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
2017	1. Jan-Mar	19,778,241	764,801
2017 Total		19,778,241	764,801
Grand Total		459,917,574	11,663,563

APPROVED BY
22 APR 2017
SOHAM MODI
MANAGING DIRECTOR

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

project accountant to sign.

N Piyadasa 21/4/17

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 17.04.17 ver no.121.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 Abetment	Estimate of tax liability under construction of complex services with composition - exclude bookings after completion
G	301	-	04-01-2017	11721	10-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	308	-	04-01-2017	11722	10-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	305	-	26-12-2016	11716	11-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	201	-	31-01-2017	11731	12-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
H	307	27-10-2015	14-05-2016	11826	18-01-2017	184,573	7,000	-	4,300	173,273	-	0	4,300	4.5	194
G	308	-	04-01-2017	11825	18-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
H	307	27-10-2015	14-05-2016	11827	23-01-2017	30,500	-	-	-	13,046	17,454	0	-	4.5	-
C	1	-	23-02-2016	11832	23-01-2017	400,000	400,000	-	-	-	-	1	400,000	4.5	18,000
C	201	-	12-05-2016	11830	23-01-2017	476,170	476,170	-	-	-	-	1	476,170	4.5	21,428
C	203	-	29-05-2016	11831	23-01-2017	359,800	359,800	-	-	-	-	1	359,800	4.5	16,191
C	205	-	10-11-2016	11828	23-01-2017	564,060	564,060	-	-	-	-	1	564,060	4.5	25,383
G	301	-	04-01-2017	11829	23-01-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	309	-	21-01-2017	11724	24-01-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	302	-	28-10-2016	11823	29-01-2017	504,000	504,000	-	-	-	-	1	504,000	4.5	22,680
I	405	31-01-2015	04-07-2016	.	30-01-2017	25,000	-	-	-	-	25,000	0	-	4.5	-
C	305	-	26-12-2016	11833	30-01-2017	406,943	406,943	-	-	-	-	1	406,943	4.5	18,312
I	401	31-01-2015	20-03-2013	11834	01-02-2017	153,436	-	153,436	-	-	-	1	153,436	4.5	6,905
G	408	-	01-02-2017	11728	01-02-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	202	-	26-05-2016	11835	02-02-2017	471,800	471,800	-	-	-	-	1	471,800	4.5	21,231
G	307	-	02-02-2017	11725	02-02-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	308	-	04-01-2017	11836	04-02-2017	510,000	510,000	-	-	-	-	1	510,000	4.5	22,950
H	101	27-10-2015	17-12-2014	11837	07-02-2017	130,000	-	130,000	-	-	-	1	130,000	4.5	5,850
H	101	27-10-2015	17-12-2014	11838	07-02-2017	170,000	-	170,000	-	-	-	1	170,000	4.5	7,650
C	304	-	30-03-2016	11839	08-02-2017	436,000	436,000	-	-	-	-	1	436,000	4.5	19,620
G	307	-	02-02-2017	11842	09-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	105	-	01-10-2016	11840	10-02-2017	367,880	367,880	-	-	-	-	1	367,880	4.5	16,555
G	309	-	21-01-2017	11841	10-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
I	3	31-01-2015	01-12-2012	11845	16-02-2017	7,050	7,050	-	-	-	-	1	7,050	4.5	317
I	3	31-01-2015	01-12-2012	11846	16-02-2017	7,050	7,050	-	-	-	-	1	7,050	4.5	317
I	3	31-01-2015	01-12-2012	11847	16-02-2017	7,050	7,050	-	-	-	-	1	7,050	4.5	317
C	305	-	26-12-2016	11844	16-02-2017	1,504,806	1,504,806	-	-	-	-	1	1,504,806	4.5	67,716
G	301	-	04-01-2017	11843	16-02-2017	540,300	540,300	-	-	-	-	1	540,300	4.5	24,314

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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 Abetment	Estimate of tax liability under construction of complex services with composition - exclude bookings after completion
G	408	-	01-02-2017	11849	20-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	4	-	17-02-2017	11730	24-02-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	201	-	31-01-2017	11852	24-02-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
G	201	-	31-01-2017	11853	24-02-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
G	201	-	31-01-2017	11850	26-02-2017	210,000	210,000	-	-	-	-	1	210,000	4.5	9,450
G	201	-	31-01-2017	11854	26-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	303	-	27-02-2017	11735	27-02-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	303	-	27-02-2017	11855	27-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	109	-	24-02-2017	11734	27-02-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	201	-	31-01-2017	11851	27-02-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
C	205	-	10-11-2016	11857	02-03-2017	495,040	495,040	-	-	-	-	1	495,040	4.5	22,277
G	109	-	24-02-2017	11856	02-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	5	27-10-2015	30-06-2016	11865	08-03-2017	3,500	-	-	-	-	3,500	0	-	4.5	-
H	205	27-10-2015	06-06-2016	11862	08-03-2017	27,057	-	-	-	27,057	-	0	-	4.5	-
H	205	27-10-2015	06-06-2016	11863	08-03-2017	16,537	-	-	-	16,537	-	0	-	4.5	-
C	4	-	17-02-2017	11861	08-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	101	-	07-03-2017	11737	08-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	8	-	17-03-2017	11738	08-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	201	-	31-01-2017	11869	08-03-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
G	201	-	31-01-2017	11870	08-03-2017	65,000	65,000	-	-	-	-	1	65,000	4.5	2,925
G	201	-	31-01-2017	11871	08-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	201	-	31-01-2017	11872	08-03-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
G	201	-	31-01-2017	1873	08-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	307	-	02-02-2017	11858	08-03-2017	394,500	394,500	-	-	-	-	1	394,500	4.5	17,753
G	309	-	21-01-2017	11868	08-03-2017	510,000	510,000	-	-	-	-	1	510,000	4.5	22,950
B	8	27-10-2015	20-03-2013	11866	09-03-2017	103,666	-	103,666	-	-	-	1	103,666	4.5	4,665
C	107	-	04-05-2016	11874	13-03-2017	161,540	161,540	-	-	-	-	1	161,540	4.5	7,269
C	107	-	04-05-2016	11875	13-03-2017	234,900	167,460	-	4,300	63,140	-	1	171,760	4.5	7,729
I	3	31-01-2015	01-12-2012	11879	17-03-2017	40,500	40,500	-	-	-	-	1	40,500	4.5	1,823
B	8	27-10-2015	20-03-2013	11876	17-03-2017	200,000	-	200,000	-	-	-	1	200,000	4.5	9,000
C	6	-	17-11-2016	11878	17-03-2017	650,000	650,000	-	-	-	-	1	650,000	4.5	29,250
C	304	-	30-03-2016	11877	17-03-2017	688,000	57,500	-	13,300	202,058	415,142	1	70,800	4.5	3,186

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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 Abetment	Estimate of tax liability under construction of complex services with composition - exclude bookings after completion
C	407	-	21-06-2016	11880	17-03-2017	466,000	466,000	-	-	-	-	1	466,000	4.5	20,970
C	4	-	17-02-2017	11860	20-03-2017	408,750	408,750	-	-	-	-	1	408,750	4.5	18,394
C	101	-	07-03-2017	11881	20-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	202	-	26-05-2016	11882	20-03-2017	288,440	194,000	-	4,300	90,140	-	1	198,300	4.5	8,924
C	202	-	26-05-2016	11883	20-03-2017	100,000	-	-	-	100,000	-	1	-	4.5	-
I	3	31-01-2015	01-12-2012	.	22-03-2017	7,050	-	-	-	-	7,050	1	-	4.5	-
I	3	31-01-2015	01-12-2012	.	22-03-2017	285,000	28,313	-	14,103	151,815	90,769	1	42,416	4.5	1,909
C	6	-	17-11-2016	11884	26-03-2017	447,100	40,100	-	4,300	246,500	156,200	1	44,400	4.5	1,998
C	201	-	12-05-2016	11888	26-03-2017	331,029	193,122	-	4,300	133,607	-	1	197,422	4.5	8,884
C	306	-	12-05-2016	11889	26-03-2017	302,482	302,482	-	-	-	-	1	302,482	4.5	13,612
G	109	-	24-02-2017	11890	26-03-2017	775,000	775,000	-	-	-	-	1	775,000	4.5	34,875
C	203	-	29-05-2016	11887	27-03-2017	264,371	200,000	-	-	-	64,371	1	200,000	4.5	9,000
C	107	-	04-05-2016	11897	28-03-2017	329,000	-	-	-	171,760	157,240	1	-	4.5	-
C	204	-	08-04-2016	11895	30-03-2017	300,000	300,000	-	-	-	-	1	300,000	4.5	13,500
G	201	-	31-01-2017	11900	30-03-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
G	206	-	29-03-2017	11740	30-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	202	-	26-05-2016	11899	31-03-2017	200,000	-	-	-	44,760	155,240	1	-	4.5	-
C	205	-	10-11-2016	11896	31-03-2017	325,000	75,000	-	-	-	250,000	1	75,000	4.5	3,375
C	402	-	01-06-2016	11898	31-03-2017	392,361	392,361	-	-	-	-	1	392,361	4.5	17,656
	Receipts from JAn'17 to Mar'17					**19,778,241**	**16,196,577**	**757,102**	**48,903**	**1,433,693**	**1,341,966**		**16,995,582**		**764,801**

APPROVED BY
22 APR 2017
SOHAM MODI
MANAGING DIRECTOR