

Vista Homes. Service Tax details 18.01.13 ver no.105

		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	10,735,248	331,719
	3. Jul-Sep	25,837,784	798,388
	4. Oct-Dec	29,431,116	905,405
2013 Total		108,420,309	3,346,171
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(blank) Total			
Grand Total		109,770,309	3,387,886

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 APPROVED BY
 20 JAN 2014
 (Signature)
 MANAGING DIRECTOR

Block No	Bungalow 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 taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	104 No		25-03-13		01-10-13	438,316	-	-	438,316	-	-	-	438,316	3.09	13,544
A	301 Yes		25-03-13		01-10-13	391,867	-	-	391,867	-	-	-	391,867	3.09	12,109
A	403 Yes		25-03-13		01-10-13	294,631	-	-	294,631	-	-	-	294,631	3.09	9,104
B	304 Yes		25-03-13		01-10-13	150,946	-	-	150,946	-	-	-	150,946	3.09	4,664
B	4 Yes		25-03-13		01-10-13	150,946	-	-	150,946	-	-	-	150,946	3.09	4,664
B	404 Yes		25-03-13		01-10-13	150,946	-	-	150,946	-	-	-	150,946	3.09	4,664
D	301 Yes		25-03-13		01-10-13	180,701	-	-	180,701	-	-	-	180,701	3.09	5,584
D	4 Yes		25-03-13		01-10-13	180,701	-	-	180,701	-	-	-	180,701	3.09	5,584
E	102 Yes		25-03-13		01-10-13	180,701	-	-	180,701	-	-	-	180,701	3.09	5,584
E	208 Yes		25-03-13		01-10-13	29,299	-	-	29,299	-	-	-	29,299	3.09	905
E	3 Yes		25-03-13		01-10-13	150,946	-	-	150,946	-	-	-	150,946	3.09	4,664
A	402 No		01-Jan-1601	10328	01-10-13	1,124,500	-	1,124,500	-	-	-	-	1,124,500	3.09	34,747
A	406 No		01-Jan-1601	10329	01-10-13	124,500	-	124,500	-	-	-	-	124,500	3.09	3,847
B	307 No		01-Jan-1601	10333	05-10-13	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
I	203 No		01-Jan-1601	10332	05-10-13	857,000	-	857,000	-	-	-	-	857,000	3.09	26,481
I	304 No		01-Jan-1601	10317	07-10-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	4 No		01-Jan-1601	10334	07-10-13	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
A	4 No		01-Jan-1601	10335	07-10-13	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
B	303 No		01-Jan-1601	10321	08-10-13	25,000	2,379,000	25,000	-	-	-	-	25,000	3.09	773
A	106 No		01-Jan-1601	10336	09-10-13	1,701,600	-	1,701,600	-	-	-	-	1,701,600	3.09	52,579
A	205 No		01-Jan-1601	10337	19-10-13	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
A	4 No		01-Jan-1601	10338	19-10-13	104,500	-	104,500	-	-	-	-	104,500	3.09	3,229
B	204 No		01-Jan-1601	10340	21-10-13	25,000	-	25,000	-	-	-	-	25,000	3.09	773
B	402 No		01-Jan-1601	10341	22-10-13	75,000	-	75,000	-	-	-	-	75,000	3.09	2,318
B	303 No		01-Jan-1601	10342	25-10-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
I	2 No		01-Jan-1601	10343	28-10-13	745,000	-	745,000	-	-	-	-	745,000	3.09	23,021
A	203 No		01-Jan-1601	10345	29-10-13	7,000	-	7,000	-	-	-	-	7,000	3.09	216
B	201 No		01-Jan-1601	10344	29-10-13	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
I	208 No		01-Jan-1601	10346	31-10-13	1,063,500	-	1,063,500	-	-	-	-	1,063,500	3.09	32,862
B	203 No		01-Jan-1601	10347	01-11-13	313,500	-	313,500	-	-	-	-	313,500	3.09	9,687
I	306 No		01-Jan-1601	10348	04-11-13	928,275	-	928,275	-	-	-	-	928,275	3.09	28,684

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 18.01.13 ver no.105

Block No	Bungalow 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 taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	304	No	01-Jan-1601	10356	11-11-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	304	No	01-Jan-1601	10357	11-11-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	2	No	01-Jan-1601	10350	14-11-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	304	No	01-Jan-1601	10355	14-11-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B	203	No	01-Jan-1601	10351	16-11-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	304	No	01-Jan-1601	10354	18-11-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	304	No	01-Jan-1601	10353	20-11-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	2	No	01-Jan-1601	10358	21-11-13	765,000	-	765,000	-	-	-	-	765,000	3.09	23,639
B	407	No	01-Jan-1601	10339	22-11-13	25,000	-	25,000	-	-	-	-	25,000	3.09	773
I	107	No	25-03-13		25-11-13	263,674	-	-	263,674	-	-	-	263,674	3.09	8,148
A	1	No	01-Jan-1601	10352	26-11-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
I	102	No	01-Jan-1601	10359	26-11-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	104	No	25-03-13		30-11-13	473,670	-	-	343,685	-	-	-	343,685	3.09	10,620
G	108	No	25-03-13		30-11-13	391,868	-	-	391,868	-	-	129,985	391,868	3.09	12,109
A	301	Yes	25-03-13		30-11-13	622,333	-	-	622,333	-	-	-	622,333	3.09	19,230
A	403	Yes	25-03-13		30-11-13	487,370	-	-	487,370	-	-	-	487,370	3.09	15,060
B	304	Yes	25-03-13		30-11-13	287,370	-	-	287,370	-	-	-	287,370	3.09	8,880
B	4	Yes	25-03-13		30-11-13	431,055	-	-	431,055	-	-	-	431,055	3.09	13,320
B	404	Yes	25-03-13		30-11-13	287,370	-	-	287,370	-	-	-	287,370	3.09	8,880
E	208	Yes	25-03-13		30-11-13	151,402	-	-	151,402	-	-	-	151,402	3.09	4,678
G	305	Yes	25-03-13		30-11-13	294,631	-	-	294,631	-	-	-	294,631	3.09	9,104
G	405	Yes	25-03-13		30-11-13	150,922	-	-	150,922	-	-	-	150,922	3.09	4,663
G	5	Yes	25-03-13		30-11-13	294,631	-	-	294,631	-	-	-	294,631	3.09	9,104
H	408	Yes	25-03-13		30-11-13	127,378	-	-	127,378	-	-	-	127,378	3.09	3,936
A	302	No	01-Jan-1601	10360	03-12-13	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450
A	306	No	01-Jan-1601	10361	03-12-13	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450
B	303	No	01-Jan-1601	10364	09-12-13	125,000	-	125,000	-	-	-	-	125,000	3.09	3,863
B	303	No	01-Jan-1601	10365	09-12-13	125,000	-	125,000	-	-	-	-	125,000	3.09	3,863
A	102	No	01-Jan-1601	10363	12-12-13	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
A	401	No	01-Jan-1601	10368	12-12-13	748,780	-	748,780	-	-	-	-	748,780	3.09	23,137
I	104	No	01-Jan-1601	10367	12-12-13	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450

Block No	Bungalow 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 taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	1 No	01-Jan-1601	10362	16-12-13	200,000	-	200,000	-	-	-	-	-	200,000	3.09	6,180
B	208 No	01-Jan-1601	10088	17-12-13	25,000	2,873,780	25,000	-	-	-	-	-	25,000	3.09	773
I	305 Yes	25-03-13	10322	17-12-13	300,000	-	-	300,000	-	-	-	-	300,000	3.09	9,270
A	4 No	01-Jan-1601	10370	18-12-13	100,000	-	-	100,000	-	-	-	-	100,000	3.09	3,090
I	1 No	01-Jan-1601	10369	19-12-13	1,500,000	-	-	1,500,000	-	-	-	-	1,500,000	3.09	46,350
I	2 No	01-Jan-1601	10371	19-12-13	700,000	-	-	700,000	-	-	-	-	700,000	3.09	21,630
I	203 No	01-Jan-1601	10372	21-12-13	500,000	-	-	500,000	-	-	-	-	500,000	3.09	15,450
B	1 No	01-Jan-1601	10372	21-12-13	1,023,390	-	-	1,023,390	-	-	-	-	1,023,390	3.09	31,623
A	101 No	01-Jan-1601	10377	23-12-13	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000	3.09	30,900
A	102 No	01-Jan-1601	10374	23-12-13	500,000	-	-	500,000	-	-	-	-	500,000	3.09	15,450
A	6 No	01-Jan-1601	10378	23-12-13	674,700	-	-	674,700	-	-	-	-	674,700	3.09	20,848
I	8 No	01-Jan-1601	10380	26-12-13	700,000	-	-	700,000	-	-	-	-	700,000	3.09	21,630
B	208 No	01-Jan-1601	10382	27-12-13	200,000	-	-	200,000	-	-	-	-	200,000	3.09	6,180
A	101 No	01-Jan-1601	10381	30-12-13	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000	3.09	30,900
A	305 No	01-Jan-1601	10381	30-12-13	1,411,197	-	-	1,411,197	-	-	-	-	1,411,197	3.09	43,606
Receipts from 1st Oct'13 to 31st Dec'13						29,431,116	5,252,780	22,567,442	6,733,689	-	-	129,985	29,301,131	-	905,405

APPROVED
20 JAN 2014
S. K. SINGH
MANAGING