

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	587,093
	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	468,975
	3. Jul-Sep	47,606,229	929,087
2016 Total		95,886,490	1,477,867
Grand Total		406,571,944	9,844,394

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Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 6.10.16 ver no.119

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 Abetment	Estimate of tax liability under construction of complex services with composition - exclude
H	403	27-10-2015	09-06-2016	11568	01-07-2016	200,000	200,000	-	-	-	-	0	-	4.50	-
C	407	-	21-06-2016	11567	01-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
B	309	27-10-2015	20-03-2013	11571	02-07-2016	358,965	-	334,198	-	-	24,767	1	334,198	4.50	15,039
I	407	31-01-2015	20-03-2013	11572	02-07-2016	518,384	-	502,000	-	-	16,384	1	502,000	4.50	22,590
H	205	27-10-2015	06-06-2016	11570	02-07-2016	200,000	200,000	-	-	-	-	0	-	4.50	-
C	306	-	12-05-2016	11569	02-07-2016	400,000	400,000	-	-	-	-	1	400,000	4.50	18,000
B	5	27-10-2015	30-06-2016	10577	04-07-2016	225,000	225,000	-	-	-	-	0	-	4.50	-
B	3	27-10-2015	04-07-2016	10579	04-07-2016	25,000	25,000	-	-	-	-	0	-	4.50	-
C	202	-	26-05-2016	11573	05-07-2016	486,000	486,000	-	-	-	-	1	486,000	4.50	21,870
C	207	-	05-06-2016	11575	08-07-2016	500,000	500,000	-	-	-	-	1	500,000	4.50	22,500
H	304	27-10-2015	10-06-2016	11574	11-07-2016	35,000	35,000	-	-	-	-	0	-	4.50	-
H	304	27-10-2015	10-06-2016	11577	11-07-2016	1,780,000	1,780,000	-	-	-	-	0	-	4.50	-
C	406	-	30-05-2016	11579	11-07-2016	100,000	100,000	-	-	-	-	1	100,000	4.50	4,500
G	1	-	20-03-2013	11576	11-07-2016	300,000	-	300,000	-	-	-	1	300,000	4.50	13,500
I	3	31-01-2015	01-12-2012	11580	14-07-2016	15,563	15,563	-	-	-	-	1	15,563	4.50	700
B	406	27-10-2015	15-06-2016	11578	14-07-2016	375,000	375,000	-	-	-	-	0	-	4.50	-
I	405	31-01-2015	01-01-2001	10583	18-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
H	406	27-10-2015	14-07-2015	10580	18-07-2016	25,000	-	25,000	-	-	-	1	25,000	4.50	1,125
H	406	27-10-2015	14-07-2015	11585	18-07-2016	200,000	-	200,000	-	-	-	1	200,000	4.50	9,000
H	407	27-10-2015	15-06-2016	11581	18-07-2016	200,000	200,000	-	-	-	-	0	-	4.50	-
B	3	27-10-2015	04-07-2016	11583	18-07-2016	200,000	200,000	-	-	-	-	0	-	4.50	-
H	5	27-10-2015	15-07-2016	10581	18-07-2016	25,000	25,000	-	-	-	-	0	-	4.50	-
H	5	27-10-2015	15-07-2016	11584	18-07-2016	200,000	200,000	-	-	-	-	0	-	4.50	-
C	203	-	29-05-2016	11582	18-07-2016	400,000	400,000	-	-	-	-	1	400,000	4.50	18,000
B	405	27-10-2015	19-07-2016	10584	23-07-2016	25,000	25,000	-	-	-	-	0	-	4.50	-
I	405	31-01-2015	01-01-2001	11587	24-07-2016	50,000	50,000	-	-	-	-	1	50,000	4.50	2,250
I	405	31-01-2015	01-01-2001	11588	24-07-2016	50,000	50,000	-	-	-	-	1	50,000	4.50	2,250
I	405	31-01-2015	01-01-2001	11589	24-07-2016	1,000,000	1,000,000	-	-	-	-	1	1,000,000	4.50	45,000
I	405	31-01-2015	01-01-2001	11590	24-07-2016	1,000,000	1,000,000	-	-	-	-	1	1,000,000	4.50	45,000
C	302	-	20-03-2013	11595	25-07-2016	889,200	-	889,199	-	-	-	1	889,199	4.50	40,014
C	406	-	30-05-2016	11596	25-07-2016	400,000	400,000	-	-	-	-	1	400,000	4.50	18,000
D	404	-	20-03-2013	11591	25-07-2016	200,000	-	200,000	-	-	-	1	200,000	4.50	9,000

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 6.10.16 ver no.119

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 Abetment	Estimate of tax liability under construction of complex services with composition - exclude
G	304	-	20-03-2013	11592	25-07-2016	357,000	-	357,000	-	-	-	1	357,000	4.50	16,065
G	304	-	20-03-2013	11594	25-07-2016	300,000	-	300,000	-	-	-	1	300,000	4.50	13,500
C	407	-	21-06-2016	11599	26-07-2016	486,000	486,000	-	-	-	-	1	486,000	4.50	21,870
C	402	-	01-06-2016	11601	31-07-2016	430,000	430,000	-	-	-	-	1	430,000	4.50	19,350
H	4	27-10-2015	20-03-2013	11602	01-08-2016	500,000	-	500,000	-	-	-	1	500,000	4.50	22,500
H	107	27-10-2015	20-03-2013	11603	01-08-2016	500,000	-	500,000	-	-	-	1	500,000	4.50	22,500
H	6	27-10-2015	02-05-2016	11605	01-08-2016	1,850,000	1,850,000	-	-	-	-	0	-	4.50	-
H	5	27-10-2015	15-07-2016	11604	01-08-2016	891,500	891,500	-	-	-	-	0	-	4.50	-
B	3	27-10-2015	04-07-2016	11606	02-08-2016	300,000	300,000	-	-	-	-	0	-	4.50	-
B	405	27-10-2015	19-07-2016	11607	02-08-2016	200,000	200,000	-	-	-	-	1	466,000	4.50	20,970
C	1	-	23-02-2016	11608	02-08-2016	466,000	466,000	-	-	-	-	1	1,400,000	4.50	63,000
C	107	-	04-05-2016	11609	02-08-2016	1,400,000	1,400,000	-	-	-	-	0	-	4.50	-
H	403	27-10-2015	09-06-2016	11612	04-08-2016	2,340,000	2,340,000	-	-	-	-	0	-	4.50	-
H	407	27-10-2015	15-06-2016	11611	04-08-2016	194,000	194,000	-	-	-	-	0	-	4.50	-
H	403	27-10-2015	09-06-2016	11600	05-08-2016	230,600	35,000	-	4,300	188,500	2,800	0	4,300	4.50	194
B	307	27-10-2015	26-08-2013	11617	08-08-2016	14,050	-	-	-	-	14,050	1	-	4.50	-
H	304	27-10-2015	10-06-2016	11616	08-08-2016	195,600	195,600	-	-	-	-	0	-	4.50	-
B	405	27-10-2015	19-07-2016	11613	08-08-2016	392,475	392,475	-	-	-	-	0	-	4.50	-
H	108	27-10-2015	14-12-2015	11615	09-08-2016	2,000	-	2,000	-	-	-	0	-	4.50	-
H	403	27-10-2015	09-06-2016	11614	09-08-2016	295	-	-	-	-	295	0	-	4.50	-
H	205	27-10-2015	06-06-2016	11618	16-08-2016	196,000	196,000	-	-	-	-	0	-	4.50	-
H	407	27-10-2015	15-06-2016	11619	16-08-2016	2,347,000	2,150,500	-	4,300	186,319	5,881	0	4,300	4.50	194
B	406	27-10-2015	15-06-2016	11621	17-08-2016	195,600	195,600	-	-	-	-	0	-	4.50	-
H	405	27-10-2015	15-08-2016	10590	17-08-2016	25,000	-	25,000	-	-	-	0	-	4.50	-
H	205	27-10-2015	06-06-2016	11622	22-08-2016	104,800	104,800	-	-	-	-	0	-	4.50	-
H	304	27-10-2015	10-06-2016	11623	22-08-2016	560,000	364,400	-	4,300	188,500	2,800	0	4,300	4.50	194
B	406	27-10-2015	15-06-2016	11625	22-08-2016	1,800,000	1,678,400	-	4,300	117,300	-	0	-	4.50	-
H	5	27-10-2015	15-07-2016	11624	22-08-2016	197,000	197,000	-	-	-	-	0	-	4.50	-
H	205	27-10-2015	06-06-2016	11630	24-08-2016	2,227,000	2,079,200	-	4,300	143,500	-	0	4,300	4.50	194
H	6	27-10-2015	02-05-2016	11628	25-08-2016	193,340	109,075	-	4,300	79,965	-	0	4,300	4.50	194
H	405	27-10-2015	15-08-2016	11631	25-08-2016	200,000	-	200,000	-	-	-	0	-	4.50	-
B	5	27-10-2015	30-06-2016	11626	29-08-2016	75,000	75,000	-	-	-	-	0	-	4.50	-

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 6.10.16 ver no.119

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 Abetment	Estimate of tax liability under construction of complex services with composition - exclude
B	5	27-10-2015	30-06-2016	11627	29-08-2016	193,000	193,000	-	-	-	-	0	-	4.50	-
B	5	27-10-2015	30-06-2016	11632	29-08-2016	2,300,000	2,107,000	-	4,300	188,500	200	0	4,300	4.50	194
B	3	27-10-2015	04-07-2016	11629	29-08-2016	140,000	140,000	-	-	-	-	0	-	4.50	-
H	5	27-10-2015	15-07-2016	11633	29-08-2016	1,500,000	1,303,000	-	4,300	189,726	2,974	0	4,300	4.50	194
H	406	27-10-2015	14-07-2015	11634	01-09-2016	150,000	-	150,000	-	-	-	1	150,000	4.50	6,750
B	3	27-10-2015	04-07-2016	11635	01-09-2016	175,000	175,000	-	-	-	-	0	-	4.50	-
H	5	27-10-2015	15-07-2016	11636	01-09-2016	140	-	-	-	-	140	0	-	4.50	-
D	404	-	20-03-2013	11637	06-09-2016	300,000	-	300,000	-	-	-	1	300,000	4.50	13,500
C	202	-	26-05-2016	11638	07-09-2016	1,863,200	1,863,200	-	-	-	-	1	1,863,200	4.50	83,844
C	207	-	05-06-2016	11640	11-09-2016	1,863,200	1,863,200	-	-	-	-	0	-	4.50	-
H	303	27-10-2015	30-03-2016	11644	12-09-2016	600,000	600,000	-	-	-	-	0	-	4.50	-
H	303	27-10-2015	30-03-2016	11645	12-09-2016	600,000	600,000	-	-	-	-	0	-	4.50	-
H	303	27-10-2015	30-03-2016	11646	12-09-2016	800,000	800,000	-	-	-	-	0	-	4.50	-
H	6	27-10-2015	02-05-2016	11643	12-09-2016	108,575	-	-	-	106,354	2,221	0	-	4.50	-
B	3	27-10-2015	04-07-2016	11639	12-09-2016	229,500	229,500	-	-	-	-	0	-	4.50	-
C	201	-	12-05-2016	11642	12-09-2016	1,873,960	1,873,960	-	-	-	-	1	1,873,960	4.50	84,328
C	203	-	29-05-2016	11641	12-09-2016	1,370,200	1,370,200	-	-	-	-	1	1,370,200	4.50	61,659
C	307	-	05-09-2016	10595	14-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.50	1,125
I	3	31-01-2015	01-12-2012	11649	15-09-2016	15,316	15,316	-	-	-	-	1	15,316	4.50	689
I	405	31-01-2015	01-01-2001	11597	17-09-2016	613,367	491,550	-	4,300	117,517	-	1	495,850	4.50	22,313
B	3	27-10-2015	04-07-2016	11651	20-09-2016	233,000	233,000	-	-	-	-	0	-	4.50	-
C	204	-	08-04-2016	11650	20-09-2016	835,000	835,000	-	-	-	-	1	835,000	4.50	37,575
C	307	-	05-09-2016	11648	20-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.50	9,000
H	303	27-10-2015	30-03-2016	11656	28-09-2016	17,840	17,840	-	-	-	-	0	-	4.50	-
B	3	27-10-2015	04-07-2016	11655	28-09-2016	1,361,204	1,267,000	-	4,300	89,904	-	0	4,300	4.50	194
B	3	27-10-2015	04-07-2016	11655	28-09-2016	100,000	-	-	-	96,415	3,585	0	-	4.50	-
H	406	27-10-2015	14-07-2015	11659	30-09-2016	50,000	-	50,000	-	-	-	1	50,000	4.50	2,250
H	406	27-10-2015	14-07-2015	11660	30-09-2016	50,000	-	50,000	-	-	-	1	50,000	4.50	2,250
H	304	27-10-2015	10-06-2016	11652	30-09-2016	355	-	-	-	-	355	0	-	4.50	-
H	405	27-10-2015	15-08-2016	11658	30-09-2016	60,000	-	60,000	-	-	-	0	-	4.50	-
H	405	27-10-2015	15-08-2016	11661	30-09-2016	200,000	-	200,000	-	-	-	0	-	4.50	-
Receipts from Jul'16 to Sep'16						47,606,229	40,649,879	5,144,397	43,000	1,692,500	76,453		20,646,386		929,087

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