

		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

Verified By: 
Date: 4/10/14
M. JAYA PRAKASH
Manager-Finance & Accounts

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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 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 203	No	No	07-04-2014	10655	01-07-2014	231,000	-	231,000	-	-	-	-	231,000	3.09	7,138
A 304	No	No	07-04-2014	10648	01-07-2014	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A 304	No	No	07-04-2014	1065	01-07-2014	70,576	-	-	-	3,100	67,476	-	3,100	3.09	96
A 304	No	No	07-04-2014	10652	01-07-2014	28,550	-	-	-	-	28,550	-	-	3.09	-
A 304	No	No	07-04-2014	10654	01-07-2014	141,540	-	-	-	-	73,864	67,676	-	3.09	-
A 401	No	No	07-04-2014	10656	01-07-2014	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
I 303	Yes	Yes	09-06-2013	10651	01-07-2014	300,000	-	-	83,746	-	147,144	69,110	83,746	3.09	2,588
A 102	No	No	-	10659	04-07-2014	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A 202	No	No	-	10658	04-07-2014	190,000	-	190,000	-	-	-	-	190,000	3.09	5,871
H 102	No	No	-	10659	04-07-2014	25,000	2,752,000	-	25,000	-	-	-	25,000	3.09	773
I 307	Yes	Yes	22-07-2014	10661	04-07-2014	231,550	-	-	231,550	-	-	-	231,550	3.09	7,155
I 308	No	No	-	10657	04-07-2014	357,066	-	357,066	-	-	-	-	357,066	3.09	11,033
B 207	No	No	-	10662	05-07-2014	492,840	-	492,840	-	-	-	-	492,840	3.09	15,229
A 203	No	No	07-04-2014	10665	07-07-2014	7,000	-	7,000	-	-	-	-	7,000	3.09	216
A 206	Yes	Yes	22-07-2014	10663	07-07-2014	26,172	-	26,172	-	-	-	-	26,172	3.09	809
A 206	Yes	Yes	22-07-2014	10664	07-07-2014	300,000	-	163,328	-	7,950	128,722	-	171,278	3.09	5,292
B 109	No	No	-	10667	07-07-2014	435,000	-	435,000	-	-	-	-	435,000	3.09	13,442
I 209	Yes	Yes	07-04-2014	10666	07-07-2014	289,000	-	289,000	-	-	-	-	289,000	3.09	8,930
B 204	No	No	-	10668	08-07-2014	25,000	-	25,000	-	-	-	-	25,000	3.09	773
B 407	No	No	-	10669	08-07-2014	25,000	-	25,000	-	-	-	-	25,000	3.09	773
B 7	No	No	-	10670	14-07-2014	571,200	-	571,200	-	-	-	-	571,200	3.09	17,650
A 1	Yes	Yes	-	10672	16-07-2014	286,400	-	286,400	-	-	-	-	286,400	3.09	8,850
A 205	No	No	-	10674	16-07-2014	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
B 201	No	No	-	10675	16-07-2014	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
B 201	No	No	-	10676	16-07-2014	411,234	-	136,445	274,789	-	-	-	411,234	3.09	12,707
B 9	No	No	-	10678	16-07-2014	711,234	-	711,234	-	-	-	-	711,234	3.09	21,977
H 104	No	No	-	10673	16-07-2014	250,000	-	-	250,000	-	-	-	250,000	3.09	7,725
H 109	No	No	-	10671	16-07-2014	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
I 2	Yes	Yes	-	10677	16-07-2014	261,956	-	261,956	-	-	-	-	261,956	3.09	8,094
I 307	Yes	Yes	22-07-2014	10679	16-07-2014	235,900	-	-	235,900	-	-	-	235,900	3.09	7,289
A 2	No	No	-	10680	22-07-2014	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
A 6	No	No	-	10681	22-07-2014	249,800	-	249,800	-	-	-	-	249,800	3.09	7,719

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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
H 302	-	No	22-07-2014	10504	22-07-2014	25,000	2,995,780	25,000	-	-	-	-	25,000	3.09	773
A 201	-	No	22-07-2014	10684	30-07-2014	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A 201	-	No	22-07-2014	10685	30-07-2014	307,957	-	-	-	5,000	217,085	85,872	5,000	3.09	155
A 203	-	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	-	10682	30-07-2014	161,800	-	161,800	-	-	-	-	161,800	3.09	5,000
B 205	-	No	-	10683	30-07-2014	450,000	-	450,000	-	-	-	-	450,000	3.09	13,905
I 209	Yes	07-04-2014	10690	30-07-2014	425,000	425,000	-	136,220	-	37,940	203,817	47,023	174,160	3.09	5,382
I 301	Yes	-	10687	30-07-2014	307,957	307,957	-	296,227	-	9,055	2,675	-	305,282	3.09	9,433
I 301	Yes	-	10688	30-07-2014	296,227	296,227	-	-	-	-	214,410	81,817	-	3.09	-
I 8	No	-	10686	30-07-2014	400,000	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
A 4	No	-	10693	04-08-2014	150,000	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
A 102	No	-	10691	05-08-2014	293,000	293,000	-	107,280	-	13,110	172,610	-	120,390	3.09	3,720
B 307	No	-	10694	05-08-2014	250,000	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
B 307	No	-	10695	05-08-2014	150,000	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
H 302	No	-	10692	05-08-2014	200,000	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
I 1	No	-	10699	05-08-2014	120,000	120,000	-	120,000	-	-	-	-	120,000	3.09	3,708
I 1	No	-	10700	05-08-2014	50,000	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
I 306	Yes	-	10696	05-08-2014	245,583	245,583	-	200,000	-	8,907	36,676	-	208,907	3.09	6,455
I 306	Yes	-	10697	05-08-2014	200,000	200,000	-	-	-	-	136,688	63,312	-	3.09	-
I 307	Yes	22-07-2014	10801	05-08-2014	1,780,000	1,780,000	-	-	1,544,100	27,051	166,477	42,372	1,571,151	3.09	48,549
I 302	No	-	10698	09-08-2014	501,672	501,672	-	200,000	-	10,425	212,665	78,582	210,425	3.09	6,502
I 309	No	-	10805	09-08-2014	310,726	310,726	-	310,726	-	-	-	-	310,726	3.09	9,601
I 203	No	-	10806	11-08-2014	450,000	450,000	-	132,000	-	-	163,003	154,997	132,000	3.09	4,079
A 1	Yes	-	10804	12-08-2014	320,594	320,594	-	193,600	-	7,400	119,594	-	201,000	3.09	6,211
A 206	Yes	22-07-2014	10807	12-08-2014	165,000	165,000	-	-	-	-	83,943	81,057	-	3.09	-
B 104	No	-	10803	12-08-2014	521,340	521,340	-	521,340	-	-	-	-	521,340	3.09	16,109
I 2	Yes	-	10802	12-08-2014	308,000	308,000	-	192,824	-	-	115,176	-	192,824	3.09	5,958
B 303	No	-	10808	14-08-2014	479,000	479,000	-	479,000	-	-	-	-	479,000	3.09	14,801
A 106	No	-	10810	18-08-2014	289,057	289,057	-	75,400	-	-	-	213,657	75,400	3.09	2,330
I 304	No	-	10809	18-08-2014	100,000	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
B 303	No	-	10812	22-08-2014	50,000	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
B 303	No	-	10813	22-08-2014	59,000	59,000	-	59,000	-	-	-	-	59,000	3.09	1,823

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Block No	Fat 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 2	A 102	No	-	10811	22-08-2014	192,781	-	-	-	-	101,909	90,872	-	3.09	-
A 102	I 203	No	-	10815	26-08-2014	107,000	-	-	-	-	33,419	73,581	-	3.09	-
I 203	A 106	No	-	10814	26-08-2014	113,000	-	-	-	-	-	113,000	-	3.09	-
A 106	I 206	Yes	-	10819	28-08-2014	193,525	-	-	-	-	106,339	87,186	-	3.09	-
A 206	I 302	No	22-07-2014	10817	28-08-2014	8,850	-	-	-	-	-	8,850	-	3.09	-
I 302	H 302	No	-	10816	28-08-2014	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
H 302	I 201	No	-	10822	01-09-2014	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
I 201	I 201	No	-	10820	01-09-2014	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
I 201	I 9	Yes	-	10823	01-09-2014	2,280	-	2,280	-	-	-	-	2,280	3.09	70
I 9	A 1	Yes	-	10824	04-09-2014	7,575	-	-	-	-	-	7,575	-	3.09	-
A 1	B 102	No	-	10828	04-09-2014	411,300	-	411,300	-	-	-	-	411,300	3.09	12,709
B 102	B 204	No	-	10827	04-09-2014	25,000	-	25,000	-	-	-	-	25,000	3.09	773
B 204	B 306	No	-	10829	04-09-2014	277,200	-	277,200	-	-	-	-	277,200	3.09	8,565
B 306	B 307	No	-	10825	04-09-2014	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
B 307	B 407	No	-	10826	04-09-2014	25,000	-	25,000	-	-	-	-	25,000	3.09	773
B 407	I 9	Yes	-	10829	04-09-2014	292,189	-	292,189	-	-	-	-	292,189	3.09	9,029
I 9	A 201	No	22-07-2014	10832	08-09-2014	5,113	-	-	-	-	-	5,113	-	3.09	-
A 201	I 309	No	-	10833	08-09-2014	210,000	-	-	-	-	154,709	-	55,291	3.09	1,708
I 309	I 1	No	-	10834	09-09-2014	100,000	-	100,000	-	6,017	-	-	100,000	3.09	3,090
I 1	I 404	No	-	-	09-09-2014	25,000	2,522,000	-	25,000	-	-	-	25,000	3.09	773
I 404	I 301	Yes	-	10840	16-09-2014	20,000	-	-	-	-	-	20,000	-	3.09	-
I 301	I 301	Yes	-	10841	16-09-2014	16,418	-	-	-	-	-	16,418	-	3.09	-
I 301	I 306	Yes	-	10836	16-09-2014	15,070	-	-	-	-	-	15,070	-	3.09	-
I 306	I 306	Yes	-	10839	16-09-2014	15,000	-	-	-	-	-	15,000	-	3.09	-
I 306	B 204	No	-	10843	17-09-2014	25,000	-	25,000	-	-	-	-	25,000	3.09	773
B 204	B 407	No	-	10844	17-09-2014	25,000	-	25,000	-	-	-	-	25,000	3.09	773
B 407	I 9	Yes	-	10842	17-09-2014	325,000	-	32,811	-	10,610	206,059	75,520	43,421	3.09	1,342
I 9	A 302	No	-	10846	19-09-2014	489,000	-	489,000	-	-	-	-	489,000	3.09	15,110
A 302	A 6	No	-	10852	23-09-2014	301,700	-	200,000	-	-	35,725	65,975	200,000	3.09	6,180
A 6	B 208	No	-	10851	23-09-2014	675,000	-	675,000	-	-	-	-	675,000	3.09	20,858
B 208	B 308	No	-	10847	23-09-2014	674,634	-	674,634	-	-	-	-	674,634	3.09	20,846
B 308	I 102	No	-	10853	24-09-2014	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270

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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	209	Yes	07-04-2014	10856	25-09-2014	5,338	-	-	-	-	-	5,338	-	3.09	-
I	302	No	-	10845	25-09-2014	11,525	-	-	-	-	-	11,525	-	3.09	-
I	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