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	17,923,208	627,312
	4. Oct-Dec	27,507,974	982,913
2015 Total		57,756,182	2,008,287
2016	1. Jan-Mar	28,793,162	1,041,940
	2. Apr-Jun	27,733,385	1,216,133
	3. Jul-Sep	33,257,894	1,482,716
	4. Oct-Dec	49,124,505	2,159,186
2016 Total		138,908,946	5,899,975
Grand Total		196,665,128	7,908,262

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

M. Sirisha
21/01/17.

APPROVED BY
21 JAN 2017
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 20.1.17 ver no.007.xls

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	26	-	21-09-2016	1654	05-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	160	-	31-07-2016	1652	05-10-2016	547,500	547,500	-	-	-	-	-	1	547,500	4.5	24,638
B	184	-	14-09-2016	1540	05-10-2016	340,000	340,000	-	-	-	-	-	1	340,000	4.5	15,300
B	80D	-	10-09-2016	1539	05-10-2016	220,000	220,000	-	-	-	-	-	1	220,000	4.5	9,900
B	81	-	15-09-2016	1542	05-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	81	-	15-09-2016	1543	05-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	98	-	19-09-2016	1653	05-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	153	-	19-09-2016	1656	06-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	153	-	19-09-2016	1657	06-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	175	-	06-09-2016	1658	06-10-2016	532,000	532,000	-	-	-	-	-	1	532,000	4.5	23,940
B	91	-	03-10-2016	1541	06-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	96	-	14-09-2016	1660	06-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	112	-	25-09-2016	1544	07-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	112	-	25-09-2016	1545	07-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	97	-	14-09-2016	1661	07-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	44	-	30-06-2015	1663	08-10-2016	15,000	15,000	-	-	-	-	-	1	15,000	4.5	675
A	44	-	30-06-2015	1664	08-10-2016	15,000	15,000	-	-	-	-	-	1	15,000	4.5	675
B	111	-	13-08-2016	1662	08-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	100	-	20-08-2016	1665	12-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	145	-	22-08-2016	1546	12-10-2016	60,000	60,000	-	-	-	-	-	1	60,000	4.5	2,700
B	145	-	22-08-2016	1547	12-10-2016	40,000	40,000	-	-	-	-	-	1	40,000	4.5	1,800
B	88	-	31-07-2016	1549	12-10-2016	548,000	548,000	-	-	-	-	-	1	548,000	4.5	24,660
B	135	-	12-10-2016	1550	13-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	109	-	30-09-2016	1551	14-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	115	-	14-10-2016	1552	15-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	111	-	13-08-2016	1671	19-10-2016	532,000	532,000	-	-	-	-	-	1	532,000	4.5	23,940
B	116	-	18-10-2016	1670	19-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	98	-	19-09-2016	1667	19-10-2016	540,000	540,000	-	-	-	-	-	1	540,000	4.5	24,300
A	26	-	21-09-2016	1674	21-10-2016	540,000	540,000	-	-	-	-	-	1	540,000	4.5	24,300
B	83	-	20-08-2016	1672	21-10-2016	547,500	547,500	-	-	-	-	-	1	547,500	4.5	24,638
B	91	-	03-10-2016	1673	21-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	84	-	04-09-2016	1675	22-10-2016	547,500	547,500	-	-	-	-	-	1	547,500	4.5	24,638

Details of receipts - sorted by date of receipt
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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	1676	24-10-2016	20,137	-	-	-	-	-	20,137	1	-	4.5	-
B	153	-	19-09-2016	1678	24-10-2016	440,000	440,000	-	-	-	-	-	1	440,000	4.5	19,800
A	44	-	30-06-2015	1679	25-10-2016	15,000	15,000	-	-	-	-	-	1	15,000	4.5	675
B	109	-	30-09-2016	1538	25-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	120	-	23-10-2016	1553	25-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	114	-	26-10-2016	1556	26-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	145	-	22-08-2016	1680	26-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	97	-	14-09-2016	1681	27-10-2016	540,000	540,000	-	-	-	-	-	1	540,000	4.5	24,300
A	9	-	12-04-2015	1684	29-10-2016	230,000	-	-	-	-	145,395	84,605	1	-	4.5	-
B	109	-	30-09-2016	1687	29-10-2016	765,000	765,000	-	-	-	-	-	1	765,000	4.5	34,425
B	112	-	25-09-2016	1682	29-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	112	-	25-09-2016	1683	29-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	119	-	29-10-2016	1686	29-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	85	-	03-08-2016	1685	29-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	112	-	25-09-2016	1695	31-10-2016	350,000	350,000	-	-	-	-	-	1	350,000	4.5	15,750
B	120	-	23-10-2016	1554	31-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	136	-	05-09-2016	1694	31-10-2016	390,000	390,000	-	-	-	-	-	1	390,000	4.5	17,550
B	183	-	08-09-2016	1691	31-10-2016	400,000	400,000	-	-	-	-	-	1	400,000	4.5	18,000
B	183	-	08-09-2016	1692	31-10-2016	372,500	372,500	-	-	-	-	-	1	372,500	4.5	16,763
B	185	-	05-09-2016	1693	31-10-2016	772,500	772,500	-	-	-	-	-	1	772,500	4.5	34,763
B	100	-	20-08-2016	1696	01-11-2016	727,500	727,500	-	-	-	-	-	1	727,500	4.5	32,738
B	113	-	18-08-2016	1689	01-11-2016	300,000	300,000	-	-	-	-	-	1	300,000	4.5	13,500
B	113	-	18-08-2016	1690	01-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	116	-	18-10-2016	1557	01-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	80A	-	03-08-2016	1688	01-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	166	-	23-10-2016	1555	02-11-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
A	44	-	30-06-2015	1698	06-11-2016	101,953	101,953	-	-	-	-	-	1	101,953	4.5	4,588
B	110	-	08-08-2016	1697	06-11-2016	502,500	502,500	-	-	-	-	-	1	502,500	4.5	22,613
B	115	-	14-10-2016	1559	06-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	162	-	02-11-2016	1561	06-11-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	165	-	25-10-2016	1560	06-11-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	167	-	25-10-2016	1558	06-11-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125

Details of receipts - sorted by date of receipt
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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	60	-	09-04-2015	1699	07-11-2016	556,250	556,250	-	-	-	-	-	1	556,250	4.5	25,031
A	61	-	04-04-2015	1700	07-11-2016	556,250	556,250	-	-	-	-	-	1	556,250	4.5	25,031
B	114	-	26-10-2016	1702	09-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	165	-	25-10-2016	1703	09-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	166	-	23-10-2016	1704	09-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	93	-	15-09-2016	1701	09-11-2016	540,000	540,000	-	-	-	-	-	1	540,000	4.5	24,300
A	18	-	15-04-2015	1707	10-11-2016	444,000	444,000	-	-	-	-	-	1	444,000	4.5	19,980
B	121	-	03-08-2016	1708	10-11-2016	250,000	250,000	-	-	-	-	-	1	250,000	4.5	11,250
A	21	-	03-05-2015	1711	12-11-2016	418,750	418,750	-	-	-	-	-	1	418,750	4.5	18,844
B	113	-	18-08-2016	1716	14-11-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	113	-	18-08-2016	1717	14-11-2016	207,000	207,000	-	-	-	-	-	1	207,000	4.5	9,315
B	119	-	29-10-2016	1562	14-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	120	-	23-10-2016	1713	14-11-2016	435,000	435,000	-	-	-	-	-	1	435,000	4.5	19,575
B	162	-	02-11-2016	1709	14-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	167	-	25-10-2016	1714	14-11-2016	10,000	10,000	-	-	-	-	-	1	10,000	4.5	450
B	81	-	15-09-2016	1563	15-11-2016	500,000	500,000	-	-	-	-	-	1	500,000	4.5	22,500
B	116	-	18-10-2016	1718	16-11-2016	555,000	555,000	-	-	-	-	-	1	555,000	4.5	24,975
B	167	-	25-10-2016	1719	16-11-2016	190,000	190,000	-	-	-	-	-	1	190,000	4.5	8,550
A	16	-	09-04-2015	1723	19-11-2016	78,730	78,730	-	-	-	-	-	1	78,730	4.5	3,543
A	16	-	09-04-2015	1724	19-11-2016	78,733	78,733	-	-	-	-	-	1	78,733	4.5	3,543
B	95	-	18-11-2016	7121	20-11-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
A	29	-	10-05-2015	1725	21-11-2016	531,250	531,250	-	-	-	-	-	1	531,250	4.5	23,906
A	35	-	06-11-2015	1726	21-11-2016	400,000	400,000	-	-	-	-	-	1	400,000	4.5	18,000
B	184	-	14-09-2016	1722	21-11-2016	445,000	445,000	-	-	-	-	-	1	445,000	4.5	20,025
B	135	-	12-10-2016	1720	22-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	80C	-	11-08-2016	1728	23-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	58	-	05-04-2015	1729	24-11-2016	700,000	700,000	-	-	-	-	-	1	700,000	4.5	31,500
B	166	-	23-10-2016	1730	27-11-2016	230,000	230,000	-	-	-	-	-	1	230,000	4.5	10,350
B	165	-	25-10-2016	1731	28-11-2016	540,000	540,000	-	-	-	-	-	1	540,000	4.5	24,300
A	35	-	06-11-2015	1733	29-11-2016	487,000	487,000	-	-	-	-	-	1	487,000	4.5	21,915
B	119	-	29-10-2016	1564	29-11-2016	435,000	435,000	-	-	-	-	-	1	435,000	4.5	19,575
A	3	-	22-02-2016	1734	30-11-2016	583,000	583,000	-	-	-	-	-	1	583,000	4.5	26,235

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A	23	-	20-06-2015	1737	05-12-2016	500,000	500,000	-	-	-	-	-	1	500,000	4.5	22,500
A	24	-	06-04-2015	1735	05-12-2016	881,250	881,250	-	-	-	-	-	1	881,250	4.5	39,656
A	52	-	06-04-2015	1736	05-12-2016	557,000	557,000	-	-	-	-	-	1	557,000	4.5	25,065
B	80A	-	03-08-2016	1740	05-12-2016	600,000	600,000	-	-	-	-	-	1	600,000	4.5	27,000
B	85	-	03-08-2016	739	05-12-2016	547,500	547,500	-	-	-	-	-	1	547,500	4.5	24,638
B	95	-	18-11-2016	1738	05-12-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	4	-	30-01-2016	1742	07-12-2016	500,000	500,000	-	-	-	-	-	1	500,000	4.5	22,500
A	23	-	20-06-2015	1747	12-12-2016	93,935	93,935	-	-	-	-	-	1	93,935	4.5	4,227
A	23	-	20-06-2015	1748	12-12-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
A	48	-	17-01-2016	1749	12-12-2016	753,000	753,000	-	-	-	-	-	1	753,000	4.5	33,885
A	52	-	06-04-2015	1746	12-12-2016	10,000	10,000	-	-	-	-	-	1	10,000	4.5	450
A	56	-	08-04-2015	1743	12-12-2016	575,000	575,000	-	-	-	-	-	1	575,000	4.5	25,875
B	116	-	18-10-2016	1750	12-12-2016	240,000	240,000	-	-	-	-	-	1	240,000	4.5	10,800
B	153	-	19-09-2016	1751	12-12-2016	50,000	50,000	-	-	-	-	-	1	50,000	4.5	2,250
B	153	-	19-09-2016	1752	12-12-2016	400,000	400,000	-	-	-	-	-	1	400,000	4.5	18,000
B	166	-	23-10-2016	1732	12-12-2016	310,000	310,000	-	-	-	-	-	1	310,000	4.5	13,950
A	51	-	17-01-2016	1744	13-12-2016	415,000	415,000	-	-	-	-	-	1	415,000	4.5	18,675
A	52	-	06-04-2015	1754	13-12-2016	40,000	40,000	-	-	-	-	-	1	40,000	4.5	1,800
A	52	-	06-04-2015	1755	13-12-2016	50,000	50,000	-	-	-	-	-	1	50,000	4.5	2,250
A	52	-	06-04-2015	1757	13-12-2016	276,639	100,000	-	-	-	176,639	-	1	100,000	4.5	4,500
B	115	-	14-10-2016	1753	13-12-2016	500,000	500,000	-	-	-	-	-	1	500,000	4.5	22,500
A	18	-	15-04-2015	1759	15-12-2016	243,000	243,000	-	-	-	-	-	1	243,000	4.5	10,935
A	13	-	21-02-2016	1761	16-12-2016	483,000	483,000	-	-	-	-	-	1	483,000	4.5	21,735
A	36	-	30-01-2016	1765	16-12-2016	413,000	413,000	-	-	-	-	-	1	413,000	4.5	18,585
A	39	-	21-01-2016	1762	16-12-2016	520,000	520,000	-	-	-	-	-	1	520,000	4.5	23,400
A	50	-	31-12-2015	1763	16-12-2016	700,000	700,000	-	-	-	-	-	1	700,000	4.5	31,500
A	19	-	31-03-2016	1772	19-12-2016	483,000	483,000	-	-	-	-	-	1	483,000	4.5	21,735
A	20	-	06-03-2016	1771	19-12-2016	850,000	850,000	-	-	-	-	-	1	850,000	4.5	38,250
A	15	-	26-03-2016	1766	20-12-2016	850,000	850,000	-	-	-	-	-	1	850,000	4.5	38,250
A	18	-	15-04-2015	1773	20-12-2016	491,253	200,000	-	-	-	172,050	119,203	1	200,000	4.5	9,000
A	25	-	30-09-2015	1774	20-12-2016	475,000	475,000	-	-	-	-	-	1	475,000	4.5	21,375
A	26	-	21-09-2016	1767	20-12-2016	2,268,000	2,268,000	-	-	-	-	-	1	2,268,000	4.5	102,060

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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	29	-	10-05-2015	1776	20-12-2016	1,000	1,000	-	-	-	-	-	1	1,000	4.5	45
A	29	-	10-05-2015	1777	20-12-2016	679,625	324,000	-	-	-	194,300	161,325	1	324,000	4.5	14,580
A	41	-	21-01-2016	1770	20-12-2016	720,000	720,000	-	-	-	-	-	1	720,000	4.5	32,400
A	42	-	09-01-2016	1768	20-12-2016	825,000	825,000	-	-	-	-	-	1	825,000	4.5	37,125
A	47	-	06-12-2015	1769	20-12-2016	770,000	770,000	-	-	-	-	-	1	770,000	4.5	34,650
B	126	-	01-08-2016	1775	20-12-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	63	-	30-03-2015	1779	23-12-2016	310,000	310,000	-	-	-	-	-	1	310,000	4.5	13,950
A	65	-	30-03-2015	1780	23-12-2016	481,250	481,250	-	-	-	-	-	1	481,250	4.5	21,656
A	63	-	30-03-2015	1782	24-12-2016	271,250	271,250	-	-	-	-	-	1	271,250	4.5	12,206
B	114	-	26-10-2016	1781	24-12-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	14	-	24-01-2016	1785	26-12-2016	710,000	710,000	-	-	-	-	-	1	710,000	4.5	31,950
A	45	-	25-10-2015	1784	26-12-2016	765,000	765,000	-	-	-	-	-	1	765,000	4.5	34,425
A	57	-	16-09-2015	1783	26-12-2016	737,000	737,000	-	-	-	-	-	1	737,000	4.5	33,165
A	35	-	06-11-2015	1786	29-12-2016	650,000	650,000	-	-	-	-	-	1	650,000	4.5	29,250
A	62	-	30-03-2015	1787	29-12-2016	481,250	481,250	-	-	-	-	-	1	481,250	4.5	21,656
B	162	-	02-11-2016	1741	29-12-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	23	-	20-06-2015	1284	30-12-2016	100,000	31,065	-	-	-	68,935	-	1	31,065	4.5	1,398
ipts from Oct'16 to Dec'16						**49,124,505**	**47,981,916**	-	-	-	**757,319**	**385,270**		**47,981,916**		**2,159,186**

APPROVED BY
21 JAN 2017
SOHAM MODI
MANAGING DIRECTOR

Project Name	Nilgiri Estates
Sub	Details of ST Returns as on 30.06.2017
Prepared By	D.Lavanya
Date	24.09.2018

Details of ST Caluculations 2015-16

	Apr-Jun	July-Sep	Total
Turnovr	12,625,000	19,192,208	31,817,208
agency charges			
abatement	9,468,750	14,394,156	23,862,906
Net tunover	3,156,250	4,798,052	7,954,302
0	401,875	671,727	1,113,602
HES	4,800	-	4,800
SHE	2,400	-	2,400
Net tax payable	401,875	671,727	1,073,602
Less: itc	46,986	60,482	107,468
	354,889	611,245	966,134
Paid in cash	354,889	611,245	966,134
	-	0	0

	Oct-Dec	Jan-Mar	Total
Turnovr	27,747,339	29,490,045	57,237,384
agency charges	-	50,000	50,000
abatement	20,810,504	22,080,034	42,890,538
Net tunover	6,936,835	7,360,011	14,296,846
0	971,157	1,030,402	2,001,558
0	20,352	36,800	
0			
Net tax payable	991,509	1,067,202	2,001,558
Less: itc	70,543	966,941	1,037,484
	920,966	100,261	964,074
Paid in cash	900,614	63,461	964,075
	20,352	36,800	-1

Details of ST Caluculations 2016-17

	Apr-June	Jul-Sept	Total
Turnovr	27,733,385	33,307,894	61,041,279
agency charges	-	308,655	308,655
abatement	19,413,370	23,099,467	42,512,837
Net tunover	8,320,015	9,899,772	18,219,787
0	1,164,802	1,385,968	2,550,770
0			-
0			-
Net tax payable	1,164,802	1,385,968	2,550,770
Less: itc	84,729	734,967	819,696
	1,080,073	651,001	1,731,074
Paid in cash	1,080,074	651,001	1,731,075
	-1	0	-1

	Oct-Dec	Jan-Mar	Total
Turnovr	49,124,505	44,155,618	93,280,123
agency charges	1,142,589	1,475,144	2,617,733
abatement	33,587,341	29,876,331	63,463,672
Net tunover	14,394,575	12,804,143	27,198,718
0	2,015,241	1,792,580	3,807,821
0	71,973	64,021	
0			
Net tax payable	2,087,214	1,856,601	3,807,821
Less: itc	248,398	856,715	1,105,113
	1,838,816	999,886	2,702,708
Paid in cash	1,766,843	935,865	2,702,708
	71,973	64,021	-0

Details of ST Caluculations 2017-18

	Apr-June
Turnovr	12,383,924
agency charges	-
abatement	8,668,747
Net tunover	3,715,177
0	520,125
0	18,576
0	18,576
Net tax payable	557,277
Less: itc	299,566
	257,711
Paid in cash	257,711
	-0

APPROVED BY
24 SEP 2018
SOHAM MODI
MANAGING DIRECTOR

24/9/18

	2015-16	2016-17	2017-18	Total Paid
Cash Paid	1,930,209	4,433,783	257,711	6,621,703
ITC	1,144,952	1,924,809	299,566	3,369,327
Total ST paid				**9,991,030**

Lavanya.D
24/9/18.

Details of receipts - sorted by date of receipt
ilgiri Estates Service Tax details 30.06.17 ver no.08

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	Estimate of tax liability under construction of complex services with Abetment - all receipts
A	11	-	11-05-2015	1791	04-01-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
A	28	-	26-04-2015	1792	04-01-2017	5,81,250	5,81,250	-	-	-	-	-	1	5,81,250	26,156
A	38	-	21-01-2016	1794	04-01-2017	5,20,000	5,20,000	-	-	-	-	-	1	5,20,000	23,400
A	58	-	05-04-2015	1790	04-01-2017	2,71,880	56,250	-	-	-	2,15,630	-	1	56,250	2,531
A	74	-	03-09-2015	1788	04-01-2017	12,00,000	11,00,000	-	-	-	-	1,00,000	1	11,00,000	49,500
A	75	-	03-09-2015	1789	04-01-2017	6,10,000	6,10,000	-	-	-	-	-	1	6,10,000	27,450
B	80D	-	10-09-2016	1793	04-01-2017	3,55,000	3,55,000	-	-	-	-	-	1	3,55,000	15,975
A	11	-	11-05-2015	1797	05-01-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	4,500
A	64	-	30-07-2015	1796	05-01-2017	6,71,000	6,71,000	-	-	-	-	-	1	6,71,000	30,195
B	167	-	25-10-2016	1795	05-01-2017	5,40,000	5,40,000	-	-	-	-	-	1	5,40,000	24,300
A	68	-	22-10-2015	1800	07-01-2017	4,08,000	4,08,000	-	-	-	-	-	1	4,08,000	18,360
A	70	-	10-09-2015	1798	07-01-2017	4,15,000	4,15,000	-	-	-	-	-	1	4,15,000	18,675
A	69	-	03-10-2015	1803	10-01-2017	4,17,500	4,17,500	-	-	-	-	-	1	4,17,500	18,788
A	78	-	22-10-2015	1801	10-01-2017	4,18,000	4,18,000	-	-	-	-	-	1	4,18,000	18,810
B	134	-	25-12-2016	1568	10-01-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	134	-	25-12-2016	1574	10-01-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	133	-	31-12-2016	1569	11-01-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
A	53	-	21-11-2015	1806	15-01-2017	8,00,000	8,00,000	-	-	-	-	-	1	8,00,000	36,000
A	78	-	22-10-2015	1804	15-01-2017	9,00,000	6,18,000	-	-	-	2,40,925	41,075	1	6,18,000	27,810
B	133	-	31-12-2016	1805	15-01-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
A	11	-	11-05-2015	1810	16-01-2017	3,00,000	3,00,000	-	-	-	-	-	1	3,00,000	13,500
A	32	-	05-04-2015	1807	16-01-2017	5,56,250	5,56,250	-	-	-	-	-	1	5,56,250	25,031
B	162	-	02-11-2016	1808	16-01-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	4,500
A	1	-	24-01-2016	1819	21-01-2017	2,85,000	2,85,000	-	-	-	-	-	1	2,85,000	12,825
A	46	-	25-12-2015	1820	23-01-2017	7,70,000	7,70,000	-	-	-	-	-	1	7,70,000	34,650
A	53	-	21-11-2015	1814	23-01-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
A	53	-	21-11-2015	1816	23-01-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	4,500
A	59	-	31-05-2015	1811	23-01-2017	60,000	60,000	-	-	-	-	-	1	60,000	2,700
A	59	-	31-05-2015	1812	23-01-2017	40,000	40,000	-	-	-	-	-	1	40,000	1,800
A	59	-	31-05-2015	1813	23-01-2017	60,000	60,000	-	-	-	-	-	1	60,000	2,700
B	89	-	11-08-2016	1817	23-01-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	134	-	25-12-2016	1821	23-01-2017	4,20,000	4,20,000	-	-	-	-	-	1	4,20,000	18,900

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	Estimate of tax liability under construction of complex services with Abetment - all receipts
B	161	-	11-08-2016	1818	23-01-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
A	17	-	29-03-2015	1827	30-01-2017	3,00,000	3,00,000	-	-	-	-	-	1	3,00,000	13,500
A	63	-	30-03-2015	1823	30-01-2017	50,000	50,000	-	-	-	-	-	1	50,000	2,250
A	63	-	30-03-2015	1824	30-01-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	4,500
A	63	-	30-03-2015	1825	30-01-2017	50,000	50,000	-	-	-	-	-	1	50,000	2,250
A	63	-	30-03-2015	1826	30-01-2017	1,29,829	-	-	-	-	1,29,829	-	1	-	-
A	10	-	15-04-2015	1830	01-02-2017	1,96,672	1,96,672	-	-	-	-	-	1	1,96,672	8,850
A	17	-	29-03-2015	1828	01-02-2017	1,50,000	50,000	-	-	-	1,00,000	-	1	50,000	2,250
A	76	-	03-09-2015	1829	01-02-2017	6,65,000	6,65,000	-	-	-	-	-	1	6,65,000	29,925
A	62	-	30-03-2015	1831	06-02-2017	3,72,907	3,00,000	-	-	-	72,907	-	1	3,00,000	13,500
B	82	-	31-12-2016	1570	08-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	82	-	31-12-2016	1573	08-02-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	86	-	27-12-2016	1567	08-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	86	-	27-12-2016	1576	08-02-2017	5,70,000	5,70,000	-	-	-	-	-	1	5,70,000	25,650
B	86	-	27-12-2016	1799	08-02-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	122	-	06-02-2017	1575	08-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
A	43	-	16-01-2016	1833	13-02-2017	7,00,000	7,00,000	-	-	-	-	-	1	7,00,000	31,500
A	78	-	22-10-2015	1832	13-02-2017	48,153	-	-	-	-	-	48,153	1	-	-
B	158	-	09-02-2017	1577	13-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
A	49	-	16-01-2016	1834	14-02-2017	8,00,000	8,00,000	-	-	-	-	-	1	8,00,000	36,000
A	49	-	16-01-2016	1835	14-02-2017	3,50,000	3,50,000	-	-	-	-	-	1	3,50,000	15,750
A	54	-	22-10-2015	1838	14-02-2017	4,36,000	4,36,000	-	-	-	-	-	1	4,36,000	19,620
A	79	-	14-08-2015	1839	14-02-2017	6,78,000	6,78,000	-	-	-	-	-	1	6,78,000	30,510
A	55	-	15-04-2015	1840	15-02-2017	5,57,000	5,57,000	-	-	-	-	-	1	5,57,000	25,065
A	11	-	11-05-2015	1842	17-02-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	95	-	18-11-2016	1843	17-02-2017	13,31,000	13,31,000	-	-	-	-	-	1	13,31,000	59,895
B	124	-	17-02-2017	1578	17-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
A	11	-	11-05-2015	1841	18-02-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
A	64	-	30-07-2015	1845	20-02-2017	42,000	42,000	-	-	-	-	-	1	42,000	1,890
A	64	-	30-07-2015	1846	20-02-2017	3,16,000	1,58,000	-	-	-	1,58,000	-	1	1,58,000	7,110
B	122	-	06-02-2017	1844	20-02-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	137	-	22-02-2017	1580	23-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125

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	Estimate of tax liability under construction of complex services with Abetment - all receipts
B	82	-	31-12-2016	1848	27-02-2017	13,50,750	13,50,750	-	-	-	-	-	1	13,50,750	60,784
B	88	-	31-07-2016	1582	27-02-2017	8,55,250	8,55,250	-	-	-	-	-	1	8,55,250	38,486
B	162	-	02-11-2016	1847	27-02-2017	50,000	50,000	-	-	-	-	-	1	50,000	2,250
A	51	-	17-01-2016	1849	28-02-2017	3,87,375	3,87,375	-	-	-	-	-	1	3,87,375	17,432
B	91	-	01-03-2017	1584	05-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	125	-	27-02-2017	1583	05-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	125	-	27-02-2017	1857	05-03-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	4,500
B	125	-	27-02-2017	1858	05-03-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	4,500
A	51	-	17-01-2016	1850	06-03-2017	4,00,000	2,26,625	-	-	-	1,73,375	-	1	2,26,625	10,198
A	51	-	17-01-2016	1852	06-03-2017	16,250	-	-	-	-	16,250	-	1	-	-
A	53	-	21-11-2015	1855	06-03-2017	2,00,000	21,000	-	-	-	1,79,000	-	1	21,000	945
B	83	-	20-08-2016	1851	06-03-2017	8,03,250	8,03,250	-	-	-	-	-	1	8,03,250	36,146
B	91	-	01-03-2017	1587	06-03-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	92	-	01-03-2017	1585	06-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	92	-	01-03-2017	1588	06-03-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	110	-	08-08-2016	1856	06-03-2017	7,27,000	7,27,000	-	-	-	-	-	1	7,27,000	32,715
B	122	-	06-02-2017	1853	06-03-2017	4,27,500	4,27,500	-	-	-	-	-	1	4,27,500	19,238
B	124	-	17-02-2017	1579	06-03-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	134	-	25-12-2016	1860	06-03-2017	5,86,000	5,86,000	-	-	-	-	-	1	5,86,000	26,370
B	135	-	12-10-2016	1854	06-03-2017	10,06,500	10,06,500	-	-	-	-	-	1	10,06,500	45,293
B	136	-	05-09-2016	1861	06-03-2017	5,36,000	5,36,000	-	-	-	-	-	1	5,36,000	24,120
B	158	-	09-02-2017	1581	06-03-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	159	-	06-03-2017	3726	06-03-2017	2,25,000	2,25,000	-	-	-	-	-	1	2,25,000	10,125
B	80B	-	05-08-2016	1859	06-03-2017	7,78,000	7,78,000	-	-	-	-	-	1	7,78,000	35,010
A	35	-	06-11-2015	1802	08-03-2017	94,000	94,000	-	-	-	-	-	1	94,000	4,230
B	87	-	05-08-2016	1863	10-03-2017	8,03,250	8,03,250	-	-	-	-	-	1	8,03,250	36,146
B	96	-	14-09-2016	1865	10-03-2017	5,40,000	5,40,000	-	-	-	-	-	1	5,40,000	24,300
B	137	-	22-02-2017	1862	10-03-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	158	-	09-02-2017	1590	10-03-2017	5,33,000	5,33,000	-	-	-	-	-	1	5,33,000	23,985
B	162	-	02-11-2016	1837	10-03-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	4,500
B	162	-	02-11-2016	1864	10-03-2017	90,000	90,000	-	-	-	-	-	1	90,000	4,050
B	94	-	08-03-2017	1589	13-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125

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	Estimate of tax liability under construction of complex services with Abetment - all receipts
A	4	-	30-01-2016	1871	20-03-2017	3,40,000	3,40,000	-	-	-	-	-	1	3,40,000	15,300
A	19	-	31-03-2016	1872	20-03-2017	3,64,000	3,64,000	-	-	-	-	-	1	3,64,000	16,380
A	47	-	06-12-2015	1876	20-03-2017	4,15,000	4,15,000	-	-	-	-	-	1	4,15,000	18,675
A	50	-	31-12-2015	1873	20-03-2017	4,50,000	4,50,000	-	-	-	-	-	1	4,50,000	20,250
A	71	-	10-09-2015	31230	20-03-2017	4,15,000	4,15,000	-	-	-	-	-	1	4,15,000	18,675
B	84	-	04-09-2016	1869	20-03-2017	8,03,250	8,03,250	-	-	-	-	-	1	8,03,250	36,146
B	93	-	15-09-2016	1868	20-03-2017	7,91,000	7,91,000	-	-	-	-	-	1	7,91,000	35,595
B	119	-	29-10-2016	1867	20-03-2017	6,12,000	6,12,000	-	-	-	-	-	1	6,12,000	27,540
B	120	-	23-10-2016	1875	20-03-2017	6,12,000	6,12,000	-	-	-	-	-	1	6,12,000	27,540
B	124	-	17-02-2017	1866	20-03-2017	4,20,000	4,20,000	-	-	-	-	-	1	4,20,000	18,900
B	163	-	10-03-2017	1877	21-03-2017	11,96,276	11,96,276	-	-	-	-	-	1	11,96,276	53,832
B	164	-	10-03-2017	1877	21-03-2017	11,96,276	11,96,276	-	-	-	-	-	1	11,96,276	53,832
A	66	-	16-05-2016	1882	26-03-2017	4,70,000	4,70,000	-	-	-	-	-	1	4,70,000	21,150
B	85	-	03-08-2016	1879	26-03-2017	8,03,250	8,03,250	-	-	-	-	-	1	8,03,250	36,146
B	123	-	17-03-2017	1870	26-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	137	-	22-02-2017	1878	26-03-2017	6,00,000	6,00,000	-	-	-	-	-	1	6,00,000	27,000
B	94	-	08-03-2017	1880	27-03-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	9,000
B	80A	-	03-08-2016	1881	27-03-2017	1,000	1,000	-	-	-	-	-	1	1,000	45
A	31	-	30-03-2015	1883	30-03-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	4,500
B	108	-	29-03-2017	1595	31-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	112	-	25-09-2016	1885	31-03-2017	7,80,000	7,80,000	-	-	-	-	-	1	7,80,000	35,100
B	124	-	17-02-2017	1886	31-03-2017	5,86,000	5,86,000	-	-	-	-	-	1	5,86,000	26,370
	Receipts from Apr'17 to Jun'17					**4,41,55,618**	**4,26,80,474**	-	-	-	**12,85,916**	**1,89,228**		**4,26,80,474**	**19,20,621**

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	Error Check / Refund	Month	Year	Tax rate under works contract services with composition	Tax rate under construction of complex services with Abetment	Estimate of tax liability under works contract services with composition agr. of const. receipts	Estimate of tax liability under construction of complex services with Abetment - all receipts
A	10	-	15-04-2015	1888	03-04-2017	15,00,000	12,03,328	-	-	-	2,65,250	31,422	1	12,03,328	-	4	2017	6	4.5	-	54,150
A	16	-	09-04-2015	1887	03-04-2017	63,492	63,492	-	-	-	-	-	1	63,492	-	4	2017	6	4.5	-	2,857
A	23	-	20-06-2015	1889	03-04-2017	2,00,000	-	-	-	-	1,68,365	31,635	1	-	-	4	2017	6	4.5	-	-
B	99	-	29-03-2017	1596	03-04-2017	2,25,000	2,25,000	-	-	-	-	-	0	2,25,000	-	4	2017	6	4.5	-	10,125
A	5	-	31-03-2016	1891	13-04-2017	50,000	50,000	-	-	-	-	-	1	50,000	-	4	2017	6	4.5	-	2,250
A	5	-	31-03-2016	1892	13-04-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	-	4	2017	6	4.5	-	4,500
A	5	-	31-03-2016	1893	13-04-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	-	4	2017	6	4.5	-	4,500
B	123	-	17-03-2017	1890	13-04-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	4	2017	6	4.5	-	9,000
B	155	-	07-04-2017	1598	13-04-2017	25,000	25,000	-	-	-	-	-	0	25,000	-	4	2017	6	4.5	-	1,125
B	166	-	23-10-2016	1894	13-04-2017	2,40,000	2,40,000	-	-	-	-	-	0	2,40,000	-	4	2017	6	4.5	-	10,800
A	77	-	04-04-2016	1895	18-04-2017	5,00,000	5,00,000	-	-	-	-	-	1	5,00,000	-	4	2017	6	4.5	-	22,500
B	94	-	08-03-2017	1907	22-04-2017	4,47,500	4,47,500	-	-	-	-	-	0	4,47,500	-	4	2017	6	4.5	-	20,138
B	100	-	20-08-2016	1902	22-04-2017	11,09,250	11,09,250	-	-	-	-	-	0	11,09,250	-	4	2017	6	4.5	-	49,916
B	108	-	29-03-2017	1903	22-04-2017	25,000	25,000	-	-	-	-	-	0	25,000	-	4	2017	6	4.5	-	1,125
B	108	-	29-03-2017	1904	22-04-2017	25,000	25,000	-	-	-	-	-	0	25,000	-	4	2017	6	4.5	-	1,125
B	108	-	29-03-2017	1905	22-04-2017	1,50,000	1,50,000	-	-	-	-	-	0	1,50,000	-	4	2017	6	4.5	-	6,750
B	137	-	22-02-2017	1906	22-04-2017	8,92,500	8,92,500	-	-	-	-	-	0	8,92,500	-	4	2017	6	4.5	-	40,163
A	5	-	31-03-2016	1913	25-04-2017	1,33,000	1,33,000	-	-	-	-	-	1	1,33,000	-	4	2017	6	4.5	-	5,985
A	33	-	07-05-2015	1908	25-04-2017	2,50,000	2,50,000	-	-	-	-	-	1	2,50,000	-	4	2017	6	4.5	-	11,250
A	62	-	30-03-2015	1910	25-04-2017	2,00,000	-	-	-	-	1,91,653	8,347	1	-	-	4	2017	6	4.5	-	-
B	81	-	15-09-2016	1912	25-04-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	4	2017	6	4.5	-	9,000
B	86	-	27-12-2016	1911	25-04-2017	8,41,000	8,41,000	-	-	-	-	-	0	8,41,000	-	4	2017	6	4.5	-	37,845
B	157	-	12-04-2017	1909	25-04-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	4	2017	6	4.5	-	9,000
B	143	-	22-04-2017	1896	26-04-2017	25,000	25,000	-	-	-	-	-	0	25,000	-	4	2017	6	4.5	-	1,125
B	157	-	12-04-2017	.	26-04-2017	25,000	25,000	-	-	-	-	-	0	25,000	-	4	2017	6	4.5	-	1,125
A	3	-	22-02-2016	1915	27-04-2017	6,35,000	6,35,000	-	-	-	-	-	1	6,35,000	-	4	2017	6	4.5	-	28,575
A	68	-	22-10-2015	.	27-04-2017	3,80,000	2,48,000	-	-	-	33,394	98,606	1	2,48,000	-	4	2017	6	4.5	-	11,160
B	123	-	17-03-2017	1914	27-04-2017	3,00,000	3,00,000	-	-	-	-	-	0	3,00,000	-	4	2017	6	4.5	-	13,500
B	154	-	24-04-2017	1897	27-04-2017	2,25,000	2,25,000	-	-	-	-	-	0	2,25,000	-	4	2017	6	4.5	-	10,125
B	159	-	06-03-2017	.	27-04-2017	5,47,000	5,47,000	-	-	-	-	-	0	5,47,000	-	4	2017	6	4.5	-	24,615
B	94	-	08-03-2017	1917	01-05-2017	1,00,000	1,00,000	-	-	-	-	-	0	1,00,000	-	5	2017	6	4.5	-	4,500
B	108	-	29-03-2017	1918	01-05-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	5	2017	6	4.5	-	9,000
B	108	-	29-03-2017	1919	01-05-2017	1,50,000	1,50,000	-	-	-	-	-	0	1,50,000	-	5	2017	6	4.5	-	6,750
B	108	-	29-03-2017	1920	01-05-2017	1,82,500	1,82,500	-	-	-	-	-	0	1,82,500	-	5	2017	6	4.5	-	8,213
B	125	-	27-02-2017	1921	01-05-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	5	2017	6	4.5	-	9,000
B	125	-	27-02-2017	1922	02-05-2017	2,20,000	2,20,000	-	-	-	-	-	0	2,20,000	-	5	2017	6	4.5	-	9,900
A	16	-	09-04-2015	1931	10-05-2017	8,00,000	7,21,582	-	-	-	-	78,418	1	7,21,582	-	5	2017	6	4.5	-	32,471
A	63	-	30-03-2015	1925	10-05-2017	1,53,100	-	-	-	-	96,606	56,494	1	-	-	5	2017	6	4.5	-	-
A	68	-	22-10-2015	1924	10-05-2017	2,48,000	-	-	-	-	2,48,000	-	1	-	-	5	2017	6	4.5	-	-
B	121	-	03-08-2016	1926	10-05-2017	7,76,000	7,76,000	-	-	-	-	-	0	7,76,000	-	5	2017	6	4.5	-	34,920
B	123	-	17-03-2017	1930	10-05-2017	3,15,000	3,15,000	-	-	-	-	-	0	3,15,000	-	5	2017	6	4.5	-	14,175
B	143	-	22-04-2017	1932	10-05-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	5	2017	6	4.5	-	9,000

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	Error Check / Refund	Month	Year	Tax rate under works contract services with composition	Tax rate under construction of complex services with Abetment	Estimate of tax liability under works contract services with composition agr. of const. receipts	Estimate of tax liability under construction of complex services with Abetment - all receipts
B	145	-	22-08-2016	1923	10-05-2017	9,66,000	9,66,000	-	-	-	-	-	0	9,66,000	-	5	2017	6	4.5	-	43,470
B	155	-	07-04-2017	1927	10-05-2017	1,00,000	1,00,000	-	-	-	-	-	0	1,00,000	-	5	2017	6	4.5	-	4,500
B	155	-	07-04-2017	1928	10-05-2017	98,000	98,000	-	-	-	-	-	0	98,000	-	5	2017	6	4.5	-	4,410
B	155	-	07-04-2017	1929	10-05-2017	2,000	2,000	-	-	-	-	-	0	2,000	-	5	2017	6	4.5	-	90
A	11	-	11-05-2015	1934	12-05-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	-	5	2017	6	4.5	-	9,000
A	69	-	03-10-2015	1937	12-05-2017	4,17,500	4,17,500	-	-	-	-	-	1	4,17,500	-	5	2017	6	4.5	-	18,788
B	155	-	07-04-2017	1936	12-05-2017	5,47,500	5,47,500	-	-	-	-	-	0	5,47,500	-	5	2017	6	4.5	-	24,638
B	156	-	18-04-2017	1899	12-05-2017	3,50,000	3,50,000	-	-	-	-	-	0	3,50,000	-	5	2017	6	4.5	-	15,750
B	157	-	12-04-2017	1935	12-05-2017	5,43,750	5,43,750	-	-	-	-	-	0	5,43,750	-	5	2017	6	4.5	-	24,469
B	182	-	05-05-2017	1938	12-05-2017	9,000	9,000	-	-	-	-	-	0	9,000	-	5	2017	6	4.5	-	405
B	182	-	05-05-2017	1939	12-05-2017	16,000	16,000	-	-	-	-	-	0	16,000	-	5	2017	6	4.5	-	720
A	7	-	29-06-2015	1940	13-05-2017	2,78,000	2,78,000	-	-	-	-	-	1	2,78,000	-	5	2017	6	4.5	-	12,510
A	51	-	17-01-2016	1941	13-05-2017	1,30,000	-	-	-	-	51,300	78,700	1	-	-	5	2017	6	4.5	-	-
A	2	-	14-02-2016	1943	23-05-2017	8,22,000	8,22,000	-	-	-	-	-	1	8,22,000	-	5	2017	6	4.5	-	36,990
A	7	-	29-06-2015	1946	23-05-2017	1,91,546	1,91,546	-	-	-	-	-	1	1,91,546	-	5	2017	6	4.5	-	8,620
A	32	-	05-04-2015	1950	23-05-2017	3,54,650	2,00,000	-	-	-	1,54,650	-	1	2,00,000	-	5	2017	6	4.5	-	9,000
A	32	-	05-04-2015	1951	23-05-2017	1,50,000	-	-	-	-	71,785	78,215	1	-	-	5	2017	6	4.5	-	-
A	75	-	03-09-2015	1947	23-05-2017	65,000	65,000	-	-	-	-	-	1	65,000	-	5	2017	6	4.5	-	2,925
B	94	-	08-03-2017	1953	23-05-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	5	2017	6	4.5	-	9,000
B	98	-	19-09-2016	1949	23-05-2017	7,90,500	7,90,500	-	-	-	-	-	0	7,90,500	-	5	2017	6	4.5	-	35,573
B	115	-	14-10-2016	1942	23-05-2017	8,71,000	8,71,000	-	-	-	-	-	0	8,71,000	-	5	2017	6	4.5	-	39,195
B	118	-	15-05-2017	2001	23-05-2017	25,000	25,000	-	-	-	-	-	0	25,000	-	5	2017	6	4.5	-	1,125
B	122	-	06-02-2017	1948	23-05-2017	5,99,250	5,99,250	-	-	-	-	-	0	5,99,250	-	5	2017	6	4.5	-	26,966
B	123	-	17-03-2017	1944	23-05-2017	9,18,000	9,18,000	-	-	-	-	-	0	9,18,000	-	5	2017	6	4.5	-	41,310
B	143	-	22-04-2017	1945	23-05-2017	3,00,000	3,00,000	-	-	-	-	-	0	3,00,000	-	5	2017	6	4.5	-	13,500
B	182	-	05-05-2017	1952	23-05-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	5	2017	6	4.5	-	9,000
A	46	-	25-12-2015	1954	26-05-2017	4,15,000	4,15,000	-	-	-	-	-	1	4,15,000	-	5	2017	6	4.5	-	18,675
A	46	-	25-12-2015	1962	26-05-2017	3,87,375	3,87,375	-	-	-	-	-	1	3,87,375	-	5	2017	6	4.5	-	17,432
A	65	-	30-03-2015	1957	26-05-2017	100	100	-	-	-	-	-	1	100	-	5	2017	6	4.5	-	5
A	65	-	30-03-2015	1958	26-05-2017	100	100	-	-	-	-	-	1	100	-	5	2017	6	4.5	-	5
A	65	-	30-03-2015	1959	26-05-2017	1,99,900	1,99,900	-	-	-	-	-	1	1,99,900	-	5	2017	6	4.5	-	8,996
A	65	-	30-03-2015	1961	26-05-2017	1,88,775	99,900	-	-	-	5,351	83,524	1	99,900	-	5	2017	6	4.5	-	4,496
A	67	-	31-12-2015	1955	26-05-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	-	5	2017	6	4.5	-	9,000
A	67	-	31-12-2015	1955	26-05-2017	3,75,000	3,75,000	-	-	-	-	-	1	3,75,000	-	5	2017	6	4.5	-	16,875
B	101	-	22-05-2017	2002	29-05-2017	25,000	25,000	-	-	-	-	-	0	25,000	-	5	2017	6	4.5	-	1,125
A	5	-	31-03-2016	1964	30-05-2017	1,90,000	1,90,000	-	-	-	-	-	1	1,90,000	-	5	2017	6	4.5	-	8,550
A	7	-	29-06-2015	1965	30-05-2017	3,09,000	8,454	-	-	-	2,23,916	76,630	1	8,454	-	5	2017	6	4.5	-	380
B	138	-	22-05-2017	2003	30-05-2017	25,000	25,000	-	-	-	-	-	0	25,000	-	5	2017	6	4.5	-	1,125
A	45	-	25-10-2015	1969	01-06-2017	3,87,375	3,87,375	-	-	-	-	-	1	3,87,375	-	6	2017	6	4.5	-	17,432
A	1	-	24-01-2016	1973	02-06-2017	2,84,000	2,84,000	-	-	-	-	-	1	2,84,000	-	6	2017	6	4.5	-	12,780
A	17	-	29-03-2015	1975	02-06-2017	1,50,000	-	-	-	-	72,060	77,940	1	-	-	6	2017	6	4.5	-	-
A	37	-	03-12-2015	1966	02-06-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	-	6	2017	6	4.5	-	4,500

Details of receipts - sorted by date of receipt

Nilgiri Estates Service Tax details 30.06.17 ver no.008

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	Error Check / Refund	Month	Year	Tax rate under works contract services with composition	Tax rate under construction of complex services with Abetment	Estimate of tax liability under works contract services with composition agr. of const. receipts	Estimate of tax liability under construction of complex services with Abetment - all receipts
A	57	-	16-09-2015	1968	02-06-2017	3,99,125	3,99,125	-	-	-	-	-	1	3,99,125	-	6	2017	6	4.5	-	17,961
B	81	-	15-09-2016	1970	02-06-2017	2,50,000	2,50,000	-	-	-	-	-	0	2,50,000	-	6	2017	6	4.5	-	11,250
B	99	-	29-03-2017	1972	02-06-2017	5,05,000	5,05,000	-	-	-	-	-	0	5,05,000	-	6	2017	6	4.5	-	22,725
B	118	-	15-05-2017	1967	02-06-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	6	2017	6	4.5	-	9,000
A	45	-	25-10-2015	1977	03-06-2017	6,15,000	2,27,625	-	-	-	3,10,159	77,216	1	2,27,625	-	6	2017	6	4.5	-	10,243
A	57	-	16-09-2015	1976	03-06-2017	6,38,000	2,38,875	-	-	-	3,21,712	77,413	1	2,38,875	-	6	2017	6	4.5	-	10,749
A	36	-	30-01-2016	1980	05-06-2017	3,49,000	3,49,000	-	-	-	-	-	1	3,49,000	-	6	2017	6	4.5	-	15,705
B	94	-	08-03-2017	1978	05-06-2017	3,00,000	3,00,000	-	-	-	-	-	0	3,00,000	-	6	2017	6	4.5	-	13,500
B	94	-	08-03-2017	1979	05-06-2017	1,27,500	1,27,500	-	-	-	-	-	0	1,27,500	-	6	2017	6	4.5	-	5,738
B	182	-	05-05-2017	1981	05-06-2017	7,87,500	7,87,500	-	-	-	-	-	0	7,87,500	-	6	2017	6	4.5	-	35,438
B	156	-	18-04-2017		07-06-2017	25,000	25,000	-	-	-	-	-	0	25,000	-	6	2017	6	4.5	-	1,125
A	1	-	24-01-2016	1984	10-06-2017	3,02,188	2,00,000	-	-	-	-	1,02,188	1	2,00,000	-	6	2017	6	4.5	-	9,000
B	102	-	08-06-2017	2007	11-06-2017	25,000	25,000	-	-	-	-	-	0	25,000	-	6	2017	6	4.5	-	1,125
A	47	-	06-12-2015	1985	12-06-2017	3,87,375	3,87,375	-	-	-	-	-	1	3,87,375	-	6	2017	6	4.5	-	17,432
B	116	-	18-10-2016	1983	12-06-2017	12,24,000	12,24,000	-	-	-	-	-	0	12,24,000	-	6	2017	6	4.5	-	55,080
B	138	-	22-05-2017	1982	12-06-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	6	2017	6	4.5	-	9,000
B	154	-	24-04-2017	2004	12-06-2017	5,47,500	5,47,500	-	-	-	-	-	0	5,47,500	-	6	2017	6	4.5	-	24,638
B	156	-	18-04-2017	2005	12-06-2017	4,00,000	4,00,000	-	-	-	-	-	0	4,00,000	-	6	2017	6	4.5	-	18,000
B	156	-	18-04-2017	2006	12-06-2017	2,37,500	2,37,500	-	-	-	-	-	0	2,37,500	-	6	2017	6	4.5	-	10,688
B	126	-	01-08-2016	2009	17-06-2017	70,000	70,000	-	-	-	-	-	0	70,000	-	6	2017	6	4.5	-	3,150
A	6	-	09-08-2015	2009	20-06-2017	7,00,000	7,00,000	-	-	-	-	-	1	7,00,000	-	6	2017	6	4.5	-	31,500
A	69	-	03-10-2015	2014	20-06-2017	3,84,813	2,00,000	-	-	-	97,649	87,164	1	2,00,000	-	6	2017	6	4.5	-	9,000
A	69	-	03-10-2015	2015	20-06-2017	1,75,000	-	-	-	-	1,75,000	-	1	-	-	6	2017	6	4.5	-	-
B	102	-	08-06-2017	2013	20-06-2017	1,00,000	1,00,000	-	-	-	-	-	0	1,00,000	-	6	2017	6	4.5	-	4,500
B	102	-	08-06-2017	2016	20-06-2017	1,00,000	1,00,000	-	-	-	-	-	0	1,00,000	-	6	2017	6	4.5	-	4,500
B	118	-	15-05-2017	2010	20-06-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	6	2017	6	4.5	-	9,000
B	118	-	15-05-2017	2011	20-06-2017	2,00,000	2,00,000	-	-	-	-	-	0	2,00,000	-	6	2017	6	4.5	-	9,000
B	118	-	15-05-2017	2012	20-06-2017	1,47,500	1,47,500	-	-	-	-	-	0	1,47,500	-	6	2017	6	4.5	-	6,638
B	99	-	29-03-2017	2017	22-06-2017	16,49,000	16,49,000	-	-	-	-	-	0	16,49,000	-	6	2017	6	4.5	-	74,205
B	138	-	22-05-2017	2018	22-06-2017	4,20,000	4,20,000	-	-	-	-	-	0	4,20,000	-	6	2017	6	4.5	-	18,900
A	34	-	07-06-2015	2019	27-06-2017	2,00,000	2,00,000	-	-	-	-	-	1	2,00,000	-	6	2017	6	4.5	-	9,000
A	44	-	30-06-2015	2021	27-06-2017	14,582	14,582	-	-	-	-	-	1	14,582	-	6	2017	6	4.5	-	656
B	83	-	20-08-2016	2020	27-06-2017	8,03,250	8,03,250	-	-	-	-	-	0	8,03,250	-	6	2017	6	4.5	-	36,146
A	5	-	31-03-2016	2022	29-06-2017	40,000	40,000	-	-	-	-	-	1	40,000	-	6	2017	6	4.5	-	1,800
A	5	-	31-03-2016	2023	29-06-2017	40,000	40,000	-	-	-	-	-	1	40,000	-	6	2017	6	4.5	-	1,800
A	5	-	31-03-2016	2024	29-06-2017	50,000	50,000	-	-	-	-	-	1	50,000	-	6	2017	6	4.5	-	2,250
A	5	-	31-03-2016	2025	29-06-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	-	6	2017	6	4.5	-	4,500
A	5	-	31-03-2016	2026	29-06-2017	1,00,000	1,00,000	-	-	-	-	-	1	1,00,000	-	6	2017	6	4.5	-	4,500
A	47	-	06-12-2015	2027	30-06-2017	4,15,000	2,30,625	-	-	-	1,31,921	52,454	1	2,30,625	-	6	2017	6	4.5	-	10,378
B	169	-	28-06-2017	1986	30-06-2017	25,000	25,000	-	-	-	-	-	0	25,000	-	6	2017	6	4.5	-	1,125
	Receipts from Apr'17 to Jun'17					**3,91,93,496**	**3,54,78,359**	-	-	-	**26,18,771**	**10,96,366**		**3,54,78,359**	-	**634**	**2,50,108**	**744**	**558**	-	**15,96,526**

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	Error Check / Refund	Month	Year	Tax rate under works contract services with composition	Tax rate under construction of complex services with Abetment	Estimate of tax liability under works contract services with composition agr. of const. receipts	Estimate of tax liability under construction of complex services with Abetment - all receipts
														2,48,34,851							
														1,06,43,508							
														15,96,526							
																	299566	14,90,091		11,90,525	
																		53,218		53,218	
																	18,537	53,218		34,681	
																		15,96,527		12,78,424	

Service Tax statement based on Mile Stone Report

Firm :Nilgiri Estates - Vill Nos - 80 to 185

Period : Upto 30.06.2017

blockno	flatno	Sale consideration	Sale Deed Value	Agreement of Construction Value	Total Mile Stone (As on 30th Jun'17)	Receipts 31.03.2017	Receipts Towards ST Payable from 1st Apr to 30th Jun 17	Total Receipts	Receipts - Based On Milestone Report upto 30.06.17	ST Payable based on Mile Stone	ST Paid upto 30.06.17
B	81	38,00,000	19,00,000	19,00,000	#####	7,25,000	4,50,000	11,75,000	9,11,500	41,018	16,36,500
B	82	36,50,000	18,25,000	18,25,000	#####	15,75,750	-	15,75,750	-	-	15,75,750
B	97	36,00,000	18,00,000	18,00,000	#####	7,65,000	-	7,65,000	10,35,000	46,575	18,00,000
B	98	36,00,000	18,00,000	18,00,000	#####	7,65,000	7,90,500	15,55,500	7,90,500	35,573	15,55,500
B	99	36,50,000	18,25,000	18,25,000	#####	-	18,25,000	18,25,000	18,25,000	82,125	18,25,000
B	###	48,50,000	24,25,000	24,25,000	#####	9,52,500	11,09,250	20,61,750	11,09,250	49,916	20,61,750
B	###	36,50,000	18,25,000	18,25,000	#####	-	25,000	25,000	15,75,750	70,909	15,75,750
B	###	37,00,000	18,50,000	18,50,000		-	2,25,000	2,25,000	2,25,000	10,125	2,25,000
B	###	35,50,000	17,75,000	17,75,000		25,000	7,32,500	7,57,500	7,32,500	32,963	7,57,500
B	###	51,00,000	25,50,000	25,50,000	#####	9,90,000	-	9,90,000	7,82,000	35,190	17,72,000
B	###	33,50,000	16,75,000	16,75,000	#####	14,54,500	-	14,54,500	-	-	14,54,500
B	###	35,50,000	17,75,000	17,75,000	#####	7,57,000	-	7,57,000	7,78,000	35,010	15,35,000
B	###	37,00,000	18,50,000	18,50,000	#####	15,55,000	-	15,55,000	41,000	1,845	15,96,000
B	###	35,50,000	17,75,000	17,75,000	#####	10,57,000	-	10,57,000	-	-	10,57,000
B	###	53,50,000	26,75,000	26,75,000	#####	4,25,000	-	4,25,000	6,02,500	27,113	10,27,500
B	###	37,00,000	18,50,000	18,50,000	#####	7,25,000	8,71,000	15,96,000	8,71,000	39,195	15,96,000
B	###	53,00,000	26,50,000	26,50,000	#####	10,20,000	12,24,000	22,44,000	12,24,000	55,080	22,44,000
B	###	36,50,000	18,25,000	18,25,000	-	-	7,72,500	7,72,500	7,72,500	34,763	7,72,500
B	###	29,00,000	14,50,000	14,50,000	#####	12,72,000	-	12,72,000	-	-	12,72,000
B	###	29,00,000	14,50,000	14,50,000	#####	12,72,000	-	12,72,000	-	-	12,72,000
B	###	27,00,000	13,50,000	13,50,000	#####	4,75,000	7,76,000	12,51,000	7,76,000	34,920	12,51,000
B	###	28,50,000	14,25,000	14,25,000	#####	6,52,500	5,99,250	12,51,750	5,99,250	26,966	12,51,750
B	###	41,00,000	20,50,000	20,50,000	#####	25,000	17,33,000	17,58,000	17,33,000	77,985	17,58,000
B	###	28,00,000	14,00,000	14,00,000	#####	12,31,000	-	12,31,000	-	-	12,31,000
B	###	28,00,000	14,00,000	14,00,000	#####	2,25,000	4,20,000	6,45,000	4,20,000	18,900	6,45,000
B	###	28,00,000	14,00,000	14,00,000	#####	4,25,000	70,000	4,95,000	2,20,000	9,900	6,45,000

blockno	flatno	Sale consideration	Sale Deed Value	Agreement of Construction Value	Total Mile Stone (As on 30th Jun'17)	Receipts 31.03.2017	Receipts Towards ST Payable from 1st Apr to 30th Jun 17	Total Receipts	Receipts - Based On Milestone Report upto 30.06.17	ST Payable based on Mile Stone	ST Paid upto 30.06.17
B	###	27,00,000	13,50,000	13,50,000	-	25,000	-	25,000	-	-	25,000
B	###	28,00,000	14,00,000	14,00,000	#####	2,55,000	-	2,55,000	3,90,000	17,550	6,45,000
B	###	28,00,000	14,00,000	14,00,000	#####	12,31,000	-	12,31,000	-	-	12,31,000
B	###	28,00,000	14,00,000	14,00,000	#####	12,31,500	-	12,31,500	-	-	12,31,500
B	###	26,00,000	13,00,000	13,00,000	#####	11,51,000	-	11,51,000	-	-	11,51,000
B	###	40,00,000	20,00,000	20,00,000	#####	8,25,000	8,92,500	17,17,500	8,92,500	40,163	17,17,500
B	###	28,00,000	14,00,000	14,00,000	-	-	6,45,000	6,45,000	6,45,000	29,025	6,45,000
B	###	28,00,000	14,00,000	14,00,000	-	-	5,25,000	5,25,000	5,25,000	23,625	5,25,000
B	###	26,00,000	13,00,000	13,00,000	-	6,15,000	-	6,15,000	-	-	6,15,000
B	###	27,00,000	13,50,000	13,50,000	#####	2,25,000	9,66,000	11,91,000	9,66,000	43,470	11,91,000
B	###	27,00,000	13,50,000	13,50,000	-	11,15,000	-	11,15,000	-	-	11,15,000
B	###	36,50,000	18,25,000	18,25,000	-	-	7,72,500	7,72,500	7,72,500	34,763	7,72,500
B	###	36,50,000	18,25,000	18,25,000	-	-	7,72,500	7,72,500	7,72,500	34,763	7,72,500
B	###	52,50,000	26,25,000	26,25,000	-	-	10,12,500	10,12,500	10,12,500	45,563	10,12,500
B	###	36,25,000	18,12,500	18,12,500	-	-	7,68,750	7,68,750	7,68,750	34,594	7,68,750
B	###	35,50,000	17,75,000	17,75,000	-	7,58,000	-	7,58,000	-	-	7,58,000
B	###	36,50,000	18,25,000	18,25,000	-	2,25,000	5,47,000	7,72,000	5,47,000	24,615	7,72,000
B	###	36,50,000	18,25,000	18,25,000	#####	2,25,000	-	2,25,000	5,47,500	24,638	7,72,500
B	###	34,50,000	17,25,000	17,25,000	-	7,72,500	-	7,72,500	-	-	7,72,500
B	###	36,00,000	18,00,000	18,00,000	-	7,65,000	-	7,65,000	-	-	7,65,000
B	###	52,50,000	26,25,000	26,25,000	-	11,96,276	-	11,96,276	-	-	11,96,276
B	###	52,50,000	26,25,000	26,25,000	-	11,96,276	-	11,96,276	-	-	11,96,276
B	###	36,00,000	18,00,000	18,00,000	-	7,65,000	-	7,65,000	-	-	7,65,000
B	###	52,00,000	26,00,000	26,00,000	#####	7,65,000	2,40,000	10,05,000	2,40,000	10,800	10,05,000
B	###	36,00,000	18,00,000	18,00,000	#####	7,65,000	-	7,65,000	-	-	7,65,000
B	###	36,49,500	18,24,750	18,24,750	-	-	25,000	25,000	25,000	1,125	25,000
B	###	36,50,000	18,25,000	18,25,000	-	-	25,000	25,000	25,000	1,125	25,000
B	###	35,50,000	17,75,000	17,75,000	#####	7,57,000	-	7,57,000	-	-	7,57,000
B	###	52,50,000	26,25,000	26,25,000	-	-	10,12,500	10,12,500	10,12,500	45,563	10,12,500

blockno	flatno	Sale consideration	Sale Deed Value	Agreement of Construction Value	Total Mile Stone (As on 30th Jun'17)	Receipts 31.03.2017	Receipts Towards ST Payable from 1st Apr to 30th Jun 17	Total Receipts	Receipts - Based On Milestone Report upto 30.06.17	ST Payable based on Mile Stone	ST Paid upto 30.06.17
B	###	51,50,000	25,75,000	25,75,000	-	9,97,500	-	9,97,500	-	-	9,97,500
B	###	54,00,000	27,00,000	27,00,000	-	8,10,000	-	8,10,000	-	-	8,10,000
B	###	51,50,000	25,75,000	25,75,000	-	9,97,500	-	9,97,500	-	-	9,97,500
B	80A	40,00,000	20,00,000	20,00,000	-	8,26,000	-	8,26,000	-	-	8,26,000
B	80B	35,50,000	17,75,000	17,75,000	-	15,35,500	-	15,35,500	-	-	15,35,500
B	80C	42,50,000	21,25,000	21,25,000	-	2,25,000	-	2,25,000	-	-	2,25,000
B	80D	36,50,000	18,25,000	18,25,000	-	6,00,000	-	6,00,000	-	-	6,00,000
						5,29,52,552	**2,26,96,500**	**7,56,49,052**	**2,92,76,250**	**13,17,431**	**8,22,28,802**

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	17,923,208	627,312
	4. Oct-Dec	27,507,974	982,913
2015 Total		57,756,182	2,008,287
2016	1. Jan-Mar	28,793,162	1,041,940
	2. Apr-Jun	27,733,385	1,216,133
	3. Jul-Sep	33,257,894	1,482,716
	4. Oct-Dec	49,124,505	2,159,186
2016 Total		138,908,946	5,899,975
2017	1. Jan-Mar	44,155,618	1,920,621
2017 Total		44,155,618	1,920,621
Grand Total		240,820,746	9,828,883

Project accurate to sign!.

Lavanya.

APPROVED BY
21 APR 2017
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 06.1.17 ver no.008.xls

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	Estimate of tax liability under construction of complex services with Abetment - all receipts
A	11	-	11-05-2015	1791	04-01-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
A	28	-	26-04-2015	1792	04-01-2017	581,250	581,250	-	-	-	-	-	1	581,250	26,156
A	38	-	21-01-2016	1794	04-01-2017	520,000	520,000	-	-	-	-	-	1	520,000	23,400
A	58	-	05-04-2015	1790	04-01-2017	271,880	56,250	-	-	-	215,630	-	1	56,250	2,531
A	74	-	03-09-2015	1788	04-01-2017	1,200,000	1,100,000	-	-	-	-	100,000	1	1,100,000	49,500
A	75	-	03-09-2015	1789	04-01-2017	610,000	610,000	-	-	-	-	-	1	610,000	27,450
B	80D	-	10-09-2016	1793	04-01-2017	355,000	355,000	-	-	-	-	-	1	355,000	15,975
A	11	-	11-05-2015	1797	05-01-2017	100,000	100,000	-	-	-	-	-	1	100,000	4,500
A	64	-	30-07-2015	1796	05-01-2017	671,000	671,000	-	-	-	-	-	1	671,000	30,195
B	167	-	25-10-2016	1795	05-01-2017	540,000	540,000	-	-	-	-	-	1	540,000	24,300
A	68	-	22-10-2015	1800	07-01-2017	408,000	408,000	-	-	-	-	-	1	408,000	18,360
A	70	-	10-09-2015	1798	07-01-2017	415,000	415,000	-	-	-	-	-	1	415,000	18,675
A	69	-	03-10-2015	1803	10-01-2017	417,500	417,500	-	-	-	-	-	1	417,500	18,788
A	78	-	22-10-2015	1801	10-01-2017	418,000	418,000	-	-	-	-	-	1	418,000	18,810
B	134	-	25-12-2016	1568	10-01-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	134	-	25-12-2016	1574	10-01-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	133	-	31-12-2016	1569	11-01-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
A	53	-	21-11-2015	1806	15-01-2017	800,000	800,000	-	-	-	-	-	1	800,000	36,000
A	78	-	22-10-2015	1804	15-01-2017	900,000	618,000	-	-	-	240,925	41,075	1	618,000	27,810
B	133	-	31-12-2016	1805	15-01-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
A	11	-	11-05-2015	1810	16-01-2017	300,000	300,000	-	-	-	-	-	1	300,000	13,500
A	32	-	05-04-2015	1807	16-01-2017	556,250	556,250	-	-	-	-	-	1	556,250	25,031
B	162	-	02-11-2016	1808	16-01-2017	100,000	100,000	-	-	-	-	-	1	100,000	4,500
A	1	-	24-01-2016	1819	21-01-2017	285,000	285,000	-	-	-	-	-	1	285,000	12,825
A	46	-	25-12-2015	1820	23-01-2017	770,000	770,000	-	-	-	-	-	1	770,000	34,650
A	53	-	21-11-2015	1814	23-01-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
A	53	-	21-11-2015	1816	23-01-2017	100,000	100,000	-	-	-	-	-	1	100,000	4,500
A	59	-	31-05-2015	1811	23-01-2017	60,000	60,000	-	-	-	-	-	1	60,000	2,700
A	59	-	31-05-2015	1812	23-01-2017	40,000	40,000	-	-	-	-	-	1	40,000	1,800
A	59	-	31-05-2015	1813	23-01-2017	60,000	60,000	-	-	-	-	-	1	60,000	2,700
B	89	-	11-08-2016	1817	23-01-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	134	-	25-12-2016	1821	23-01-2017	420,000	420,000	-	-	-	-	-	1	420,000	18,900

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	Estimate of tax liability under construction of complex services with Abetment - all receipts
B	161	-	11-08-2016	1818	23-01-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
A	17	-	29-03-2015	1827	30-01-2017	300,000	300,000	-	-	-	-	-	1	300,000	13,500
A	63	-	30-03-2015	1823	30-01-2017	50,000	50,000	-	-	-	-	-	1	50,000	2,250
A	63	-	30-03-2015	1824	30-01-2017	100,000	100,000	-	-	-	-	-	1	100,000	4,500
A	63	-	30-03-2015	1825	30-01-2017	50,000	50,000	-	-	-	-	-	1	50,000	2,250
A	63	-	30-03-2015	1826	30-01-2017	129,829	-	-	-	-	129,829	-	1	-	-
A	10	-	15-04-2015	1830	01-02-2017	196,672	196,672	-	-	-	-	-	1	196,672	8,850
A	17	-	29-03-2015	1828	01-02-2017	150,000	50,000	-	-	-	100,000	-	1	50,000	2,250
A	76	-	03-09-2015	1829	01-02-2017	665,000	665,000	-	-	-	-	-	1	665,000	29,925
A	62	-	30-03-2015	1831	06-02-2017	372,907	300,000	-	-	-	72,907	-	1	300,000	13,500
B	82	-	31-12-2016	1570	08-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	82	-	31-12-2016	1573	08-02-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	86	-	27-12-2016	1567	08-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	86	-	27-12-2016	1576	08-02-2017	570,000	570,000	-	-	-	-	-	1	570,000	25,650
B	86	-	27-12-2016	1799	08-02-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	122	-	06-02-2017	1575	08-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
A	43	-	16-01-2016	1833	13-02-2017	700,000	700,000	-	-	-	-	-	1	700,000	31,500
A	78	-	22-10-2015	1832	13-02-2017	48,153	-	-	-	-	-	48,153	1	-	-
B	158	-	09-02-2017	1577	13-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
A	49	-	16-01-2016	1834	14-02-2017	800,000	800,000	-	-	-	-	-	1	800,000	36,000
A	49	-	16-01-2016	1835	14-02-2017	350,000	350,000	-	-	-	-	-	1	350,000	15,750
A	54	-	22-10-2015	1838	14-02-2017	436,000	436,000	-	-	-	-	-	1	436,000	19,620
A	79	-	14-08-2015	1839	14-02-2017	678,000	678,000	-	-	-	-	-	1	678,000	30,510
A	55	-	15-04-2015	1840	15-02-2017	557,000	557,000	-	-	-	-	-	1	557,000	25,065
A	11	-	11-05-2015	1842	17-02-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	95	-	18-11-2016	1843	17-02-2017	1,331,000	1,331,000	-	-	-	-	-	1	1,331,000	59,895
B	124	-	17-02-2017	1578	17-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
A	11	-	11-05-2015	1841	18-02-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
A	64	-	30-07-2015	1845	20-02-2017	42,000	42,000	-	-	-	-	-	1	42,000	1,890
A	64	-	30-07-2015	1846	20-02-2017	316,000	158,000	-	-	-	158,000	-	1	158,000	7,110
B	122	-	06-02-2017	1844	20-02-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	137	-	22-02-2017	1580	23-02-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125

Details of receipts - sorted by date of receipt
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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	Estimate of tax liability under construction of complex services with Abetment - all receipts
B	82	-	31-12-2016	1848	27-02-2017	1,350,750	1,350,750	-	-	-	-	-	1	1,350,750	60,784
B	88	-	31-07-2016	1582	27-02-2017	855,250	855,250	-	-	-	-	-	1	855,250	38,486
B	162	-	02-11-2016	1847	27-02-2017	50,000	50,000	-	-	-	-	-	1	50,000	2,250
A	51	-	17-01-2016	1849	28-02-2017	387,375	387,375	-	-	-	-	-	1	387,375	17,432
B	91	-	01-03-2017	1584	05-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	125	-	27-02-2017	1583	05-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	125	-	27-02-2017	1857	05-03-2017	100,000	100,000	-	-	-	-	-	1	100,000	4,500
B	125	-	27-02-2017	1858	05-03-2017	100,000	100,000	-	-	-	-	-	1	100,000	4,500
A	51	-	17-01-2016	1850	06-03-2017	400,000	226,625	-	-	-	173,375	-	1	226,625	10,198
A	51	-	17-01-2016	1852	06-03-2017	16,250	-	-	-	-	16,250	-	1	-	-
A	53	-	21-11-2015	1855	06-03-2017	200,000	21,000	-	-	-	179,000	-	1	21,000	945
B	83	-	20-08-2016	1851	06-03-2017	803,250	803,250	-	-	-	-	-	1	803,250	36,146
B	91	-	01-03-2017	1587	06-03-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	92	-	01-03-2017	1585	06-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	92	-	01-03-2017	1588	06-03-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	110	-	08-08-2016	1856	06-03-2017	727,000	727,000	-	-	-	-	-	1	727,000	32,715
B	122	-	06-02-2017	1853	06-03-2017	427,500	427,500	-	-	-	-	-	1	427,500	19,238
B	124	-	17-02-2017	1579	06-03-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	134	-	25-12-2016	1860	06-03-2017	586,000	586,000	-	-	-	-	-	1	586,000	26,370
B	135	-	12-10-2016	1854	06-03-2017	1,006,500	1,006,500	-	-	-	-	-	1	1,006,500	45,293
B	136	-	05-09-2016	1861	06-03-2017	536,000	536,000	-	-	-	-	-	1	536,000	24,120
B	158	-	09-02-2017	1581	06-03-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	159	-	06-03-2017	3726	06-03-2017	225,000	225,000	-	-	-	-	-	1	225,000	10,125
B	80B	-	05-08-2016	1859	06-03-2017	778,000	778,000	-	-	-	-	-	1	778,000	35,010
A	35	-	06-11-2015	1802	08-03-2017	94,000	94,000	-	-	-	-	-	1	94,000	4,230
B	87	-	05-08-2016	1863	10-03-2017	803,250	803,250	-	-	-	-	-	1	803,250	36,146
B	96	-	14-09-2016	1865	10-03-2017	540,000	540,000	-	-	-	-	-	1	540,000	24,300
B	137	-	22-02-2017	1862	10-03-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	158	-	09-02-2017	1590	10-03-2017	533,000	533,000	-	-	-	-	-	1	533,000	23,985
B	162	-	02-11-2016	1837	10-03-2017	100,000	100,000	-	-	-	-	-	1	100,000	4,500
B	162	-	02-11-2016	1864	10-03-2017	90,000	90,000	-	-	-	-	-	1	90,000	4,050
B	94	-	08-03-2017	1589	13-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125

Details of receipts - sorted by date of receipt
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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	Estimate of tax liability under construction of complex services with Abetment - all receipts
A	4	-	30-01-2016	1871	20-03-2017	340,000	340,000	-	-	-	-	-	1	340,000	15,300
A	19	-	31-03-2016	1872	20-03-2017	364,000	364,000	-	-	-	-	-	1	364,000	16,380
A	47	-	06-12-2015	1876	20-03-2017	415,000	415,000	-	-	-	-	-	1	415,000	18,675
A	50	-	31-12-2015	1873	20-03-2017	450,000	450,000	-	-	-	-	-	1	450,000	20,250
A	71	-	10-09-2015	31230	20-03-2017	415,000	415,000	-	-	-	-	-	1	415,000	18,675
B	84	-	04-09-2016	1869	20-03-2017	803,250	803,250	-	-	-	-	-	1	803,250	36,146
B	93	-	15-09-2016	1868	20-03-2017	791,000	791,000	-	-	-	-	-	1	791,000	35,595
B	119	-	29-10-2016	1867	20-03-2017	612,000	612,000	-	-	-	-	-	1	612,000	27,540
B	120	-	23-10-2016	1875	20-03-2017	612,000	612,000	-	-	-	-	-	1	612,000	27,540
B	124	-	17-02-2017	1866	20-03-2017	420,000	420,000	-	-	-	-	-	1	420,000	18,900
B	163	-	10-03-2017	1877	21-03-2017	1,196,276	1,196,276	-	-	-	-	-	1	1,196,276	53,832
B	164	-	10-03-2017	1877	21-03-2017	1,196,276	1,196,276	-	-	-	-	-	1	1,196,276	53,832
A	66	-	16-05-2016	1882	26-03-2017	470,000	470,000	-	-	-	-	-	1	470,000	21,150
B	85	-	03-08-2016	1879	26-03-2017	803,250	803,250	-	-	-	-	-	1	803,250	36,146
B	123	-	17-03-2017	1870	26-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	137	-	22-02-2017	1878	26-03-2017	600,000	600,000	-	-	-	-	-	1	600,000	27,000
B	94	-	08-03-2017	1880	27-03-2017	200,000	200,000	-	-	-	-	-	1	200,000	9,000
B	80A	-	03-08-2016	1881	27-03-2017	1,000	1,000	-	-	-	-	-	1	1,000	45
A	31	-	30-03-2015	1883	30-03-2017	100,000	100,000	-	-	-	-	-	1	100,000	4,500
B	108	-	29-03-2017	1595	31-03-2017	25,000	25,000	-	-	-	-	-	1	25,000	1,125
B	112	-	25-09-2016	1885	31-03-2017	780,000	780,000	-	-	-	-	-	1	780,000	35,100
B	124	-	17-02-2017	1886	31-03-2017	586,000	586,000	-	-	-	-	-	1	586,000	26,370
	Receipts from Jan'17 to Mar'17					44,155,618	42,680,474	-	-	-	1,285,916	189,228		42,680,474	1,920,621

APPROVED BY
21 APR 2017
SOHAM MODI
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	394,200
	3. Jul-Sep	17,923,208	627,312
	4. Oct-Dec	27,507,974	982,913
2015 Total		57,756,182	2,008,287
2016	1. Jan-Mar	28,793,162	1,041,940
	2. Apr-Jun	27,733,385	1,216,133
	3. Jul-Sep	33,257,894	1,482,716
	4. Oct-Dec	49,124,505	2,159,186
2016 Total		138,908,946	5,899,975
Grand Total		196,665,128	7,908,262

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

M. Sirisha
21/01/17.

APPROVED BY
21 JAN 2017
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 20.1.17 ver no.007.xls

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	26	-	21-09-2016	1654	05-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	160	-	31-07-2016	1652	05-10-2016	547,500	547,500	-	-	-	-	-	1	547,500	4.5	24,638
B	184	-	14-09-2016	1540	05-10-2016	340,000	340,000	-	-	-	-	-	1	340,000	4.5	15,300
B	80D	-	10-09-2016	1539	05-10-2016	220,000	220,000	-	-	-	-	-	1	220,000	4.5	9,900
B	81	-	15-09-2016	1542	05-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	81	-	15-09-2016	1543	05-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	98	-	19-09-2016	1653	05-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	153	-	19-09-2016	1656	06-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	153	-	19-09-2016	1657	06-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	175	-	06-09-2016	1658	06-10-2016	532,000	532,000	-	-	-	-	-	1	532,000	4.5	23,940
B	91	-	03-10-2016	1541	06-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	96	-	14-09-2016	1660	06-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	112	-	25-09-2016	1544	07-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	112	-	25-09-2016	1545	07-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	97	-	14-09-2016	1661	07-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	44	-	30-06-2015	1663	08-10-2016	15,000	15,000	-	-	-	-	-	1	15,000	4.5	675
A	44	-	30-06-2015	1664	08-10-2016	15,000	15,000	-	-	-	-	-	1	15,000	4.5	675
B	111	-	13-08-2016	1662	08-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	100	-	20-08-2016	1665	12-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	145	-	22-08-2016	1546	12-10-2016	60,000	60,000	-	-	-	-	-	1	60,000	4.5	2,700
B	145	-	22-08-2016	1547	12-10-2016	40,000	40,000	-	-	-	-	-	1	40,000	4.5	1,800
B	88	-	31-07-2016	1549	12-10-2016	548,000	548,000	-	-	-	-	-	1	548,000	4.5	24,660
B	135	-	12-10-2016	1550	13-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	109	-	30-09-2016	1551	14-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	115	-	14-10-2016	1552	15-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	111	-	13-08-2016	1671	19-10-2016	532,000	532,000	-	-	-	-	-	1	532,000	4.5	23,940
B	116	-	18-10-2016	1670	19-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	98	-	19-09-2016	1667	19-10-2016	540,000	540,000	-	-	-	-	-	1	540,000	4.5	24,300
A	26	-	21-09-2016	1674	21-10-2016	540,000	540,000	-	-	-	-	-	1	540,000	4.5	24,300
B	83	-	20-08-2016	1672	21-10-2016	547,500	547,500	-	-	-	-	-	1	547,500	4.5	24,638
B	91	-	03-10-2016	1673	21-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	84	-	04-09-2016	1675	22-10-2016	547,500	547,500	-	-	-	-	-	1	547,500	4.5	24,638

Details of receipts - sorted by date of receipt
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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	1676	24-10-2016	20,137	-	-	-	-	-	20,137	1	-	4.5	-
B	153	-	19-09-2016	1678	24-10-2016	440,000	440,000	-	-	-	-	-	1	440,000	4.5	19,800
A	44	-	30-06-2015	1679	25-10-2016	15,000	15,000	-	-	-	-	-	1	15,000	4.5	675
B	109	-	30-09-2016	1538	25-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	120	-	23-10-2016	1553	25-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	114	-	26-10-2016	1556	26-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	145	-	22-08-2016	1680	26-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	97	-	14-09-2016	1681	27-10-2016	540,000	540,000	-	-	-	-	-	1	540,000	4.5	24,300
A	9	-	12-04-2015	1684	29-10-2016	230,000	-	-	-	-	145,395	84,605	1	-	4.5	-
B	109	-	30-09-2016	1687	29-10-2016	765,000	765,000	-	-	-	-	-	1	765,000	4.5	34,425
B	112	-	25-09-2016	1682	29-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	112	-	25-09-2016	1683	29-10-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	119	-	29-10-2016	1686	29-10-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	85	-	03-08-2016	1685	29-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	112	-	25-09-2016	1695	31-10-2016	350,000	350,000	-	-	-	-	-	1	350,000	4.5	15,750
B	120	-	23-10-2016	1554	31-10-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	136	-	05-09-2016	1694	31-10-2016	390,000	390,000	-	-	-	-	-	1	390,000	4.5	17,550
B	183	-	08-09-2016	1691	31-10-2016	400,000	400,000	-	-	-	-	-	1	400,000	4.5	18,000
B	183	-	08-09-2016	1692	31-10-2016	372,500	372,500	-	-	-	-	-	1	372,500	4.5	16,763
B	185	-	05-09-2016	1693	31-10-2016	772,500	772,500	-	-	-	-	-	1	772,500	4.5	34,763
B	100	-	20-08-2016	1696	01-11-2016	727,500	727,500	-	-	-	-	-	1	727,500	4.5	32,738
B	113	-	18-08-2016	1689	01-11-2016	300,000	300,000	-	-	-	-	-	1	300,000	4.5	13,500
B	113	-	18-08-2016	1690	01-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	116	-	18-10-2016	1557	01-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	80A	-	03-08-2016	1688	01-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	166	-	23-10-2016	1555	02-11-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
A	44	-	30-06-2015	1698	06-11-2016	101,953	101,953	-	-	-	-	-	1	101,953	4.5	4,588
B	110	-	08-08-2016	1697	06-11-2016	502,500	502,500	-	-	-	-	-	1	502,500	4.5	22,613
B	115	-	14-10-2016	1559	06-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	162	-	02-11-2016	1561	06-11-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	165	-	25-10-2016	1560	06-11-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
B	167	-	25-10-2016	1558	06-11-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125

Details of receipts - sorted by date of receipt
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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	60	-	09-04-2015	1699	07-11-2016	556,250	556,250	-	-	-	-	-	1	556,250	4.5	25,031
A	61	-	04-04-2015	1700	07-11-2016	556,250	556,250	-	-	-	-	-	1	556,250	4.5	25,031
B	114	-	26-10-2016	1702	09-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	165	-	25-10-2016	1703	09-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	166	-	23-10-2016	1704	09-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	93	-	15-09-2016	1701	09-11-2016	540,000	540,000	-	-	-	-	-	1	540,000	4.5	24,300
A	18	-	15-04-2015	1707	10-11-2016	444,000	444,000	-	-	-	-	-	1	444,000	4.5	19,980
B	121	-	03-08-2016	1708	10-11-2016	250,000	250,000	-	-	-	-	-	1	250,000	4.5	11,250
A	21	-	03-05-2015	1711	12-11-2016	418,750	418,750	-	-	-	-	-	1	418,750	4.5	18,844
B	113	-	18-08-2016	1716	14-11-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
B	113	-	18-08-2016	1717	14-11-2016	207,000	207,000	-	-	-	-	-	1	207,000	4.5	9,315
B	119	-	29-10-2016	1562	14-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	120	-	23-10-2016	1713	14-11-2016	435,000	435,000	-	-	-	-	-	1	435,000	4.5	19,575
B	162	-	02-11-2016	1709	14-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	167	-	25-10-2016	1714	14-11-2016	10,000	10,000	-	-	-	-	-	1	10,000	4.5	450
B	81	-	15-09-2016	1563	15-11-2016	500,000	500,000	-	-	-	-	-	1	500,000	4.5	22,500
B	116	-	18-10-2016	1718	16-11-2016	555,000	555,000	-	-	-	-	-	1	555,000	4.5	24,975
B	167	-	25-10-2016	1719	16-11-2016	190,000	190,000	-	-	-	-	-	1	190,000	4.5	8,550
A	16	-	09-04-2015	1723	19-11-2016	78,730	78,730	-	-	-	-	-	1	78,730	4.5	3,543
A	16	-	09-04-2015	1724	19-11-2016	78,733	78,733	-	-	-	-	-	1	78,733	4.5	3,543
B	95	-	18-11-2016	7121	20-11-2016	25,000	25,000	-	-	-	-	-	1	25,000	4.5	1,125
A	29	-	10-05-2015	1725	21-11-2016	531,250	531,250	-	-	-	-	-	1	531,250	4.5	23,906
A	35	-	06-11-2015	1726	21-11-2016	400,000	400,000	-	-	-	-	-	1	400,000	4.5	18,000
B	184	-	14-09-2016	1722	21-11-2016	445,000	445,000	-	-	-	-	-	1	445,000	4.5	20,025
B	135	-	12-10-2016	1720	22-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
B	80C	-	11-08-2016	1728	23-11-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	58	-	05-04-2015	1729	24-11-2016	700,000	700,000	-	-	-	-	-	1	700,000	4.5	31,500
B	166	-	23-10-2016	1730	27-11-2016	230,000	230,000	-	-	-	-	-	1	230,000	4.5	10,350
B	165	-	25-10-2016	1731	28-11-2016	540,000	540,000	-	-	-	-	-	1	540,000	4.5	24,300
A	35	-	06-11-2015	1733	29-11-2016	487,000	487,000	-	-	-	-	-	1	487,000	4.5	21,915
B	119	-	29-10-2016	1564	29-11-2016	435,000	435,000	-	-	-	-	-	1	435,000	4.5	19,575
A	3	-	22-02-2016	1734	30-11-2016	583,000	583,000	-	-	-	-	-	1	583,000	4.5	26,235

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	1737	05-12-2016	500,000	500,000	-	-	-	-	-	1	500,000	4.5	22,500
A	24	-	06-04-2015	1735	05-12-2016	881,250	881,250	-	-	-	-	-	1	881,250	4.5	39,656
A	52	-	06-04-2015	1736	05-12-2016	557,000	557,000	-	-	-	-	-	1	557,000	4.5	25,065
B	80A	-	03-08-2016	1740	05-12-2016	600,000	600,000	-	-	-	-	-	1	600,000	4.5	27,000
B	85	-	03-08-2016	739	05-12-2016	547,500	547,500	-	-	-	-	-	1	547,500	4.5	24,638
B	95	-	18-11-2016	1738	05-12-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	4	-	30-01-2016	1742	07-12-2016	500,000	500,000	-	-	-	-	-	1	500,000	4.5	22,500
A	23	-	20-06-2015	1747	12-12-2016	93,935	93,935	-	-	-	-	-	1	93,935	4.5	4,227
A	23	-	20-06-2015	1748	12-12-2016	100,000	100,000	-	-	-	-	-	1	100,000	4.5	4,500
A	48	-	17-01-2016	1749	12-12-2016	753,000	753,000	-	-	-	-	-	1	753,000	4.5	33,885
A	52	-	06-04-2015	1746	12-12-2016	10,000	10,000	-	-	-	-	-	1	10,000	4.5	450
A	56	-	08-04-2015	1743	12-12-2016	575,000	575,000	-	-	-	-	-	1	575,000	4.5	25,875
B	116	-	18-10-2016	1750	12-12-2016	240,000	240,000	-	-	-	-	-	1	240,000	4.5	10,800
B	153	-	19-09-2016	1751	12-12-2016	50,000	50,000	-	-	-	-	-	1	50,000	4.5	2,250
B	153	-	19-09-2016	1752	12-12-2016	400,000	400,000	-	-	-	-	-	1	400,000	4.5	18,000
B	166	-	23-10-2016	1732	12-12-2016	310,000	310,000	-	-	-	-	-	1	310,000	4.5	13,950
A	51	-	17-01-2016	1744	13-12-2016	415,000	415,000	-	-	-	-	-	1	415,000	4.5	18,675
A	52	-	06-04-2015	1754	13-12-2016	40,000	40,000	-	-	-	-	-	1	40,000	4.5	1,800
A	52	-	06-04-2015	1755	13-12-2016	50,000	50,000	-	-	-	-	-	1	50,000	4.5	2,250
A	52	-	06-04-2015	1757	13-12-2016	276,639	100,000	-	-	-	176,639	-	1	100,000	4.5	4,500
B	115	-	14-10-2016	1753	13-12-2016	500,000	500,000	-	-	-	-	-	1	500,000	4.5	22,500
A	18	-	15-04-2015	1759	15-12-2016	243,000	243,000	-	-	-	-	-	1	243,000	4.5	10,935
A	13	-	21-02-2016	1761	16-12-2016	483,000	483,000	-	-	-	-	-	1	483,000	4.5	21,735
A	36	-	30-01-2016	1765	16-12-2016	413,000	413,000	-	-	-	-	-	1	413,000	4.5	18,585
A	39	-	21-01-2016	1762	16-12-2016	520,000	520,000	-	-	-	-	-	1	520,000	4.5	23,400
A	50	-	31-12-2015	1763	16-12-2016	700,000	700,000	-	-	-	-	-	1	700,000	4.5	31,500
A	19	-	31-03-2016	1772	19-12-2016	483,000	483,000	-	-	-	-	-	1	483,000	4.5	21,735
A	20	-	06-03-2016	1771	19-12-2016	850,000	850,000	-	-	-	-	-	1	850,000	4.5	38,250
A	15	-	26-03-2016	1766	20-12-2016	850,000	850,000	-	-	-	-	-	1	850,000	4.5	38,250
A	18	-	15-04-2015	1773	20-12-2016	491,253	200,000	-	-	-	172,050	119,203	1	200,000	4.5	9,000
A	25	-	30-09-2015	1774	20-12-2016	475,000	475,000	-	-	-	-	-	1	475,000	4.5	21,375
A	26	-	21-09-2016	1767	20-12-2016	2,268,000	2,268,000	-	-	-	-	-	1	2,268,000	4.5	102,060

Details of receipts - sorted by date of receipt
Nilgiri Estates Service Tax details 20.1.17 ver no.007.xls

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	29	-	10-05-2015	1776	20-12-2016	1,000	1,000	-	-	-	-	-	1	1,000	4.5	45
A	29	-	10-05-2015	1777	20-12-2016	679,625	324,000	-	-	-	194,300	161,325	1	324,000	4.5	14,580
A	41	-	21-01-2016	1770	20-12-2016	720,000	720,000	-	-	-	-	-	1	720,000	4.5	32,400
A	42	-	09-01-2016	1768	20-12-2016	825,000	825,000	-	-	-	-	-	1	825,000	4.5	37,125
A	47	-	06-12-2015	1769	20-12-2016	770,000	770,000	-	-	-	-	-	1	770,000	4.5	34,650
B	126	-	01-08-2016	1775	20-12-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	63	-	30-03-2015	1779	23-12-2016	310,000	310,000	-	-	-	-	-	1	310,000	4.5	13,950
A	65	-	30-03-2015	1780	23-12-2016	481,250	481,250	-	-	-	-	-	1	481,250	4.5	21,656
A	63	-	30-03-2015	1782	24-12-2016	271,250	271,250	-	-	-	-	-	1	271,250	4.5	12,206
B	114	-	26-10-2016	1781	24-12-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	14	-	24-01-2016	1785	26-12-2016	710,000	710,000	-	-	-	-	-	1	710,000	4.5	31,950
A	45	-	25-10-2015	1784	26-12-2016	765,000	765,000	-	-	-	-	-	1	765,000	4.5	34,425
A	57	-	16-09-2015	1783	26-12-2016	737,000	737,000	-	-	-	-	-	1	737,000	4.5	33,165
A	35	-	06-11-2015	1786	29-12-2016	650,000	650,000	-	-	-	-	-	1	650,000	4.5	29,250
A	62	-	30-03-2015	1787	29-12-2016	481,250	481,250	-	-	-	-	-	1	481,250	4.5	21,656
B	162	-	02-11-2016	1741	29-12-2016	200,000	200,000	-	-	-	-	-	1	200,000	4.5	9,000
A	23	-	20-06-2015	1284	30-12-2016	100,000	31,065	-	-	-	68,935	-	1	31,065	4.5	1,398
ipts from Oct'16 to Dec'16						**49,124,505**	**47,981,916**	-	-	-	**757,319**	**385,270**		**47,981,916**		**2,159,186**

APPROVED BY
21 JAN 2017
SOHAM MODI
MANAGING DIRECTOR