

Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with Abetment - all receipts
2015	1. Jan-Mar	125,000	3,863
	2. Apr-Jun	12,200,000	394,200
	3. Jul-Sep	18,942,208	662,977
	4. Oct-Dec	27,607,974	986,538
2015 Total		58,875,182	2,047,577
2016	1. Jan-Mar	28,793,162	1,041,940
	2. Apr-Jun	27,733,385	1,216,133
2016 Total		56,526,547	2,258,073
Grand Total		115,401,729	4,305,650

Verified By: 
 Date: 1/8/16
 M. JAYA PRAKASH
 Manager-Finance & Accounts

APPROVED BY
 01 AUG 2016
 SOHAM MOF
 MANAGING DIRECTOR

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abetment - all receipts
A	40 -		21-01-2016	1405	02-04-2016	46,000	46,000	-	-	-	-	-	1	46000	4.35	2,001
A	*72 -		17-01-2016	1406	04-04-2016	1,959,000	1,959,000	-	-	-	-	-	1	1959000	4.35	85,217
A	5 -		31-03-2016		07-04-2016	25,000	25,000	-	-	-	-	-	1	25000	4.35	1,088
A	19 -		31-03-2016		07-04-2016	25,000	25,000	-	-	-	-	-	1	25000	4.35	1,088
A	15 -		26-03-2016	1407	08-04-2016	25,000	25,000	-	-	-	-	-	1	25000	4.35	1,088
A	15 -		26-03-2016	1408	09-04-2016	200,000	200,000	-	-	-	-	-	1	200000	4.35	8,700
A	20 -		06-03-2016	1409	11-04-2016	540,000	540,000	-	-	-	-	-	1	540000	4.35	23,490
A	36 -		30-01-2016	1412	11-04-2016	5,000	5,000	-	-	-	-	-	1	5000	4.35	218
A	36 -		30-01-2016	1413	11-04-2016	340,000	340,000	-	-	-	-	-	1	340000	4.35	14,790
A	75 -		03-09-2015	1414	11-04-2016	50,000	50,000	-	-	-	-	-	1	50000	4.35	2,175
A	77 -		04-04-2016	1410	11-04-2016	25,000	25,000	-	-	-	-	-	1	25000	4.35	1,088
A	12 -		10-03-2016	1415	12-04-2016	125,000	125,000	-	-	-	-	-	1	125000	4.35	5,438
A	51 -		17-01-2016	1411	13-04-2016	772,000	772,000	-	-	-	-	-	1	772000	4.35	33,582
A	52 -		06-04-2015	1416	16-04-2016	556,000	556,000	-	-	-	-	-	1	556000	4.35	24,186
A	4 -		30-01-2016	1417	18-04-2016	965,000	965,000	-	-	-	-	-	1	965000	4.35	41,978
A	7 -		29-06-2015	1420	18-04-2016	567,000	567,000	-	-	-	-	-	1	567000	4.35	24,665
A	60 -		09-04-2015	1419	18-04-2016	556,250	556,250	-	-	-	-	-	1	556250	4.35	24,197
A	77 -		04-04-2016	1418	18-04-2016	200,000	200,000	-	-	-	-	-	1	200000	4.35	8,700
A	5 -		31-03-2016	1422	19-04-2016	200,000	200,000	-	-	-	-	-	1	200000	4.35	8,700
A	9 -		12-04-2015	1427	25-04-2016	882,000	882,000	-	-	-	-	-	1	882000	4.35	38,367
A	59 -		31-05-2015	1423	25-04-2016	100,000	100,000	-	-	-	-	-	1	100000	4.35	4,350
A	59 -		31-05-2015	1424	25-04-2016	100,000	100,000	-	-	-	-	-	1	100000	4.35	4,350
A	59 -		31-05-2015	1425	25-04-2016	100,000	100,000	-	-	-	-	-	1	100000	4.35	4,350
A	78 -		22-10-2015	1426	25-04-2016	777,000	777,000	-	-	-	-	-	1	777000	4.35	33,890
A	30 -		07-05-2015	1428	26-04-2016	556,250	556,250	-	-	-	-	-	1	556250	4.35	24,197
A	19 -		31-03-2016	1429	28-04-2016	100,000	100,000	-	-	-	-	-	1	100000	4.35	4,350
A	19 -		31-03-2016	1430	28-04-2016	100,000	100,000	-	-	-	-	-	1	100000	4.35	4,350
A	64 -		30-07-2015	1431	28-04-2016	735,000	735,000	-	-	-	-	-	1	735000	4.35	31,973
A	6 -		09-08-2015	1433	02-05-2016	770,000	770,000	-	-	-	-	-	1	770000	4.35	33,495
A	75 -		03-09-2015	1432	02-05-2016	50,000	50,000	-	-	-	-	-	1	50000	4.35	2,175
A	75 -		03-09-2015	1434	02-05-2016	727,000	727,000	-	-	-	-	-	1	727000	4.35	31,625

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abetment - all receipts
A	14 -		24-01-2016	1435	03-05-2016	540,000	540,000	-	-	-	-	-	1	540000	4.35	23,490
A	20 -		06-03-2016	1436	07-05-2016	851,000	851,000	-	-	-	-	-	1	851000	4.35	37,019
A	77 -		04-04-2016	918760	10-05-2016	200,000	200,000	-	-	-	-	-	1	200000	4.35	8,700
A	8 -		10-05-2016	1188	11-05-2016	25,000	25,000	-	-	-	-	-	1	25000	4.35	1,088
A	21 -		03-05-2015	1438	11-05-2016	418,750	418,750	-	-	-	-	-	1	418750	4.35	18,216
A	46 -		25-12-2015	1441	16-05-2016	772,000	772,000	-	-	-	-	-	1	772000	4.35	33,582
A	59 -		31-05-2015	1439	16-05-2016	175,000	175,000	-	-	-	-	-	1	175000	4.35	7,613
A	59 -		31-05-2015	1440	16-05-2016	125,000	125,000	-	-	-	-	-	1	125000	4.35	5,438
A	66 -		16-05-2016	1189	19-05-2016	225,000	225,000	-	-	-	-	-	1	225000	4.35	9,788
A	2 -		14-02-2016	1445	23-05-2016	968,000	968,000	-	-	-	-	-	1	968000	4.35	42,108
A	12 -		10-03-2016	1443	23-05-2016	934,000	934,000	-	-	-	-	-	1	934000	4.35	40,629
A	15 -		26-03-2016	1444	23-05-2016	1,391,000	1,391,000	-	-	-	-	-	1	1391000	4.35	60,509
A	45 -		25-10-2015	1442	23-05-2016	373,000	373,000	-	-	-	-	-	1	373000	4.35	16,226
A	37 -		03-12-2015	1446	26-05-2016	200,000	200,000	-	-	-	-	-	1	200000	4.35	8,700
A	37 -		03-12-2015	1447	26-05-2016	100,000	100,000	-	-	-	-	-	1	100000	4.35	4,350
A	8 -		10-05-2016	1448	30-05-2016	200,000	200,000	-	-	-	-	-	1	200000	4.35	8,700
A	51 -		17-01-2016	1449	31-05-2016	770,000	770,000	-	-	-	-	-	1	770000	4.35	33,495
A	57 -		16-09-2015	1450	31-05-2016	800,000	800,000	-	-	-	-	-	1	800000	4.35	34,800
A	13 -		21-02-2016	1452	06-06-2016	968,000	968,000	-	-	-	-	-	1	968000	4.5	43,560
A	19 -		31-03-2016	1453	06-06-2016	968,000	968,000	-	-	-	-	-	1	968000	4.5	43,560
A	50 -		31-12-2015	1454	06-06-2016	850,000	850,000	-	-	-	-	-	1	850000	4.5	38,250
A	77 -		04-04-2016	1451	06-06-2016	300,000	300,000	-	-	-	-	-	1	300000	4.5	13,500
A	1 -		24-01-2016	1455	11-06-2016	576,000	576,000	-	-	-	-	-	1	576000	4.5	25,920
A	44 -		30-06-2015	1456	15-06-2016	316,147	316,147	-	-	-	-	-	1	316147	4.5	14,227
A	17 -		29-03-2015	1457	18-06-2016	125,000	125,000	-	-	-	-	-	1	125000	4.5	5,625
A	66 -		16-05-2016	1459	20-06-2016	506,000	506,000	-	-	-	-	-	1	506000	4.5	22,770
A	75 -		03-09-2015	1458	20-06-2016	50,000	50,000	-	-	-	-	-	1	50000	4.5	2,250
A	5 -		31-03-2016	1460	21-06-2016	200,000	200,000	-	-	-	-	-	1	200000	4.5	9,000
A	5 -		31-03-2016	1461	21-06-2016	50,000	50,000	-	-	-	-	-	1	50000	4.5	2,250
A	31 -		30-03-2015	1462	22-06-2016	500,000	500,000	-	-	-	-	-	1	500000	4.5	22,500
A	44 -		30-06-2015	1463	22-06-2016	77,988	77,988	-	-	-	-	-	1	77988	4.5	3,509

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 24.07.16 ver no.005

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abetment - all receipts
A	31 -		30-03-2015	1464	23-06-2016	100.000	100.000	-	-	-	-	-	1	100000	4.5	4.500
A	14 -		24-01-2016	1465	27-06-2016	850.000	850.000	-	-	-	-	-	1	850000	4.5	38.250
A	75 -		03-09-2015	1466	29-06-2016	50.000	50.000	-	-	-	-	-	1	50000	4.5	2.250
Receipts from Apr'16 to Jun'16						27.733.385	27.733.385	-	-	-	-	-		27.733.385		1.216.133

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APPROVED BY
01 JUL 2016
SOHAM MURTHY
MANAGING DIRECTOR

Verified By:
Date: 1/8/16
M. JAYA PRAKASH
Manager-Finance & Accounts

Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with Abetment - all receipts
2015	1. Jan-Mar	125,000	3,863
	2. Apr-Jun	12,200,000	394,200
	3. Jul-Sep	18,367,208	642,852
	4. Oct-Dec	27,607,974	986,538
2015 Total		58,300,182	2,027,452
2016	1. Jan-Mar	28,793,162	1,041,940
	2. Apr-Jun	27,733,385	1,216,133
	3. Jul-Sep	33,307,894	1,484,966
2016 Total		89,834,441	3,743,038
Grand Total		148,134,623	5,770,491

APPROVED BY
-5 OCT 2016
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 4.10.16 ver no.006

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abetment - all receipts
A	16	-	42103	1468	04-07-2016	593,750	593,750	-	-	-	-	-	1	593,750	4.5	26,719
A	35	-	06-11-2015	.	04-07-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	35	-	06-11-2015	1471	04-07-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	8	-	10-05-2016	1470	04-07-2016	900,000	900,000	-	-	-	-	-	1	900,000	4.5	40,500
A	49	-	16-01-2016	1190	12-07-2016	850,000	850,000	-	-	-	-	-	1	850,000	4.5	38,250
A	5	-	31-03-2016	1473	12-07-2016	193,000	193,000	-	-	-	-	-	1	193,000	4.5	8,685
A	3	-	22-02-2016	1474	18-07-2016	300,000	300,000	-	-	-	-	-	1	300,000	4.5	13,500
A	36	-	30-01-2016	1476	18-07-2016	419,000	419,000	-	-	-	-	-	1	419,000	4.5	18,855
A	59	-	31-05-2015	1472	18-07-2016	350,000	350,000	-	-	-	-	-	1	350,000	4.5	15,750
A	78	-	22-10-2015	1475	18-07-2016	777,000	777,000	-	-	-	-	-	1	777,000	4.5	34,965
A	69	-	03-10-2015	1477	19-07-2016	779,000	779,000	-	-	-	-	-	1	779,000	4.5	35,055
A	56	-	08-04-2015	1478	22-07-2016	538,000	538,000	-	-	-	-	-	1	538,000	4.5	24,210
A	70	-	10-09-2015	1479	25-07-2016	772,000	772,000	-	-	-	-	-	1	772,000	4.5	34,740
A	71	-	10-09-2015	1480	25-07-2016	772,000	772,000	-	-	-	-	-	1	772,000	4.5	34,740
A	62	-	30-03-2015	1482	26-07-2016	581,250	581,250	-	-	-	-	-	1	581,250	4.5	26,156
A	63	-	30-03-2015	1483	26-07-2016	581,250	581,250	-	-	-	-	-	1	581,250	4.5	26,156
A	65	-	30-03-2015	1481	26-07-2016	581,250	581,250	-	-	-	-	-	1	581,250	4.5	26,156
A	58	-	05-04-2015	1495	29-07-2016	556,250	556,250	-	-	-	-	-	1	556,250	4.5	25,031
A	54	-	22-10-2015	1488	30-07-2016	800,000	800,000	-	-	-	-	-	1	800,000	4.5	36,000
A	66	-	16-05-2016	1486	30-07-2016	793,000	793,000	-	-	-	-	-	1	793,000	4.5	35,685
A	68	-	22-10-2015	1487	30-07-2016	762,000	762,000	-	-	-	-	-	1	762,000	4.5	34,290
A	29	-	10-05-2015	1489	31-07-2016	556,250	556,250	-	-	-	-	-	1	556,250	4.5	25,031
A	32	-	05-04-2015	1492	01-08-2016	556,250	556,250	-	-	-	-	-	1	556,250	4.5	25,031
A	53	-	21-11-2015	1490	01-08-2016	800,000	800,000	-	-	-	-	-	1	800,000	4.5	36,000
A	79	-	14-08-2015	1484	01-08-2016	1,166,000	1,166,000	-	-	-	-	-	1	1,166,000	4.5	52,470
A	77	-	04-04-2016	1494	03-08-2016	300,000	300,000	-	-	-	-	-	1	300,000	4.5	13,500
B	85	-	03-08-2016	1194	04-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	160	-	31-07-2016	1196	05-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	80B	-	05-08-2016	1502	06-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	86	-	05-08-2016	1503	06-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	80A	-	03-08-2016	1195	07-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	88	-	31-07-2016	1197	07-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 4.10.16 ver no.006

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abetment - all receipts
A	73	-	21-05-2015	1494	08-08-2016	80,000	-	-	-	-	80,000	-	1	-	4.5	-
B	110	-	08-08-2016	1505	09-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	87	-	05-08-2016	1504	09-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
A	55	-	15-04-2015	1497	10-08-2016	556,004	556,004	-	-	-	-	-	1	556,004	4.5	25,020
B	121	-	03-08-2016	1501	10-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	160	-	31-07-2016	1498	10-08-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	80C	-	11-08-2016	1506	12-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	127	-	11-08-2016	1508	16-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	161	-	11-08-2016	1509	16-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	89	-	11-08-2016	1507	16-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
A	9	-	12-04-2015	1500	19-08-2016	31,655	5,000	-	-	-	26,655	-	1	5,000	4.5	225
A	31	-	30-03-2015	1604	22-08-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
A	35	-	06-11-2015	1605	23-08-2016	600,000	600,000	-	-	-	-	-	1	600,000	4.5	27,000
A	73	-	21-05-2015	1607	23-08-2016	202,000	-	-	-	-	107,300	94,700	1	-	4.5	-
B	111	-	13-08-2016	1510	23-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	113	-	18-08-2016	-	23-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	126	-	01-08-2016	1495	23-08-2016	5,000	5,000	-	-	-	-	-	1	5,000	4.5	225
B	126	-	01-08-2016	1496	23-08-2016	20,000	20,000	-	-	-	-	-	1	20,000	4.5	900
B	87	-	05-08-2016	1602	23-08-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	90	-	18-08-2016	1513	23-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
A	40	-	21-01-2016	1608	24-08-2016	500,000	500,000	-	-	-	-	-	1	500,000	4.5	22,500
B	113	-	18-08-2016	1511	24-08-2016	75,000	75,000	-	-	-	-	-	1	75,000	4.5	3,375
B	113	-	18-08-2016	1512	24-08-2016	150,000	150,000	-	-	-	-	-	1	150,000	4.5	6,750
A	17	-	29-03-2015	1610	27-08-2016	316,000	316,000	-	-	-	-	-	1	316,000	4.5	14,220
A	34	-	07-06-2015	1609	27-08-2016	350,000	350,000	-	-	-	-	-	1	350,000	4.5	15,750
B	100	-	20-08-2016	1514	27-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	144	-	20-08-2016	1515	27-08-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	80B	-	05-08-2016	1516	29-08-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	28	-	26-04-2015	1616	30-08-2016	581,250	581,250	-	-	-	-	-	1	581,250	4.5	26,156
A	74	-	03-09-2015	1612	30-08-2016	727,000	727,000	-	-	-	-	-	1	727,000	4.5	32,715
B	121	-	03-08-2016	1618	30-08-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	45	-	25-10-2015	1622	02-09-2016	772,000	772,000	-	-	-	-	-	1	772,000	4.5	34,740

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 4.10.16 ver no.006

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abetment - all receipts
A	23	-	20-06-2015	1620	05-09-2016	580,000	580,000	-	-	-	-	-	1	580,000	4.5	26,100
A	59	-	31-05-2015	1611	06-09-2016	70,000	70,000	-	-	-	-	-	1	70,000	4.5	3,150
A	66	-	16-05-2016	1624	06-09-2016	706,000	706,000	-	-	-	-	-	1	706,000	4.5	31,770
A	7	-	29-06-2015	1625	06-09-2016	279,000	279,000	-	-	-	-	-	1	279,000	4.5	12,555
A	77	-	04-04-2016	1623	06-09-2016	300,000	300,000	-	-	-	-	-	1	300,000	4.5	13,500
B	110	-	08-08-2016	1520	06-09-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	31	-	30-03-2015	1626	07-09-2016	743,750	743,750	-	-	-	-	-	1	743,750	4.5	33,469
B	136	-	05-09-2016	1525	12-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	175	-	06-09-2016	1524	12-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	185	-	05-09-2016	1527	12-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	80D	-	10-09-2016	1522	12-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	84	-	04-09-2016	1526	12-09-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	90	-	18-08-2016	1521	12-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	92	-	04-09-2016	1523	13-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	183	-	08-09-2016	1629	15-09-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	183	-	08-09-2016	1619	16-09-2016	14,385	14,385	-	-	-	-	-	1	14,385	4.5	647
A	31	-	30-03-2015	1628	16-09-2016	772,000	772,000	-	-	-	-	-	1	772,000	4.5	34,740
A	76	-	03-09-2015	1533	19-09-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	88	-	31-07-2016	1631	20-09-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	136	-	05-09-2016	1635	20-09-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	144	-	20-08-2016	1517	20-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	145	-	22-08-2016	1535	20-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	153	-	19-09-2016	1634	20-09-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	175	-	06-09-2016	1528	20-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	184	-	14-09-2016	1633	20-09-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	185	-	05-09-2016	1531	20-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	81	-	15-09-2016	1627	20-09-2016	547,500	547,500	-	-	-	-	-	1	547,500	4.5	24,638
B	87	-	05-08-2016	1532	20-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	93	-	15-09-2016	1530	20-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	96	-	14-09-2016	1534	20-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	97	-	14-09-2016	1536	20-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	98	-	19-09-2016													

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 4.10.16 ver no.006

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abetment - all receipts
A	1	-	24-01-2016	1641	22-09-2016	576,000	576,000	-	-	-	-	-	1	576,000	4.5	25,920
B	144	-	20-08-2016	1642	23-09-2016	390,000	390,000	-	-	-	-	-	1	390,000	4.5	17,550
B	95	-	21-09-2016	1537	23-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
A	37	-	03-12-2015	1643	24-09-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	83	-	20-08-2016		24-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	83	-	20-08-2016	1519	24-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
A	30	-	07-05-2015	1647	26-09-2016	556,250	556,250	-	-	-	-	-	1	556,250	4.5	25,031
B	112	-	25-09-2016	1638	26-09-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	83	-	20-08-2016	1646	26-09-2016	175,000	175,000	-	-	-	-	-	1	175,000	4.5	7,875
B	84	-	04-09-2016	1644	26-09-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	34	-	07-06-2015	1645	27-09-2016	300,000	300,000	-	-	-	-	-	1	300,000	4.5	13,500
B	80B	-	05-08-2016	1648	28-09-2016	532,500	532,500	-	-	-	-	-	1	532,500	4.5	23,963
A	16	-	09-04-2015	1639	29-09-2016	593,750	593,750	-	-	-	-	-	1	593,750	4.5	26,719
A	25	-	30-09-2015	1651	29-09-2016	600,000	600,000	-	-	-	-	-	1	600,000	4.5	27,000
A	44	-	30-06-2015	1649	29-09-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
A	44	-	30-06-2015	1650	29-09-2016	47,600	47,600	-	-	-	-	-	1	47,600	4.5	2,142
B	126	-	01-08-2016	1636	29-09-2016	15,000	15,000	-	-	-	-	-	1	15,000	4.5	675
B	126	-	01-08-2016	1637	29-09-2016	185,000	185,000	-	-	-	-	-	1	185,000	4.5	8,325
A	27	-	15-04-2015	1640	30-09-2016	556,000	556,000	-	-	-	-	-	1	556,000	4.5	25,020
B	93	-	15-09-2016	1529	30-09-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
Receipts from Jul'16 to Sep'16						33,307,894	32,999,239	-	-	-	213,955	94,700		32,999,239		1,484,966

APPROVED BY
- 5 OCT 2016
S. K. MODI
MANAGER DIRECTOR

Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with Abetment - all receipts
2015	1. Jan-Mar	125,000	3,863
	2. Apr-Jun	12,200,000	394,200
	3. Jul-Sep	18,992,208	664,727
	4. Oct-Dec	27,747,339	991,509
2015 Total		59,064,547	2,054,299
2016	1. Jan-Mar	29,490,045	1,067,202
		29,490,045	1,067,202
Grand Total		88,554,592	3,121,500

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APPROVED BY
18 APR 2016
SUNAM MOULI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 10.04.16 ver no.004

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abatement - all receipts
A	45	-	25-10-2015	1317	04-01-2016	100,000	100,000	-	-	-	-	-	1	100,000	3.625	3,625
A	46	-	25-12-2015	1163	05-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	50	-	31-12-2015	1166	05-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	67	-	31-12-2015	1165	05-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	76	-	09-03-15	1319	05-01-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	33	-	05-07-15	1318	06-01-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	18	-	15-04-2015	1321	11-01-2016	444,000	444,000	-	-	-	-	-	1	444,000	3.625	16,095
A	70	-	09-10-15	1320	11-01-2016	773,000	773,000	-	-	-	-	-	1	773,000	3.625	28,021
A	42	-	01-09-16	1167	13-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	42	-	01-09-16	1322	13-01-2016	300,000	300,000	-	-	-	-	-	1	300,000	3.625	10,875
A	42	-	01-09-16	1323	13-01-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	46	-	25-12-2015	1324	16-01-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	38	-	21-01-2016	1177	23-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	39	-	21-01-2016	1170	23-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	40	-	21-01-2016	1176	23-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	41	-	21-01-2016	1175	23-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	53	-	21-11-2015	1326	25-01-2016	454,000	454,000	-	-	-	-	-	1	454,000	3.625	16,458
A	54	-	22-10-2015	1327	25-01-2016	171,000	171,000	-	-	-	-	-	1	171,000	3.625	6,199
A	67	-	31-12-2015	1325	25-01-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	43	-	16-01-2016	1169	27-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	48	-	17-01-2016	1170	27-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	49	-	16-01-2016	1168	27-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	51	-	17-01-2016	1173	27-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	54	-	22-10-2015	1328	27-01-2016	800,000	800,000	-	-	-	-	-	1	800,000	3.625	29,000
A	72	-	17-01-2016	1171	27-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	8	-	17-01-2016	1172	27-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	1	-	24-01-2016	1178	28-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	14	-	24-01-2016	1179	28-01-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	50	-	31-12-2015	1329	28-01-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	57	-	16-09-2015	1330	28-01-2016	800,000	800,000	-	-	-	-	-	1	800,000	3.625	29,000

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abetment - all receipts
A	43	-	16-01-2016	1335	29-01-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	48	-	17-01-2016	1333	29-01-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	49	-	16-01-2016	1331	29-01-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	47	-	12-06-15	1336	30-01-2016	450,000	450,000	-	-	-	-	-	1	450,000	3.625	16,313
A	51	-	17-01-2016	1338	02-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	53	-	21-11-2015	1337	02-02-2016	800,000	800,000	-	-	-	-	-	1	800,000	3.625	29,000
A	38	-	21-01-2016	1339	03-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	39	-	21-01-2016	1340	03-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	44	-	30-06-2015	1341	03-02-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	44	-	30-06-2015	1342	03-02-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	44	-	30-06-2015	1343	03-02-2016	50,000	50,000	-	-	-	-	-	1	50,000	3.625	1,813
A	45	-	25-10-2015	1344	03-02-2016	400,000	400,000	-	-	-	-	-	1	400,000	3.625	14,500
A	36	-	30-01-2016	1150	04-02-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	40	-	21-01-2016	1345	04-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	44	-	30-06-2015	1349	05-02-2016	88,817	88,817	-	-	-	-	-	1	88,817	3.625	3,220
A	46	-	25-12-2015	1348	05-02-2016	454,000	454,000	-	-	-	-	-	1	454,000	3.625	16,458
A	72	-	17-01-2016	1347	05-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	74	-	09-03-15	1350	06-02-2016	773,000	773,000	-	-	-	-	-	1	773,000	3.625	28,021
A	31	-	30-03-2015	1352	10-02-2016	500,000	500,000	-	-	-	-	-	1	500,000	3.625	18,125
A	41	-	21-01-2016	1353	10-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	50	-	31-12-2015	1354	10-02-2016	425,000	425,000	-	-	-	-	-	1	425,000	3.625	15,406
A	14	-	24-01-2016	1356	13-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	67	-	31-12-2015	1357	16-02-2016	400,000	400,000	-	-	-	-	-	1	400,000	3.625	14,500
A	10	-	15-04-2015	1358	22-02-2016	75,000	75,000	-	-	-	-	-	1	75,000	3.625	2,719
A	11	-	05-11-15	1359	22-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	11	-	05-11-15	1360	22-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	42	-	01-09-16	1367	22-02-2016	850,000	850,000	-	-	-	-	-	1	850,000	3.625	30,813
A	43	-	16-01-2016	1363	22-02-2016	440,000	440,000	-	-	-	-	-	1	440,000	3.625	15,950
A	44	-	30-06-2015	1364	22-02-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	44	-	30-06-2015	1365	22-02-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 10.04.16 ver no.004

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abetment - all receipts
A	48	-	17-01-2016	1361	22-02-2016	453,000	453,000	-	-	-	-	-	1	453,000	3.625	16,421
A	49	-	16-01-2016	1362	22-02-2016	440,000	440,000	-	-	-	-	-	1	440,000	3.625	15,950
A	69	-	10-03-15	1366	22-02-2016	779,000	779,000	-	-	-	-	-	1	779,000	3.625	28,239
A	1	-	24-01-2016	1368	23-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	13	-	21-02-2016	1183	23-02-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	2	-	14-02-2016	1182	23-02-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	3	-	22-02-2016	1184	23-02-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	41	-	21-01-2016	1369	24-02-2016	984,000	984,000	-	-	-	-	-	1	984,000	3.625	35,670
A	40	-	21-01-2016	.	26-02-2016	438,000	438,000	-	-	-	-	-	1	438,000	3.625	15,878
A	36	-	30-01-2016	1370	27-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	4	-	30-01-2016	1372	27-02-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	11	-	05-11-15	1371	02-03-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	3	-	22-02-2016	1374	05-03-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	51	-	17-01-2016	1373	05-03-2016	454,000	454,000	-	-	-	-	-	1	454,000	3.625	16,458
A	10	-	15-04-2015	1377	07-03-2016	600,000	600,000	-	-	-	-	-	1	600,000	3.625	21,750
A	13	-	21-02-2016	1378	07-03-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	43	-	16-01-2016	1376	07-03-2016	850,000	850,000	-	-	-	-	-	1	850,000	3.625	30,813
A	20	-	03-06-16	1186	09-03-2016	225,000	225,000	-	-	-	-	-	1	225,000	3.625	8,156
A	76	-	09-03-15	1380	09-03-2016	773,000	773,000	-	-	-	-	-	1	773,000	3.625	28,021
A	14	-	03-09-16	1179	09-03-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	14	-	24-01-2016	.	10-03-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	44	-	30-06-2015	1381	10-03-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	44	-	30-06-2015	1382	10-03-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	44	-	30-06-2015	1383	10-03-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	34	-	06-07-15	1384	11-03-2016	300,000	300,000	-	-	-	-	-	1	300,000	3.625	10,875
A	36	-	30-01-2016	1386	14-03-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	44	-	30-06-2015	1385	14-03-2016	40,982	40,982	-	-	-	-	-	1	40,982	3.625	1,486
A	12	-	03-10-16	1186	16-03-2016	100,000	100,000	-	-	-	-	-	1	100,000	3.625	3,625
A	66	-	30-06-2015	1388	17-03-2016	246,883	246,883	-	-	-	-	-	1	246,883	3.625	8,950
A	44	-	30-06-2015	1389	18-03-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 10.04.16 ver no.004

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abatement - all receipts
A	47	-	12-06-15	1390	21-03-2016	772,000	772,000	-	-	-	-	-	1	772,000	3.625	27,985
A	73	-	21-05-2015	1391	22-03-2016	1,200,000	1,150,000	-	-	-	50,000	-	1	1,150,000	3.625	41,688
A	8	-	17-01-2016	1387	23-03-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	44	-	30-06-2015	1392	24-03-2016	100,000	100,000	-	-	-	-	-	1	100,000	3.625	3,625
A	44	-	30-06-2015	1393	24-03-2016	25,000	25,000	-	-	-	-	-	1	25,000	3.625	906
A	1	-	24-01-2016	1399	28-03-2016	379,000	379,000	-	-	-	-	-	1	379,000	3.625	13,739
A	16	-	04-09-15	1398	28-03-2016	51,213	51,213	-	-	-	-	-	1	51,213	3.625	1,856
A	2	-	14-02-2016	506071	28-03-2016	200,000	200,000	-	-	-	-	-	1	200,000	3.625	7,250
A	29	-	05-10-15	1395	28-03-2016	556,250	556,250	-	-	-	-	-	1	556,250	3.625	20,164
A	38	-	21-01-2016	1402	28-03-2016	1,184,000	1,184,000	-	-	-	-	-	1	1,184,000	3.625	42,920
A	39	-	21-01-2016	1403	28-03-2016	1,184,000	1,184,000	-	-	-	-	-	1	1,184,000	3.625	42,920
A	44	-	30-06-2015	1396	28-03-2016	78,900	78,900	-	-	-	-	-	1	78,900	3.625	2,860
A	3	-	22-02-2016	1400	29-03-2016	300,000	300,000	-	-	-	-	-	1	300,000	3.625	10,875
A	48	-	17-01-2016	1404	29-03-2016	753,000	753,000	-	-	-	-	-	1	753,000	3.625	27,296
A	67	-	31-12-2015	1401	30-03-2016	700,000	700,000	-	-	-	-	-	1	700,000	3.625	25,375
Receipts from Jan'16 to Mar'16						29,490,045	29,440,045	-	-	-	50,000	-		29,440,045		1,067,202

✓
APPROVED BY
18 APR 2016
MANAGING DIRECTOR

Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with Abetment all receipts
2015	1. Jan-Mar	125,000	3,863
	2. Apr-Jun	12,200,000	392,868
	3. Jul-Sep	18,992,208	664,727
	4. Oct-Dec	27,747,339	991,509
2015 Total		59,064,547	2,052,966
Grand Total		59,064,547	2,052,966

✓
APPROVED BY
 11 JAN 2016
 SOHAM MUDI
 MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 09.01.16 ver no.003

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abetment - all receipts
A	23 -		20-06-2015	1239	01-10-2015	712500	712500	0	0	0	0	0	1	712500	3.5	24,938
A	79 -		14-08-2015	1240	01-10-2015	1166000	1166000	0	0	0	0	0	1	1166000	3.5	40,810
A	25 -		30-09-2015	.	05-10-2015	25000	25000	0	0	0	0	0	1	25000	3.5	875
A	44 -		30-06-2015	1245	05-10-2015	50000	50000	0	0	0	0	0	1	50000	3.5	1,750
A	57 -		16-09-2015	1241	05-10-2015	200000	200000	0	0	0	0	0	1	200000	3.5	7,000
A	69 -		03-10-2015	.	05-10-2015	25000	25000	0	0	0	0	0	1	25000	3.5	875
A	29 -		10-05-2015	1246	07-10-2015	556250	556250	0	0	0	0	0	1	556250	3.5	19,469
A	17 -		29-03-2015	1247	08-10-2015	100000	100000	0	0	0	0	0	1	100000	3.5	3,500
A	69 -		03-10-2015	1249	08-10-2015	200000	200000	0	0	0	0	0	1	200000	3.5	7,000
A	44 -		30-06-2015	1248	09-10-2015	19628	19628	0	0	0	0	0	1	19628	3.5	687
A	62 -		30-03-2015	1252	12-10-2015	581250	581250	0	0	0	0	0	1	581250	3.5	20,344
A	63 -		30-03-2015	1251	12-10-2015	581250	581250	0	0	0	0	0	1	581250	3.5	20,344
A	65 -		30-03-2015	1250	12-10-2015	581250	581250	0	0	0	0	0	1	581250	3.5	20,344
A	22 -		25-05-2015	1254	19-10-2015	1000000	1000000	0	0	0	0	0	1	1000000	3.5	35,000
A	16 -		09-04-2015	1255	23-10-2015	593750	593750	0	0	0	0	0	1	593750	3.5	20,781
A	44 -		30-06-2015	1256	24-10-2015	83841	83841	0	0	0	0	0	1	83841	3.5	2,934
A	18 -		15-04-2015	1257	26-10-2015	444000	444000	0	0	0	0	0	1	444000	3.5	15,540
A	45 -		25-10-2015	1153	26-10-2015	25000	25000	0	0	0	0	0	1	25000	3.5	875
A	54 -		22-10-2015	1152	26-10-2015	25000	25000	0	0	0	0	0	1	25000	3.5	875
A	56 -		08-04-2015	1258	26-10-2015	556000	556000	0	0	0	0	0	1	556000	3.5	19,460
A	68 -		22-10-2015	1147	26-10-2015	25000	25000	0	0	0	0	0	1	25000	3.5	875
A	78 -		22-10-2015	1148	26-10-2015	25000	25000	0	0	0	0	0	1	25000	3.5	875
A	70 -		10-09-2015	1259	28-10-2015	450000	450000	0	0	0	0	0	1	450000	3.5	15,750
A	71 -		10-09-2015	1260	28-10-2015	450000	450000	0	0	0	0	0	1	450000	3.5	15,750
A	25 -		30-09-2015	1261	29-10-2015	200000	200000	0	0	0	0	0	1	200000	3.5	7,000
A	52 -		06-04-2015	1262	02-11-2015	556000	556000	0	0	0	0	0	1	556000	3.5	19,460
A	66 -		30-06-2015	1263	06-11-2015	64365	64365	0	0	0	0	0	1	64365	3.5	2,253
A	78 -		22-10-2015	1264	06-11-2015	100000	100000	0	0	0	0	0	1	100000	3.5	3,500
A	78 -		22-10-2015	1265	06-11-2015	100000	100000	0	0	0	0	0	1	100000	3.5	3,500
A	68 -		22-10-2015	1267	09-11-2015	200000	200000	0	0	0	0	0	1	200000	3.5	7,000

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 09.01.16 ver no.003

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abatement - all receipts
A	69 -		03-10-2015	1268	09-11-2015	457000	457000	0	0	0	0	0	1	457000	3.5	15,995
A	54 -		22-10-2015	1271	12-11-2015	300000	300000	0	0	0	0	0	1	300000	3.5	10,500
A	74 -		03-09-2015	1269	12-11-2015	200000	200000	0	0	0	0	0	1	200000	3.5	7,000
A	75 -		03-09-2015	1270	12-11-2015	100000	100000	0	0	0	0	0	1	100000	3.5	3,500
A	73 -		21-05-2015	1272	13-11-2015	712500	712500	0	0	0	0	0	1	712500	3.5	24,938
A	30 -		07-05-2015	1273	17-11-2015	556250	556250	0	0	0	0	0	1	556250	3.625	20,164
A	35 -		06-11-2015	1155	18-11-2015	25000	25000	0	0	0	0	0	1	25000	3.625	906
A	35 -		06-11-2015	1277	18-11-2015	200000	200000	0	0	0	0	0	1	200000	3.625	7,250
A	45 -		25-10-2015	1275	18-11-2015	200000	200000	0	0	0	0	0	1	200000	3.625	7,250
A	5 -		27-10-2015	1154	18-11-2015	25000	25000	0	0	0	0	0	1	25000	3.625	906
A	57 -		16-09-2015	1274	18-11-2015	150000	150000	0	0	0	0	0	1	150000	3.625	5,438
A	64 -		30-07-2015	1276	20-11-2015	794000	794000	0	0	0	0	0	1	794000	3.625	28,783
A	25 -		30-09-2015	1280	23-11-2015	600000	600000	0	0	0	0	0	1	600000	3.625	21,750
A	28 -		26-04-2015	1279	23-11-2015	581250	581250	0	0	0	0	0	1	581250	3.625	21,070
A	68 -		22-10-2015	1278	23-11-2015	250000	250000	0	0	0	0	0	1	250000	3.625	9,063
A	55 -		15-04-2015	1281	24-11-2015	556005	556005	0	0	0	0	0	1	556005	3.625	20,155
A	53 -		21-11-2015	1156	26-11-2015	25000	25000	0	0	0	0	0	1	25000	3.625	906
A	23 -		20-06-2015	1284	01-12-2015	100000	100000	0	0	0	0	0	1	100000	3.625	3,625
A	23 -		20-06-2015	1285	01-12-2015	100000	100000	0	0	0	0	0	1	100000	3.625	3,625
A	32 -		05-04-2015	1283	01-12-2015	556250	556250	0	0	0	0	0	1	556250	3.625	20,164
A	23 -		20-06-2015	1286	02-12-2015	507500	507500	0	0	0	0	0	1	507500	3.625	18,397
A	68 -		22-10-2015	1288	02-12-2015	185000	185000	0	0	0	0	0	1	185000	3.625	6,706
A	71 -		10-09-2015	1287	02-12-2015	773000	773000	0	0	0	0	0	1	773000	3.625	28,021
A	24 -		06-04-2015	1290	06-12-2015	200000	200000	0	0	0	0	0	1	200000	3.625	7,250
A	56 -		08-04-2015	1289	06-12-2015	556000	556000	0	0	0	0	0	1	556000	3.625	20,155
A	24 -		06-04-2015	1292	07-12-2015	881250	881250	0	0	0	0	0	1	881250	3.625	31,945
A	53 -		21-11-2015	1291	07-12-2015	200000	200000	0	0	0	0	0	1	200000	3.625	7,250
A	54 -		22-10-2015	1294	07-12-2015	354000	354000	0	0	0	0	0	1	354000	3.625	12,833
A	78 -		22-10-2015	1293	07-12-2015	435000	435000	0	0	0	0	0	1	435000	3.625	15,769
A	37 -		03-12-2015	.	09-12-2015	100000	100000	0	0	0	0	0	1	100000	3.625	3,625

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Land Development Charges	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 Abetment - all receipts
A	37 -		03-12-2015		09-12-2015	90000	90000	0	0	0	0	0	1	90000	3.625	3,263
A	37 -		03-12-2015	1157	09-12-2015	25000	25000	0	0	0	0	0	1	25000	3.625	906
A	47 -		06-12-2015	1159	09-12-2015	25000	25000	0	0	0	0	0	1	25000	3.625	906
A	77 -		05-12-2015	1158	09-12-2015	25000	25000	0	0	0	0	0	1	25000	3.625	906
A	33 -		07-05-2015	1295	11-12-2015	556250	556250	0	0	0	0	0	1	556250	3.625	20,164
A	68 -		22-10-2015	1297	14-12-2015	300000	300000	0	0	0	0	0	1	300000	3.625	10,875
A	9 -		12-04-2015	1296	14-12-2015	444000	444000	0	0	0	0	0	1	444000	3.625	16,095
A	44 -		30-06-2015	1299	15-12-2015	50000	50000	0	0	0	0	0	1	50000	3.625	1,813
A	34 -		07-06-2015	1300	16-12-2015	200000	200000	0	0	0	0	0	1	200000	3.625	7,250
A	17 -		29-03-2015	1301	17-12-2015	440000	440000	0	0	0	0	0	1	440000	3.625	15,950
A	44 -		30-06-2015		17-12-2015	13500	13500	0	0	0	0	0	1	13500	3.625	489
A	19 -		23-12-2015	1317	19-12-2015	25000	25000	0	0	0	0	0	1	25000	3.625	906
A	60 -		09-04-2015	1302	20-12-2015	556250	556250	0	0	0	0	0	1	556250	3.625	20,164
A	6 -		09-08-2015	1304	21-12-2015	1080000	1080000	0	0	0	0	0	1	1080000	3.625	39,150
A	68 -		22-10-2015	1303	21-12-2015	60000	60000	0	0	0	0	0	1	60000	3.625	2,175
A	47 -		06-12-2015	1306	22-12-2015	200000	200000	0	0	0	0	0	1	200000	3.625	7,250
A	68 -		22-10-2015	1305	22-12-2015	762000	762000	0	0	0	0	0	1	762000	3.625	27,623
A	44 -		30-06-2015	1307	24-12-2015	9000	9000	0	0	0	0	0	1	9000	3.625	326
A	58 -		05-04-2015	1309	28-12-2015	556250	556250	0	0	0	0	0	1	556250	3.625	20,164
A	74 -		03-09-2015	1308	28-12-2015	225000	225000	0	0	0	0	0	1	225000	3.625	8,156
A	27 -		15-04-2015	1310	29-12-2015	556000	556000	0	0	0	0	0	1	556000	3.625	20,155
A	76 -		03-09-2015	1314	29-12-2015	100000	100000	0	0	0	0	0	1	100000	3.625	3,625
A	34 -		07-06-2015	1311	30-12-2015	200000	200000	0	0	0	0	0	1	200000	3.625	7,250
A	75 -		03-09-2015	1312	30-12-2015	773000	773000	0	0	0	0	0	1	773000	3.625	28,021
A	76 -		03-09-2015	1315	30-12-2015	100000	100000	0	0	0	0	0	1	100000	3.625	3,625
Receipts from Oct'15 to Dec'15						27,747,339	27,747,339	-	-	-	-	-	-	27,747,339		991,509

APPROVED BY
1 JAN 2016
MANAGING DIRECTOR