-04-2016	2096	16-06-2016	410,000	410,000	-	-	-	-	1	410,000	4,500	18,450
D	203	-	08-05-2016	2073	16-06-2016	200,000	200,000	-	-	-	-	1	200,000	4,500	9,000
D	404	-	06-06-2016	2090	16-06-2016	200,000	200,000	-	-	-	-	1	200,000	4,500	9,000
A	306	18-03-2016	14-01-2014	2100	17-06-2016	200,000	200,000	-	-	-	-	1	200,000	4,500	9,000
A	506	18-03-2016	29-01-2014	2207	17-06-2016	341,517	341,517	-	-	-	-	1	341,517	4,500	15,368
A	404	18-03-2016	09-02-2015	2203	17-06-2016	87,120	-	-	-	-	87,120	1	-	4,500	-
A	903	18-03-2016	27-04-2016	2097	17-06-2016	503,000	503,000	-	-	-	-	0	-	4,500	-

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
B	605	-	31-08-2015	2099	17-06-2016	1,027,500	1,027,500	-	-	-	-	1	1,027,500	4,500	46,238
B	803	-	30-09-2015	2208	17-06-2016	375,000	375,000	-	-	-	-	1	375,000	4,500	16,875
C	302	-	09-06-2016	2125	17-06-2016	25,000	25,000	-	-	-	-	1	25,000	4,500	1,125
C	506	-	28-02-2016	2093	17-06-2016	233,500	233,500	-	-	-	-	1	233,500	4,500	10,508
D	202	-	27-04-2016	2204	17-06-2016	350,000	350,000	-	-	-	-	1	350,000	4,500	15,750
D	604	-	01-05-2016	2201	17-06-2016	550,000	550,000	-	-	-	-	1	550,000	4,500	24,750
D	603	-	08-04-2016	1829	20-06-2016	25,000	25,000	-	-	-	-	1	25,000	4,500	1,125
D	603	-	08-04-2016	1970	21-06-2016	200,000	200,000	-	-	-	-	1	200,000	4,500	9,000
D	603	-	08-04-2016	2052	21-06-2016	221,000	221,000	-	-	-	-	1	221,000	4,500	9,945
D	603	-	08-04-2016	2053	21-06-2016	344,000	344,000	-	-	-	-	1	344,000	4,500	15,480
D	602	-	16-06-2016	2127	23-06-2016	25,000	25,000	-	-	-	-	1	25,000	4,500	1,125
D	707	-	17-06-2016	2128	23-06-2016	25,000	25,000	-	-	-	-	1	25,000	4,500	1,125
A	107	18-03-2016	30-11-2015	2213	24-06-2016	500,000	500,000	-	-	-	-	1	500,000	4,500	22,500
B	103	-	29-04-2016	2212	24-06-2016	1,326,000	1,326,000	-	-	-	-	1	1,326,000	4,500	59,670
C	801	-	31-12-2015	2215	24-06-2016	300,000	300,000	-	-	-	-	1	300,000	4,500	13,500
D	807	-	19-06-2016	2129	24-06-2016	50,000	50,000	-	-	-	-	1	50,000	4,500	2,250
A	903	18-03-2016	27-04-2016	2216	27-06-2016	3,500,000	3,412,000	-	1,227	86,773	-	0	1,227	4,500	55
C	302	-	09-06-2016	2214	27-06-2016	200,000	200,000	-	-	-	-	1	200,000	4,500	9,000
C	406	-	28-02-2016	2091	27-06-2016	633,500	633,500	-	-	-	-	1	633,500	4,500	28,508
D	102	-	02-06-2016	2126	27-06-2016	225,000	225,000	-	-	-	-	1	225,000	4,500	10,125
D	202	-	27-04-2016	2206	27-06-2016	350,000	350,000	-	-	-	-	1	350,000	4,500	15,750
C	901	-	07-06-2016	2123	28-06-2016	25,000	25,000	-	-	-	-	1	25,000	4,500	1,125
D	2	-	16-05-2016	2221	29-06-2016	700,000	700,000	-	-	-	-	1	700,000	4,500	31,500
Receipts from Oct '15 to Dec '15						96,508,972	89,066,601	2,000,000	79,593	3,517,373	1,845,405		85,513,194		3,768,536

Verified By: 
Date: 1/8/16
M. JAYA PRAKASH
Manager-Finance & Accounts

Page 7 of 7

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with Abetment - all receipts
2014	1. Jan-Mar	7,025,000	217,073
	2. Apr-Jun	2,315,000	71,534
	3. Jul-Sep	5,696,000	176,006
	4. Oct-Dec	15,900,707	491,332
2014 Total		30,936,707	955,944
2015	1. Jan-Mar	25,351,365	783,357
	2. Apr-Jun	48,813,504	1,562,450
	3. Jul-Sep	48,592,257	1,700,729
	4. Oct-Dec	63,424,836	2,060,196
2015 Total		186,181,962	6,106,733
2016	1. Jan-Mar	97,111,637	3,200,689
	2. Apr-Jun	96,508,672	3,747,279
	3. Jul-Sep	100,334,805	3,953,146
2016 Total		293,955,114	10,901,113
Grand Total		511,073,783	17,963,790

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APPROVED BY
05 OCT 2015
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 4.10.2016 ver 111

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	803	18-03-2016	01-05-2014	2232	01-07-2016	4,436	-	-	-	-	4,436	1	-	4.50	-
A	804	18-03-2016	01-05-2014	2230	01-07-2016	4,436	-	-	-	-	4,436	1	-	4.50	-
A	806	18-03-2016	01-05-2014	2231	01-07-2016	4,436	-	-	-	-	4,436	1	-	4.50	-
A	607	18-03-2016	05-02-2015	2224	01-07-2016	80,920	-	-	-	9,910	71,010	1	-	4.50	-
B	105		12-05-2016	2226	01-07-2016	1,417,000	1,417,000	-	-	-	-	1	1,417,000	4.50	63,765
B	901		03-05-2016	2219	01-07-2016	83,000	83,000	-	-	-	-	1	83,000	4.50	3,735
C	801		31-12-2015	2229	01-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	403		08-05-2016	2225	01-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	602		16-06-2016	2227	01-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
A	401	18-03-2016	28-02-2014	2237	04-07-2016	927,685	927,685	-	-	-	-	1	927,685	4.50	41,746
B	103		29-04-2016	2233	04-07-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500
B	601		05-08-2015	2234	04-07-2016	40,000	40,000	-	-	-	-	1	40,000	4.50	1,800
D	704		29-06-2016	2132	04-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
A	903	18-03-2016	27-04-2016	2238	05-07-2016	350,000	-	-	-	288,327	61,673	0	-	4.50	-
D	504		29-06-2016	2116	05-07-2016	900,000	900,000	-	-	-	-	1	900,000	4.50	40,500
D	702		19-06-2016	2130	05-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	702		19-06-2016	2239	05-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
B	904		30-06-2016	2241	08-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
C	607		30-06-2016	2240	08-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	402		22-06-2016	2131	08-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	503		30-06-2016	2242	08-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	503		30-06-2016	2243	08-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
A	604	18-03-2016	08-01-2015			400,000	400,000	-	-	-	-	1	400,000	4.50	18,000
B	2		09-12-2015	2246	12-07-2016	100,000	100,000	-	-	-	-	1	100,000	4.50	4,500
C	901		07-06-2016	2249	12-07-2016	100	100	-	-	-	-	1	100	4.50	5
C	901		07-06-2016	2250	12-07-2016	199,900	199,900	-	-	-	-	1	199,900	4.50	8,996
C	901		07-06-2016	2251	12-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	403		08-05-2016	2247	12-07-2016	575,000	575,000	-	-	-	-	1	575,000	4.50	25,875
D	704		29-06-2016	2245	12-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 4.10.2016 ver 111

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
D	402		22-06-2016	2252	14-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
A	905	18-03-2016	16-01-2016	2248	16-07-2016	50,145	-	-	-	-	50,145	1	-	4.50	-
D			24-05-2016	2253	16-07-2016	350,000	350,000	-	-	-	-	1	350,000	4.50	15,750
D	601		30-06-2016	2138	16-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
A	904	18-03-2016	08-07-2016	2133	20-07-2016	25,000	25,000	-	-	-	-	0	-	4.50	-
C	607		30-06-2016	2259	20-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
A	305	18-03-2016	01-01-2014	2265	22-07-2016	406,098	-	-	4,300	245,703	156,095	1	4,300	4.50	194
B	3		15-12-2015	2266	22-07-2016	2,400,000	2,400,000	-	-	-	-	1	2,400,000	4.50	108,000
B	901		03-05-2016	2262	22-07-2016	500,000	500,000	-	-	-	-	1	500,000	4.50	22,500
B	902		31-03-2016	2263	22-07-2016	635,000	635,000	-	-	-	-	1	635,000	4.50	28,575
C	706		30-03-2016	2257	22-07-2016	515,000	515,000	-	-	-	-	1	515,000	4.50	23,175
C	901		07-06-2016	2267	22-07-2016	100,000	100,000	-	-	-	-	1	100,000	4.50	4,500
D	7		16-05-2016	2264	22-07-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500
D	104		13-07-2016	2135	23-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	107		13-07-2016	22136	23-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
B	901		03-05-2016	2268	25-07-2016	1,308,500	1,308,500	-	-	-	-	1	1,308,500	4.50	58,883
D	306		17-07-2016	2140	25-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	702		19-06-2016	2260	25-07-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500
D	804		14-07-2016	2137	25-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
A	507	18-03-2016	10-01-2014	465449	26-07-2016	51,000	-	-	-	18,713	32,287	1	-	4.50	-
A	907	18-03-2016	30-03-2016	2271	26-07-2016	70,000	70,000	-	-	-	-	0	-	4.50	-
C	302		09-06-2016	2261	26-07-2016	500,000	500,000	-	-	-	-	1	500,000	4.50	22,500
D	104		13-07-2016	2273	26-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	107		13-07-2016	2272	26-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
A	507	18-03-2016	10-01-2014	2274	27-07-2016	49,000	-	-	-	-	49,000	1	-	4.50	-
A	904	18-03-2016	08-07-2016	2258	27-07-2016	200,000	200,000	-	-	-	-	0	-	4.50	-
B	904		30-06-2016	2254	27-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	306		17-07-2016	2278	27-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	507		08-04-2016	2279	27-07-2016	260,000	260,000	-	-	-	-	1	260,000	4.50	11,700

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 4.10.2016 ver 111

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
D	602		16-06-2016	2281	28-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	602		16-06-2016	2282	28-07-2016	300,000	300,000	-	-	-	-	1	300,000	4.50	13,500
D	602		16-06-2016	2283	28-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	607		30-04-2016	2269	28-07-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500
D	807		19-06-2016	2276	28-07-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500
A	5	18-03-2016	27-07-2016	2142	29-07-2016	25,000	25,000	-	-	-	-	0	-	4.50	-
D	302		25-07-2016	2141	29-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	501		26-07-2016	2143	29-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	307		05-04-2016	2256	30-07-2016	577,000	577,000	-	-	-	-	1	577,000	4.50	25,965
B	903		02-06-2016	2293	01-08-2016	2,692,000	2,692,000	-	-	-	-	1	2,692,000	4.50	121,140
D	704		29-06-2016	2289	01-08-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500
A	107	18-03-2016	30-11-2015	2294	02-08-2016	452,500	452,500	-	-	-	-	1	452,500	4.50	20,363
A	906	18-03-2016	10-02-2016	2300	02-08-2016	570,000	177,750	-	5,080	239,250	147,920	1	182,830	4.50	8,227
B	601		05-08-2015	2296	02-08-2016	40,000	40,000	-	-	-	-	1	40,000	4.50	1,800
B	905		24-07-2016	2298	02-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
C	607		30-06-2016	2297	02-08-2016	500,000	500,000	-	-	-	-	1	500,000	4.50	22,500
D	804		14-07-2016	2292	02-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
B	105		12-05-2016	2299	03-08-2016	900,000	900,000	-	-	-	-	1	900,000	4.50	40,500
A	907	18-03-2016	30-03-2016	2304	04-08-2016	3,350,000	3,102,000	-	5,080	242,920	-	0	5,080	4.50	229
B	604		30-09-2015	2305	04-08-2016	1,000,000	1,000,000	-	-	-	-	1	1,000,000	4.50	45,000
B	704		30-09-2015	2301	04-08-2016	900,000	900,000	-	-	-	-	1	900,000	4.50	40,500
C	302		09-06-2016	2306	04-08-2016	1,491,250	1,491,250	-	-	-	-	1	1,491,250	4.50	67,106
D	601		30-06-2016	2290	04-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
B	904		30-06-2016	2308	05-08-2016	500,000	500,000	-	-	-	-	1	500,000	4.50	22,500
D	807		19-06-2016	2307	08-08-2016	175,000	175,000	-	-	-	-	1	175,000	4.50	7,875
D	402		22-06-2016	2309	09-08-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500
A	105	18-03-2016	31-07-2016	2147	10-08-2016	25,000	25,000	-	-	-	-	0	-	4.50	-
A	604	18-03-2016	08-01-2015	2255	11-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
A	6	18-03-2016	13-06-2015	2316	11-08-2016	493,445	440,000	-	-	-	53,445	1	440,000	4.50	19,800

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 4.10.2016 ver 111

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
A	5	18-03-2016	27-07-2016	2315	11-08-2016	200,000	200,000	-	-	-	-	0	-	4.50	-
B	103		29-04-2016	2317	11-08-2016	663,000	663,000	-	-	-	-	1	663,000	4.50	29,835
D	203		08-05-2016	2314	11-08-2016	500,000	500,000	-	-	-	-	1	500,000	4.50	22,500
B	703		30-09-2015	2319	12-08-2016	984,000	984,000	-	-	-	-	1	984,000	4.50	44,280
D	707		17-06-2016	2320	12-08-2016	100,000	100,000	-	-	-	-	1	100,000	4.50	4,500
D	707		17-06-2016	2321	12-08-2016	100,000	100,000	-	-	-	-	1	100,000	4.50	4,500
D	701		16-07-2016	2291	16-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	701		16-07-2016	2310	16-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
A	105	18-03-2016	31-07-2016	2311	17-08-2016	50,000	50,000	-	-	-	-	0	-	4.50	-
B	502		12-07-2015	2326	17-08-2016	834,000	834,000	-	-	-	-	1	834,000	4.50	37,530
B	603		10-08-2015	2325	17-08-2016	1,027,500	1,027,500	-	-	-	-	1	1,027,500	4.50	46,238
B	905		24-07-2016	2323	17-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
C	105		28-12-2015	2322	17-08-2016	788,125	788,125	-	-	-	-	1	788,125	4.50	35,466
C	103		20-04-2016	2328	19-08-2016	350,000	350,000	-	-	-	-	1	350,000	4.50	15,750
C	205		30-11-2015	2332	19-08-2016	2,085,000	2,085,000	-	-	-	-	1	2,085,000	4.50	93,825
C	305		15-12-2015	2401	19-08-2016	800,000	800,000	-	-	-	-	1	800,000	4.50	36,000
D	707		17-06-2016	2331	19-08-2016	400,000	400,000	-	-	-	-	1	400,000	4.50	18,000
A	107	18-03-2016	30-11-2015	2333	20-08-2016	2,500,000	2,500,000	-	-	-	-	1	2,500,000	4.50	112,500
C	103		20-04-2016	2330	20-08-2016	350,000	350,000	-	-	-	-	1	350,000	4.50	15,750
D	506		13-08-2016	2149	20-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
C	307		29-02-2016	2334	23-08-2016	1,516,000	1,516,000	-	-	-	-	1	1,516,000	4.50	68,220
D	503		30-06-2016	2402	23-08-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500
A	107	18-03-2016	30-11-2015	2335	24-08-2016	440,300	-	-	5,080	266,649	168,571	1	5,080	4.50	229
C	403		30-11-2015	2339	24-08-2016	170,000	170,000	-	-	-	-	1	170,000	4.50	7,650
A	106	18-03-2016	30-10-2015	2341	25-08-2016	8,450	-	-	-	-	8,450	1	-	4.50	-
A	106	18-03-2016	30-10-2015	2341	25-08-2016	14,030	-	-	-	-	14,030	1	-	4.50	-
A	105	18-03-2016	31-07-2016	2336	25-08-2016	500,000	500,000	-	-	-	-	0	-	4.50	-
C	4		18-08-2016	2150	25-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
C	4		18-08-2016	2153	25-08-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 4.10.2016 ver 111

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D	302	25-07-2016	25-08-2016	233	25-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
A	904	18-03-2016	08-07-2016	2337	26-08-2016	700,000	700,000	-	-	-	-	0	-	4.50	-
B	101	01-03-2016	27-08-2016	2344	27-08-2016	2,500,000	2,500,000	-	-	-	-	1	2,500,000	4.50	112,500
C	901	07-06-2016	27-08-2016	2347	27-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	4	24-05-2016	27-08-2016	2346	27-08-2016	150,000	150,000	-	-	-	-	1	150,000	4.50	6,750
D	301	10-08-2016	27-08-2016	2148	27-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	401	10-08-2016	27-08-2016	2148	27-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
C	905	29-08-2016	29-08-2016	2151	29-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
C	905	29-08-2016	29-08-2016	2345	29-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	205	21-08-2016	29-08-2016	20155	29-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	802	21-08-2016	29-08-2016	2152	29-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	802	21-08-2016	29-08-2016	2154	29-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
B	5	30-11-2015	30-08-2016	2352	30-08-2016	536,565	536,565	-	-	-	-	1	536,565	4.50	24,145
C	202	10-11-2015	30-08-2016	2350	30-08-2016	1,500,000	1,500,000	-	-	-	-	1	1,500,000	4.50	67,500
D	2	16-05-2016	30-08-2016	2351	30-08-2016	50,000	50,000	-	-	-	-	1	50,000	4.50	2,250
D	6	29-04-2016	30-08-2016	2349	30-08-2016	837,000	837,000	-	-	-	-	1	837,000	4.50	37,665
B	104	28-08-2016	01-09-2016	2156	01-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
B	104	28-08-2016	01-09-2016	2157	01-09-2016	1,500,000	1,500,000	-	-	-	-	1	1,500,000	4.50	67,500
B	5	30-11-2015	03-09-2016	2354	03-09-2016	3,565,000	3,028,435	-	5,080	269,400	262,085	1	3,033,515	4.50	136,508
C	207	29-08-2016	06-09-2016	2162	06-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	201	28-08-2016	06-09-2016	2161	06-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	401	10-08-2016	06-09-2016	2158	06-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	401	10-08-2016	06-09-2016	2159	06-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	506	13-08-2016	06-09-2016	2160	06-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
A	107	18-03-2016	30-11-2015	2403	07-09-2016	100,000	-	-	-	-	100,000	1	-	4.50	-
A	105	18-03-2016	31-07-2016	2356	07-09-2016	150,000	150,000	-	-	-	-	0	-	4.50	-
B	601	05-08-2015	07-09-2016	2358	07-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
B	203	30-10-2015	08-09-2016	2353	08-09-2016	300,000	300,000	-	-	-	-	1	300,000	4.50	13,500
B	905	24-07-2016	08-09-2016	2360	08-09-2016	725,000	725,000	-	-	-	-	1	725,000	4.50	32,625

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 4.10.2016 ver 111

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
C	203		01-12-2015	2361	08-09-2016	3,100,000	3,100,000	-	-	-	-	1	3,100,000	4.50	139,500
D	201		28-08-2016	2359	08-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
A	402	18-03-2016	01-01-2014	2367	09-09-2016	250,000	-	-	-	-	250,000	1	-	4.50	-
B	904		30-06-2016	2363	09-09-2016	1,200,000	1,200,000	-	-	-	-	1	1,200,000	4.50	54,000
B	904		30-06-2016	2364	09-09-2016	498,000	498,000	-	-	-	-	1	498,000	4.50	22,410
C	901		07-06-2016	2368	09-09-2016	75,000	75,000	-	-	-	-	1	75,000	4.50	3,375
D	6		29-04-2016	2362	09-09-2016	800,000	800,000	-	-	-	-	1	800,000	4.50	36,000
D	405		02-09-2016	2163	09-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
A	904	18-03-2016	08-07-2016	2375	12-09-2016	370,530	370,530	-	-	-	-	0	-	4.50	-
A	904	18-03-2016	08-07-2016	2376	12-09-2016	55,000	55,000	-	-	-	-	0	-	4.50	-
B	902		31-03-2016	2372	12-09-2016	1,764,036	1,764,036	-	-	-	-	1	1,764,036	4.50	79,382
C	403		30-11-2015	2371	12-09-2016	1,500,000	1,500,000	-	-	-	-	1	1,500,000	4.50	67,500
D	102		02-06-2016	2373	12-09-2016	350,000	350,000	-	-	-	-	1	350,000	4.50	15,750
D	102		02-06-2016	2374	12-09-2016	350,000	350,000	-	-	-	-	1	350,000	4.50	15,750
D	205		21-08-2016	2378	14-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	506		13-08-2016	2379	14-09-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500
D	7		16-05-2016	2380	15-09-2016	1,617,500	1,617,500	-	-	-	-	1	1,617,500	4.50	72,788
D	505		10-09-2016	2164	15-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	605		10-09-2016	2165	15-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	502		29-04-2016	2210	17-09-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500
A	904	18-03-2016	08-07-2016	2382	19-09-2016	4,000,000	3,629,470	-	4,300	298,800	67,430	0	4,300	4.50	194
C	101		30-11-2015	2383	19-09-2016	254,571	254,571	-	-	-	-	1	254,571	4.50	11,456
C	101		30-11-2015	2384	19-09-2016	527,767	527,767	-	-	-	-	1	527,767	4.50	23,750
C	303		30-11-2015	2381	19-09-2016	2,900,000	2,900,000	-	-	-	-	1	2,900,000	4.50	130,500
C	201		17-12-2015	2388	21-09-2016	1,817,000	1,817,000	-	-	-	-	1	1,817,000	4.50	81,765
C	905		29-08-2016	2385	21-09-2016	300,000	300,000	-	-	-	-	1	300,000	4.50	13,500
C	905		29-08-2016	2386	21-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
E	503		22-09-2016	2167	22-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
E	605		18-09-2016	2170	22-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 4.10.2016 ver 111

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with Abatement - all receipts
D	801		19-09-2016	2171	23-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
E	205		17-09-2016	2168	23-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
E	305		17-09-2016	2169	23-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
E	603		15-09-2016	2166	23-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
B	505		28-03-2015	2392	26-09-2016	1,006,080	1,006,080	-	-	-	-	1	1,006,080	4.50	45,274
C	3		30-11-2015	2406	26-09-2016	2,732,000	2,732,000	-	-	-	-	1	2,732,000	4.50	122,940
C	4		18-08-2016	2398	26-09-2016	1,420,000	1,420,000	-	-	-	-	1	1,420,000	4.50	63,900
C	406		28-02-2016	2393	26-09-2016	300,000	300,000	-	-	-	-	1	300,000	4.50	13,500
C	503		01-11-2015	2399	26-09-2016	40,000	40,000	-	-	-	-	1	40,000	4.50	1,800
C	503		01-11-2015	2404	26-09-2016	1,000,000	1,000,000	-	-	-	-	1	1,000,000	4.50	45,000
C	506		28-02-2016	2397	26-09-2016	533,500	533,500	-	-	-	-	1	533,500	4.50	24,008
D	204		08-04-2016	2287	26-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
D	703		20-09-2016	2173	26-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
E	806		26-09-2016	2183	26-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	201		28-08-2016	2407	27-09-2016	700,000	700,000	-	-	-	-	1	700,000	4.50	31,500
D	802		21-08-2016	2178	29-09-2016	450,000	450,000	-	-	-	-	1	450,000	4.50	20,250
D	802		21-08-2016	2179	29-09-2016	250,000	250,000	-	-	-	-	1	250,000	4.50	11,250
E	405		22-09-2016	2177	29-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
E	506		22-09-2016	2175	29-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
E	606		25-09-2016	2181	29-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
B	702		20-05-2015	2410	30-09-2016	900,000	900,000	-	-	-	-	1	900,000	4.50	40,500
B	702		20-05-2015	2411	30-09-2016	405,000	405,000	-	-	-	-	1	405,000	4.50	18,225
C	206		26-09-2016	2184	30-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
D	204		8-Apr-16	2391	30-09-2016	402,000	402,000	-	-	-	-	1	402,000	4.50	18,090
E	206		24-09-2016	2180	30-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
E	505		22-09-2016	2176	30-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
Receipts from Jul'16 to Sep'16						100,334,805	96,920,764	-	28,920	1,879,672	1,505,449		87,847,684		3,953,146

APPROVED BY
05 OCT 2016
SOHAM MODI
MANAGING DIRECTOR

Suppliers Reconciliation Statement
Company: B & C Estates
Project: May Flower Grande
As on Dated : 10.12.2016

Sno.	Particulars	Bill no./ P.O no.	Dated	Debit	Credit	Remarks
1	Acme Concrete mixtures			19,993		Adv paid
	Andhra pumps & Motors				38	Payable
3	Arthi Enterprises	39140	29.10.2016		464	Payable
4	Associate Décor Ltd	35230/38851/39303	06.10.2016/21.10.2016/4/11/2016	376133		50% adv 50% PDC chq
5	Associated Steel Traders	021	18.04.2015	740		Excess paid (Debit Note)
6	Bindal Iron and Steel		7.11.2016	631		Excess paid
7	Bison Home	39438	09.11.2016	60,720		50% Adv paid
8	Encore metal pvtltd	39671/0443,0445	01.12.2016		36,116	Payable
9	Eurekha Forbes Limited	37937/22.8.2016	10.11.2016		45,057	Payable
10	Four Division Technologies	39712/21.11.2016	23.11.2016	8,156		Payable
11	Gurus Shop	39941/02.12.16	02.12.2016	2,525		Adv paid
12	Hilti India pvt ltd				300	Payable over dated chq reversed
13	Home line infra	po.36169/36139	26-5-2016/21-6-2016	19,075		Advance paid
14	I marks Digital Solutions			147,467		Advance paid
15	Jinkrup Agency	PO No:39120/2357	26.10.2016	3,208		Advance paid
16	Jhonson lifts pvt ltd	PO No:39407/39410	09.11.2016	1,196,000		10%Advance paid and PDC CHQ
17	JSW Cement limited	po.39843/	25.11.2016	436,745		Advance paid
18	Linus Consultants Pvt Ltd	Po.32506	18.02.2016	196,364		Advance paid
19	Meera Fibretek Pvt. Ltd.,	Nill	27.02.2016	200,000		Advance paid
20	Nitco Limited	39470	09.11.2016	267,546		50%Advance paid and PDC chq
21	Obel Projects pvt ltd	39254	28.10.2016		3,050	100%Advance paid
22	Patel & Company	Po. 30242	10.07.2015	1,133		Excess paid
23	Praful Sanitary	39683,39681,39684/122	21.10.2016/1,9th dec		317,222	Payable

2.6.10/12/16

24	Prakash Enterprises	39353		02.11.2016	36,765		Adv paid	
25	Rahul Enterprises	39680/39951		18.11.2016/3.12.2016	26,577		100%Adv paid	
26	Rajadhani Tiles Company (supplie	39039,39301,40036		26.nov,2&9 Dec	289,183		50%Advance paid	
27	Rama Enterprises					1,671	Payable	
3	Reflection electricals	39535/39136		26.11.2016		201,635	Adv paid	
29	R.K Steel Udyog Pvt Ltd	38943/39002		8th & 10th october	40,971		Advance paid	
30	Roots Multi Clean Limited	39626		18.11.2016	133,039	1	Advance paid	
31	Shah Traders	39596		14.11.2016	3,504		adv paid	
32	Sidhartha enterprises	39347/		07.11.2016	87,780		Adv paid	
33	SL Infra	39293/39134		09.11.2016		1,068,811	Payable	
34	Sneha Enterprises	W.o. 35465/37806/		27th & 29th sep2016	879,270		Advance paid	
35	Sri new linga Electricals				4,900		Advance paid	
36	Sri Laxmi Enterprises				44		Adv paid	
37	Sri Laxmi Enterprises-Tiles					11,943	Payable	
38	Sri Rama Sales Corporation	7232				183	Payable	
39	Sri Rama Sales Corporation	2616/2617				1,979	Payable	
40	Sri Shyam Enterprises	40018/7.12.2016	6		18,375		Advance paid	
41	Sri vinayaka stone crushing	322		16.09.2016	2,730		excess paid	
42	Supreme Agencies	38718/2432		10.11.2016	61		Payable	
43	Supreme Paints & Coatings	38759		03.10.2016	555		Advance paid	
44	Teja Steel Traders	Po. 34281		06-02-2016	358		Excess paid	
45	Trivikrama	PO:37065/35975/37976		10th & 27th Sep2016		325,000	Adv paid	
46	Vag valves	8046		30.11.2016	18,540		Adv paid	
47	Varna media	39231		10.11.2016		292	Payable	
48	Vasanth Enterprises Steel	40016		07.12.2016	1,247,874		Adv paid	
49	Venus enterprise	38917/39102		09.11/2016		13,200	paid	
50	Zenex automation					1	Payable	
Totals Amounts					5,726,962	2,026,963		

Advance paid to suppliers more than 15 days Old
Company: B & C Estates
Project: May Flower Grande
As on 10.12.2016

S.No.	Name of the Supplier	Amount	Advance paid date	PO/Wo No.	PO Date	Remarks
1	Acme Concrete mixtures pvt ltd	19963	30.08.2016			Advance paid
2	Asiatic Sales Agency	8702	22.11.2016	39739	22.11.2016	Advance paid
3	Associate Décor Ltd	391982	016	38851/39303	31.10.2016	50% adv 50% PDC chq
4	Bison Homes	60720	09.11.2016	39438	7.11.2016	50% Adv
5	Four Division Technologies	8156	23.11.2016	39712	21.11.2016	Adv
6	Gurus shop	2525	02.12.2016	39941	02.12.2016	Adv paid
7	Home line infra	3,554	26.05.2016	PO No:36139	26-05-2016	Advance paid
8	Home line infra	15,521	21.06.2016	PO No:36169	26-05-2016	Advance paid
9	Jink Rup agency	3,208	12.11.2016	Po No:39120	12.11.2016	Advance paid
10	Jhonsons Lifts pvt ltd	4,140,000	05.11.2016	PO No:39407/39410	09.11.2016	10%Advance paid and PDC CHQ
11	JSW Cements	436,745	25.11.2016	39843	25.11.2016	Advance paid
12	Linus Consultants Pvt Ltd	196,364	18.02.2016	Po.32506	18.02.2016	Material Amount debited
13	Meera Fibreteck Pvt. Ltd.,	200,000	27.2.2016	Nil	27.02.2016	Advance paid for fibrone FRP Products
14	Nitco Limited	267,546	09.11.2016	39470	09.11.2016	50% adv paid and PDC chq
15	Prakash Enterprises	36,765	04.11.2016	39353	02.11.2016	100%adv paid
16	Rahul Enterprises	26,577	03.12.2016	39680/39951	23.11.2016/02.12.2016	100%adv paid
17	Rajadhani Tiles Company (supplier)	289,183	26.nov.2&9 Dec	39039,39301,40036	7,8,1st dec 2016	Advance paid
18	Reflection electricals	201,635	26.11.2016	39535/39136	11.11.2016	Advance paid
19	R.K Steel Udyog Pvt Ltd	40971	8th & 10th october	38943/39002	8th & 10th october	Advance paid
20	Roots Multi clean	133040	19.11.2016	39626	18.11.2016	Advance paid
21	Sidhartha enterprises	39347	7.11.2016/17.11.2016	39347/	07.11.2016	Advance paid
22	Sneha enterprise	448000	7.11.2016/	25465	07.11.2016	Advance paid
23	Sri shyam enterprises	18375	9.12.2016	18375	07.12.2016	Advance paid
24	Vag Valves	18540	30.11.2016	8046	30.11.2016	Advance paid
25	Vasanth enterprises steel	1,247,874	09.12.2016	40016	07.12.2016	Advance paid 100%