

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
2015 Total		92,453,373	1,936,814
2016	1. Jan-Mar	32,003,351	79,804
	2. Apr-Jun	16,276,910	468,975
	3. Jul-Sep	47,406,229	789,774
	4. Oct-Dec	33,767,389	1,193,681
2016 Total		129,453,879	2,532,235
Grand Total		440,139,333	10,898,762

APPROVED BY
21 JAN 2017
SOHAM MODI
MANAGING DIRECTOR

Verified By: 
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

N Rajarajulu
21/1/16

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 16.01.17 ver no.120.xls

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 completion
H	307	27-10-2015	14-05-2016	11662	04-10-2016	193,000	193,000	-	-	-	-	0	-	4.5	-
B	406	27-10-2015	15-06-2016	11664	05-10-2016	200,000	4,400	-	4,300	188,500	2,800	0	4,300	4.5	194
G	102	-	05-10-2016	10598	05-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
H	307	27-10-2015	14-05-2016	11666	06-10-2016	900,000	900,000	-	-	-	-	0	-	4.5	-
H	307	27-10-2015	14-05-2016	11667	06-10-2016	900,000	900,000	-	-	-	-	0	-	4.5	-
H	405	27-10-2015	15-08-2016	11663	06-10-2016	2,165,000	-	2,165,000	-	-	-	0	-	4.5	-
C	105	-	01-10-2016	10596	09-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	407	-	21-06-2016	11668	10-10-2016	1,863,000	1,863,000	-	-	-	-	1	1,863,000	4.5	83,835
G	6	-	05-10-2016	10599	12-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
H	6	27-10-2015	02-05-2016	11669	13-10-2016	844	-	-	-	-	844	0	-	4.5	-
G	208	-	03-10-2016	50597	13-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	406	27-10-2015	15-06-2016	11671	14-10-2016	294	-	-	-	-	294	0	-	4.5	-
B	405	27-10-2015	19-07-2016	11670	14-10-2016	194,200	194,200	-	-	-	-	0	-	4.5	-
G	202	-	16-10-2016	11701	14-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	302	-	28-10-2016	11702	14-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	402	-	01-06-2016	11675	20-10-2016	1,941,830	1,941,830	-	-	-	-	1	1,941,830	4.5	87,382
C	406	-	30-05-2016	11674	20-10-2016	1,869,110	1,869,110	-	-	-	-	1	1,869,110	4.5	84,110
C	105	-	01-10-2016	11672	21-10-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
C	105	-	01-10-2016	11673	21-10-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
G	6	-	05-10-2016	11676	21-10-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	208	-	03-10-2016	11677	21-10-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	302	-	28-10-2016	11696	21-10-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	202	-	16-10-2016	11686	22-10-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	206	27-10-2015	20-03-2013	11680	24-10-2016	657,000	-	657,000	-	-	-	1	657,000	4.5	29,565
C	306	-	12-05-2016	11679	24-10-2016	1,867,110	1,867,110	-	-	-	-	1	1,867,110	4.5	84,020
C	401	-	12-05-2016	11678	24-10-2016	1,863,830	1,863,830	-	-	-	-	1	1,863,830	4.5	83,872
B	405	27-10-2015	19-07-2016	11681	25-10-2016	2,000,000	1,804,825	-	28,223	166,952	-	0	28,223	4.5	1,270
G	1	-	20-03-2013	11687	28-10-2016	300,000	-	300,000	-	-	-	1	300,000	4.5	13,500
G	209	-	13-10-2016	11684	28-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	209	-	13-10-2016	11685	28-10-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	304	-	30-03-2016	11689	03-11-2016	1,526,000	1,526,000	-	-	-	-	1	1,526,000	4.5	68,670
G	6	-	05-10-2016	11690	07-11-2016	392,600	392,600	-	-	-	-	1	392,600	4.5	17,667

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 16.01.17 ver no.120.xls

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 completion
G	102	-	05-10-2016	11691	07-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	402	31-01-2015	10-12-2012	11692	13-11-2016	221,510	-	-	4,300	150,365	66,845	1	4,300	4.5	194
C	205	-	10-11-2016	11694	13-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
H	405	27-10-2015	15-08-2016	11695	14-11-2016	200,000	-	200,000	-	-	-	0	-	4.5	-
C	6	-	17-11-2016	11712	14-11-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	209	-	13-10-2016	11693	14-11-2016	504,300	504,300	-	-	-	-	1	504,300	4.5	22,694
C	307	-	05-09-2016	11699	15-11-2016	2,399,830	2,399,830	-	-	-	-	1	2,399,830	4.5	107,992
C	6	-	17-11-2016	11804	19-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	205	-	10-11-2016	11704	21-11-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	208	-	03-10-2016	11811	25-11-2016	300,000	300,000	-	-	-	-	1	300,000	4.5	13,500
A	402	31-01-2015	10-12-2012	11801	27-11-2016	2,000	-	-	-	-	2,000	1	-	4.5	-
H	405	27-10-2015	15-08-2016	11802	28-11-2016	200,000	-	-	4,300	192,125	3,575	0	4,300	4.5	194
C	6	-	17-11-2016	11803	30-11-2016	175,000	175,000	-	-	-	-	1	175,000	4.5	7,875
G	202	-	16-10-2016	11805	30-11-2016	506,400	506,400	-	-	-	-	1	506,400	4.5	22,788
C	105	-	01-10-2016	11808	02-12-2016	1,871,170	1,871,170	-	-	-	-	1	1,871,170	4.5	84,203
I	3	31-01-2015	01-12-2012	11806	06-12-2016	10,000	10,000	-	-	-	-	1	10,000	4.5	450
B	405	27-10-2015	19-07-2016	11807	06-12-2016	26,962	-	-	-	22,774	4,188	0	-	4.5	-
G	208	-	03-10-2016	11809	06-12-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
I	405	31-01-2015	04-07-2016	-	09-12-2016	75,000	-	-	-	72,179	2,821	0	-	4.5	-
C	2	-	28-12-2015	11812	09-12-2016	600,000	600,000	-	-	-	-	1	600,000	4.5	27,000
C	107	-	04-05-2016	11813	12-12-2016	800,000	800,000	-	-	-	-	1	800,000	4.5	36,000
C	204	-	08-04-2016	11814	12-12-2016	372,000	372,000	-	-	-	-	1	372,000	4.5	16,740
G	208	-	03-10-2016	11700	15-12-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
C	205	-	10-11-2016	11815	16-12-2016	400,800	400,800	-	-	-	-	1	400,800	4.5	18,036
C	205	-	10-11-2016	11816	17-12-2016	940,100	940,100	-	-	-	-	1	940,100	4.5	42,305
G	208	-	03-10-2016	11817	19-12-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
A	402	31-01-2015	10-12-2012	11818	21-12-2016	3,449	-	-	-	-	3,449	1	-	4.5	-
C	6	-	17-11-2016	11819	22-12-2016	2,309,900	2,309,900	-	-	-	-	1	2,309,900	4.5	103,946
H	101	27-10-2015	17-12-2014	11820	27-12-2016	170,000	-	170,000	-	-	-	1	170,000	4.5	7,650
C	305	-	26-12-2016	11715	28-12-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	102	-	05-10-2016	11821	28-12-2016	495,150	495,150	-	-	-	-	1	495,150	4.5	22,282
Receipts from Oct'16 to Dec'16						33,767,389	29,354,555	3,492,000	41,123	792,895	86,816	1	495,150		1,193,681
													26,526,253		

21 JAN 2017
SUNAM MODI
MANAGING DIRECTOR