

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
2012	4. Oct-Dec	1,350,000	41,715
2012 Total		1,350,000	41,715
2013	1. Jan-Mar	42,416,161	1,310,659
	2. Apr-Jun	10,785,248	333,264
	3. Jul-Sep	25,837,784	798,388
2013 Total		79,039,193	2,442,311
(blank)	(blank)		
(blank) Total			
Grand Total		80,389,193	2,484,026


 APPROVED BY
 28 OCT 2013
 SOHAM MODI
 MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
 ta Homes. Service Tax details 16.10.13 ver no.10

Block No	Flat No.	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards Taxable Amount	Tax rate under works contract with composition	Estimate of tax liability
I	2	No	01-Jan-1601	10209	06-04-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	109	No	01-Jan-1601	10211	12-04-13	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A	205	No	01-Jan-1601	10213	13-04-13	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
I	9	No	01-Jan-1601	10214	15-04-13	330,000	-	330,000	-	-	-	-	330,000	3.09	10,197
A	102	No	01-Jan-1601	474296	16-04-13	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
B	302	No	01-Jan-1601	10215	16-04-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
I	303	Yes	06-09-13	10219	18-04-13	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
I	303	Yes	06-09-13	10220	18-04-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
I	102	No	01-Jan-1601	10212	23-04-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	104	No	01-Jan-1601	10221	24-04-13	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
B	207	No	01-Jan-1601	10218	24-04-13	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
I	304	No	01-Jan-1601	10218	24-04-13	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
B	209	No	01-Jan-1601	10224	25-04-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	402	No	01-Jan-1601	10225	30-04-13	125,000	-	125,000	-	-	-	-	125,000	3.09	3,863
A	4	No	01-Jan-1601	10226	02-05-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B	6	No	01-Jan-1601	10228	02-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	7	No	01-Jan-1601	10069	03-05-13	25,000	2,379,000	25,000	-	-	-	-	25,000	3.09	773
A	202	No	01-Jan-1601	10227	04-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	304	No	01-Jan-1601	10230	04-05-13	25,000	-	25,000	-	-	-	-	25,000	3.09	773
I	309	No	01-Jan-1601	10232	07-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	109	No	01-Jan-1601	10233	09-05-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B	302	No	01-Jan-1601	10234	14-05-13	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
A	305	No	01-Jan-1601	10235	15-05-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	305	No	01-Jan-1601	10236	15-05-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B	209	No	01-Jan-1601	10240	16-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	209	No	01-Jan-1601	10241	17-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	308	No	01-Jan-1601	10070	23-05-13	25,000	2,873,780	25,000	-	-	-	-	25,000	3.09	773
B	8	Yes	25-03-13		25-05-13	320,468	-	145,468	175,000	-	-	-	320,468	3.09	9,902
B	3	No	01-Jan-1601	10071	28-05-13	25,000	2,379,000	25,000	-	-	-	-	25,000	3.09	773
I	2	No	01-Jan-1601	10239	28-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	9	No	01-Jan-1601	10022	03-06-13	25,000	3,005,780	25,000	-	-	-	-	25,000	3.09	773
I	104	No	01-Jan-1601	10244	04-06-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B	308	No	01-Jan-1601	10243	05-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180

Details of receipts - sorted by date of receipt
 Beta Homes. Service Tax details 16.10.13 ver no.1

Block No	Flat No.	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards Taxable Amount	Tax rate under works contract with composition	Estimate of tax liability
B	5	No	01-Jan-1601	10073	05-06-13	25,000	2,379,000	25,000	-	-	-	-	25,000	3.09	773
I	104	No	01-Jan-1601	10245	05-06-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	202	No	01-Jan-1601	10246	08-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	304	No	01-Jan-1601	10231	10-06-13	25,000	-	25,000	-	-	-	-	25,000	3.09	773
B	9	No	01-Jan-1601	10249	11-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	7	No	01-Jan-1601	10242	12-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	102	No	01-Jan-1601	.	13-06-13	600,000	-	600,000	-	-	-	-	600,000	3.09	18,540
A	406	No	01-Jan-1601	10248	17-06-13	1,000,000	-	1,000,000	-	-	-	-	1,000,000	3.09	30,900
B	409	No	01-Jan-1601	10075	18-06-13	25,000	2,995,780	25,000	-	-	-	-	25,000	3.09	773
I	2	No	01-Jan-1601	10250	24-06-13	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450
I	8	No	01-Jan-1601	10253	24-06-13	409,780	-	409,780	-	-	-	-	409,780	3.09	12,662
I	9	No	01-Jan-1601	10251	27-06-13	1,100,000	-	1,100,000	-	-	-	-	1,100,000	3.09	33,990
A	102	No	01-Jan-1601	10252	29-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	7	No	01-Jan-1601	10247	29-06-13	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
I	1	No	01-Jan-1601	10254	29-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	1	No	01-Jan-1601	10076	01-07-13	25,000	2,995,750	25,000	-	-	-	-	25,000	3.09	773
A	2	No	01-Jan-1601	10077	02-07-13	25,000	2,630,000	25,000	-	-	-	-	25,000	3.09	773
B	306	No	01-Jan-1601	10078	02-07-13	25,000	2,284,000	25,000	-	-	-	-	25,000	3.09	773
B	409	No	01-Jan-1601	10255	02-07-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B	409	No	01-Jan-1601	10256	02-07-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	101	No	01-Jan-1601	10258	05-07-13	25,000	2,996,000	25,000	-	-	-	-	25,000	3.09	773
A	103	No	01-Jan-1601	10257	06-07-13	25,000	2,379,000	25,000	-	-	-	-	25,000	3.09	773
A	4	No	01-Jan-1601	10260	08-07-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B	9	No	01-Jan-1601	10263	12-07-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	9	No	01-Jan-1601	10264	12-07-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	304	No	01-Jan-1601	10262	15-07-13	25,000	-	25,000	-	-	-	-	25,000	3.09	773
A	4	No	01-Jan-1601	10261	15-07-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B	1	No	01-Jan-1601	10265	15-07-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	306	No	01-Jan-1601	10268	16-07-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	308	No	01-Jan-1601	10266	16-07-13	350,000	-	350,000	-	-	-	-	350,000	3.09	10,815
B	308	No	01-Jan-1601	10267	16-07-13	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
I	104	No	01-Jan-1601	10269	19-07-13	1,000,000	-	1,000,000	-	-	-	-	1,000,000	3.09	30,900
A	4	No	01-Jan-1601	10272	22-07-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090

Block No	Flat No.	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards Taxable Amount	Tax rate under works contract with composition	Estimate of tax liability
A	401	No	01-Jan-1601	10079	22-07-13	25,000	2,874,000	25,000	-	-	-	-	25,000	3.09	773
I	8	No	01-Jan-1601	10271	22-07-13	800,000	-	800,000	-	-	-	-	800,000	3.09	24,720
A	203	No	01-Jan-1601	10270	23-07-13	170,000	-	170,000	-	-	-	-	170,000	3.09	5,253
A	302	No	01-Jan-1601	10274	25-07-13	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450
A	306	No	01-Jan-1601	10273	25-07-13	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450
B	6	No	01-Jan-1601	10275	26-07-13	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
A	106	No	01-Jan-1601	10276	27-07-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	102	No	01-Jan-1601	10277	31-07-13	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
A	102	No	01-Jan-1601	10278	31-07-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
I	3	No	01-Jan-1601	10279	07-08-13	809,500	-	809,500	-	-	-	-	809,500	3.09	25,014
A	4	No	01-Jan-1601	10292	12-08-13	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
I	201	No	01-Jan-1601	10080	12-08-13	1,093,890	-	1,093,890	-	-	-	-	1,093,890	3.09	33,801
A	1	No	01-Jan-1601	10281	14-08-13	25,000	2,630,000	25,000	-	-	-	-	25,000	3.09	773
B	409	No	01-Jan-1601	10282	14-08-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B	409	No	01-Jan-1601	10283	14-08-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B	409	No	01-Jan-1601	10284	14-08-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B	409	No	01-Jan-1601	10285	14-08-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
I	204	No	01-Jan-1601	10286	16-08-13	475,000	-	475,000	-	-	-	-	475,000	3.09	14,678
I	102	No	01-Jan-1601	10288	21-08-13	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
A	205	No	01-Jan-1601	10289	22-08-13	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
A	401	No	01-Jan-1601	10293	22-08-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	203	No	01-Jan-1601	-	22-08-13	25,000	2,379,000	25,000	-	-	-	-	25,000	3.09	773
I	109	No	01-Jan-1601	10290	22-08-13	1,160,000	-	1,160,000	-	-	-	-	1,160,000	3.09	35,844
A	4	No	01-Jan-1601	10296	26-08-13	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
B	201	No	01-Jan-1601	10083	26-08-13	25,000	2,995,780	25,000	-	-	-	-	25,000	3.09	773
B	201	No	01-Jan-1601	10084	26-08-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
I	2	No	01-Jan-1601	10294	26-08-13	110,000	-	110,000	-	-	-	-	110,000	3.09	3,399
I	302	No	01-Jan-1601	10291	26-08-13	1,124,500	-	1,124,500	-	-	-	-	1,124,500	3.09	34,747
A	6	No	01-Jan-1601	40299	29-08-13	1,124,500	-	1,124,500	-	-	-	-	1,124,500	3.09	34,747
I	304	No	01-Jan-1601	40300	29-08-13	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
B	1	No	01-Jan-1601	10295	31-08-13	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
A	201	No	01-Jan-1601	10301	02-09-13	1,154,890	-	1,154,890	-	-	-	-	1,154,890	3.09	35,686
B	307	No	01-Jan-1601	10311	02-09-13	25,000	2,284,000	25,000	-	-	-	-	25,000	3.09	773

Block No	Flat No.	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards Taxable Amount	Tax rate under works contract with composition	Estimate of tax liability
B 306	No	No	01-Jan-1601	10302	03-09-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B 306	No	No	01-Jan-1601	10303	03-09-13	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
I 303	Yes	Yes	06-09-13	10306	06-09-13	156,550	-	156,550	-	-	-	-	156,550	3.09	4,837
I 303	Yes	Yes	06-09-13	10307	06-09-13	287,564	-	287,564	-	-	-	-	287,564	3.09	8,886
A 1	No	No	01-Jan-1601	10308	07-09-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A 206	No	No	01-Jan-1601	10310	07-09-13	1,124,500	-	1,124,500	-	-	-	-	1,124,500	3.09	34,747
I 303	Yes	Yes	06-09-13	10309	07-09-13	771,725	-	771,725	839	-	-	-	771,725	3.09	23,846
A 2	No	No	01-Jan-1601	10314	12-09-13	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
A 2	No	No	01-Jan-1601	10315	12-09-13	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
A 203	No	No	01-Jan-1601	10312	12-09-13	680,000	-	680,000	-	-	-	-	680,000	3.09	21,012
I 102	No	No	01-Jan-1601	10313	12-09-13	600,000	-	600,000	-	-	-	-	600,000	3.09	18,540
I 203	No	No	01-Jan-1601	-	12-09-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B 204	No	No	01-Jan-1601	10085	16-09-13	25,000	2,284,000	25,000	-	-	-	-	25,000	3.09	773
B 407	No	No	01-Jan-1601	10086	16-09-13	25,000	2,284,000	25,000	-	-	-	-	25,000	3.09	773
A 204	No	No	01-Jan-1601	10317	17-09-13	900,000	-	900,000	-	-	-	-	900,000	3.09	27,810
I 203	No	No	01-Jan-1601	316	17-09-13	25,000	-	25,000	-	-	-	-	25,000	3.09	773
I 301	No	No	01-Jan-1601	10320	19-09-13	1,154,890	-	1,154,890	-	-	-	-	1,154,890	3.09	35,686
A 401	No	No	01-Jan-1601	10319	20-09-13	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
I 102	No	No	01-Jan-1601	10323	24-09-13	600,000	-	600,000	-	-	-	-	600,000	3.09	18,540
B 307	No	No	01-Jan-1601	10330	25-09-13	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
B 402	No	No	01-Jan-1601	10324	26-09-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
I 207	No	No	01-Jan-1601	10326	27-09-13	857,000	-	857,000	-	-	-	-	857,000	3.09	26,481
I 304	No	No	01-Jan-1601	10325	27-09-13	333,275	-	333,275	-	-	-	-	333,275	3.09	10,298
B 307	No	No	01-Jan-1601	10331	28-09-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
I 308	No	No	01-Jan-1601	10327	30-09-13	1,200,000	-	1,200,000	-	-	-	-	1,200,000	3.09	37,080
Receipts from 1st Apr'13 to 30th Sep'13						36,623,032	47,027,870	36,447,193	175,839	-	-	-	36,623,032		1,131,652

APPROVED BY
28 OCT 2013
SOUTH MODI
MANAGING DIRECTOR