

Vista Homes. Service Tax details 22.07.14 ver no.108

		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	42,291,161	1,306,797
	2. Apr-Jun	10,735,248	331,719
	3. Jul-Sep	25,812,784	797,615
	4. Oct-Dec	29,964,791	921,896
2013 Total		108,803,984	3,358,027
2014	1. Jan-Mar	36,748,535	1,131,945
	2. Apr-Jun	22,178,244	680,308
2014 Total		58,926,779	1,812,253
Grand Total		169,080,763	5,211,995

Verified By:
 Date: 22/7/14
 M. JAYA PRAKASH
 Manager-Finance & Accounts

✓
 APPROVED BY
 8 JUL 2014
 SONAM MOULI
 MANAGING DIRECTOR

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 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 109	No	No	-	10474	02-04-2014	870,000	-	870,000	-	-	-	-	870,000	3.09	26,883
B 306	No	No	-	10470	02-04-2014	1,170,000	-	1,170,000	-	-	-	-	1,170,000	3.09	36,153
H 204	No	No	-	10100	07-04-2014	25,000	2,331,550	-	25,000	-	-	-	25,000	3.09	773
I 309	No	No	-	10483	09-04-2014	200,000	2,732,000	200,000	-	-	-	-	200,000	3.09	6,180
B 204	No	No	-	10481	11-04-2014	25,000	-	25,000	-	-	-	-	25,000	3.09	773
B 307	No	No	-	10479	11-04-2014	5,000	-	5,000	-	-	-	-	5,000	3.09	155
B 407	No	No	-	10480	11-04-2014	25,000	-	25,000	-	-	-	-	25,000	3.09	773
I 209	No	No	-	10476	12-04-2014	230,000	-	230,000	-	-	-	-	230,000	3.09	8,652
I 209	No	No	-	10477	12-04-2014	20,000	-	20,000	-	-	-	-	20,000	3.09	618
I 209	No	No	-	10478	12-04-2014	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B 307	No	No	-	10484	15-04-2014	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450
I 309	No	No	-	10482	15-04-2014	25,000	-	25,000	-	-	-	-	25,000	3.09	773
A 2	No	No	-	10485	16-04-2014	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
I 305	Yes	25-03-2013	10487	16-04-2014	357,000	-	-	-	356,999	-	-	1	356,999	3.09	11,031
I 206	No	No	-	10491	18-04-2014	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450
I 206	No	No	-	10492	18-04-2014	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
I 206	No	No	-	10493	18-04-2014	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A 402	No	No	-	10489	19-04-2014	74,700	-	74,700	-	-	-	-	74,700	3.09	2,308
A 406	No	No	-	10488	19-04-2014	54,700	-	54,700	-	-	-	-	54,700	3.09	1,690
A 202	No	No	-	10495	22-04-2014	1,250,000	-	1,250,000	-	-	-	-	1,250,000	3.09	38,625
B 307	No	No	-	10490	22-04-2014	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
H 204	No	No	-	10494	22-04-2014	200,000	-	-	200,000	-	-	-	200,000	3.09	6,180
A 202	No	No	-	10499	29-04-2014	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B 1	No	No	-	10498	29-04-2014	638,034	-	638,034	-	-	-	-	638,034	3.09	19,715
B 409	No	No	-	10601	29-04-2014	1,150,000	-	1,150,000	-	-	-	-	1,150,000	3.09	35,535
A 205	No	No	-	10500	02-05-2014	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
H 1	No	No	-	10602	05-05-2014	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450
H 1	No	No	-	10603	05-05-2014	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
I 209	No	No	-	10604	06-05-2014	1,275,000	-	1,275,000	-	-	-	-	1,275,000	3.09	39,398
I 207	No	No	-	10605	07-05-2014	638,100	-	638,100	-	-	-	-	638,100	3.09	19,717
I 208	No	No	-	10607	07-05-2014	514,200	-	514,200	-	-	-	-	514,200	3.09	15,889
A 2	No	No	-	10608	13-05-2014	733,000	-	733,000	-	-	-	-	733,000	3.09	22,650

Verified By:

Date:

M. JAYA PRAKASH

Manager-Finance & Accounts

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
A	3	Yes	25-03-2013	10611	20-05-2014	343,865	-	-	343,865	-	-	-	343,865	3.09
H	208	No	-	10609	20-05-2014	200,000	-	200,000	-	-	-	-	200,000	3.09
I	107	Yes	25-03-2013	10610	20-05-2014	143,865	-	-	143,865	-	-	-	143,865	3.09
H	204	No	-	10612	21-05-2014	250,000	-	-	250,000	-	-	-	250,000	3.09
I	309	No	-	10613	26-05-2014	337,780	-	337,780	-	-	-	-	337,780	3.09
A	302	No	-	10615	29-05-2014	638,000	-	638,000	-	-	-	-	638,000	3.09
A	306	No	-	10616	29-05-2014	638,000	-	638,000	-	-	-	-	638,000	3.09
A	406	No	-	10617	29-05-2014	49,800	-	49,800	-	-	-	-	49,800	3.09
H	109	No	-	10619	03-06-2014	167,000	-	167,000	-	-	-	-	167,000	3.09
A	202	No	-	10620	05-06-2014	100,000	-	100,000	-	-	-	-	100,000	3.09
H	104	No	-	10502	06-06-2014	25,000	2,331,550	-	25,000	-	-	-	25,000	3.09
I	307	No	-	10501	06-06-2014	25,000	2,236,550	-	25,000	-	-	-	25,000	3.09
I	307	No	-	10621	06-06-2014	200,000	-	-	200,000	-	-	-	200,000	3.09
A	201	No	-	10623	07-06-2014	261,956	-	261,956	-	-	-	-	261,956	3.09
A	203	No	-	10627	10-06-2014	170,000	-	170,000	-	-	-	-	170,000	3.09
A	206	No	-	10626	10-06-2014	110,000	-	110,000	-	-	-	-	110,000	3.09
A	402	No	-	10624	10-06-2014	49,800	-	49,800	-	-	-	-	49,800	3.09
I	201	No	-	10622	10-06-2014	237,556	-	237,556	-	-	-	-	237,556	3.09
I	4	Yes	25-03-2013	10625	10-06-2014	400,000	-	-	400,000	-	-	-	400,000	3.09
A	102	No	-	10628	11-06-2014	200,000	-	200,000	-	-	-	-	200,000	3.09
A	202	No	-	10630	11-06-2014	184,780	-	184,780	-	-	-	-	184,780	3.09
B	204	No	-	10632	12-06-2014	50,000	-	50,000	-	-	-	-	50,000	3.09
B	407	No	-	10631	12-06-2014	50,000	-	50,000	-	-	-	-	50,000	3.09
I	204	No	-	10637	14-06-2014	161,800	-	-	-	-	-	161,800	-	3.09
B	102	No	-	10635	17-06-2014	150,000	-	150,000	-	-	-	-	150,000	3.09
B	102	No	-	10636	17-06-2014	150,000	-	150,000	-	-	-	-	150,000	3.09
H	104	No	-	10633	17-06-2014	200,000	-	-	200,000	-	-	-	200,000	3.09
I	202	No	-	10638	17-06-2014	249,800	-	249,800	-	-	-	-	249,800	3.09
I	301	No	-	10641	17-06-2014	165,729	-	165,729	-	-	-	-	165,729	3.09
I	306	No	-	10634	17-06-2014	171,310	-	171,310	-	-	-	-	171,310	3.09
I	9	No	-	10643	20-06-2014	200,000	-	200,000	-	-	-	-	200,000	3.09
A	106	No	-	10645	24-06-2014	350,000	-	350,000	-	-	-	-	350,000	3.09

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I	104	No	-	10644	24-06-2014	300,000	-	300,000	-	-	-	-	300,000	3.09
I	302	No	-	10642	24-06-2014	249,800	-	249,800	-	-	-	-	249,800	3.09
I	309	No	-	10646	24-06-2014	1,890,000	-	1,890,000	-	-	-	-	1,890,000	3.09
A	304	No	-	10647	25-06-2014	161,800	-	161,800	-	-	-	-	161,800	3.09
A	204	No	-	10649	26-06-2014	170,000	-	170,000	-	-	-	-	170,000	3.09
A	305	No	-	10650	26-06-2014	145,869	-	145,869	-	-	-	-	145,869	3.09
Receipts from Apr'14 to Jun'14						22,178,244	9,651,650	19,846,714	2,169,729	-	-	161,801	22,016,443	

Verified By: 
Date: 22/7/14
M. JAYA PRAKASH
Manager-Finance & Accounts

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APPROVED BY
28 JUL 2014
SOHAM MODI
MANAGING DIRECTOR