

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	586,960
	2. Apr-Jun	22,605,844	359,281
	3. Jul-Sep	14,680,585	321,837
	4. Oct-Dec	31,932,727	668,603
(blank) Total			
2016	1. Jan-Mar	32,003,351	79,804
	2. Apr-Jun	16,276,910	470,100
2016 Total		48,280,261	549,904
Grand Total		358,965,715	8,916,298


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01 AUG 2016
SOHAM MOH
MANAGING DIRECTOR

Verified By: 
Date: 6/8/16
M. JAYA PRAKASH
Manager-Finance & Accounts

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	301	27-10-2015	20-03-2013	.	02-04-2016	119,283	-	84,198	-	-	35,085	1	84,198	4.35	3,663
B	309	27-10-2015	20-03-2013	.	02-04-2016	150,000	-	150,000	-	-	-	1	150,000	4.35	6,525
A	303	31-01-2015	20-03-2013	.	02-04-2016	260,447	-	101,999	-	-	158,448	1	101,999	4.35	4,437
I	4	31-01-2015	20-03-2013	.	02-04-2016	71,349	-	42,000	-	-	29,349	1	42,000	4.35	1,827
B	105	27-10-2015	25-01-2016	11510	02-04-2016	600	-	-	-	-	600	0	-	4.35	-
H	409	27-10-2015	30-09-2015	11513	09-04-2016	337,500	-	-	-	162,855	174,645	1	-	4.35	-
H	401	27-10-2015	27-12-2015	11512	09-04-2016	300	-	-	-	-	300	0	-	4.35	-
H	306	27-10-2015	30-12-2015	11514	10-04-2016	2,340,000	2,340,000	-	-	-	-	0	-	4.35	-
B	106	27-10-2015	07-01-2016	11515	10-04-2016	300	-	-	-	-	300	0	-	4.35	-
C	204	-	08-04-2016	11418	18-04-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	1,088
C	304	-	30-03-2016	11417	18-04-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	1,088
H	303	27-10-2015	30-03-2016	10559	20-04-2016	25,000	25,000	-	-	-	-	0	-	4.35	-
C	204	-	08-04-2016	11515	20-04-2016	200,000	200,000	-	-	-	-	1	200,000	4.35	8,700
C	304	-	30-03-2016	11517	25-04-2016	200,000	200,000	-	-	-	-	1	200,000	4.35	8,700
B	408	27-10-2015	20-03-2013	11518	26-04-2016	581,712	-	581,712	-	-	-	1	581,712	4.35	25,304
A	2	31-01-2015	30-06-2013	11522	26-04-2016	2,000	-	-	-	-	2,000	1	-	4.35	-
H	2	27-10-2015	31-08-2015	11519	26-04-2016	343,605	343,605	-	-	-	-	1	343,605	4.35	14,947
H	3	27-10-2015	04-01-2016	11520	26-04-2016	6,300	-	-	-	6,300	-	0	-	4.35	-
H	7	27-10-2015	04-01-2016	11521	26-04-2016	6,300	-	-	-	6,300	-	0	-	4.35	-
H	309	27-10-2015	20-03-2013	11523	27-04-2016	718,733	-	718,733	-	-	-	1	718,733	4.35	31,265
C	107	-	04-05-2016	.	06-05-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	1,088
H	6	27-10-2015	02-05-2016	.	12-05-2016	25,000	25,000	-	-	-	-	0	-	4.35	-
I	3	31-01-2015	01-12-2012	11529	18-05-2016	148,000	148,000	-	-	-	-	1	148,000	4.35	6,438
I	3	31-01-2015	01-12-2012	11530	18-05-2016	100,000	100,000	-	-	-	-	1	100,000	4.35	4,350
H	303	27-10-2015	30-03-2016	11528	18-05-2016	200,000	200,000	-	-	-	-	0	-	4.35	-
H	6	27-10-2015	02-05-2016	11531	18-05-2016	200,000	200,000	-	-	-	-	0	-	4.35	-
I	406	31-01-2015	10-08-2015	11524	18-05-2016	164,300	164,300	-	-	-	-	0	-	4.35	-
C	1	-	23-02-2016	11525	18-05-2016	486,000	486,000	-	-	-	-	1	486,000	4.35	21,141
C	204	-	08-04-2016	11526	18-05-2016	370,000	370,000	-	-	-	-	1	370,000	4.35	16,095
B	6	27-10-2015	11-02-2016	11532	19-05-2016	168,209	-	-	-	80,350	87,859	0	-	4.35	-

Details of receipts - sorted by date of receipt
Visia Homes, Service Tax details 25.07.16 ver no.118

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
C	107	-	04-05-2016	11533	19-05-2016	200,000	200,000	-	-	-	-	1	200,000	4.35	8,700
H	307	27-10-2015	14-05-2016	10566	24-05-2016	25,000	25,000	-	-	-	-	0	-	4.35	-
C	201	-	12-05-2016	10564	25-05-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	1,088
C	306	-	12-05-2016	10563	25-05-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	1,088
C	401	-	12-05-2016	10565	25-05-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	1,088
C	202	-	26-05-2016	10567	26-05-2016	25,000	25,000	-	-	-	-	1	25,000	4.35	1,088
H	306	27-10-2015	30-12-2015	11537	31-05-2016	300	-	-	-	-	300	0	-	4.35	-
H	307	27-10-2015	14-05-2016	11534	31-05-2016	200,000	200,000	-	-	-	-	0	-	4.35	-
C	201	-	12-05-2016	11536	31-05-2016	200,000	200,000	-	-	-	-	1	200,000	4.35	8,700
C	401	-	12-05-2016	11535	31-05-2016	200,000	200,000	-	4,300	226,055	88,250	1	60,695	4.5	2,731
H	2	27-10-2015	31-08-2015	11539	01-06-2016	375,000	56,395	-	-	-	-	1	25,000	4.5	1,125
C	406	-	30-05-2016	10569	01-06-2016	25,000	25,000	-	-	-	-	1	302,000	4.5	13,590
C	306	-	12-05-2016	11538	03-06-2016	302,000	302,000	-	-	-	-	0	-	4.5	-
H	6	27-10-2015	02-05-2016	11542	06-06-2016	385,425	385,425	-	-	-	-	1	135,000	4.5	6,075
C	107	-	04-05-2016	11540	06-06-2016	135,000	135,000	-	-	-	-	1	370,000	4.5	16,650
C	304	-	30-03-2016	11544	06-06-2016	370,000	370,000	-	-	-	-	1	30,000	4.5	1,350
C	304	-	30-03-2016	11545	06-06-2016	30,000	30,000	-	-	-	-	1	105,280	4.5	4,738
C	401	-	12-05-2016	11541	06-06-2016	105,280	105,280	-	-	-	-	1	25,000	4.5	1,125
C	402	-	01-06-2016	10570	06-06-2016	25,000	25,000	-	-	-	-	1	-	4.5	-
H	2	27-10-2015	31-08-2015	11546	07-06-2016	22,939	-	-	-	-	22,939	1	-	4.5	-
C	107	-	04-05-2016	11543	07-06-2016	351,000	351,000	-	-	-	-	1	351,000	4.5	15,795
C	201	-	12-05-2016	11547	07-06-2016	102,028	102,028	-	-	-	-	1	102,028	4.5	4,591
C	203	-	29-05-2016	10568	07-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
H	205	27-10-2015	06-06-2016	10572	08-06-2016	25,000	25,000	-	-	-	-	0	-	4.5	-
H	403	27-10-2015	09-06-2015	10573	10-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
H	304	27-10-2015	10-06-2016	10574	10-06-2016	25,000	25,000	-	-	-	-	0	-	4.5	-
H	304	27-10-2015	10-06-2016	11548	10-06-2016	200,000	200,000	-	-	-	-	0	-	4.5	-
I	406	31-01-2015	10-08-2015	11549	14-06-2016	200,000	35,700	-	4,300	160,000	-	0	4,300	4.5	194
C	402	-	01-06-2016	11553	15-06-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	406	27-10-2015	15-06-2016	10576	16-06-2016	25,000	25,000	-	-	-	-	0	-	4.5	-

Details of receipts - sorted by date of receipt
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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
C	203	-	29-05-2016	11552	16-06-2016	38,000	38,000	-	-	-	-	1	38,000	4.5	1,710
H	407	27-10-2015	15-06-2016	10575	17-06-2016	25,000	25,000	-	-	-	-	0	-	4.5	-
H	307	27-10-2015	14-05-2016	11557	18-06-2016	344,500	344,500	-	-	-	-	0	-	4.5	-
C	202	-	26-05-2016	11556	18-06-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	1	-	23-02-2016	11560	20-06-2016	1,563,000	1,563,000	-	-	-	-	1	1,563,000	4.5	70,335
C	201	-	12-05-2016	11559	20-06-2016	400,000	400,000	-	-	-	-	1	400,000	4.5	18,000
C	401	-	12-05-2016	11558	20-06-2016	400,000	400,000	-	-	-	-	1	400,000	4.5	18,000
C	2	-	28-12-2015	11561	21-06-2016	1,277,500	1,277,500	-	-	-	-	1	1,277,500	4.5	57,488
C	407	-	21-06-2016	10578	21-06-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	207	-	05-06-2016	10571	23-06-2016	225,000	225,000	-	-	-	-	1	225,000	4.5	10,125
B	406	27-10-2015	15-06-2016	11562	24-06-2016	200,000	200,000	-	-	-	-	0	-	4.5	-
C	203	-	29-05-2016	11563	24-06-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
C	203	-	29-05-2016	11564	24-06-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
C	406	-	30-05-2016	11565	24-06-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
C	406	-	30-05-2016	11566	24-06-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
Receipts from Apr'16 to Jun'16						16,276,910	13,347,733	1,678,642	8,600	641,860	600,075		10,590,050		470,100

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01 AUG 2016
SOHAM MOH
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