Vista Homes. Service Tax details 17.04.17 ver no.121

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
	2. Apr-Jun	44,995,840	1,444,179
2017 Total		64,774,081	2,208,980
Grand Total		504,913,414	13,107,742

	1,444,179
Invester Share H & I Bloick	473,272
Invester Share A & B Bloick	132,736
	2,050,187

APPROVED BY
23 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Calculate input credit &

pay @ 5 lacs per week.

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 17.04.17 ver no.121

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	8	-	17-03-2017	12001	01-04-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	303	-	27-02-2017	12002	10-04-2017	1,942,500	1,942,500	-	-	-	-	1	1,942,500	4.5	87,413
G	408	-	01-02-2017	12003	10-04-2017	285,000	285,000	-	-	-	-	1	285,000	4.5	12,825
G	6	-	05-10-2016	12004	10-04-2017	399,550	399,550	-	-	-	-	1	399,550	4.5	17,980
G	6	-	05-10-2016	12005	10-04-2017	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
C	2	-	28-12-2015	12008	11-04-2017	326,495	326,495	-	-	-	-	1	326,495	4.5	14,692
A	306	31-01-2015	29-11-2012	12009	12-04-2017	226,772	-	-	-	202,270	24,502	1	-	4.5	-
C	1	-	23-02-2016	12010	12-04-2017	112,269	100,000	-	-	12,269	-	1	100,000	4.5	4,500
G	206	-	29-03-2017	12014	12-04-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	302	31-01-2015	29-11-2012	12015	13-04-2017	226,772	-	-	-	202,270	24,502	1	-	4.5	-
G	201	-	31-01-2017	12012	13-04-2017	170,000	170,000	-	-	-	-	1	170,000	4.5	7,650
G	201	-	31-01-2017	12013	13-04-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
G	8	-	17-03-2017	12011	13-04-2017	281,000	281,000	-	-	-	-	1	281,000	4.5	12,645
C	101	-	07-03-2017	12016	15-04-2017	513,450	513,450	-	-	-	-	1	513,450	4.5	23,105
C	207	-	05-06-2016	12006	15-04-2017	104,000	104,000	-	-	-	-	1	104,000	4.5	4,680
G	205	-	29-03-2017	11742	15-04-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
H	103	27-10-2015	20-03-2013	12018	19-04-2017	140,682	-	140,682	-	-	-	1	140,682	4.5	6,331
B	8	27-10-2015	20-03-2013	11886	20-04-2017	300,000	-	300,000	-	-	-	1	300,000	4.5	13,500
B	403	27-10-2015	20-04-2017	11745	20-04-2017	25,000	-	25,000	-	-	-	0	-	4.5	-
B	403	27-10-2015	20-04-2017	12020	21-04-2017	200,000	-	200,000	-	-	-	0	-	4.5	-
C	201	-	12-05-2016	12023	21-04-2017	189,770	-	-	-	103,532	86,238	1	-	4.5	-
C	203	-	29-05-2016	12022	21-04-2017	199,900	-	-	-	126,215	73,685	1	-	4.5	-
G	209	-	13-10-2016	12021	21-04-2017	1,216,350	1,216,350	-	-	-	-	1	1,216,350	4.5	54,736
B	403	27-10-2015	20-04-2017	12024	24-04-2017	1,000,000	-	1,000,000	-	-	-	0	-	4.5	-
C	1	-	23-02-2016	12029	29-04-2017	328,131	-	-	-	225,881	102,250	1	-	4.5	-
B	403	27-10-2015	20-04-2017	12026	01-05-2017	1,000,000	-	1,000,000	-	-	-	0	-	4.5	-
C	402	-	01-06-2016	12028	01-05-2017	676,170	283,809	-	-	240,576	151,785	1	283,809	4.5	12,771
G	205	-	29-03-2017	12026	01-05-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	8	-	17-03-2017	12027	01-05-2017	1,500,000	1,500,000	-	-	-	-	1	1,500,000	4.5	67,500
A	302	31-01-2015	29-11-2012	12031	02-05-2017	2,727,000	-	-	-	-	2,727,000	1	-	4.5	-
A	306	31-01-2015	29-11-2012	12032	02-05-2017	900,000	-	-	-	-	900,000	1	-	4.5	-

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
A	306	31-01-2015	29-11-2012	12033	02-05-2017	900,000	-	-	-	-	900,000	1	-	4.5	-
A	306	31-01-2015	29-11-2012	12034	02-05-2017	950,000	-	-	-	-	950,000	1	-	4.5	-
C	307	-	05-09-2016	12035	02-05-2017	510,000	510,000	-	-	-	-	1	510,000	4.5	22,950
C	5	-	29-04-2017	11747	02-05-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	306	-	12-05-2016	12038	04-05-2017	140,718	140,718	-	-	-	-	1	140,718	4.5	6,332
G	206	-	29-03-2017	12037	04-05-2017	409,500	409,500	-	-	-	-	1	409,500	4.5	18,428
G	208	-	03-10-2016	12039	04-05-2017	250,000	250,000	-	-	-	-	1	250,000	4.5	11,250
C	102	-	04-05-2017	11749	07-05-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	401.	-	12-05-2016	12040	08-05-2017	476,170	476,170	-	-	-	-	1	476,170	4.5	21,428
G	1	-	20-03-2013	12045	08-05-2017	200,000	-	200,000	-	-	-	1	200,000	4.5	9,000
G	109	-	24-02-2017	12043	08-05-2017	980,725	980,725	-	-	-	-	1	980,725	4.5	44,133
G	208	-	03-10-2016	12052	08-05-2017	23,910	23,910	-	-	-	-	1	23,910	4.5	1,076
G	3	-	06-05-2017	11750	08-05-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	408	-	01-02-2017	12044	08-05-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	102	-	04-05-2017	12047	09-05-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	208	-	03-10-2016	12048	09-05-2017	9,175	9,175	-	-	-	-	1	9,175	4.5	413
G	208	-	03-10-2016	12049	09-05-2017	70,000	70,000	-	-	-	-	1	70,000	4.5	3,150
G	208	-	03-10-2016	12050	09-05-2017	40,000	40,000	-	-	-	-	1	40,000	4.5	1,800
G	208	-	03-10-2016	12051	09-05-2017	9,175	9,175	-	-	-	-	1	9,175	4.5	413
G	208	-	03-10-2016	12053	09-05-2017	47,165	47,165	-	-	-	-	1	47,165	4.5	2,122
C	102	-	04-05-2017	12054	12-05-2017	517,500	517,500	-	-	-	-	1	517,500	4.5	23,288
C	307	-	05-09-2016	12036	17-05-2017	37,503	37,503	-	-	-	-	1	37,503	4.5	1,688
G	402	-	13-05-2017	11751	17-05-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	201	-	31-01-2017	12046	22-05-2017	197,500	197,500	-	-	-	-	1	197,500	4.5	8,888
G	205	-	29-03-2017	12055	22-05-2017	408,000	408,000	-	-	-	-	1	408,000	4.5	18,360
C	307	-	05-09-2016	12059	23-05-2017	524,336	128,667	-	-	242,634	153,035	1	128,667	4.5	5,790
G	203	-	20-03-2013	12060	23-05-2017	817,000	-	656,998	-	150,956	9,046	1	656,998	4.5	29,565
G	3	-	06-05-2017	12058	23-05-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	306	-	20-03-2013	12061	23-05-2017	817,000	-	656,998	-	150,956	9,046	1	656,998	4.5	29,565
C	207	-	05-06-2016	12062	24-05-2017	936,800	547,800	-	-	238,150	150,850	1	547,800	4.5	24,651
C	306	-	12-05-2016	12063	30-05-2017	565,000	232,970	-	-	240,409	91,621	1	232,970	4.5	10,484

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 17.04.17 ver no.121

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	205	-	29-03-2017	12064	30-05-2017	214,500	214,500	-	-	-	-	1	214,500	4.5	9,653
G	307	-	02-02-2017	120600	30-05-2017	905,250	905,250	-	-	-	-	1	905,250	4.5	40,736
H	101	27-10-2015	17-12-2014	.	31-05-2017	3,100,000	3,100,000	-	-	-	-	1	3,100,000	4.5	139,500
H	101	27-10-2015	17-12-2014	11743	31-05-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
H	101	27-10-2015	17-12-2014	11913	31-05-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
H	101	27-10-2015	17-12-2014	11917	31-05-2017	400,000	111,000	-	-	252,556	36,444	1	111,000	4.5	4,995
H	101	27-10-2015	17-12-2014	12056	31-05-2017	14,000	-	-	-	-	14,000	1	-	4.5	-
H	101	27-10-2015	17-12-2014	12057	31-05-2017	110,000	-	-	-	-	110,000	1	-	4.5	-
C	106	-	29-05-2017	.11754	01-06-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	102	-	04-05-2017	12068	05-06-2017	1,200,000	1,200,000	-	-	-	-	1	1,200,000	4.5	54,000
C	305	-	26-12-2016	12069	05-06-2017	935,194	576,201	-	-	199,415	159,578	1	576,201	4.5	25,929
G	3	-	06-05-2017	12067	05-06-2017	411,000	411,000	-	-	-	-	1	411,000	4.5	18,495
C	401	-	12-05-2016	12071	08-06-2017	331,029	200,000	-	-	131,029	-	1	200,000	4.5	9,000
C	406	-	30-05-2016	12072	09-06-2017	331,000	331,000	-	-	-	-	1	331,000	4.5	14,895
G	309	-	21-01-2017	12070	09-06-2017	900,000	900,000	-	-	-	-	1	900,000	4.5	40,500
C	4	-	17-02-2017	12073	10-06-2017	1,800,000	1,800,000	-	-	-	-	1	1,800,000	4.5	81,000
B	403	27-10-2015	20-04-2017	12077	12-06-2017	205,155	-	205,155	-	-	-	0	-	4.5	-
B	403	27-10-2015	20-04-2017	12078	12-06-2017	505,000	-	299,845	9,300	195,855	-	0	9,300	4.5	419
C	202	-	26-05-2016	12075	12-06-2017	8,868	-	-	-	-	8,868	1	-	4.5	-
G	408	-	01-02-2017	12074	12-06-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
G	202	-	16-10-2016	12080	13-06-2017	268,100	268,100	-	-	-	-	1	268,100	4.5	12,065
G	302	-	28-10-2016	12079	13-06-2017	1,216,650	1,216,650	-	-	-	-	1	1,216,650	4.5	54,749
C	106	-	29-05-2017	12081	14-06-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	205	-	10-11-2016	12084	16-06-2017	75,000	-	-	-	-	75,000	1	-	4.5	-
C	2	-	28-12-2015	12082	17-06-2017	730,746	350,505	-	-	240,355	139,886	1	350,505	4.5	15,773
G	201	-	31-01-2017	12085	18-06-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
G	201	-	31-01-2017	11422	19-06-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	105	-	01-10-2016	11424	21-06-2017	120,310	120,310	-	-	-	-	1	120,310	4.5	5,414
C	106	-	29-05-2017	11423	21-06-2017	513,900	513,900	-	-	-	-	1	513,900	4.5	23,126
G	309	-	21-01-2017	11426	21-06-2017	332,500	332,500	-	-	-	-	1	332,500	4.5	14,963
C	105	-	01-10-2016	11425	23-06-2017	200,000	79,690	-	-	120,310	-	1	79,690	4.5	3,586

Details of receipts - sorted by date of receipt
Vista Homes. Service Tax details 17.04.17 ver no.121

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	102	-	05-10-2016	11428	23-06-2017	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
G	201	-	31-01-2017	11429	23-06-2017	239,500	239,500	-	-	-	-	1	239,500	4.5	10,778
G	201	-	31-01-2017	11430	23-06-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
G	202	-	16-10-2016	11431	23-06-2017	946,150	946,150	-	-	-	-	1	946,150	4.5	42,577
G	205	-	29-03-2017	12076	24-06-2017	729,000	729,000	-	-	-	-	1	729,000	4.5	32,805
G	308	-	04-01-2017	11433	24-06-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
	Receipts from Apr'17 to Jun'17					**44,995,840**	**30,128,888**	**4,684,678**	**9,300**	**3,275,638**	**6,897,336**		**32,092,866**		**1,444,179**

Vista Homes Owners Share service tax calculation upto 30-06-2017 for A, B, H & I Blocks (Con

sl no	block no	flat no	area	buyer name	Balance SC ST yet pay as on 30.06.17	ST @ 4.5% as on 30.06.17
1	H	4	950	Ratan Mulani	1,52,000	6,840
2	H	8	1220	Pankaj Sanghvi	9,69,200	43,614
3	H	103	950	A. Malla Reddy	6,41,998	28,890
4	H	107	950	Ratan Mulani	8,135	366
5	H	202	1220	Pankaj Sanghvi	9,09,728	40,938
6	H	206	950	B Anand Kumar	6,26,998	28,215
7	H	209	1220	N Kiran Kumar Reddy	10,29,665	46,335
8	H	301	1220	Chandra P Mulani	-	-
9	H	305	950	Pankaj Sanghvi	7,37,001	33,165
10	H	309	1220	P. Chandra Shekar Reddy	-	-
11	H	404	950	Madhu B Mulani	52,004	2,340
12	H	408	1220	Jeenay Jitendra Kamdar	-	-
13	I	4	950	Suman R Mulani	-	-
14	I	5	950	S. Srinivas	6,17,007	27,765
15	I	6	950	Pankaj Sanghvi	7,37,001	33,165
16	I	106	950	P. Chandra Shekar Reddy	-	-
17	I	107	950	Pradeep N Mulani	1,43,325	6,450
18	I	205	950	Pankaj Sanghvi	7,36,921	33,161
19	I	305	950	Bassar N Mulani	-	-
20	I	401	1220	A. Malla Reddy	6,95,761	31,309
21	I	402	1220	Pankaj Sanghvi	9,69,200	43,614
22	I	403	950	N Kiran Kumar Reddy	6,27,002	28,215
23	I	407	950	Suman R Mulani	-	-
24	I	408	1220	Pankaj Sanghvi	8,64,200	38,889
25	I	409	1220	P. Chandra Shekar Reddy	-	-
				TOTAL	**105,17,146**	**4,73,272**

APPROVED BY
23 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Vista Homes Owners Share service tax calculation upto 30-06-2017 for A, B, H & I Blocks (C

sl no	block no	flat no	area	buyer name	Balance SC ST yet pay as on 30.06.17	ST @ 4.5% as on 30.06.17
1	A	3	950	Jayesh Mulani	4,460	201
2	A	104	950	Jeenay Jitendra Kamdar	-	-
3	A	301	1220	Jeenay Jitendra Kamdar	-	-
4	A	303	950	Ratan Mulani	-	-
5	A	403	950	Jeenay Jitendra Kamdar	-	-
6	A	404	950	K Srinivas Reddy	6,27,007	28,215
7	A	405	1220	P. Chandra Shekar Reddy	-	-
8	B	2	1220	Pradeep N Mulani	39,199	1,764
9	B	4	950	Jeenay Jitendra Kamdar	-	-
10	B	8	1220	A.G. Prasad	5,70,531	25,674
11	B	103	950	Madhu B Mulani	7,001	315
12	B	107	950	Pankaj Sanghvi	7,37,001	33,165
13	B	202	1220	B Anand Kumar	-	-
14	B	206	950	Jayesh Mulani	-	-
15	B	301	1220	Ratan Mulani	-	-
16	B	304	950	Jeenay Jitendra Kamdar	-	-
17	B	305	950	P. Chandra Shekar Reddy	6,56,998	29,565
18	B	309	1220	Suman R Mulani	-	-
19	B	404	950	Jeenay Jitendra Kamdar	-	-
20	B	408	1220	P. Chandra Shekar Reddy	3,07,485	13,837
				TOTAL	**29,49,682**	**1,32,736**

APPROVED BY
23 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Vista Homes Owners Share service tax calculation upto 30-06-2017 for C & G Block (under construction)

sl no	block no	flat no	area	buyer name	sale amount	Receipts	ST Paid up to 31.03.17	Mile Stone as on 30.06.17	ST as per Mile Stone @ 4.5%
1	C	3	950	Ratan Mulani	9,49,740.00	2,97,741	9,200	6,51,999	29,340
2	C	7	1220	Pankaj Sanghvi	12,19,665.00	2,50,465	7,739	9,69,200	43,614
3	C	104	950	N Kiran Kumar Reddy	9,49,740.00	3,22,737	9,973	6,27,003	28,215
4	C	206	1220	Pankaj Sanghvi	12,19,665.00	2,50,465	7,739	9,69,200	43,614
5	C	301	1220	P. Chandra Shekar Reddy	12,19,665.00	3,30,468	10,211	8,89,197	40,014
6	C	302	1220	Pradeep N Mulani	12,19,665.00	12,19,665	50,225	-	-
7	C	404	950	A. Malla Reddy	9,49,740.00	3,07,742	9,509	6,41,998	28,890
8	G	1	1220	Bassar N Mulani	12,19,665.00	9,30,468	37,211	2,89,197	13,014
9	G	5	950	Jeenay Jitendra Kamdar	9,49,740.00	4,62,370	14,287	4,87,370	21,932
10	G	9	1220	K.V. Chalapati Rao	12,19,665.00	3,45,468	10,675	8,74,197	39,339
11	G	104	950	Jayesh Mulani	9,49,740.00	2,92,740	9,046	6,57,000	29,565
12	G	108	1220	Jeenay Jitendra Kamdar	12,19,665.00	5,97,333	18,458	6,22,332	28,005
13	G	203	950	P. Chandra Shekar Reddy	9,49,740.00	2,92,742	9,046	6,56,998	29,565
14	G	207	950	Suman R Mulani	9,49,740.00	2,97,740	9,200	6,52,000	29,340
15	G	303	950	N Kiran Kumar Reddy	9,49,740.00	3,22,737	9,973	6,27,003	28,215
16	G	304	950	Chandra P Mulani	9,49,740.00	9,49,740	38,611	-	-
17	G	305	950	Jeenay Jitendra Kamdar	9,49,740.00	4,62,370	14,287	4,87,370	21,932
18	G	306	950	P. Chandra Shekar Reddy	9,49,740.00	2,92,742	9,046	6,56,998	29,565
19	G	401	1220	Ratan Mulani	12,19,665.00	3,35,466	10,366	8,84,199	39,789
20	G	405	950	Jeenay Jitendra Kamdar	9,49,740.00	3,18,685	9,847	6,31,055	28,397
21	G	409	1220	P. Chandra Shekar Reddy	12,19,665.00	3,30,468	10,211	8,89,197	40,014
				TOTAL	**2,23,73,865**	**92,10,352**	**3,14,860**	**1,31,63,513**	**5,92,358**

Rajjalamul