

		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	25,837,784	798,388
	4. Oct-Dec	29,964,791	921,896
2013 Total		108,828,984	3,358,799
2014	1. Jan-Mar	36,748,535	1,131,945
	2. Apr-Jun	22,178,244	680,308
	3. Jul-Sep	23,519,429	579,937
2014 Total		82,446,208	2,392,191
Grand Total		192,625,192	5,792,705

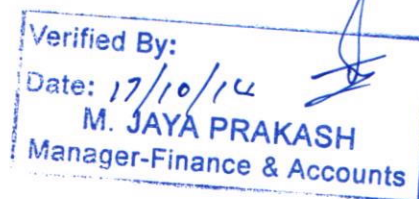
LESS:

Cancelled Flats:

- 2013	3. Jul-Sep	25,000	773
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Nett Amount to be paid

579,164



Details of receipts - sorted by date of receipt
Vista Homes, Service Tax details 04.10.14 ver no.109

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 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	203	No	07-04-2014	10655	01-07-2014	231,000		231,000				231,000	3.09	7,138
A	304	No	07-04-2014	10648	01-07-2014	200,000		200,000				200,000	3.09	6,180
A	304	No	07-04-2014	1065	01-07-2014	70,576					3,100	3,100	3.09	96
A	304	No	07-04-2014	10652	01-07-2014	28,550					28,550	28,550	3.09	
A	304	No	07-04-2014	10654	01-07-2014	141,540					67,676	67,676	3.09	
A	401	No		10656	01-07-2014	300,000		300,000				300,000	3.09	9,270
I	303	Yes	09-06-2013	10651	01-07-2014	300,000			83,746	147,144	69,116	83,746	3.09	2,388
A	102	No		10659	04-07-2014	300,000		300,000				300,000	3.09	9,270
A	202	No		10658	04-07-2014	190,000		190,000				190,000	3.09	5,871
I	102	No		10659	04-07-2014	25,000	2,752,000		25,000			25,000	3.09	773
I	307	Yes	22-07-2014	10661	04-07-2014	231,550			231,550			231,550	3.09	7,155
I	308	No		10657	04-07-2014	357,066		357,066				357,066	3.09	11,033
B	207	No		10662	05-07-2014	492,840		492,840				492,840	3.09	15,229
A	203	No	07-04-2014	10665	07-07-2014	7,000		7,000				7,000	3.09	216
A	206	Yes	22-07-2014	10663	07-07-2014	26,172		26,172				26,172	3.09	809
A	206	Yes	22-07-2014	10664	07-07-2014	300,000		300,000			7,950	171,278	3.09	5,292
B	109	No		10667	07-07-2014	435,000		435,000				435,000	3.09	13,442
I	209	Yes	07-04-2014	10666	07-07-2014	289,000		289,000				289,000	3.09	8,930
B	204	No		10668	08-07-2014	25,000		25,000				25,000	3.09	773
B	407	No		10669	08-07-2014	25,000		25,000				25,000	3.09	773
B	7	No		10670	11-07-2014	571,200		571,200				571,200	3.09	17,630
A	1	Yes		10672	16-07-2014	286,400		286,400				286,400	3.09	8,830
A	205	No		10671	16-07-2014	300,000		300,000				300,000	3.09	9,270
B	201	No		10675	16-07-2014	300,000		300,000				300,000	3.09	9,270
B	201	No		10676	16-07-2014	111,234		111,234	271,789			411,234	3.09	12,797
B	9	No		10678	16-07-2014	711,234		711,234				711,234	3.09	21,917
I	104	No		10673	16-07-2014	250,000			250,000			250,000	3.09	7,725
I	109	No		10671	16-07-2014	50,000		50,000				50,000	3.09	1,515
I	2	Yes		10677	16-07-2014	261,956		261,956				261,956	3.09	8,094
I	307	Yes	22-07-2014	10679	16-07-2014	235,900			235,900			235,900	3.09	7,289
A	2	No		10680	22-07-2014	250,000		250,000				250,000	3.09	7,725
A	6	No		10681	22-07-2014	249,800		249,800				249,800	3.09	7,719

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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 Receipts (Other Taxable Receipts)	Towards V.A.T., Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards Taxable Amount	Tax rate under works contract with	Estimate of tax liability
H 302	No	No	22-07-2014	10504	22-07-2014	25,000	2,995,780	25,000					25,000	3.09	773
A 201	No	No	22-07-2014	10684	30-07-2014	200,000		200,000					200,000	3.09	6,180
A 201	No	No	22-07-2014	10685	30-07-2014	307,957				5,000	217,085	85,872	5,000	3.09	155
A 203	No	No	07-04-2014	10689	30-07-2014	255,000		24,000		5,000	163,003	62,997	29,000	3.09	896
A 4	No	No		10682	30-07-2014	161,800		161,800					161,800	3.09	5,000
B 205	No	No		10683	30-07-2014	450,000		450,000					450,000	3.09	13,905
I 209	Yes	Yes	07-04-2014	10690	30-07-2014	425,000		136,220		37,940	203,817	47,023	174,160	3.09	5,382
I 301	Yes	Yes		10687	30-07-2014	307,957		296,227		9,055	2,675		305,282	3.09	9,433
I 301	Yes	Yes		10688	30-07-2014	296,227					214,410	81,817		3.09	-
I 8	No	No		10686	30-07-2014	400,000		400,000					400,000	3.09	12,360
A 4	No	No		10693	04-08-2014	150,000		150,000					150,000	3.09	4,635
A 102	No	No		10691	05-08-2014	293,000		107,280		13,110	172,610		120,390	3.09	3,720
B 307	No	No		10694	05-08-2014	250,000		250,000					250,000	3.09	7,725
B 307	No	No		10695	05-08-2014	150,000		150,000					150,000	3.09	4,635
H 302	No	No		10692	05-08-2014	200,000		200,000					200,000	3.09	6,180
I 1	No	No		10699	05-08-2014	120,000		120,000					120,000	3.09	3,708
I 1	No	No		10700	05-08-2014	50,000		50,000					50,000	3.09	1,545
I 306	Yes	Yes		10696	05-08-2014	245,583		200,000		8,907	36,676		208,907	3.09	6,455
I 306	Yes	Yes		10697	05-08-2014	200,000					136,688	63,312		3.09	-
I 307	Yes	Yes	22-07-2014	10801	05-08-2014	1,780,000			1,541,100	27,051	166,477	42,372	1,571,151	3.09	48,549
I 302	No	No		10698	09-08-2014	501,672		200,000		10,425	212,665	78,582	210,425	3.09	6,502
I 309	No	No		10805	09-08-2014	310,726		310,726					310,726	3.09	9,601
I 203	No	No		10806	11-08-2014	150,000		132,000					132,000	3.09	4,079
A 1	Yes	Yes		10804	12-08-2014	320,594		193,600		7,400	163,003	151,997	201,000	3.09	6,211
A 206	Yes	Yes	22-07-2014	10807	12-08-2014	165,000					119,594	81,037		3.09	-
B 104	No	No		10803	12-08-2014	521,310		521,310					521,340	3.09	16,109
I 2	Yes	Yes		10802	12-08-2014	308,000		192,824			115,176		192,824	3.09	5,958
B 303	No	No		10808	11-08-2014	479,000		179,000					479,000	3.09	14,801
A 106	No	No		10810	18-08-2014	289,057		75,400				21,467	75,400	3.09	2,330
I 304	No	No		10809	18-08-2014	100,000		100,000					100,000	3.09	3,090
B 303	No	No		10812	22-08-2014	50,000		50,000					50,000	3.09	1,545
B 303	No	No		10813	22-08-2014	59,000		59,000					59,000	3.09	1,823

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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
I	2	Yes		10811	22-08-2014	192,781					101,909	90,872	-	3.09	-
A	102	No		10815	26-08-2014	107,000					53,419	73,581	-	3.09	-
I	203	No		10814	26-08-2014	113,000						113,000	-	3.09	-
A	206	Yes	22-07-2014	10819	28-08-2014	193,525					106,339	87,186	-	3.09	-
A	206	Yes		10817	28-08-2014	8,850						8,850	-	3.09	-
I	206	No		10816	28-08-2014	100,000		100,000					100,000	3.09	3,090
H	302	No		10822	01-09-2014	100,000		100,000					100,000	3.09	12,360
I	201	No		10820	01-09-2014	200,000		200,000					200,000	3.09	6,180
I	9	Yes		10823	01-09-2014	2,280		2,280					2,280	3.09	70
A	1	Yes		10824	01-09-2014	7,575						7,575	-	3.09	-
B	102	No		10828	01-09-2014	411,300		411,300					411,300	3.09	12,709
B	204	No		10827	01-09-2014	25,000		25,000					25,000	3.09	773
B	306	No		10829	01-09-2014	277,200		277,200					277,200	3.09	8,565
B	307	No		10825	01-09-2014	150,000		150,000					150,000	3.09	4,635
B	407	No		10826	01-09-2014	25,000		25,000					25,000	3.09	773
I	9	Yes		10829	01-09-2014	292,189		292,189					292,189	3.09	9,029
A	201	No	22-07-2014	10832	08-09-2014	5,113						5,113	-	3.09	-
I	309	No		10833	08-09-2014	210,000		49,274		6,017	154,709		55,291	3.09	1,708
I	1	No		10834	09-09-2014	100,000		100,000					100,000	3.09	3,090
I	404	No			09-09-2014	25,000	2,522,000		25,000				25,000	3.09	773
I	301	Yes		10840	16-09-2014	20,000						20,000	-	3.09	-
I	301	Yes		10841	16-09-2014	16,418						16,418	-	3.09	-
I	306	Yes		10836	16-09-2014	15,070						15,070	-	3.09	-
I	306	Yes		10839	16-09-2014	15,000						15,000	-	3.09	-
B	201	No		10843	17-09-2014	25,000		25,000					25,000	3.09	773
B	407	No		10841	17-09-2014	25,000		25,000					25,000	3.09	773
I	9	Yes		10842	17-09-2014	325,000		32,811		10,610	206,059	75,520	43,421	3.09	1,342
A	302	No		10846	19-09-2014	189,000		189,000					189,000	3.09	15,110
A	6	No		10852	23-09-2014	301,700		300,000			35,725	65,375	200,000	3.09	6,180
B	208	No		10851	23-09-2014	675,000		675,000					675,000	3.09	20,858
B	308	No		10847	23-09-2014	674,634		674,634					674,634	3.09	20,846
I	102	No		10853	21-09-2014	300,000		300,000					300,000	3.09	9,270

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1	209	Yes	07-04-2014	10856	25-09-2014	5,338						5,338		3.09	
1	302	No		10845	25-09-2014	11,525						11,525		3.09	
1	304	No		10855	25-09-2014	100,000		100,000					100,000	3.09	3,090
Receipts from Jul'14 to Sep'14															
						23,519,429	8,269,780	15,946,546	2,670,085	151,565	3,091,738	1,659,495	18,768,196		579,937

Verified By: 
Date: 17/10/14
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
20 OCT 2014
SOHAM MODI
MANAGING DIRECTOR