Nilgiri Estates Service Tax details 06.10.15 ver no.002

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
2015	1. Jan-Mar	125,000	3,863
	2. Apr-Jun	12,550,000	404,605
	3. Jul-Sep	19,192,208	671,727
2015 Total		31,867,208	1,080,195
Grand Total		31,867,208	1,080,195

APPROVED BY
12 OCT 2015
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 06.10.15 ver no.002

Block No	Banglow No.	Ocupancy 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 Taxable Amount	Tax rate under Construction of Residential Complex Service with composition	Estimate of tax liability
A	15	-	29-06-2015	.	01-07-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	30	-	07-05-2015	1071	01-07-2015	400,000	400,000	-	-	-	-	1	400,000	3.5	14,000
A	33	-	07-05-2015	1072	01-07-2015	400,000	400,000	-	-	-	-	1	400,000	3.5	14,000
A	44	-	30-06-2015	1073	01-07-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	7	-	29-06-2015	.	01-07-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	23	-	20-06-2015	1075	07-07-2015	250,000	250,000	-	-	-	-	1	250,000	3.5	8,750
A	34	-	07-06-2015	1076	07-07-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	1	-	20-04-2015	1074	09-07-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	27	-	15-04-2015	1078	10-07-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	31	-	30-03-2015	1079	10-07-2015	456,250	456,250	-	-	-	-	1	456,250	3.5	15,969
A	59	-	31-05-2015	1081	15-07-2015	400,000	400,000	-	-	-	-	1	400,000	3.5	14,000
A	73	-	21-05-2015	1080	15-07-2015	400,000	400,000	-	-	-	-	1	400,000	3.5	14,000
A	66	-	30-06-2015	.	21-07-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	24	-	06-04-2015	1083	22-07-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	7	-	29-06-2015	1082	22-07-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	34	-	07-06-2015	1084	31-07-2015	175,000	175,000	-	-	-	-	1	175,000	3.5	6,125
A	11	-	11-05-2015	1085	03-08-2015	50,000	50,000	-	-	-	-	1	50,000	3.5	1,750
A	11	-	11-05-2015	1086	04-08-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	11	-	11-05-2015	1087	04-08-2015	50,000	50,000	-	-	-	-	1	50,000	3.5	1,750
A	23	-	20-06-2015	1090	11-08-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	26	-	09-08-2015	1091	11-08-2015	550,000	550,000	-	-	-	-	1	550,000	3.5	19,250
A	26	-	09-08-2015	1141	11-08-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	64	-	30-07-2015	.	12-08-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	44	-	30-06-2015	1092	17-08-2015	15,000	15,000	-	-	-	-	1	15,000	3.5	525
A	79	-	14-08-2015	1144	19-08-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	6	-	09-08-2015	.	20-08-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	6	-	09-08-2015	1095	21-08-2015	400,000	400,000	-	-	-	-	1	400,000	3.5	14,000
A	7	-	29-06-2015	1096	21-08-2015	334,000	334,000	-	-	-	-	1	334,000	3.5	11,690
A	55	-	15-04-2015	1098	30-08-2015	556,000	556,000	-	-	-	-	1	556,000	3.5	19,460
A	62	-	30-03-2015	1145	31-08-2015	581,250	581,250	-	-	-	-	1	581,250	3.5	20,344
A	63	-	30-03-2015	1100	31-08-2015	581,250	581,250	-	-	-	-	1	581,250	3.5	20,344

Block No	Banglow No.	Ocupancy 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 Taxable Amount	Tax rate under Construction of Residential Complex Service with composition	Estimate of tax liability
A	64	-	30-07-2015	1099	31-08-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	65	-	30-03-2015	1146	31-08-2015	581,250	581,250	-	-	-	-	1	581,250	3.5	20,344
A	27	-	15-04-2015	1201	03-09-2015	185,000	185,000	-	-	-	-	1	185,000	3.5	6,475
A	21	-	03-05-2015	1202	04-09-2015	418,750	418,750	-	-	-	-	1	418,750	3.5	14,656
A	34	-	07-06-2015	1205	07-09-2015	150,000	150,000	-	-	-	-	1	150,000	3.5	5,250
A	74	-	03-09-2015	1210	07-09-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	75	-	03-09-2015	1207	07-09-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	76	-	03-09-2015	1206	07-09-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	73	-	21-05-2015	1211	08-09-2015	712,500	712,500	-	-	-	-	1	712,500	3.5	24,938
A	75	-	03-09-2015	1212	09-09-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	23	-	20-06-2015	1094	10-09-2015	50,000	50,000	-	-	-	-	1	50,000	3.5	1,750
A	24	-	06-04-2015	1219	10-09-2015	881,250	881,250	-	-	-	-	1	881,250	3.5	30,844
A	32	-	05-04-2015	1215	10-09-2015	556,250	556,250	-	-	-	-	1	556,250	3.5	19,469
A	58	-	05-04-2015	1216	10-09-2015	556,250	556,250	-	-	-	-	1	556,250	3.5	19,469
A	61	-	04-04-2015	1220	10-09-2015	1,112,500	1,112,500	-	-	-	-	1	1,112,500	3.5	38,938
A	79	-	14-08-2015	1204	10-09-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	44	-	30-06-2015	1097	14-09-2015	16,708	16,708	-	-	-	-	1	16,708	3.5	585
A	59	-	31-05-2015	1223	15-09-2015	412,500	412,500	-	-	-	-	1	412,500	3.5	14,438
A	7	-	29-06-2015	1226	15-09-2015	567,000	567,000	-	-	-	-	1	567,000	3.5	19,845
A	79	-	14-08-2015	1224	15-09-2015	187,000	187,000	-	-	-	-	1	187,000	3.5	6,545
A	79	-	14-08-2015	1225	15-09-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
A	71	-	10-09-2015	1147	16-09-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	28	-	26-04-2015	1227	18-09-2015	581,250	581,250	-	-	-	-	1	581,250	3.5	20,344
A	17	-	29-03-2015	1230	21-09-2015	444,000	444,000	-	-	-	-	1	444,000	3.5	15,540
A	27	-	15-04-2015	1232	21-09-2015	556,000	556,000	-	-	-	-	1	556,000	3.5	19,460
A	33	-	07-05-2015	1231	21-09-2015	556,250	556,250	-	-	-	-	1	556,250	3.5	19,469
A	52	-	06-04-2015	1229	21-09-2015	556,000	556,000	-	-	-	-	1	556,000	3.5	19,460
A	70	-	10-09-2015	1148	21-09-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	9	-	12-04-2015	1233	21-09-2015	444,000	444,000	-	-	-	-	1	444,000	3.5	15,540
A	64	-	30-07-2015	1221	22-09-2015	375,000	375,000	-	-	-	-	1	375,000	3.5	13,125
A	57	-	16-09-2015	1150	23-09-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 06.10.15 ver no.002

Block No	Banglow No.	Ocupancy 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 Taxable Amount	Tax rate under Construction of Residential Complex Service with composition	Estimate of tax liability
A	34	-	07-06-2015	1235	24-09-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	70	-	10-09-2015	1237	25-09-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	18	-	15-04-2015	1228	29-09-2015	444,000	444,000	-	-	-	-	1	444,000	3.5	15,540
A	71	-	10-09-2015	1236	29-09-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	74	-	03-09-2015	1233	29-09-2015	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
	Receipts from Jul'15 to Sep'15					19,192,208	19,192,208	-	-	-	-		19,192,208		671,727

APPROVED BY
12 OCT 2015
SOHAM MODI
MANAGING DIRECTOR

Nilgiri Estates Service Tax details 11.07.15 ver no.001

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
2015	1. Jan-Mar	150,000	4,635
	2. Apr-Jun	12,625,000	409,075
2015 Total		12,775,000	413,710
Grand Total		12,775,000	413,710

APPROVED BY
JUL 2015
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 11.07.15 ver no.001

Block No	Flat No.	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards Taxable Amount	Tax rate under works contract with composition	Estimate of tax liability
A	16	No	-	1116	09-04-2015	25,000	3,300,000	25,000	-	-	-	-	25,000	3.09	773
A	24	No	-	1115	09-04-2015	25,000	4,550,000	25,000	-	-	-	-	25,000	3.09	773
A	32	No	-	1117	09-04-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	51	No	-	1107	09-04-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	52	No	-	1113	09-04-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	58	No	-	1114	09-04-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	60	No	-	1109	09-04-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	61	No	-	1110	09-04-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	56	No	-	1124	10-04-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	17	No	-	1002	13-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	31	No	-	1004	15-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	62	No	-	1007	16-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	63	No	-	1008	16-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	65	No	-	1005	16-04-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	65	No	-	1006	16-04-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	10	No	-	1118	20-04-2015	25,000	2,300,000	25,000	-	-	-	-	25,000	3.09	773
A	24	No	-	101	20-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	32	No	-	1011	20-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	52	No	-	1012	20-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	9	No	-	1117	20-04-2015	25,000	2,300,000	25,000	-	-	-	-	25,000	3.09	773
A	18	No	-	1119	22-04-2015	25,000	2,300,000	25,000	-	-	-	-	25,000	3.09	773
A	55	No	-	1121	22-04-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	56	No	-	1013	22-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	16	No	-	1015	23-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	27	No	-	1124	23-04-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	72	No	-	1017	27-04-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	28	No	-	1126	29-04-2015	25,000	3,150,000	25,000	-	-	-	-	25,000	3.09	773
A	55	No	-	1020	29-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	54	No	-	1125	30-04-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	60	No	-	1019	30-04-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	18	No	-	1021	01-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	61	No	-	1022	01-05-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090

Block No	Flat No.	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards Taxable Amount	Tax rate under works contract with composition	Estimate of tax liability
A	9	No	-	1018	01-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	10	No	-	1023	12-05-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	10	No	-	1024	12-05-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	11	No	-	.	12-05-2015	25,000	2,425,000	25,000	-	-	-	-	25,000	3.09	773
A	21	No	-	.	12-05-2015	25,000	2,400,000	25,000	-	-	-	-	25,000	3.09	773
A	29	No	-	.	12-05-2015	25,000	3,150,000	25,000	-	-	-	-	25,000	3.09	773
A	30	No	-	1127	12-05-2015	25,000	3,150,000	25,000	-	-	-	-	25,000	3.09	773
A	33	No	-	.	12-05-2015	25,000	3,150,000	25,000	-	-	-	-	25,000	3.09	773
A	28	No	-	1027	13-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	31	No	-	1025	13-05-2015	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A	58	No	-	1009	13-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	17	No	-	1031	18-05-2015	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A	60	No	-	1033	18-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	61	No	-	1032	18-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	52	No	-	1031	19-05-2015	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
A	30	No	-	1037	20-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	33	No	-	1038	20-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	56	No	-	1029	21-05-2015	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
A	21	No	-	1039	23-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	29	No	-	1040	25-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	58	No	-	1036	25-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	32	No	-	1041	26-05-2015	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
A	1	No	-	1026	27-05-2015	100,000	330,000	100,000	-	-	-	-	100,000	3.09	3,090
A	1	No	-	1133	27-05-2015	25,000	-	25,000	-	-	-	-	25,000	3.09	773
A	73	No	-	1132	27-05-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.09	773
A	9	No	-	1042	27-05-2015	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A	11	No	-	1047	28-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	24	No	-	1046	28-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	27	No	-	1043	28-05-2015	200,000	-	200,000	-	-	-	-	200,000	3.5	7,000
A	62	No	-	1048	01-06-2015	200,000	-	200,000	-	-	-	-	200,000	3.5	7,000
A	62	No	-	1049	01-06-2015	100,000	-	100,000	-	-	-	-	100,000	3.5	3,500
A	22	No	-	1131	03-06-2015	25,000	2,450,000	25,000	-	-	-	-	25,000	3.5	875

Block No	Flat No.	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards Taxable Amount	Tax rate under works contract with composition	Estimate of tax liability
A	60	No	-	1050	05-06-2015	100,000	-	100,000	-	-	-	-	100,000	3.5	3,500
A	61	No	-	1051	05-06-2015	100,000	-	100,000	-	-	-	-	100,000	3.5	3,500
A	57	No	-	1135	06-06-2015	25,000	3,150,000	25,000	-	-	-	-	25,000	3.5	875
A	59	No	-	1134	06-06-2015	25,000	3,200,000	25,000	-	-	-	-	25,000	3.5	875
A	16	No	-	1055	08-06-2015	300,000	-	300,000	-	-	-	-	300,000	3.5	10,500
A	58	No	-	1056	08-06-2015	200,000	-	200,000	-	-	-	-	200,000	3.5	7,000
A	60	No	-	1058	08-06-2015	50,000	-	50,000	-	-	-	-	50,000	3.5	1,750
A	61	No	-	1057	08-06-2015	50,000	-	50,000	-	-	-	-	50,000	3.5	1,750
A	63	No	-	1054	08-06-2015	300,000	-	300,000	-	-	-	-	300,000	3.5	10,500
A	73	No	-	1052	08-06-2015	200,000	-	200,000	-	-	-	-	200,000	3.5	7,000
A	22	No	-	1059	10-06-2015	100,000	-	100,000	-	-	-	-	100,000	3.5	3,500
A	22	No	-	1060	10-06-2015	100,000	-	100,000	-	-	-	-	100,000	3.5	3,500
A	65	No	-	1053	10-06-2015	300,000	-	300,000	-	-	-	-	300,000	3.5	10,500
A	34	No	-	1061	15-06-2015	100,000	3,150,000	100,000	-	-	-	-	100,000	3.5	3,500
A	34	No	-	1136	15-06-2015	25,000	-	25,000	-	-	-	-	25,000	3.5	875
A	59	No	-	1063	16-06-2015	200,000	-	200,000	-	-	-	-	200,000	3.5	7,000
A	55	No	-	1064	18-06-2015	400,000	-	400,000	-	-	-	-	400,000	3.5	14,000
A	18	No	-	1062	19-06-2015	300,000	-	300,000	-	-	-	-	300,000	3.5	10,500
A	21	No	-	1065	22-06-2015	300,000	-	300,000	-	-	-	-	300,000	3.5	10,500
A	23	No	-	1138	23-06-2015	25,000	3,050,000	25,000	-	-	-	-	25,000	3.5	875
A	51	No	-	1067	23-06-2015	175,000	-	175,000	-	-	-	-	175,000	3.5	6,125
A	51	No	-	1108	23-06-2015	25,000	-	25,000	-	-	-	-	25,000	3.5	875
A	29	No	-	1068	29-06-2015	400,000	-	400,000	-	-	-	-	400,000	3.5	14,000
A	60	No	-	1070	29-06-2015	150,000	-	150,000	-	-	-	-	150,000	3.5	5,250
A	61	No	-	1069	29-06-2015	150,000	-	150,000	-	-	-	-	150,000	3.5	5,250
Receipts from Apr'15 to Jun'15						**12,625,000**	**84,105,000**	**12,625,000**	-	-	-	-	**12,625,000**		**409,075**

APPROVED BY
JUL 2015
SOHAM MODI
MANAGING DIRECTOR