		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	97,086,637	3,199,782
	2. Apr-Jun	94,682,672	3,665,784
	3. Jul-Sep	96,596,805	3,784,936
	4. Oct-Dec	122,677,397	4,892,796
2016 Total		411,043,511	15,543,298
2017	1. Jan-Mar	117,780,179	4,856,977
2017 Total		117,780,179	4,856,977
Grand Total		745,942,359	27,462,952

21/4/2017

Verified By:
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
22 APR 2017
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
B&C Estates Service Tax details 20.04.2017 ver 113.xls

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 Abetment	Estimate of tax liability under construction of complex services with Abetment - all receipts
C	507	-	31-12-2015	2835	02-01-2017	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
C	507	-	31-12-2015	2836	02-01-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
C	507	-	31-12-2015	2837	02-01-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
C	507	-	31-12-2015	2838	02-01-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
B	1	-	31-12-2015	2839	03-01-2017	249,000	249,000	-	-	-	-	1	249,000	4.5	11,205
B	405	-	30-10-2015	2841	03-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	405	-	30-10-2015	2842	03-01-2017	330,000	330,000	-	-	-	-	1	330,000	4.5	14,850
D	303	-	08-04-2016	2840	03-01-2017	528,000	528,000	-	-	-	-	1	528,000	4.5	23,760
B	302	-	30-09-2015	2847	05-01-2017	621,759	579,000	-	4,300	38,459	-	1	583,300	4.5	26,249
B	302	-	30-09-2015	2848	05-01-2017	165,391	-	-	-	165,391	-	1	-	4.5	-
B	402	-	31-10-2015	2845	05-01-2017	420,000	420,000	-	-	-	-	1	420,000	4.5	18,900
B	802	-	19-11-2015	2844	05-01-2017	506,948	53,173	-	-	278,703	175,072	1	53,173	4.5	2,393
E	703	-	17-11-2016	2846	05-01-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
B	901	-	03-05-2016	2849	06-01-2017	895,750	895,750	-	-	-	-	1	895,750	4.5	40,309
D	305	-	29-11-2016	2850	06-01-2017	1,592,500	1,592,500	-	-	-	-	1	1,592,500	4.5	71,663
B	801	-	30-11-2015	2851	07-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	902	-	31-03-2016	2853	10-01-2017	408,000	153,200	-	4,300	250,500	-	1	157,500	4.5	7,088
B	602	-	30-07-2015	2843	11-01-2017	236,877	236,877	-	-	-	-	1	236,877	4.5	10,659
D	205	-	21-08-2016	2854	11-01-2017	212,000	212,000	-	-	-	-	1	212,000	4.5	9,540
D	205	-	21-08-2016	2855	11-01-2017	300,000	300,000	-	-	-	-	1	300,000	4.5	13,500
C	707	-	31-12-2016	2514	12-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	105	-	31-12-2016	5E+05	12-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	401	-	31-12-2016	2512	12-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	406	-	31-12-2016	2511	12-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	602	-	31-12-2016	2513	12-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	6	-	28-10-2016	2859	13-01-2017	839,000	-	839,000	-	-	-	1	839,000	4.5	37,755
C	406	-	28-02-2016	2857	13-01-2017	455,100	455,100	-	-	-	-	1	455,100	4.5	20,480
C	406	-	28-02-2016	2858	13-01-2017	455,100	455,100	-	-	-	-	1	455,100	4.5	20,480
B	3	-	15-12-2015	2862	17-01-2017	950,000	950,000	-	-	-	-	1	950,000	4.5	42,750

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 Abetment	Estimate of tax liability under construction of complex services with Abetment - all receipts
B	902	-	31-03-2016	2863	18-01-2017	200,000	-	-	-	25,000	175,000	1	-	4.5	-
C	1	-	31-12-2015	2861	18-01-2017	2,300,000	2,300,000	-	-	-	-	1	2,300,000	4.5	103,500
C	401	-	21-12-2015	2866	18-01-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
D	506	-	13-08-2016	2860	18-01-2017	647,500	647,500	-	-	-	-	1	647,500	4.5	29,138
B	104	-	28-08-2016	2867	19-01-2017	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
C	506	-	28-02-2016	2871	19-01-2017	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
D	407	-	29-04-2016	2869	19-01-2017	1,618,000	1,618,000	-	-	-	-	1	1,618,000	4.5	72,810
E	403	-	31-10-2016	2870	19-01-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
E	602	-	31-12-2016	2865	19-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	703	-	30-09-2015	2874	20-01-2017	262,855	256,000	-	4,300	2,555	-	1	260,300	4.5	11,714
B	901	-	03-05-2016	2875	20-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
E	203	-	18-01-2017	2873	20-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
A	105	18-03-2016	31-07-2016	2878	21-01-2017	200,000	-	-	-	4,300	195,700	0	-	4.5	-
B	104	-	28-08-2016	2886	21-01-2017	300,000	300,000	-	-	-	-	1	300,000	4.5	13,500
B	402	-	31-10-2015	2877	21-01-2017	576,000	136,000	-	4,300	254,113	181,587	1	140,300	4.5	6,314
E	2	-	22-10-2016	2879	21-01-2017	54,500	54,500	-	-	-	-	1	54,500	4.5	2,453
E	2	-	22-10-2016	2880	21-01-2017	15,500	15,500	-	-	-	-	1	15,500	4.5	698
E	2	-	22-10-2016	2881	21-01-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
E	2	-	22-10-2016	2882	21-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
E	2	-	22-10-2016	2883	21-01-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
E	2	-	22-10-2016	2884	21-01-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
E	2	-	22-10-2016	2885	21-01-2017	67,000	67,000	-	-	-	-	1	67,000	4.5	3,015
E	401	-	31-12-2016	2864	21-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	903	-	02-06-2016	2887	23-01-2017	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
D	302	-	14-01-2017	2520	23-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
D	606	-	13-01-2017	2519	23-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	705	-	13-01-2017	2517	23-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	706	-	13-01-2017	2518	23-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	506	-	28-02-2016	2891	24-01-2017	75,000	75,000	-	-	-	-	1	75,000	4.5	3,375

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 Abetment	Estimate of tax liability under construction of complex services with Abetment - all receipts
D	303	-	08-04-2016	2894	24-01-2017	1,036,000	1,036,000	-	-	-	-	1	1,036,000	4.5	46,620
B	502	-	12-07-2015	2898	27-01-2017	442,000	45,792	-	4,300	254,113	137,795	1	50,092	4.5	2,254
C	402	-	31-12-2016	2510	27-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	402	-	31-12-2016	2895	27-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	506	-	28-02-2016	27-01-2	27-01-2017	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
D	703	-	22-01-2017	2521	27-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	406	-	31-12-2016	2896	27-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	401	18-03-2016	28-02-2014	2903	28-01-2017	360,000	164,927	-	3,999	191,074	-	1	168,926	4.5	7,602
C	103	-	20-04-2016	2899	28-01-2017	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
C	506	-	28-02-2016	2900	28-01-2017	45,000	45,000	-	-	-	-	1	45,000	4.5	2,025
C	506	-	28-02-2016	2901	28-01-2017	85,000	85,000	-	-	-	-	1	85,000	4.5	3,825
C	506	-	28-02-2016	2902	28-01-2017	82,000	82,000	-	-	-	-	1	82,000	4.5	3,690
B	805	-	24-06-2015	2890	30-01-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
D	203	-	08-05-2016	2904	30-01-2017	1,630,000	1,630,000	-	-	-	-	1	1,630,000	4.5	73,350
D	405	-	28-01-2017	2522	30-01-2017	225,000	225,000	-	-	-	-	1	225,000	4.5	10,125
E	604	-	12-01-2017	2516	30-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	604	-	12-01-2017	2905	30-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
E	704	-	12-01-2017	2516	30-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	704	-	12-01-2017	2906	30-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	506	-	28-02-2016	2908	31-01-2017	75,000	75,000	-	-	-	-	1	75,000	4.5	3,375
C	606	-	29-04-2016	2004	31-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	606	-	29-04-2016	2108	31-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	606	-	29-04-2016	2212	31-01-2017	1,326,000	1,326,000	-	-	-	-	1	1,326,000	4.5	59,670
C	606	-	29-04-2016	2233	31-01-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
C	606	-	29-04-2016	2317	31-01-2017	663,000	663,000	-	-	-	-	1	663,000	4.5	29,835
C	803	-	15-03-2016	2914	31-01-2017	540,000	540,000	-	-	-	-	1	540,000	4.5	24,300
C	803	-	15-03-2016	2915	31-01-2017	1,580,000	1,580,000	-	-	-	-	1	1,580,000	4.5	71,100
C	805	-	15-02-2016	2911	31-01-2017	2,198,750	2,198,750	-	-	-	-	1	2,198,750	4.5	98,944
D	402	-	22-06-2016	2912	31-01-2017	1,600,000	1,600,000	-	-	-	-	1	1,600,000	4.5	72,000

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 Abetment	Estimate of tax liability under construction of complex services with Abetment - all receipts
D	505	-	10-09-2016	2913	31-01-2017	1,600,000	1,600,000	-	-	-	-	1	1,600,000	4.5	72,000
D	606	-	13-01-2017	2909	31-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
D	703	-	22-01-2017	2907	31-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
E	706	-	13-01-2017	2910	31-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	901	-	03-05-2016	2920	01-02-2017	241,298	-	-	4,300	236,998	-	1	4,300	4.5	194
C	7	-	30-10-2016	2919	01-02-2017	392,000	392,000	-	-	-	-	1	392,000	4.5	17,640
C	401	-	21-12-2015	2918	01-02-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
C	506	-	28-02-2016	2917	01-02-2017	85,000	85,000	-	-	-	-	1	85,000	4.5	3,825
B	903	-	02-06-2016	2921	02-02-2017	564,000	564,000	-	-	-	-	1	564,000	4.5	25,380
C	201	-	17-12-2015	2928	02-02-2017	1,090,000	1,090,000	-	-	-	-	1	1,090,000	4.5	49,050
C	506	-	28-02-2016	2925	02-02-2017	92,000	92,000	-	-	-	-	1	92,000	4.5	4,140
C	506	-	28-02-2016	2926	02-02-2017	72,000	72,000	-	-	-	-	1	72,000	4.5	3,240
C	905	-	29-08-2016	2929	02-02-2017	2,646,000	2,646,000	-	-	-	-	1	2,646,000	4.5	119,070
D	404	-	06-06-2016	2924	02-02-2017	1,454,942	1,454,942	-	-	-	-	1	1,454,942	4.5	65,472
E	505	-	22-09-2016	2922	02-02-2017	400,000	400,000	-	-	-	-	1	400,000	4.5	18,000
E	505	-	22-09-2016	2923	02-02-2017	400,000	400,000	-	-	-	-	1	400,000	4.5	18,000
B	703	-	30-09-2015	2930	04-02-2017	256,000	-	-	-	121,798	134,202	1	-	4.5	-
B	803	-	30-09-2015	2931	04-02-2017	430,000	200,000	-	4,300	112,517	113,183	1	204,300	4.5	9,194
C	506	-	28-02-2016	2932	04-02-2017	68,000	68,000	-	-	-	-	1	68,000	4.5	3,060
A	105	18-03-2016	31-07-2016	2936	06-02-2017	3,374	-	-	-	-	3,374	0	-	4.5	-
B	301	-	13-11-2015	2933	06-02-2017	1,155,000	713,066	-	4,300	325,370	112,264	1	717,366	4.5	32,281
B	602	-	30-07-2015	2937	06-02-2017	527,250	147,873	-	4,300	264,559	110,518	1	152,173	4.5	6,848
C	506	-	28-02-2016	2938	06-02-2017	68,000	68,000	-	-	-	-	1	68,000	4.5	3,060
C	603	-	30-11-2015	2935	06-02-2017	238,490	238,490	-	-	-	-	1	238,490	4.5	10,732
E	406	-	31-12-2016	2934	06-02-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
B	903	-	02-06-2016	2942	07-02-2017	160,000	160,000	-	-	-	-	1	160,000	4.5	7,200
B	903	-	02-06-2016	2943	07-02-2017	259,000	259,000	-	-	-	-	1	259,000	4.5	11,655
C	401	-	21-12-2015	2941	07-02-2017	58,750	58,750	-	-	-	-	1	58,750	4.5	2,644
D	301	-	10-08-2016	2945	07-02-2017	400,000	400,000	-	-	-	-	1	400,000	4.5	18,000

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 Abetment	Estimate of tax liability under construction of complex services with Abetment - all receipts
E	105	-	31-12-2016	2939	07-02-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
E	205	-	17-09-2016	2940	07-02-2017	150,000	150,000	-	-	-	-	1	150,000	4.5	6,750
B	2	-	09-12-2015	2944	08-02-2017	445,800	445,800	-	-	-	-	1	445,800	4.5	20,061
E	105	-	31-12-2016	2946	08-02-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
B	302	-	30-09-2015	2947	09-02-2017	225,320	-	-	-	62,230	163,090	1	-	4.5	-
B	605	-	31-08-2015	2955	10-02-2017	147,500	147,500	-	-	-	-	1	147,500	4.5	6,638
C	501	-	15-11-2015	2952	10-02-2017	1,006,500	1,006,500	-	-	-	-	1	1,006,500	4.5	45,293
C	707	-	31-12-2016	2951	10-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
D	406	-	10-11-2016	2954	10-02-2017	1,200,000	1,200,000	-	-	-	-	1	1,200,000	4.5	54,000
B	604	-	30-09-2015	2964	11-02-2017	344,375	344,375	-	-	-	-	1	344,375	4.5	15,497
B	704	-	30-09-2015	2963	11-02-2017	358,750	358,750	-	-	-	-	1	358,750	4.5	16,144
C	101	-	30-11-2015	2962	11-02-2017	1,306,343	1,306,343	-	-	-	-	1	1,306,343	4.5	58,785
C	503	-	01-11-2015	2966	11-02-2017	1,212,000	1,212,000	-	-	-	-	1	1,212,000	4.5	54,540
E	203	-	18-01-2017	2965	11-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	204	-	05-08-2015	2967	13-02-2017	358,935	200,250	-	5,500	153,185	-	1	205,750	4.5	9,259
C	402	-	31-12-2016	2961	13-02-2017	345,000	345,000	-	-	-	-	1	345,000	4.5	15,525
D	602	-	16-06-2016	2957	13-02-2017	410,000	410,000	-	-	-	-	1	410,000	4.5	18,450
D	602	-	16-06-2016	2958	13-02-2017	410,000	410,000	-	-	-	-	1	410,000	4.5	18,450
D	602	-	16-06-2016	2959	13-02-2017	417,500	417,500	-	-	-	-	1	417,500	4.5	18,788
D	602	-	16-06-2016	4E+05	13-02-2017	410,000	410,000	-	-	-	-	1	410,000	4.5	18,450
E	602	-	31-12-2016	2960	13-02-2017	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
B	504	-	31-05-2015	2968	14-02-2017	1,000	1,000	-	-	-	-	1	1,000	4.5	45
B	504	-	31-05-2015	2969	14-02-2017	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
C	7	-	30-10-2016	2972	14-02-2017	2,080,000	2,080,000	-	-	-	-	1	2,080,000	4.5	93,600
B	504	-	31-05-2015	2973	15-02-2017	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
B	901	-	03-05-2016	2974	15-02-2017	180,000	-	-	-	60,842	119,158	1	-	4.5	-
C	302	-	09-06-2016	2971	15-02-2017	894,750	894,750	-	-	-	-	1	894,750	4.5	40,264
C	506	-	28-02-2016	2975	15-02-2017	63,200	63,200	-	-	-	-	1	63,200	4.5	2,844
C	603	-	30-11-2015	2953	15-02-2017	1,000,000	1,000,000	-	-	-	-	1	1,000,000	4.5	45,000

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 Abetment	Estimate of tax liability under construction of complex services with Abetment - all receipts
C	701	-	15-11-2015	2976	15-02-2017	1,069,500	1,069,500	-	-	-	-	1	1,069,500	4.5	48,128
D	501	-	06-11-2016	2503	15-02-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	504	-	31-05-2015	2979	16-02-2017	93,492	93,492	-	-	-	-	1	93,492	4.5	4,207
B	3	-	15-12-2015	2970	17-02-2017	544,000	450,000	-	4,790	89,210	-	1	454,790	4.5	20,466
C	403	-	30-11-2015	2982	17-02-2017	1,251,000	1,251,000	-	-	-	-	1	1,251,000	4.5	56,295
D	606	-	13-01-2017	2978	17-02-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
E	706	-	13-01-2017	2977	17-02-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
B	104	-	28-08-2016	2989	18-02-2017	323,000	323,000	-	-	-	-	1	323,000	4.5	14,535
D	302	-	14-01-2017	2987	18-02-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
D	406	-	10-11-2016	2983	18-02-2017	492,000	492,000	-	-	-	-	1	492,000	4.5	22,140
E	705	-	13-01-2017	2988	18-02-2017	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
A	304	18-03-2016	12-03-2014	2990	20-02-2017	150,000	-	-	-	-	150,000	1	-	4.5	-
C	707	-	31-12-2016	2986	20-02-2017	400,000	400,000	-	-	-	-	1	400,000	4.5	18,000
D	603	-	08-04-2016	2985	20-02-2017	1,580,000	1,580,000	-	-	-	-	1	1,580,000	4.5	71,100
E	604	-	12-01-2017	2991	20-02-2017	75,000	75,000	-	-	-	-	1	75,000	4.5	3,375
E	604	-	12-01-2017	2994	20-02-2017	250,000	250,000	-	-	-	-	1	250,000	4.5	11,250
E	604	-	12-01-2017	2995	20-02-2017	90,000	90,000	-	-	-	-	1	90,000	4.5	4,050
E	704	-	12-01-2017	2992	20-02-2017	75,000	75,000	-	-	-	-	1	75,000	4.5	3,375
E	704	-	12-01-2017	2993	20-02-2017	250,000	250,000	-	-	-	-	1	250,000	4.5	11,250
E	704	-	12-01-2017	2996	20-02-2017	90,000	90,000	-	-	-	-	1	90,000	4.5	4,050
B	201	-	30-06-2015	2997	21-02-2017	866,680	671,000	-	11,115	184,565	-	1	682,115	4.5	30,695
E	303	-	10-11-2016	2999	22-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
E	503	-	22-09-2016	2998	22-02-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
B	204	-	05-08-2015	2702	23-02-2017	200,250	-	-	-	102,434	97,816	1	-	4.5	-
D	403	-	08-05-2016	3000	23-02-2017	1,630,000	1,630,000	-	-	-	-	1	1,630,000	4.5	73,350
D	601	-	30-06-2016	2701	23-02-2017	1,525,000	1,525,000	-	-	-	-	1	1,525,000	4.5	68,625
B	903	-	02-06-2016	2707	27-02-2017	255,900	255,900	-	-	-	-	1	255,900	4.5	11,516
C	1	-	31-12-2015	2703	27-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
D	501	-	06-11-2016	2704	27-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000

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 Abetment	Estimate of tax liability under construction of complex services with Abetment - all receipts
A	401	18-03-2016	28-02-2014	2710	28-02-2017	258,189	-	-	-	98,864	159,325	1	-	4.5	-
B	801	-	30-11-2015	2708	28-02-2017	470,713	470,713	-	-	-	-	1	470,713	4.5	21,182
D	301	-	10-08-2016	2706	28-02-2017	1,062,500	1,062,500	-	-	-	-	1	1,062,500	4.5	47,813
D	401	-	10-08-2016	2705	28-02-2017	1,062,500	1,062,500	-	-	-	-	1	1,062,500	4.5	47,813
D	703	-	22-01-2017	2709	28-02-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
B	2	-	09-12-2015	2714	02-03-2017	274,000	146,700	-	4,300	123,000	-	1	151,000	4.5	6,795
B	103	-	23-02-2017	2523	02-03-2017	1,500,000	1,500,000	-	-	-	-	1	1,500,000	4.5	67,500
D	502	-	29-04-2016	2711	02-03-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
D	502	-	29-04-2016	2713	02-03-2017	1,000,000	1,000,000	-	-	-	-	1	1,000,000	4.5	45,000
E	305	-	25-02-2017	2524	02-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	203	-	30-10-2015	2715	03-03-2017	1,600,000	-	-	-	183,855	1,416,145	1	-	4.5	-
E	303	-	10-11-2016	2716	03-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
E	303	-	10-11-2016	2717	03-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	505	-	15-11-2015	2722	04-03-2017	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
D	605	-	10-09-2016	2718	04-03-2017	1,600,000	1,600,000	-	-	-	-	1	1,600,000	4.5	72,000
E	2	-	22-10-2016	2720	04-03-2017	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
B	603	-	10-08-2015	2723	06-03-2017	519,975	519,975	-	-	-	-	1	519,975	4.5	23,399
B	805	-	24-06-2015	2719	07-03-2017	925,000	925,000	-	-	-	-	1	925,000	4.5	41,625
C	505	-	15-11-2015	2724	07-03-2017	731,500	731,500	-	-	-	-	1	731,500	4.5	32,918
C	507	-	31-12-2015	2725	07-03-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
C	507	-	31-12-2015	2726	07-03-2017	20,000	20,000	-	-	-	-	1	20,000	4.5	900
E	303	-	10-11-2016	2728	07-03-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
B	504	-	31-05-2015	2731	08-03-2017	312,000	27,508	-	4,300	200,714	79,478	1	31,808	4.5	1,431
D	604	-	01-05-2016	2730	08-03-2017	18,000	18,000	-	-	-	-	1	18,000	4.5	810
D	607	-	05-03-2017	2525	08-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	303	-	10-11-2016	2729	08-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
E	804	-	30-04-2016	2002	08-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
E	804	-	30-04-2016	2108	08-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	804	-	30-04-2016	2269	08-03-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500

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 Abetment	Estimate of tax liability under construction of complex services with Abetment - all receipts
C	206	-	26-09-2016	2733	09-03-2017	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
B	401	-	15-10-2015	2735	10-03-2017	265,000	-	-	-	156,456	108,544	1	-	4.5	-
D	604	-	01-05-2016	2734	10-03-2017	800,000	800,000	-	-	-	-	1	800,000	4.5	36,000
C	402	-	31-12-2016	2737	11-03-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
D	205	-	21-08-2016	2736	11-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	2	-	09-12-2015	2740	14-03-2017	316,000	-	-	-	240,781	75,219	1	-	4.5	-
B	201	-	30-06-2015	2888	14-03-2017	316,000	-	-	-	148,337	167,663	1	-	4.5	-
B	503	-	04-05-2015	2738	14-03-2017	495,000	495,000	-	-	-	-	1	495,000	4.5	22,275
B	905	-	24-07-2016	2741	14-03-2017	831,000	831,000	-	-	-	-	1	831,000	4.5	37,395
D	604	-	01-05-2016	2742	14-03-2017	800,000	800,000	-	-	-	-	1	800,000	4.5	36,000
E	604	-	12-01-2017	2739	14-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	401	18-03-2016	28-02-2014	2746	15-03-2017	100,000	-	-	-	-	100,000	1	-	4.5	-
B	903	-	02-06-2016	2747	15-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	703	-	15-12-2015	2744	15-03-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
C	703	-	15-12-2015	2745	15-03-2017	538,490	538,490	-	-	-	-	1	538,490	4.5	24,232
D	405	-	28-01-2017	2748	16-03-2017	700,000	700,000	-	-	-	-	1	700,000	4.5	31,500
B	702	-	20-05-2015	2752	18-03-2017	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
B	702	-	20-05-2015	2753	18-03-2017	7,000	7,000	-	-	-	-	1	7,000	4.5	315
C	901	-	07-06-2016	2754	18-03-2017	100	100	-	-	-	-	1	100	4.5	5
B	405	-	30-10-2015	2756	20-03-2017	704,000	169,000	-	4,300	320,450	210,250	1	173,300	4.5	7,799
C	103	-	20-04-2016	2758	20-03-2017	611,000	611,000	-	-	-	-	1	611,000	4.5	27,495
C	605	-	15-12-2015	2757	20-03-2017	1,260,750	1,260,750	-	-	-	-	1	1,260,750	4.5	56,734
C	901	-	07-06-2016	2755	20-03-2017	99,900	99,900	-	-	-	-	1	99,900	4.5	4,496
C	405	-	30-11-2015	2760	21-03-2017	1,256,000	1,256,000	-	-	-	-	1	1,256,000	4.5	56,520
C	901	-	07-06-2016	2759	21-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
D	701	-	30-06-2016	2761	21-03-2017	1,525,000	1,525,000	-	-	-	-	1	1,525,000	4.5	68,625
C	601	-	10-02-2016	2763	22-03-2017	1,119,600	1,119,600	-	-	-	-	1	1,119,600	4.5	50,382
C	603	-	30-11-2015	-	22-03-2017	31,275	31,275	-	-	-	-	1	31,275	4.5	1,407
C	703	-	15-12-2015	-	22-03-2017	20,850	20,850	-	-	-	-	1	20,850	4.5	938

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 Abetment	Estimate of tax liability under construction of complex services with Abetment - all receipts
D	703	-	22-01-2017	2762	22-03-2017	1,592,000	1,592,000	-	-	-	-	1	1,592,000	4.5	71,640
C	901	-	07-06-2016	2764	23-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
D	1	-	18-03-2017	2528	23-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
D	107	-	16-03-2017	2526	23-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
D	507	-	08-04-2016	2765	23-03-2017	300,000	300,000	-	-	-	-	1	300,000	4.5	13,500
D	705	-	21-03-2017	2529	23-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
E	404	-	18-03-2017	2527	23-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	801	-	30-11-2015	2771	27-03-2017	520,000	49,287	-	4,300	328,073	138,340	1	53,587	4.5	2,411
C	602	-	31-03-2016	2772	27-03-2017	881,220	881,220	-	-	-	-	1	881,220	4.5	39,655
C	607	-	30-06-2016	2751	27-03-2017	702,500	702,500	-	-	-	-	1	702,500	4.5	31,613
D	1	-	18-03-2017	2769	27-03-2017	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
D	1	-	18-03-2017	2770	27-03-2017	150,000	150,000	-	-	-	-	1	150,000	4.5	6,750
D	702	-	19-06-2016	2767	27-03-2017	900,000	900,000	-	-	-	-	1	900,000	4.5	40,500
D	702	-	19-06-2016	2768	27-03-2017	767,000	767,000	-	-	-	-	1	767,000	4.5	34,515
A	401	18-03-2016	28-02-2014	2773	28-03-2017	200,000	-	-	-	-	200,000	1	-	4.5	-
D	704	-	29-06-2016	2774	28-03-2017	1,622,500	1,622,500	-	-	-	-	1	1,622,500	4.5	73,013
E	806	-	26-09-2016	2775	28-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
D	205	-	21-08-2016	2776	30-03-2017	162,000	162,000	-	-	-	-	1	162,000	4.5	7,290
D	501	-	06-11-2016	2777	30-03-2017	1,753,000	1,753,000	-	-	-	-	1	1,753,000	4.5	78,885
B	805	-	24-06-2015	2778	31-03-2017	345,188	-	-	-	-	345,188	1	-	4.5	-
	Receipts from Jan'17 to Mar'17					**117,780,179**	**107,012,518**	**839,000**	**81,304**	**4,978,446**	**4,868,911**		**107,932,822**		**4,856,977**

APPROVED BY
22 APR 2017
SOHAM MODI
MANAGING DIRECTOR