

Data		Sum of Receipt	Sum of Estimate	Quarter	Amount	of tax liability
Year				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		
				331,719		
				798,388		
				25,837,784		
				3. Jul-Sep		
				29,964,791		
				4. Oct-Dec		
				108,828,984		
				3,358,799		
				2013 Total		
				36,523,535		
				1,124,993		
				680,308		
				22,178,244		
				23,519,429		
				3. Jul-Sep		
				27,752,639		
				4. Oct-Dec		
				711,900		
				(blank) Total		
				Grand Total		
				220,152,831		
				6,497,996		

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Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 10.01.15 ver no. 110

Block No	Fiat 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 205	No	-	13.10.2014	10857	01-10-2014	327,000	-	327,000	-	-	-	-	327,000	3.09	10,104
A 206	Yes	13.10.2014	10859	01-10-2014	209,000	209,000	-	209,000	-	-	-	-	209,000	3.09	6,458
I 404	Yes	20.10.2014	10858	01-10-2014	267,000	267,000	-	-	267,000	-	-	-	267,000	3.09	8,250
A 402	No	-	10863	08-10-2014	200,000	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A 406	No	-	10864	08-10-2014	150,000	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
B 103	Yes	25-03-2013	10867	08-10-2014	250,000	250,000	-	-	250,000	-	-	-	250,000	3.09	7,725
B 409	No	-	10865	08-10-2014	575,000	575,000	-	575,000	-	-	-	-	575,000	3.09	17,768
H 404	Yes	25-03-2013	10866	08-10-2014	200,000	200,000	-	-	-	-	-	-	200,000	3.09	6,180
I 206	Yes	13.10.2014	10869	08-10-2014	193,000	193,000	-	193,000	200,000	-	-	-	193,000	3.09	5,964
I 309	Yes	23.08.2014	10862	08-10-2014	19,746	19,746	-	-	-	-	19,746	-	-	3.09	-
I 7	No	-	10514	08-10-2014	25,000	25,000	2,379,000	25,000	-	-	-	-	25,000	3.09	773
A 102	Yes	23.08.2014	10876	14-10-2014	13,691	13,691	-	-	-	-	-	13,691	-	3.09	-
A 106	Yes	27.09.2014	10875	14-10-2014	70,597	70,597	-	-	-	-	-	70,597	-	3.09	-
A 304	Yes	07-04-2014	10871	14-10-2014	3,200	3,200	-	-	-	-	-	3,200	-	3.09	-
A 401	Yes	20-10-2014	10874	14-10-2014	301,550	301,550	-	200,000	-	3,507	98,143	83,528	203,507	3.09	6,288
A 6	Yes	27-09-2014	10879	14-10-2014	200,000	200,000	-	200,000	-	-	116,472	-	-	3.09	-
B 209	No	-	10872	14-10-2014	700,000	700,000	-	700,000	-	-	-	-	700,000	3.09	21,630
H 1	No	-	10873	14-10-2014	248,780	248,780	-	248,780	-	-	-	-	248,780	3.09	7,687
H 109	No	-	10870	14-10-2014	938,000	938,000	-	938,000	-	-	-	-	938,000	3.09	28,984
B 204	No	-	10888	21-10-2014	25,000	25,000	-	25,000	-	-	-	-	25,000	3.09	773
B 307	No	-	10885	21-10-2014	100,000	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B 307	No	-	10886	21-10-2014	200,000	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B 407	No	-	10891	21-10-2014	25,000	25,000	-	25,000	-	-	-	-	25,000	3.09	773
I 109	Yes	13.09.2014	10884	21-10-2014	696,000	696,000	-	553,000	-	-	143,000	-	553,000	3.09	17,088
I 109	Yes	13.09.2014	10888	21-10-2014	90,000	90,000	-	-	-	-	60,820	29,180	307,000	3.09	9,486
I 206	Yes	13.10.2014	10882	21-10-2014	500,000	500,000	-	307,000	-	-	169,890	23,110	50,000	3.09	1,545
I 3	No	-	10881	21-10-2014	50,000	50,000	-	50,000	-	-	-	-	210,775	3.09	6,513
I 404	Yes	20.10.2014	10883	21-10-2014	210,775	210,775	-	-	210,775	-	-	-	210,775	3.09	62,394
I 404	Yes	20.10.2014	10889	21-10-2014	2,237,000	2,237,000	-	-	2,019,225	-	-	217,775	2,019,225	3.09	773
H 9	No	-	10900	27-10-2014	200,000	200,000	3,057,000	25,000	-	-	-	-	200,000	3.09	6,180
A 305	Yes	12-06-2014	10900	04-11-2014	200,000	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B 401	No	-	10893	04-11-2014	600,000	600,000	-	600,000	-	-	-	-	600,000	3.09	18,540

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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 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 402	-	No	-	10898	04-11-2014	559,800	-	559,800	-	-	-	-	559,800	3.09	17,298
H 104	-	No	-	10899	04-11-2014	928,275	-	-	928,275	-	-	-	928,275	3.09	28,684
I 109	Yes	13.09.2014	10894	04-11-2014	57,000	-	-	-	-	-	-	57,000	-	3.09	-
I 9	Yes	11.09.2014	10897	04-11-2014	11,752	-	-	-	-	-	144,486	11,752	-	3.09	5,051
A 202	Yes	13.11.2014	10903	08-11-2014	307,956	-	-	160,000	-	3,470	-	-	163,470	3.09	6,964
B 1	Yes	12-09-2014	10906	08-11-2014	225,356	-	-	225,356	-	-	-	-	225,356	3.09	17,397
I 1	Yes	13-11-2014	10902	08-11-2014	563,000	-	-	563,000	-	-	-	-	1,000	3.09	31
H 201	No	-	10909	11-11-2014	1,000	-	-	1,000	-	-	-	-	200,000	3.09	6,180
H 9	No	-	10907	11-11-2014	200,000	-	-	200,000	-	-	-	-	200,000	3.09	6,180
I 304	No	-	10908	11-11-2014	200,000	-	-	200,000	-	-	-	-	230,843	3.09	7,133
I 207	Yes	15-11-2014	10910	14-11-2014	230,843	-	-	230,843	-	-	-	-	14,000	3.09	433
I 207	Yes	15-11-2014	10911	14-11-2014	14,000	-	-	14,000	-	-	-	-	289,057	3.09	8,932
I 208	Yes	15-11-2014	10913	14-11-2014	289,057	-	-	289,057	-	-	-	-	27,000	3.09	834
I 208	Yes	15-11-2014	10914	14-11-2014	27,000	-	-	27,000	-	-	217,085	90,915	-	3.09	-
I 8	Yes	15-11-2014	10916	14-11-2014	308,000	-	-	-	928,275	-	-	-	928,275	3.09	28,684
H 204	No	-	10912	17-11-2014	928,275	-	-	-	-	-	-	-	300,000	3.09	9,270
I 7	No	-	10915	17-11-2014	300,000	-	-	300,000	-	-	-	-	27,000	3.09	834
I 102	Yes	12-03-2014	10918	18-11-2014	260,000	-	-	27,000	-	8,827	203,820	29,180	8,827	3.09	273
A 205	Yes	26.11.2014	10921	21-11-2014	48,300	-	-	-	-	-	39,473	85,653	-	3.09	-
A 205	Yes	26.11.2014	10922	21-11-2014	250,000	-	-	-	889,197	-	164,347	160,003	889,197	3.09	27,476
A 405	Yes	25-03-2013	10929	21-11-2014	1,049,200	-	-	-	-	-	-	-	474,156	3.09	14,651
B 201	No	-	10925	21-11-2014	474,156	-	-	474,156	-	-	-	-	-	3.09	-
B 201	Yes	22.11.2014	10926	21-11-2014	315,000	-	-	-	-	-	221,507	93,493	108,957	3.09	3,367
I 207	Yes	15-11-2014	10927	21-11-2014	328,800	-	-	97,957	-	11,000	163,003	56,840	123,343	3.09	3,811
I 208	Yes	15-11-2014	10928	21-11-2014	398,400	-	-	109,343	-	14,000	203,820	71,237	1,000,000	3.09	30,900
H 201	No	-	10931	25-11-2014	1,000,000	-	-	1,000,000	-	-	-	-	154,000	3.09	4,759
H 201	No	-	10932	25-11-2014	154,000	-	-	154,000	-	-	-	-	59,780	3.09	1,847
A 305	Yes	12-06-2014	10936	01-12-2014	117,737	-	-	59,780	-	-	57,957	35,481	-	3.09	-
A 401	Yes	20-10-2014	10937	01-12-2014	150,000	-	-	-	-	-	114,519	50,000	-	3.09	-
A 401	Yes	20-10-2014	10938	01-12-2014	50,000	-	-	-	-	-	-	11,300	-	3.09	-
I 207	Yes	15-11-2014	10934	01-12-2014	11,300	-	-	-	-	-	-	14,300	-	3.09	-
I 208	Yes	15-11-2014	10933	01-12-2014	14,300	-	-	-	-	-	-	-	-	3.09	-

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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 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 308	Yes	12-03-2014	10935	01-12-2014	317,737	-	-	259,780	-	-	57,957	-	259,780	3.09	8,027
A 4	No	-	10940	03-12-2014	100,000	-	-	100,000	-	-	-	-	100,000	3.09	3,090
A 202	No	-	10943	09-12-2014	3,584	-	-	-	-	-	3,584	-	-	3.09	-
B 1	No	12-09-2014	10944	09-12-2014	489,000	-	-	200,000	-	-	203,817	85,183	200,000	3.09	6,180
H 1	No	-	10947	09-12-2014	900,000	-	-	900,000	-	-	-	-	900,000	3.09	27,810
H 302	No	-	10941	09-12-2014	285,390	-	-	285,390	-	-	-	-	285,390	3.09	8,819
H 302	No	-	10942	09-12-2014	900,000	-	-	900,000	-	-	-	-	900,000	3.09	27,810
H 9	No	-	10946	09-12-2014	400,000	-	-	400,000	-	-	-	-	400,000	3.09	12,360
I 1	Yes	13-11-2014	10945	09-12-2014	237,000	-	-	237,000	-	-	-	-	237,000	3.09	7,323
I 102	Yes	12-03-2014	10952	10-12-2014	56,000	-	-	-	-	-	-	56,000	-	3.09	-
I 7	No	-	10948	10-12-2014	140,000	-	-	140,000	-	-	-	-	140,000	3.09	4,326
I 7	No	-	10951	10-12-2014	204,428	-	-	204,428	-	-	159,128	90,872	204,428	3.09	6,317
A 305	Yes	12-06-2014	10953	11-12-2014	250,000	-	-	-	500,000	-	-	-	500,000	3.09	15,450
B 2	Yes	25-03-2013	10954	11-12-2014	500,000	-	-	-	-	-	-	65,350	-	3.09	-
I 201	No	-	10949	11-12-2014	65,350	-	-	-	-	-	-	230,000	-	3.09	-
I 201	No	-	10950	11-12-2014	230,000	-	-	-	-	-	159,128	90,872	-	3.09	-
I 308	Yes	12-03-2014	10955	11-12-2014	250,000	-	-	-	-	-	-	5,579	-	3.09	-
A 6	Yes	27-09-2014	10957	16-12-2014	5,579	-	-	-	-	-	-	-	250,000	3.09	7,725
B 208	No	-	10958	16-12-2014	250,000	-	-	250,000	-	-	69,015	90,985	-	3.09	-
A 202	Yes	13.11.2014	10920	18-12-2014	160,000	-	-	-	-	-	-	-	1,216,000	3.09	37,574
H 9	No	-	10959	22-12-2014	1,216,000	-	-	1,216,000	-	-	-	-	214,264	3.09	6,621
B 9	Yes	26-12-2014	10960	24-12-2014	214,264	-	-	214,264	-	-	-	-	174,000	3.09	5,377
B 109	No	-	10961	26-12-2014	174,000	-	-	174,000	-	-	-	-	450,000	3.09	13,905
B 301	Yes	25-03-2013	-	26-12-2014	450,000	-	-	-	450,000	-	-	-	100,000	3.09	3,090
A 4	No	-	10939	27-12-2014	100,000	-	-	100,000	-	-	-	-	102,801	3.09	3,177
B 308	No	-	10962	27-12-2014	102,801	-	-	102,801	-	-	-	-	128,560	3.09	3,973
B 207	No	-	10963	29-12-2014	128,560	-	-	128,560	-	-	-	-	23,038,846	3.09	711,900
Receipts from Jul'14 to Sep'14						27,752,639	5,436,000	16,355,295	6,642,747	40,804	2,790,717	1,923,076	23,038,846		

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2 JAN 2015
SOFAM MODI
MANAGING DIRECTOR