

		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	42,266,161	1,306,024
	2. Apr-Jun	10,135,248	313,179
	3. Jul-Sep	25,837,784	798,388
	4. Oct-Dec	29,964,791	921,896
2013 Total		108,203,984	3,339,487
2014	1. Jan-Mar	35,427,785	1,091,134
	2. Apr-Jun	21,978,244	674,128
	3. Jul-Sep	23,519,429	573,504
	4. Oct-Dec	27,777,639	711,773
2014 Total		108,703,097	3,050,538
2015	1. Jan-Mar	23,234,217	604,061
	2. Apr-Jun	22,641,808	591,982
2015 Total		45,876,025	1,196,043
Grand Total		264,133,106	7,627,783

NOTE:

Excess paid for the period Jan'14 to Mar'15
 Ontime discount given = Rs. 22,586/-

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APPROVED BY
 15 JUL 2015
 SOHAM MODI
 MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 11.07.15 ver no.112

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	205	Yes	21-02-2015	11052	06-04-2015	3,008	-	-	-	-	-	3,008	-	3.09	-
B	205	Yes	21-02-2015	11059	06-04-2015	450	-	-	-	-	-	450	-	3.09	-
B	209	Yes	21-02-2015	11055	06-04-2015	8,921	-	-	-	-	-	8,921	-	3.09	-
B	402	Yes	25-03-2015	11058	06-04-2015	135,000	-	-	-	-	-	135,000	-	3.09	-
B	102	Yes	04-10-2015	11064	07-04-2015	314,261	-	199,925	-	-	118,600	16,400	199,925	3.09	-
B	102	Yes	04-10-2015	11065	07-04-2015	200,000	-	-	-	-	114,336	-	200,000	3.09	6,178
B	303	Yes	25-03-2015	11054	07-04-2015	200,805	-	-	-	-	122,080	77,920	-	3.09	-
B	401	Yes	25-03-2015	11063	07-04-2015	225,000	-	-	-	-	110,278	90,527	-	3.09	-
B	7	Yes	25-03-2015	11066	07-04-2015	100,000	-	-	-	-	144,044	80,956	-	3.09	-
I	104	Yes	25-03-2015	11057	07-04-2015	200,000	-	-	-	-	54,701	45,299	-	3.09	-
I	204	Yes	30-03-2015	11061	07-04-2015	108,200	-	-	-	-	148,785	51,215	-	3.09	-
I	3	No	-	11068	07-04-2015	11,700	-	11,700	-	-	-	108,200	-	3.09	-
I	202	Yes	30-03-2015	11062	08-04-2015	140,200	-	-	-	-	-	-	11,700	3.09	362
A	105	Yes	28-05-2015	11070	09-04-2015	200,000	-	200,000	-	-	51,865	88,335	-	3.09	-
B	7	Yes	25-03-2015	11071	09-04-2015	28,512	-	-	-	-	-	-	200,000	3.09	6,180
A	103	No	-	11072	10-04-2015	25,000	-	-	-	-	-	28,512	-	3.09	-
B	208	Yes	22-01-2015	11069	10-04-2015	10,235	-	-	25,000	-	-	-	25,000	3.09	773
A	301	Yes	25-03-2013	-	13-04-2015	88,898	-	-	-	-	-	10,235	-	3.09	-
B	401	Yes	25-03-2015	11076	13-04-2015	4,507	-	-	-	-	-	88,898	-	3.09	-
I	103	No	-	11074	13-04-2015	450,000	-	-	450,000	-	-	4,507	-	3.09	-
I	103	No	-	11075	13-04-2015	225,000	-	-	225,000	-	-	-	450,000	3.09	13,905
I	3	No	-	11077	13-04-2015	350,000	-	350,000	-	-	-	-	225,000	3.09	6,953
A	204	Yes	21-02-2015	11079	14-04-2015	843	-	-	-	-	-	-	350,000	3.09	10,815
B	104	Yes	06-04-2015	11073	14-04-2015	200,000	-	-	-	-	-	843	-	3.09	-
B	409	Yes	19-03-2015	11078	14-04-2015	345,000	-	197,560	-	2,440	-	-	200,000	3.09	6,180
B	306	Yes	20-04-2015	11081	16-04-2015	249,666	-	30,780	-	1,200	221,507	91,513	31,980	3.09	988
B	308	Yes	20-04-2015	11082	16-04-2015	350,409	-	200,000	-	7,500	42,166	-	207,500	3.09	6,412
H	207	Yes	15-06-2015	105	16-04-2015	25,000	1,655,000	25,000	-	3,454	-	-	350,409	3.09	10,828
I	101	No	-	11080	16-04-2015	900,000	-	-	900,000	-	-	-	25,000	3.09	773
I	204	Yes	30-03-2015	-	25-04-2015	700	-	-	-	-	-	-	900,000	3.09	27,810
A	101	Yes	05-12-2015	11086	27-04-2015	212,000	-	212,000	-	-	-	700	-	3.09	-
B	306	Yes	20-04-2015	11087	27-04-2015	191,000	-	-	-	-	127,724	63,276	212,000	3.09	6,551
													-	3.09	-

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B	308	Yes	20-04-2015	11090	27-04-2015	298,175	-	-	-	-	-	-	-	-	-
H	302	No	-	11084	27-04-2015	711,234	-	-	-	4,046	212,662	81,467	4,046	3.09	125
A	103	No	-	11085	28-04-2015	25,000	-	711,234	-	-	-	-	711,234	3.09	21,977
A	103	No	-	11088	28-04-2015	25,000	-	-	25,000	-	-	-	25,000	3.09	773
H	207	Yes	15-06-2015	11089	28-04-2015	100,000	-	-	25,000	-	-	-	25,000	3.09	773
H	207	Yes	15-06-2015	11091	28-04-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	105	Yes	28-05-2015	11092	29-04-2015	966,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	101	Yes	05-12-2015	11093	30-04-2015	129,600	-	966,000	-	-	-	-	966,000	3.09	29,849
B	301	Yes	25-03-2013	11094	30-04-2015	250,000	-	129,600	-	-	-	-	129,600	3.09	4,005
B	309	Yes	25-03-2013	11095	30-04-2015	100,000	-	-	250,000	-	-	-	250,000	3.09	7,725
I	104	Yes	25-03-2015	11096	01-05-2015	19,356	-	-	100,000	-	-	-	100,000	3.09	3,090
H	208	Yes	06-11-2015	10528	02-05-2015	25,000	3,087,000	-	-	-	-	19,356	-	3.09	-
A	105	Yes	28-05-2015	11097	11-05-2015	466,000	-	25,000	-	-	-	-	25,000	3.09	773
A	101	Yes	05-12-2015	11098	14-05-2015	1,800,000	-	466,000	-	-	-	-	466,000	3.09	14,399
B	309	Yes	25-03-2013	11100	14-05-2015	300,000	-	1,559,400	-	-	162,858	77,742	1,559,400	3.09	48,185
H	208	Yes	06-11-2015	11101	14-05-2015	200,000	-	-	300,000	-	-	-	300,000	3.09	9,270
I	106	Yes	22-04-2015	11099	14-05-2015	817,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	409	Yes	19-03-2015	11103	15-05-2015	1,394	-	-	507,998	-	-	309,002	507,998	3.09	15,697
A	105	Yes	28-05-2015	1107	21-05-2015	200,000	-	-	-	-	-	1,394	-	3.09	-
A	105	Yes	28-05-2015	11106	21-05-2015	300,000	-	200,000	-	-	-	-	200,000	3.09	6,180
B	203	Yes	06-04-2015	11104	21-05-2015	270,000	-	300,000	-	-	-	-	300,000	3.09	9,270
B	203	Yes	06-04-2015	11105	21-05-2015	55,000	-	-	270,000	-	-	-	270,000	3.09	8,343
H	207	Yes	15-06-2015	11108	22-05-2015	130,000	-	-	55,000	-	-	-	55,000	3.09	1,700
A	105	Yes	28-05-2015	11109	26-05-2015	228,000	-	130,000	-	-	-	-	130,000	3.09	4,017
B	104	Yes	06-04-2015	11112	27-05-2015	239,936	-	-	-	-	160,683	67,317	-	3.09	-
I	108	No	-	11110	27-05-2015	1,800,000	-	-	-	6,360	164,740	68,836	6,360	3.09	197
I	108	No	-	11111	31-05-2015	225,000	-	-	1,800,000	-	-	-	1,800,000	3.09	55,620
H	1	No	-	11113	01-06-2015	275,000	-	-	225,000	-	-	-	225,000	3.09	6,953
I	105	No	-	10531	01-06-2015	25,000	2,474,000	275,000	-	-	-	-	275,000	3.5	9,625
H	208	Yes	06-11-2015	11115	07-06-2015	262,500	-	25,000	-	-	-	-	25,000	3.5	875
B	203	Yes	06-04-2015	11114	08-06-2015	998,594	-	262,500	-	-	-	-	262,500	3.5	9,188
B	207	Yes	06-11-2015	11119	08-06-2015	223,481	-	-	720,500	-	126,928	151,166	720,500	3.5	25,218
							-	-	-	26,222	157,853	39,406	26,222	3.5	918

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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
B 306	Yes	20-04-2015	11117	08-06-2015	7,873	-	-	-	-	-	-	7,873	-	3.5	-
B 308	Yes	20-04-2015	11116	08-06-2015	7,906	-	-	-	-	-	-	7,906	-	3.5	-
H 208	Yes	06-11-2015	11120	08-06-2015	359,358	-	-	359,358	-	-	-	-	359,358	3.5	12,578
H 208	Yes	06-11-2015	11121	12-06-2015	2,000,000	-	-	2,000,000	-	-	-	-	2,000,000	3.5	70,000
I 105	No	-	11122	12-06-2015	200,000	-	-	200,000	-	-	-	-	200,000	3.5	7,000
A 406	No	-	11125	15-06-2015	229,000	-	-	50,000	-	-	154,665	24,335	50,000	3.5	1,750
H 207	Yes	15-06-2015	11124	15-06-2015	127,413	-	-	127,413	-	-	-	-	127,413	3.5	4,459
I 108	No	-	11126	17-06-2015	737,000	-	-	-	737,000	-	-	-	737,000	3.5	25,795
I 3	No	-	11127	17-06-2015	5,075	-	-	5,075	-	-	-	-	5,075	3.5	178
B 207	Yes	06-11-2015	11128	19-06-2015	26,222	-	-	-	-	-	-	-	26,222	3.5	-
H 207	Yes	15-06-2015	11129	19-06-2015	1,100,000	-	-	1,100,000	-	-	-	-	1,100,000	3.5	38,500
B 307	No	-	-	28-06-2015	100,000	-	-	-	-	-	-	100,000	-	3.5	-
I 105	No	-	11131	29-06-2015	270,000	-	-	270,000	-	-	-	-	270,000	3.5	9,450
I 105	No	-	11132	29-06-2015	70,000	-	-	70,000	-	-	-	-	70,000	3.5	2,450
A 103	No	-	11133	30-06-2015	292,346	-	-	-	229,000	-	-	63,346	229,000	3.5	8,015
B 207	Yes	06-11-2015	11130	30-06-2015	1,030	-	-	-	-	-	-	1,030	-	3.5	-
B 307	No	-	11134	30-06-2015	38,000	-	-	-	-	-	-	38,000	-	3.5	-
Receipts from Apr'15 to Jun'15						22,641,808	7,216,000	11,405,500	6,844,498	51,222	2,396,475	1,944,113	18,301,220		591,982

✓
APPROVED BY
15 JUL 2015
SOHAM MODI
MANAGING DIRECTOR