

Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with composition - exclude bookings after completion
2012	4. Oct-Dec	1,350,000	41,715
2012 Total		1,350,000	41,715
2013	1. Jan-Mar	42,041,161	1,299,072
	2. Apr-Jun	9,935,248	306,999
	3. Jul-Sep	25,837,784	798,388
	4. Oct-Dec	29,964,791	921,896
2013 Total		107,778,984	3,326,354
2014	1. Jan-Mar	35,652,785	1,099,632
	2. Apr-Jun	22,178,244	680,308
	3. Jul-Sep	23,494,429	572,910
	4. Oct-Dec	27,777,639	708,794
2014 Total		109,103,097	3,061,644
2015	1. Jan-Mar	23,234,217	586,900
	2. Apr-Jun	22,641,808	359,281
	3. Jul-Sep	14,680,585	321,554
	4. Oct-Dec	32,157,727	668,603
(blank) Total			
2016	1. Jan-Mar	32,003,351	79,648
2016 Total		32,003,351	79,648
Grand Total		342,949,769	8,445,699

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18 APR 2016
JOHAM MODI
MANAGING DIRECTOR

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with composition - exclude bookings after
B	101	27-10-2015	12-12-2015	11335	06-01-2016	337,000	-	337,000	-	-	-	0	-	3,625	-
B	101	27-10-2015	12-12-2015	11336	07-01-2016	200,000	-	200,000	-	-	-	0	-	3,625	-
H	106	27-10-2015	10-12-2015	11349	12-01-2016	257,800	257,800	-	-	-	-	0	-	3,625	-
H	401	27-10-2015	27-12-2015	11347	12-01-2016	645,000	-	645,000	-	-	-	0	-	3,625	-
H	306	27-10-2015	30-12-2015	11346	12-01-2016	200,000	-	200,000	-	-	-	0	-	3,625	-
C	2	-	28-12-2015	11348	12-01-2016	200,000	200,000	-	-	-	-	1	200,000	3,625	7,250
H	7	27-10-2015	04-01-2016	11410	13-01-2016	25,000	25,000	-	-	-	-	0	-	3,625	-
B	106	27-10-2015	07-01-2016	11351	13-01-2016	100,000	-	100,000	-	-	-	0	-	3,625	-
B	106	27-10-2015	07-01-2016	11352	13-01-2016	100,000	-	100,000	-	-	-	0	-	3,625	-
B	106	27-10-2015	07-01-2016	11353	13-01-2016	225,000	-	225,000	-	-	-	0	-	3,625	-
B	106	27-10-2015	07-01-2016	11411	13-01-2016	25,000	-	25,000	-	-	-	0	-	3,625	-
I	406	31-01-2015	10-08-2015	11350	13-01-2016	300,000	300,000	-	-	-	-	0	-	3,625	-
H	108	27-10-2015	14-12-2015	11354	18-01-2016	381,000	-	381,000	-	-	-	0	-	3,625	-
H	409	27-10-2015	30-09-2015	-	22-01-2016	94,000	26,500	-	4,300	63,200	-	1	30,800	3,625	1,117
H	7	27-10-2015	04-01-2016	11359	27-01-2016	200,000	200,000	-	-	-	-	0	-	3,625	-
B	105	27-10-2015	25-01-2016	-	27-01-2016	25,000	-	25,000	-	-	-	0	-	3,625	-
B	105	27-10-2015	25-01-2016	11356	27-01-2016	65,000	-	65,000	-	-	-	0	-	3,625	-
B	105	27-10-2015	25-01-2016	11357	27-01-2016	200,000	-	200,000	-	-	-	0	-	3,625	-
C	2	-	28-12-2015	11355	27-01-2016	490,500	490,500	-	-	-	-	0	-	3,625	-
H	201	27-10-2015	06-01-2014	11361	05-02-2016	200,000	199,846	-	-	-	-	1	490,500	3,625	17,781
H	106	27-10-2015	10-12-2015	11363	05-02-2016	2,110,000	2,110,000	-	154	-	-	1	200,000	3,625	7,250
H	108	27-10-2015	14-12-2015	11362	05-02-2016	2,665,000	-	2,665,000	-	-	-	0	-	3,625	-
H	402	27-10-2015	13-09-2015	11366	06-02-2016	400,000	34,085	-	19,300	243,745	102,870	1	53,385	3,625	1,935
B	101	27-10-2015	12-12-2015	11365	06-02-2016	2,818,000	-	2,818,000	-	-	-	0	-	3,625	-
A	203	31-01-2015	24-12-2012	11368	09-02-2016	4,992	-	-	-	-	4,992	1	-	3,625	-
B	105	27-10-2015	25-01-2016	11370	09-02-2016	860,000	-	860,000	-	-	-	0	-	3,625	-
B	105	27-10-2015	25-01-2016	11371	09-02-2016	1,750,000	-	1,750,000	-	-	-	0	-	3,625	-
H	202	27-10-2015	29-01-2013	ju	10-02-2016	59,472	-	59,472	-	-	-	1	59,472	3,625	2,156
H	3	27-10-2015	04-01-2016	11358	14-02-2016	200,000	200,000	-	-	-	-	0	-	3,625	-
H	3	27-10-2015	04-01-2016	11380	14-02-2016	550,000	550,000	-	-	-	-	0	-	3,625	-

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 13.04.16 ver no.117

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with composition - exclude bookings after
H	3	27-10-2015	04-01-2016	11381	14-02-2016	600,000	600,000	-	-	-	-	0	-	3,625	-
H	3	27-10-2015	04-01-2016	11409	14-02-2016	25,000	25,000	-	-	-	-	0	-	3,625	-
B	108	27-10-2015	08-11-2015	11379	15-02-2016	900	-	-	-	-	900	0	-	3,625	-
H	106	27-10-2015	10-12-2015	11378	15-02-2016	840	-	-	-	-	840	0	-	3,625	-
B	6	27-10-2015	11-02-2016	11414	15-02-2016	25,000	25,000	-	-	-	-	0	-	3,625	-
H	1	27-10-2015	31-12-2013	11376	16-02-2016	200,000	-	-	-	108,766	91,234	1	-	3,625	-
B	106	27-10-2015	07-01-2016	11373	16-02-2016	450,000	-	450,000	-	-	-	0	-	3,625	-
B	106	27-10-2015	07-01-2016	11374	16-02-2016	475,000	-	475,000	-	-	-	0	-	3,625	-
B	106	27-10-2015	07-01-2016	11375	17-02-2016	475,000	-	475,000	-	-	-	0	-	3,625	-
B	106	27-10-2015	07-01-2016	11383	17-02-2016	700,000	-	700,000	-	-	-	0	-	3,625	-
B	106	27-10-2015	07-01-2016	11384	17-02-2016	19,000	-	19,000	-	-	-	0	-	3,625	-
I	3	31-01-2015	01-12-2012	-	24-02-2016	44,683	44,683	-	-	-	-	1	44,683	3,625	1,620
C	1	-	23-02-2016	10558	24-02-2016	25,000	25,000	-	-	-	-	1	25,000	3,625	906
B	6	27-10-2015	11-02-2016	11377	25-02-2016	200,000	200,000	-	-	-	-	0	-	3,625	-
B	407	27-10-2015	16-09-2013	11385	29-02-2016	8,661	-	-	-	-	8,661	1	-	3,625	-
B	101	27-10-2015	12-12-2015	11386	29-02-2016	450	-	-	-	-	450	0	-	3,625	-
H	401	27-10-2015	27-12-2015	11387	29-02-2016	2,600,000	-	2,600,000	-	-	-	0	-	3,625	-
B	304	27-10-2015	20-03-2013	-	07-03-2016	25,749	-	-	-	-	25,749	1	-	3,625	-
H	203	27-10-2015	15-11-2015	11389	11-03-2016	13,050	-	-	-	13,050	-	0	-	3,625	-
H	108	27-10-2015	14-12-2015	11393	11-03-2016	8,250	-	8,250	-	-	-	0	-	3,625	-
H	3	27-10-2015	04-01-2016	11390	11-03-2016	595,000	595,000	-	-	-	-	0	-	3,625	-
H	7	27-10-2015	04-01-2016	11391	11-03-2016	385,000	385,000	-	-	-	-	0	-	3,625	-
B	6	27-10-2015	11-02-2016	11388	11-03-2016	400,000	400,000	-	-	-	-	0	-	3,625	-
B	6	27-10-2015	11-02-2016	11392	11-03-2016	455,000	455,000	-	-	-	-	0	-	3,625	-
H	105	27-10-2015	07-03-2016	11416	11-03-2016	25,000	25,000	-	-	-	-	0	-	3,625	-
I	202	31-01-2015	30-12-2012	11302	12-03-2016	2,347	-	-	-	-	2,347	1	-	3,625	-
I	202	31-01-2015	30-12-2012	11396	14-03-2016	50,000	-	-	-	-	50,000	1	-	3,625	-
I	204	31-01-2015	31-12-2012	11395	14-03-2016	50,000	-	-	-	-	50,000	1	-	3,625	-
H	306	27-10-2015	30-12-2015	11394	14-03-2016	35,000	-	35,000	-	-	-	0	-	3,625	-
H	105	27-10-2015	07-03-2016	11399	16-03-2016	500,000	500,000	-	-	-	-	0	-	3,625	-

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 13.04.16 ver no.117

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards Net Sale Consideration based on OC	Tax rate under construction of complex services with Abatement	Estimate of tax liability under construction of complex services with composition - exclude bookings after
H	105	27-10-2015	07-03-2016	11400	16-03-2016	2,044,000	2,044,000	-	-	-	-	0	-	3.625	-
H	301	27-10-2015	20-03-2013	-	18-03-2016	100,000	-	89,199	-	-	10,801	1	89,199	3.625	3,233
H	3	27-10-2015	04-01-2016	11502	18-03-2016	200,000	200,000	-	-	-	-	0	-	3.625	-
H	7	27-10-2015	04-01-2016	11503	18-03-2016	160,000	160,000	-	-	-	-	0	-	3.625	-
D	404	-	20-03-2013	-	18-03-2016	300,000	-	300,000	-	-	-	1	300,000	3.625	10,875
H	3	27-10-2015	04-01-2016	11397	20-03-2016	200,000	200,000	-	-	-	-	0	-	3.625	-
H	3	27-10-2015	04-01-2016	11398	20-03-2016	200,000	200,000	-	-	-	-	0	-	3.625	-
H	201	27-10-2015	06-01-2014	11372	21-03-2016	322,657	-	-	4,146	212,785	105,726	1	4,146	3.625	150
C	1	-	23-02-2016	11501	21-03-2016	200,000	200,000	-	-	-	-	1	200,000	3.625	7,250
B	6	27-10-2015	11-02-2016	11504	28-03-2016	241,000	241,000	-	-	-	-	0	-	3.625	-
B	6	27-10-2015	11-02-2016	11505	28-03-2016	45,000	45,000	-	-	-	-	0	-	3.625	-
H	101	27-10-2015	17-12-2014	11506	31-03-2016	500,000	-	500,000	-	-	-	1	500,000	3.625	18,125
H	7	27-10-2015	04-01-2016	11507	31-03-2016	1,800,000	1,704,000	-	-	96,000	-	0	-	3.625	-
B	6	27-10-2015	11-02-2016	11500	31-03-2016	1,325,000	1,214,000	-	4,300	106,700	-	0	-	3.625	-
H	105	27-10-2015	07-03-2016	11509	31-03-2016	188,000	-	-	-	188,000	-	0	-	3.625	-
H	105	27-10-2015	07-03-2016	11511	31-03-2016	96,000	-	-	-	96,000	-	0	-	3.625	-
Receipts from Jan'16 to Mar'16						32,003,351	14,081,414	16,306,921	32,200	1,128,246	454,570		2,197,185		79,648

APPROVED BY
18 APR 2016
SUNAM MODI
MANAGING DIRECTOR