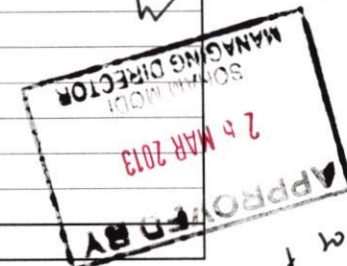


PARAMOUNT BUILDERS
SERVICE TAX PAYMENT DETILS

Date 20.02.13

Sl. No	Cheque Date	Cheque No	Cheque Amount	Challan No.	Challan Date	Paid Qtr	Paid for Year	Remarks
1	04-Apr-07	812581	388,527	01/07-08	05-Jun-07	-	2008	
2	07-May-07	886034	479,050	02/07-08	03-Oct-07	-	2008	
3	26-10-2007	156415	241,140	-	30-Oct-07	-	2008	
4	11-Jan-08	154464	100,000	106	11-Jul-08	-	2008	
5	16-1-2008	980834	100,000	-	19-Feb-08	-	2008	
6	23-1-2008	980835	100,000	-	19-Feb-08	-	2008	
7	30-1-2008	980836	154,406	-	19-Feb-08	-	2008	
8	01-Feb-08	980832	100,000	-	01-Nov-08	-	2008	
9	01-Feb-08	980833	100,000	-	19-Feb-08	-	2008	
10	18-2-2008	980646	100,000	-	22-Feb-08	-	2008	
11	25-2-2008	980647	100,000	46	29-Feb-08	-	2008	
12	03-Mar-08	980648	113,973	-	02-Mar-08	-	2008	
13	02-Apr-08	980644	100,000	-	19-Feb-08	-	2008	
14	10-Apr-08	246018	100,000	59	10-Aug-08	-	2008	
15	24-7-2008	204142	161,255	27	29-Jul-08	-	2008	
16	25-7-2008	Cash	1,150	8	25-Jul-08	-	2008	
17	13-10-2008	246100	100,000	60	21-Oct-08	-	2008	
18	18-10-2008	154329	100,000	60	21-Oct-08	-	2008	
19	25-10-2008	154378	101,987	15	30-Oct-08	-	2008	
20	02-Nov-08	980645	100,000	-	19-Feb-08	-	2008	
21	06-Feb-12	327906	10,000	11	12-Jun-12	Q1	2012	
22	16-6-2012	327937	10,000	11	19-Jun-12	Q1	2012	
23	23-6-2012	327943	10,000	34	27-Jun-12	Q1	2012	
24	07-Jul-12	327978	4,889	9	07-Jul-12	Q1	2012	
25	28/7/2012	Cash	161	25	25-Jul-12	Q1	2012	
26	06-Sep-12	327918	300,000	3	22-Jul-12	-	2009	
27	06-Sep-12	327932	10,000	10	15-Jun-12	Q1	2012	
			3,186,538					



Verified
A. Sankarasingh
28/3/13

Subject to
approval of
Samba Miva
Rao!

11/11/08

Int

11/2/08
2/6/12

9/6/12
9/6/12

Paramount Builders - Details of Suppliers for ST input from Jan to Mar12

S.No	Date	Supplier Name	Invoice No	Amount	Service	TIN / CST /ST /NO	Remarks
					Tax Amt		
1		Ajay Mehta		30000	3,090.00		
2	16-01-12	Matrix Hoarding P.Ltd		5000	500.00	AAGCM7187HSD001	
3	11-02-12	Matrix Hoarding P.Ltd		5000	500.00	AAGCM7187HSD001	
4	10-03-12	Matrix Hoarding P.Ltd		5000	500.00	AAGCM7187HSD001	
5	27-01-12	Varna Media	406	7898	136.00	ALPPK8881PSD001	
6	17-02-12	Varna Media	419	3072	53.00	ALPPK8881PSD001	
7	09-03-12	Varna Media	446	8325	143.00	ALPPK8881PSD002	
8	09-03-12	Varna Media	438	3072	53.00	ALPPK8881PSD003	
9	22-03-12	Varna Media	464	7898	136.00	ALPPK8881PSD004	
					5,111.00		


19/7/12

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
2006	4. Oct-Dec	3,876,001	-
2006 Total		3,876,001	-
2007	1. Jan-Mar	24,219,130	-
	2. Apr-Jun	19,299,164	11,699
	3. Jul-Sep	17,503,537	215,106
	4. Oct-Dec	15,790,104	212,188
2007 Total		76,811,935	438,992
2008	1. Jan-Mar	22,003,954	410,339
	2. Apr-Jun	18,026,583	384,723
	3. Jul-Sep	16,422,957	445,938
	4. Oct-Dec	11,075,441	319,263
2008 Total		67,528,935	1,560,263
2009	1. Jan-Mar	8,465,360	180,154
	2. Apr-Jun	10,111,614	159,798
	3. Jul-Sep	13,972,694	135,275
	4. Oct-Dec	10,490,426	144,571
2009 Total		43,040,094	619,797
2010	1. Jan-Mar	7,232,133	167,181
	2. Apr-Jun	3,328,835	47,058
	3. Jul-Sep	1,685,131	38,725
	4. Oct-Dec	2,697,941	66,771
2010 Total		14,944,040	319,734
2011	1. Jan-Mar	1,691,626	32,113
	2. Apr-Jun	1,323,598	2,690
	3. Jul-Sep	50,000	-
	4. Oct-Dec	2,571,064	44,128
2011 Total		5,636,288	78,931
2012	1. Jan-Mar	3,328,416	61,550
	2. Apr-Jun	5,688,892	148,798
	3. Jul-Sep	2,563,206	-
	4. Oct-Dec	1,636,050	19,529
2012 Total		13,216,564	229,877
2013	1. Jan-Mar	4,551,342	107,574
	2. Apr-Jun	184,090	-
	3. Jul-Sep	1,592,886	16,655
2013 Total		6,328,318	124,229
(blank)	(blank)		
(blank) Total			
Grand Total		231,382,175	3,371,824

APPROVED BY
 28 OCT 2013
 SOHAM MODI
 MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
 Amount Builders Service Tax details 15.10.13 ver. 1.03

Block	Flat No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Tax rate under works composition	Estimate of tax liability
3C	208 No	01-Jan-1601			01-04-13	25000	1030000	25000	0	0	0	0	0	4,944	-
D	307 No	01-Jan-1601			01-04-13	25000	1050000	25000	0	0	0	0	0	4,944	-
3C	407 Yes	15-Mar-12		2178	20-04-13	34090	0	0	0	0	34090	0	0	4,944	-
3C	507 No	01-Jan-1601		2183	02-05-13	100000	0	100000	0	0	0	0	0	4,944	-
B	508 Yes	07-May-07		2185	03-08-13	4511	0	0	0	0	0	4511	0	4,944	-
3C	208 No	01-Jan-1601		2186	13-08-13	1005000	0	747500	257500	0	0	0	257500	4,944	12,731
3C	208 No	01-Jan-1601		2187	13-08-13	79375	0	0	0	79375	0	0	79375	4,944	3,924
A	507 No	01-Jan-1601		2189	16-08-13	25000	3010000	25000	0	0	0	0	0	4,944	-
3C	507 No	01-Jan-1601		2188	03-09-13	100000	0	100000	0	0	0	0	0	4,944	-
A	507 No	01-Jan-1601		2910	04-09-13	200000	0	200000	0	0	0	0	0	4,944	-
3C	507 No	01-Jan-1601		2192	25-09-13	179000	0	179000	0	0	0	0	0	4,944	-
Receipts from 1st Ap'13 to 30th Sep'13						1,776,976	5,090,000	1,401,500	257,500	79,375	34,090	4,511	336,875	54	16,655

APPROVED BY
 28 OCT 2013
 SOHAM MODI
 MANAGING DIRECTOR

PARAMOUNT BUILDERS

Details of Suppliers for ST input from April-13 to Sep'13

S.No	Date	Supplier Name	Invoice No	Amount	Service tax	Net Amount	ST No
1	01.04.2013	Fortune Travels	6336	935.00	46.00	981.00	AABFF9799AST001
2	01.04.2013	Fortune Travels	6608	985.00	49.00	1,034.00	AABFF9799AST001
3	30.04.2013	Fortune Travels	6684	935.00	46.00	981.00	AABFF9799AST001
4	03.05.2013	Fortune Travels	6705	940.00	46.00	986.00	AABFF9799AST001
5	04.05.2013	Fortune Travels	6706	940.00	46.00	986.00	AABFF9799AST001
6	20.05.2013	Fortune Travels	6760	940.00	46.00	986.00	AABFF9799AST001
7	04.04.2013	Hiregange & Associates	14	17,200.00	2,125.92	19,325.92	AACFH8197HSD001
8	13.04.2013	BSNL	781270826	230.00	28.44	258.44	AABC85576GST031
9	02.05.2013	Livserv Technology Pvt Ltd	53	20,760.00	2,566.00	23,326.00	AAACV4786BST001
10	23.05.2013	TATA Docomo	1541584042	317.00	49.00	366.00	AAACT2438AST007
11	23.06.2013	TATA Docomo	1573039049	395.00	49.00	444.00	AAACT2438AST007
				44,577.00	5,097.36	25,279.92	

PARAMOUNT BUILDERS

Statement of VAT paid

Date: 11.02.13

Block No	Flat No	Buyer Name	Owned By	Reg. Done	Net Sale Consideration	VAT Paid	chqno	chqdate	VAT Return Month	VAT Return Year
2C	307	S . Suresh	Builder	Yes	1,020,000	10,260	142,168,142,167	21/7/2008	-	Paid at Un-Registered
2C	309	Mr.A.Venkateswarlu.	Builder	Yes	808,000	8,080	135,886,135,891	10-05-07	-	Paid at Un-Registered
2C	401	Mr. A. Ajay	Builder	Yes	1,318,000	13,180	133900	25/6/2007	-	Paid at Un-Registered
2C	406	C.H.V.Kiran Kumar	Builder	Yes	815,000	8,340	135,049,135,050	24/8/2007	-	Paid at Un-Registered
2C	504	Vivek Chandra Prakash Joshi	Builder	Yes	1,686,250	15,640	135,310,135,307	08-06-07	-	Paid at Un-Registered
A	108	Mr.Abhijeet	Builder	Yes	3,100,000	10,510	147329	03-05-09	-	Paid at Un-Registered
★ A	308	Krishnan Kumar Joshi	Builder	Yes	3,200,000	10,510	147331	03-05-09	-	Paid at Un-Registered
B	404	Prabhaker Srivastava	Builder	Yes	1,528,000	15,288	140,250,140,251	25/4/2008	-	Paid at Un-Registered
B	505	Mr. A. A. Qhaliq	Builder	Yes	929,000	9,290	138,079,138,080	19/1/2208	-	Paid at Un-Registered
B	506	S.A K Zeelani	Builder	Yes	929,000	9,290	133195	14/5/2007	-	Paid at Un-Registered
B	507	Mrs. Namrata Sanghi	Builder	Yes	1,004,000	10,040	131294	02-01-07	-	Paid at Un-Registered
D	203	Mrs & Mr. Anju Chawla & Umesh Kumar Chawla	Builder	Yes	1,723,820	18,650	147,403,147,404	03-09-09	-	Paid at Un-Registered
1C	205	V.R Hemanth Kumar	Builder	Yes	541,000	5,410	130770	08.01.07	-	Paid at Un-Registered
1C	207	MR. M.S.N. Prasad	Builder	Yes	541,000	5,410	130768	8.1.07	-	Paid at Un-Registered
1C	303	Mr. R. Ashok Swaminathan	Builder	Yes	1,094,000	10,940	131049	20.01.07	-	Paid at Un-Registered
1C	305	Nayakam Bala Krishna	Builder	Yes	541,000	5,410	130769	8.01.07	-	Paid at Un-Registered
1C	306	S.M Raju	Builder	Yes	541,000	5,410	130771	08.01.07	-	Paid at Un-Registered
1C	407	J. Lalitha Krishna	Builder	Yes	594,000	5,940	130767	08.01.07	-	Paid at Un-Registered
1C	502	Mr. K.V.V.S.V Prasad	Builder	Yes	994,000	9,940	131052	20.01.07	-	Paid at Un-Registered
2C	402	Mrs. M. Kalyani	Builder	Yes	1,318,000	13,180	133898	25/6/2007	-	Paid at Un-Registered
B	402	MR. S.N.S. Srinivas Rao	Builder	Yes	1,798,000	17,980	131052	20.01.07	-	Paid at Un-Registered
B	403	Ashok Swaminathan	Builder	Yes	846,000	8,460	12677/80	20.01.07	-	Paid at Un-Registered
1C	506	Mr. Pratap Kumar	Builder	Yes	594,000	5,940	131691	21.02.07	-	Paid at Un-Registered
A	206	Mr. M. Indrasena	Builder	Yes	1,494,000	14,940	131690	21.02.07	-	Paid at Un-Registered
A	401	Mr. D.N Prasad	Builder	Yes	2,136,000	21,360	131687	21.02.07	-	Paid at Un-Registered
A	407	Mr. Goli Srinivasa Reddy	Builder	Yes	2,240,000	14,760	131685	21.02.07	-	Paid at Un-Registered
B	101	Mr. Mahesh Agarwal	Builder	Yes	1,798,000	17,980	131689	21.02.07	-	Paid at Un-Registered
B	202	Mr. Ashok Chand Ostwal	Builder	Yes	1,958,000	19,580	131688	21.02.07	-	Paid at Un-Registered
B	501	Mr. Rajesh Garg	Builder	Yes	1,798,000	17,980	812488	19.02.07	-	Paid at Un-Registered
1C	409	Mr. K. Srinivas	Builder	Yes	594,000	5,940	131937	08.03.07	-	Paid at Un-Registered
2C	106	Mr. Naga Babu	Builder	Yes	715,000	7,150	131935	08.03.07	-	Paid at Un-Registered

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Block No	Flat No	Buyer Name	Owned By	Reg. Done	Net Sale Consideration	VAT Paid	chqno	chqdate	VAT Return Month	VAT Return Year
B	301	Harinarayan Vyas	Builder	Yes	1,273,000	12,730	131936	6.3.07	-	Paid at Un-Registered
1C	204	B. Anand	Builder	Yes	1,224,000	12,240	132956	30.04.07	-	Paid at Un-Registered
2C	301	Mr. Prasad Babu	Builder	Yes	1,200,000	12,000	150955/57	10.04.2007	-	Paid at Un-Registered
2C	306	Nagarjuna Kumar	Builder	Yes	728,000	7,280	150956/54	10.04.07	-	Paid at Un-Registered
A	208	Mr. E. Pradeep	Builder	Yes	2,445,000	24,450	132955	30.04.07	-	Paid at Un-Registered
B	107	Mr. Vijayendra Kumar	Builder	Yes	1,004,000	10,040	150955/57	10.04.07	-	Paid at Un-Registered
B	307	Mr. Mukesh Sharma	Builder	Yes	1,004,000	10,040	150956	10.4.07	-	Paid at Un-Registered
1C	505	Mr. Vijaya Kumar	Builder	Yes	594,000	5,940	133194	14.05.07	-	Paid at Un-Registered
1C	507	Mr. P Nageshwara Rao	Builder	Yes	648,000	6,480	133197	14.05.07	-	Paid at Un-Registered
1C	508	Mr. D. Raja Shekhar	Builder	Yes	648,000	6,480	133196	14.05.07	-	Paid at Un-Registered
B	109	Mr. Shashi Kiran Tirumala	Builder	Yes	1,345,000	13,450	133021	5.5.07	-	Paid at Un-Registered
1C	106	K. Satyanarayana	Builder	Yes	541,000	5,410	133985	27.06.07	-	Paid at Un-Registered
2C	202	Mr. Veerasetty	Builder	Yes	1,369,000	13,690	133899	25.06.07	-	Paid at Un-Registered
A	209	Mr. R. Anand	Builder	Yes	2,400,000	24,000	133605	11.06.07	-	Paid at Un-Registered
1C	109	Harinath Reddy	Builder	Yes	541,000	5,410	134271/72	14.07.07	-	Paid at Un-Registered
A	109	Mr. Shyam Krishnan	Builder	Yes	2,449,000	24,490	134523/24	27.7.07	-	Paid at Un-Registered
1C	102	A. Shanker Reddy	Builder	Yes	887,000	8,870	135047/48	24/8/07	-	Paid at Un-Registered
1C	401	Mr. N. Parvatheeswara Sharma	Builder	Yes	1,359,000	13,890	1358052/3	24.08.07	-	Paid at Un-Registered
A	404	Mr. A.N Roy	Builder	Yes	1,476,000	22,400	135054	24.08.07	-	Paid at Un-Registered
A	409	Mr. Ashok, & Mrs. Manjari	Builder	Yes	2,410,000	22,400	135054/51	24.08.07	-	Paid at Un-Registered
A	105	Ms. Felcine Boaler / Mr. Amit Kumar	Builder	Yes	1,700,000	17,000	135769/70	28.9.07	-	Paid at Un-Registered
B	309	B.Arun Vijay	Builder	Yes	1,275,000	12,750	135309/10	6.9.07	-	Paid at Un-Registered
2C	102	V.Satyanarayana	Builder	Yes	1,348,000	13,480	135889/92	05.10.07	-	Paid at Un-Registered
2C	209	Mallikarjuna Rao	Builder	Yes	808,000	8,080	135887/90	05.10.07	-	Paid at Un-Registered
B	102	Balakrishna Bajaj	Builder	Yes	2,148,000	21,480	136070/71	16.10.07	-	Paid at Un-Registered
B	205	Mr.Lakshmi Rangaiah	Builder	Yes	1,358,000	13,870	135888/89	5.10.07	-	Paid at Un-Registered
1C	201	P.Srinivas	Builder	Yes	1,471,000	14,710	137050/51	28.11.07	-	Paid at Un-Registered
A	506	Mr. Ranjit Bathula	Builder	Yes	1,600,000	10,100	137052	25/11/2007	-	Paid at Un-Registered
1C	405	Gangadhar	Builder	Yes	594,000	5,940	138018/19	16.01.08	-	Paid at Un-Registered
2C	109	Ms.Sushma Bhamborey	Builder	Yes	946,000	9,460	138010/11	16.01.08	-	Paid at Un-Registered
2C	502	Mr. Srinivas Kumar	Builder	Yes	1,527,000	16,500	15020	27/7/2009	-	Paid at Un-Registered
3C	202	Leena Chowdary	Builder	Yes	1,458,000	14,580	137749/50	02.01.08	-	Paid at Un-Registered
3C	303	Jyothi Pancholi	Builder	Yes	1,828,000	18,280	138012/13	16.01.2008	-	Paid at Un-Registered
3C	103	R.Venkat Ratnam	Builder	Yes	1,828,000	18,280	138466/67	05.02.08	-	Paid at Un-Registered

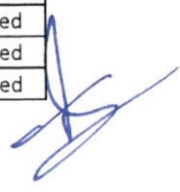
Final

Block No	Flat No	Buyer Name	Owned By	Reg. Done	Net Sale Consideration	VAT Paid	chqno	chqdate	VAT Return Month	VAT Return Year
3C	502	P.D.Dastoor	Builder	Yes	1,534,000	15,340	138849/50	21.02.08	-	Paid at Un-Registered
B	204	Mr.N.Laxmi Narayana	Builder	Yes	1,486,000	14,620	138470/71	5.2.08	-	Paid at Un-Registered
B	304	A.Mohan Babu	Builder	Yes	1,462,000	14,620	138472/73	5.2.08	-	Paid at Un-Registered
2C	207	A.S.Raman Iyengar	Builder	Yes	920,000	9,200	139086/87	03.03.08	-	Paid at Un-Registered
3C	304	Mr.Rita Dharia & Mrs,Urmila Dharia	Builder	Yes	2,019,000	20,190	139088/89	03.03.08	-	Paid at Un-Registered
3C	402	V.Sasidharan	Builder	Yes	1,562,000	15,620	139090/91	03.03.08	-	Paid at Un-Registered
A	205	Md.Sulaiman	Builder	Yes	1,874,000	18,740	139216/17	10.03.08	-	Paid at Un-Registered
1C	406	P Sasibushana Rao	Builder	Yes	993,000	9,930	139870/69	10.04.08	-	Paid at Un-Registered
3C	504	G . Jaya Kumar	Builder	Yes	2,035,000	20,350	140252/3	25.04.08	-	Paid at Un-Registered
1C	202	Mr VS .Balasubramanian	Builder	Yes	1,519,000	15,190	141238/39	12.06.08	-	Paid at Un-Registered
1C	208	Moiz Lalani	Builder	Yes	950,000	9,500	141533/34	25.06.08	-	Paid at Un-Registered
3C	205	B.Murali Krishna	Builder	Yes	987,000	9,870	141055/56	03.06.08	-	Paid at Un-Registered
1C	107	Mr . Gopu Hari Prasad	Builder	Yes	1,026,000	10,260	142123/24	21.07.08	-	Paid at Un-Registered
3C	102	Dr.V.V.Kuchroo	Builder	Yes	1,568,000	15,680	142169/70	21.07.08	-	Paid at Un-Registered
1C	209	Chandra mouli	Builder	Yes	594,000	5,940	142909/10	21.08.08	-	Paid at Un-Registered
1C	301	Mr. N. Kanthi Kiran	Builder	Yes	887,000	8,870	143474/75	09.09.08	-	Paid at Un-Registered
3C	209	Mr.Chandramouli	Builder	Yes	947,000	9,470	142911/12	21.08.08	-	Paid at Un-Registered
2C	107	Reena Prakashree Pagadala	Builder	Yes	1,040,000	10,400	144023/24	26.09.08	-	Paid at Un-Registered
2C	205	Mr.Bobba srinivas	Builder	Yes	1,036,000	10,360	143523/24	10.09.08	-	Paid at Un-Registered
3C	106	P.Guha Priya	Builder	Yes	1,038,350	10,930	1433752/3	18.09.08	-	Paid at Un-Registered
3C	109	D.Venkata Prasad	Builder	Yes	1,066,500	10,930	144020/21	26.09.08	-	Paid at Un-Registered
3C	309	Mr.P.Nitin	Builder	Yes	978,612	9,860	143476/77	09.09.08	-	Paid at Un-Registered
3C	401	Mr.Pratap	Builder	Yes	1,520,456	15,370	143478/79	09.09.08	-	Paid at Un-Registered
3C	409	Mr.R.K.Munshi	Builder	Yes	952,660	9,600	143480/81	09.09.08	-	Paid at Un-Registered
B	305	Laxmi Vyas	Builder	Yes	674,000	6,740	143522	10.09.08	-	Paid at Un-Registered
2C	108	Sanjay Mukherjee	Builder	Yes	1,065,500	10,920	144269/70	06..10.08	-	Paid at Un-Registered
3C	204	Mr.Ankush sher	Builder	Yes	1,932,000	19,320	144271/72	06.10.2008	-	Paid at Un-Registered
1C	108	D . Narayana Rao	Builder	Yes	1,026,000	10,390	145785/86	18.12.08	-	Paid at Un-Registered
B	108	Mr. Anup Ostwal	Builder	Yes	1,087,000	10,870	146564	27.1.09	-	Paid at Un-Registered
3C	104	M Srinivas	Builder	Yes	1,913,000	19,570	146709/10	03.02.09	-	Paid at Un-Registered
1C	309	Mr. P. Suresh	Builder	Yes	594,000	5,940	147853	30.03.09	-	Paid at Un-Registered
B	303	Aarthi Singh	Builder	No	846,000	17,520	195590	19.03.09	-	Paid at Un-Registered
2C	103	Mr. G.R Krishna Murthy	Builder	Yes	1,461,000	14,610	148214	20.04.09	-	Paid at Un-Registered
3C	107	William Alfrad	Builder	Yes	1,026,000	11,320	148101/2	13.04.09	-	Paid at Un-Registered

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Block No	Flat No	Buyer Name	Owned By	Reg. Done	Net Sale Consideration	VAT Paid	chqno	chqdate	VAT Return Month	VAT Return Year
A	301	Mr. Kailash Badrinarayan Samdani	Builder	Yes	2,136,000	21,360	148323/24	23.04.09	-	Paid at Un-Registered
D	202	Mr.Christina Gnanaraj Simon	Builder	Yes	1,839,750	19,400	147941/42	03.04.09	-	Paid at Un-Registered
2C	201	Mr. G.R Krishna Murthy	Builder	Yes	1,179,000	11,790	149515	25.06.09	-	Paid at Un-Registered
2C	204	Mrs. G.R.K Murthy	Builder	Yes	1,461,000	14,610	149514	25.06.09	-	Paid at Un-Registered
2C	304	Mr. G.R K. Murthy	Builder	Yes	1,461,000	14,610	149513	25.06.09	-	Paid at Un-Registered
2C	305	Nagarjuna Kumar	Builder	Yes	1,025,000	10,780	149512	25.06.09	-	Paid at Un-Registered
D	101	Mr. G.Prakash	Builder	Yes	1,750,000	21,700	150203	27.07.09	-	Paid at Un-Registered
D	105	Mrs. R.Sudha Rani	Builder	Yes	898,000	41,040	15223/24	28.07.09	-	Paid at Un-Registered
D	305	Mr. Siva Shanker	Builder	Yes	961,000	9,610	149623	01.07.09	-	Paid at Un-Registered
D	401	Mr. Ghanshyam Kumar Chandorkar	Builder	Yes	1,940,500	19,930	150261/62	29.07.09	-	Paid at Un-Registered
3C	306	Mrs. B.Shoba Rani	Builder	Yes	985,250	10,780	150591/92	13.08.09	-	Paid at Un-Registered
A	309	Mrs. G. Arpitha	Builder	Yes	2,323,987	24,000	150587/88	13.08.09	-	Paid at Un-Registered
A	503	K.C. Raj Kumar	Builder	Yes	1,895,000	18,950	150589,150,590	13/8/2009	-	Paid at Un-Registered
D	204	Mr. V. Balakrishna	Builder	Yes	1,647,750	18,000	150651/52	17.08.09	-	Paid at Un-Registered
D	302	Mr. Krishna Kumar Suryawanshi	Builder	Yes	1,900,750	19,520	150468/9	07.08.09	-	Paid at Un-Registered
3C	108	Mr. Koduru Raghavender	Builder	Yes	1,131,000	11,310	151541	29.09.09	-	Paid at Un-Registered
3C	305	Mrs. Pulivathi Sri Latha	Builder	Yes	935,250	10,250	151533/34	29.09.09	-	Paid at Un-Registered
D	102	Mr. Vikas Kushwaha	Builder	Yes	1,900,750	19,520	151152/3	10.09.09	-	Paid at Un-Registered
D	407	Mr.Minnekanti Venkata Satyanarayana	Builder	Yes	948,000	10,510	151543/44	29.09.09	-	Paid at Un-Registered
2C	508	Mr.Dayanad Thakur	Builder	Yes	1,000,000	10,000	152168	31.10.09	-	Paid at Un-Registered
B	306	V. Sheker Reddy	Builder	Yes	929,000	9,290	152169	31.10.09	-	Paid at Un-Registered
3C	207	Mr.Sonawane Mahesh Shrikant	Builder	Yes	922,750	10,780	152549	18.11.09	-	Paid at Un-Registered
D	404	R.S.Malvi	Builder	Yes	1,488,000	16,680	152263/64	06.11.09	-	Paid at Un-Registered
D	303	Akhilesh Kumar Shrivastav	Builder	Yes	1,527,000	16,520	153795/96	20.01.10	-	Paid at Un-Registered
3C	201	Valaas vijaya lakshmi	Builder	Yes	1,197,000	11,970	154409	23.02.10	-	Paid at Un-Registered
3C	406	Naga Surya Prakash Naidu Karnam	Builder	Yes	1,205,400	12,300	154052	04.02.10	-	Paid at Un-Registered
B	206	Venkata Choudhry	Builder	Yes	846,000	8,460	154410	23.02.10	-	Paid at Un-Registered
1C	402	Mrs. Bhavani Ganti	Builder	Yes	994,000	9,940	154903	22.03.10	-	Paid at Un-Registered
D	104	Mr. K. Seetha Rama Chandra Murthy	Builder	Yes	1,500,000	15,500	154522	02.03.10	-	Paid at Un-Registered
D	107	O.Krishna	Builder	Yes	919,000	9,450	154519	02.03.10	-	Paid at Un-Registered
D	503	K Pradeep	Builder	Yes	1,500,340	17,510	155666	03.05.10	-	Paid at Un-Registered
2C	208	Mr. Surendra Kumar Tiwari	Builder	Yes	958,000	9,580	157808	02.09.10	-	Paid at Un-Registered
B	104	Dr. Jyothi Chabria	Builder	Yes	1,087,000	10,870	157807	02.09.10	-	Paid at Un-Registered
A	107	A.Ramesh	Builder	Yes	2,918,000	34,230	158171/72	05.10.10	-	Paid at Un-Registered

Pradeep



Block No	Flat No	Buyer Name	Owned By	Reg. Done	Net Sale Consideration	VAT Paid	chqno	chqdate	VAT Return Month	VAT Return Year
3C	301	Mr.Anil Kumar	Builder	Yes	1,537,000	15,370	159784	28.12.10	-	Paid at Un-Registered
D	403	S.Usha Bharathi	Builder	Yes	1,450,000	14,700	160986	07.03.11	3	2011
D	207	Dr. R.Venkata Ramana	Builder	Yes	995,000	9,950	161657	13.04.11	4	2011
D	501	Ms. Smita Joseph	Builder	Yes	2,100,000	21,000	165456	19.11.11	11	2011
D	502	Mr. Raja Ram.P S/o P.Vasuram	Builder	Yes	1,995,000	27,800	309573	25.01.12	2	2012
3C	506	Mr.T.Sridhar & Mrs.P.Prasanna Lakshmi	Builder	Yes	1,050,000	13,125	167486	12.03.12	3	2012
1C	103	Snea Lata Gangwal	Builder	Yes	1,039,000	27,363	172068	3.9.12	9	2012
D	505	Mrs. Machavaram Sreedevi	Builder	Yes	1,020,000	15,050	173468	22.11.12	11	2012
					185,746,625	1,882,136				

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APPROVED BY
 25 FEB 2013
 SOHAM MODI
 MANAGING DIRECTOR

paid @ 8%
 i.e. plus 21.25%
 [Signature]

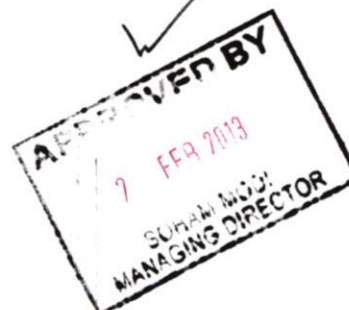
PARAMOUNT BUILDERS

Statement of VAT paid

Date: 11.02.13

Row Labels	VAT Return Month	Sum of VAT Paid
2011	3	14,700
	4	9,950
	11	21,000
2011 Total		45,650
2012	2	27,800
	3	13,125
	9	27,363
	11	15,050
2012 Total		83,338
Paid at Un-Registered	-	1,753,148
Paid at Un-Registered Total		1,753,148
Grand Total		1,882,136

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PARAMOUNT BUILDERS

Statement of Un-Registered Flats

Date: 20-02-13

Block No	Flat No	Buyer Name	Owned By	Reg. Done	Net Sale Consideration	VAT Paid	chqno	chqdate	VAT Return Month
1C	104	Mrs. Snea Lata Gangwal	Builder	No	1,039,000	-	0	0	0
1C	304	Mr. Amit Baksi	Builder	No	1,094,000	-	0	0	0
1C	503	Ajay Mehta	Builder	No	1,199,000	-	0	0	0
1C	504	Mrs. S. Shileja Rani	Builder	Yes	1,329,000	-	0	0	0
2C	104	Mrs. G. Rajeshwari	Builder	Yes	1,462,000	-	0	0	0
2C	405	Mr. Altaff Hadi	Builder	No	791,350	-	0	0	0
2C	407	Ajas Hadi	Builder	No	791,350	-	0	0	0
2C	409	Mr. Ibrahim Ali Khan	Builder	Yes	781,000	-	0	0	0
2C	505	Md. Mustaq Hadi	Builder	No	791,350	-	0	0	0
2C	506	Mr. Ashfaq Hadi	Builder	No	808,000	-	0	0	0
3C	405	Mrs. Anitha	Builder	No	1,025,000	-	0	0	0
3C	407	Mrs. B. Madhuri & Mr. Rajesh Kapoor	Builder	No	1,050,000	-	0	0	0
A	306	Mehul Mehta	Builder	No	1,370,000	-	0	0	0
A	501	Mr. Aziz Ali	Builder	Yes	2,310,000	-	0	0	0
A	502	Vacant	Builder	Yes	3,000,000	-	0	0	0
B	209	Sachin Malve	Builder	No	846,000	-	0	0	0
B	405	Mr. M. Raja Sekhar	Builder	Yes	1,326,000	-	0	0	0
B	406	Mr. Saroj Patel	Builder	No	929,000	-	0	0	0
B	407	K. Madhusudhan Reddy	Builder	No	1,004,000	-	0	0	0
B	508	.	Builder	Yes	1,087,000	-	0	0	0
D	304	V. Sri Lakshmi	Builder	Yes	1,450,000	-	0	0	0
B	203	Mrs. T. Vijayalakshmi	Builder	No	-	-		0	0
					25,483,050	-			

APPROVED BY
20 FEB 2013
SOHAM MODI
MANAGING DIRECTOR

[Handwritten Signature]

PARAMOUNT BUILDERS

Statement of Un-Sold Flats

Date: 20.02.13

Block No	Flat No	Buyer Name	Owned By	Reg. Done	Net Sale Consideration	VAT Paid	chqno	chqdate	VAT Return Month	VAT Return Year
2C	503	Vacant	Builder	No					0	0
3C	208	Vacant	Builder	No					0	0
3C	503	Vacant	Builder	No					0	0
3C	505	Vacant	Builder	No					0	0
3C	507	Vacant	Builder	No					0	0
3C	508	Vacant	Builder	No					0	0
A	304	Vacant	Builder	No					0	0
A	505	Vacant	Builder	No					0	0
A	507	Vacant	Builder	No					0	0
A	508	Vacant	Builder	No					0	0
B	502	Vacant	Builder	No					0	0
B	509	Vacant	Builder	No					0	0
D	206	Vacant	Builder	No					0	0
D	307	Vacant	Builder	No					0	0
D	406	Vacant	Builder	No					0	0
D	506	Vacant	Builder	No					0	0
					-	-				

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Details of receipts - sorted by date of receipt
Paramount Builders Service Tax details 27.5.13 ver105

Block	Flat No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Tax rate under works contract with composition	Estimate of tax liability
D	505	Yes	23-11-2012	-	05-10-12	35,000	-	35,000	-	-	-	-	-	4.944	-
D	505	Yes	23-11-2012	2159	05-10-12	25,000	1,020,000	25,000	-	-	-	-	-	4.944	-
3C	407	Yes	-	2165	21-11-12	225,000	1,050,000	225,000	-	-	-	-	-	4.944	-
D	505	Yes	23-11-2012	2166	24-11-12	800,000	-	800,000	-	-	-	-	-	4.944	-
D	505	Yes	23-11-2012	2167	24-11-12	84,250	-	-	84,250	-	-	-	84,250	4.944	4,165
D	505	Yes	23-11-2012	2168	24-11-12	40,000	-	5,000	35,000	-	-	-	35,000	4.944	1,730
A	108	Yes	03-06-09	-	30-11-12	25,000	3,100,000	25,000	-	-	-	-	-	4.944	-
D	502	Yes	01-11-12	2148	06-12-12	1,800	-	-	-	-	-	1,800	-	4.944	-
A	308	Yes	03-06-09	-	13-12-12	240,000	-	-	240,000	-	-	-	240,000	4.944	11,866
D	505	Yes	23-11-2012	2170	27-12-12	120,000	-	-	-	-	82,800	37,200	-	4.944	-
D	505	Yes	23-11-2012	Tr	27-12-12	40,000	-	-	35,750	-	4,250	-	35,750	4.944	1,767
3C	407	Yes	-	2665	12-01-13	300,000	-	205,000	95,000	-	-	-	95,000	4.944	4,697
A	108	Yes	03-06-09	2176	23-01-13	1,848	-	1,848	-	-	-	-	-	4.944	-
A	308	Yes	03-06-09	-	06-02-13	512,500	-	-	48,322	-	93,535	370,643	48,322	4.944	2,389
3C	407	Yes	-	2177	26-02-13	300,000	-	-	300,000	-	-	-	300,000	4.944	14,832
3C	407	Yes	-	2173	14-03-13	300,000	-	-	225,000	-	75,000	-	225,000	4.944	11,124
3C	507	No	-	-	30-03-13	25,000	-	25,000	-	-	-	-	-	4.944	-
A	108	Yes	03-06-09	-	31-03-13	2,766,687	-	1,259,152	1,507,535	-	-	-	1,507,535	4.944	74,533
A	308	Yes	03-06-09	-	31-03-13	345,307	-	-	-	-	-	345,307	-	4.944	-
		Total Oct 12 to Mar 13				6,187,392	5,170,000	2,606,000	2,570,857	-	255,585	754,950	2,570,857	94	127,103

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APPROVED BY
27 MAY 2013
SOHAM MODI
MANAGING DIRECTOR

PARAMOUNT BUILDERS

Details of Suppliers for ST input from Oct-12 to Mar-13

S.No	Date	Supplier Name	Invoice No	Amount	Service tax	Net Amount	ST No	S T Rate	Remarks
1	23-Oct-12	TATA Docomo	1334499484	395	49	444	AAACT2438AST007	12.36%	
2	25-Oct-12	Linus Consultancy Charges	75	12,927	1,598	14,525	AAACL7034NST001	12.36%	
3	07-Nov-12	Hirange & Association	217	12,600.00	1,557	14,157.36	AACFH8197HSD001	12.36%	
4	02-Dec-12	Fortune Travels	INV06125	925.00	46	971.00	AABFF9799AST001	12.36%	
5	13-Dec-12	Bharath Sanchar Nigam Ltd	768484658	260	32	292	AABC85576GST031	12.36%	
6	23-Dec-12	TATA Docomo	1371321048	395	49	444	AAACT2438AST007	12.36%	
7	23-Dec-12	TATA Docomo	1371321048	395.00	49	443.82	AAACT2438AST007	12.36%	
8	31-Dec-12	Bharath Sanchar Nigam Ltd	771411220	260	32	292	AABC85576GST031	12.36%	
9	21-Jan-13	Linus Consultancy Charges	122	14,640.00	1,809.50	16,450	AAACL7034NST001	12.36%	
10	23-Jan-13	TATA Docomo	1399979042	395.00	49	443.82	AAACT2438AST007	12.36%	
11	05-Mar-13	Inter publicity Pvt Ltd	48	2,788.00	344.60	3,133	AAACI 1252 P ST 001	12.36%	
12	23-Mar-13	TATA Docomo	1457901040	395.00	49	443.82	AAACT2438AST007	12.36%	
13	26-Mar-13	Inter publicity Pvt Ltd	H-056	9,500.00	1,174	10,674	AAACI 1252 P ST 001	12.36%	
14	26-Mar-13	Inter publicity Pvt Ltd	H-059	9,500.00	1,174.20	10,674	AAACI 1252 P ST 001	12.36%	
				46,375	8,012	52,039			

Excel
29/5/13

PARAMOUNT BUILDERS
SERVICE TAX PAYMENT DETAILS
PERIOD UP TO MAY'14

SL.NO	Cheque Date	Cheque No	Cheque Amount	Challan No	Challan Date	Paid Qtr	Paid for Year	Remarks
1	04.04.2007	812581	388527	01/07-08	05.06.07	-	2008	
2	07.05.2007	886034	479050	02/07-08	03.10.07	-	2008	
3	26.10.2007	156415	241140	0	30.10.07	-	2008	
4	11.01.2008	154464	100000	106	11.07.08	-	2008	
5	16.10.2008	980834	100000	0	19.02.08	-	2008	
6	23.01.2008	980835	100000	0	19.02.08	-	2008	
7	30.01.2008	980836	154406	0	19.02.08	-	2008	
8	01.02.2008	980832	100000	0	01.11.08	-	2008	
9	01.02.2008	980833	100000	0	19.02.08	-	2008	
10	18.02.2008	980646	100000	0	22.02.08	-	2008	
11	25.02.2008	980647	100000	46	29.02.08	-	2008	
12	03.03.2008	980648	113973	0	02.03.08	-	2008	
13	02.04.2008	980644	100000	0	19.02.08	-	2008	
14	10.04.2008	246018	100000	59	10.08.08	-	2008	
15	24.07.2008	204142	161255	27	29.07.08	-	2008	
16	25.07.2008	cash	1150	8	25.07.08	-	2008	
17	13.10.2008	246100	100000	60	21.10.08	-	2008	
18	18.10.2008	154329	100000	60	21.10.08	-	2008	
19	25.10.2008	154378	101987	15	30.10.08	-	2008	
20	02.11.2008	980645	100000	0	19.02.08	-	2008	
21	02.06.2012	327906	10000	11	12.06.12	Q1	2012	
22	16.03.2012	327937	10000	11	19.06.12	Q1	2012	
23	23.06.2012	327943	10000	34	27.06.12	Q1	2012	
24	07.07.2012	327978	4889	9	07.07.12	Q1	2012	
25	28.07.2012	cash	161	25	25.07.12	Q1	2012	
26	06.09.2012	327918	300000	3	22.07.12	0	2009	
27	06.09.2012	327932	10000	10	15.06.12	Q1	2012	
28	23.02.2013	000033	37747	54	21.02.13	Q2-Q3	2012	
29	03.04.2013	000117	5999	22	6.04.13	Q4	2013	
30	01.06.2013	000494	25000	33	7.06.13	Q1	2013	
31	01.06.2013	000495	25000	10	6.06.13	Q2	2013	
32	19.08.2013	000324	63092	5	24.08.13	Q3	2013	
34	28.10.2013	000641	15252	2	28.10.2013	Q3	2013	
35	08.02.2014	784456	15252	2	14.02.2014	Q3	2013	
			33,73,880					

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		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
2006	4. Oct-Dec	3,876,001	-
2006 Total		3,876,001	-
2007	1. Jan-Mar	24,219,130	-
	2. Apr-Jun	19,299,164	11,699
	3. Jul-Sep	17,503,537	215,106
	4. Oct-Dec	15,790,104	212,188
2007 Total		76,811,935	438,992
2008	1. Jan-Mar	22,003,954	410,339
	2. Apr-Jun	18,026,583	384,723
	3. Jul-Sep	16,422,957	445,938
	4. Oct-Dec	11,075,441	319,263
2008 Total		67,528,935	1,560,263
2009	1. Jan-Mar	8,465,360	180,154
	2. Apr-Jun	10,111,614	159,798
	3. Jul-Sep	13,972,694	135,275
	4. Oct-Dec	10,490,426	144,571
2009 Total		43,040,094	619,797
2010	1. Jan-Mar	7,232,133	167,181
	2. Apr-Jun	3,328,835	47,058
	3. Jul-Sep	1,685,131	38,725
	4. Oct-Dec	2,697,941	66,771
2010 Total		14,944,040	319,734
2011	1. Jan-Mar	1,691,626	32,113
	2. Apr-Jun	1,323,598	2,690
	3. Jul-Sep	50,000	-
	4. Oct-Dec	2,571,064	44,128
2011 Total		5,636,288	78,931
2012	1. Jan-Mar	3,328,416	61,550
	2. Apr-Jun	5,688,892	148,798
	3. Jul-Sep	2,563,206	-
	4. Oct-Dec	1,636,050	19,529
2012 Total		13,216,564	229,877
2013	1. Jan-Mar	4,551,342	107,574
	2. Apr-Jun	184,090	-
	3. Jul-Sep	1,593,248	16,655
	4. Oct-Dec	855,000	15,252
2013 Total		7,183,680	139,482
2014	1. Jan-Mar	1,388,840	-
2014 Total		1,388,840	-
Grand Total		233,626,377	3,387,077

will payable



Details of receipts - sorted by date of receipt
Paramount Builders Service Tax details 19.01.2014 ver 109

Block No	Bungalow No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Tax rate under works contract with composition	Estimate of tax liability
3C	507	Yes	22-11-13	2194	28-11-13	830,000	-	521,500	308,500	-	-	-	308,500	4.944	15,252
D	206	No	01-Jan-1601	-	14-12-13	25,000	1,050,000	25,000	-	-	-	-	-	4.944	-
Receipts from Oct'13 to Dec'13						855,000	1,050,000	546,500	308,500	-	-	-	308,500	10	15,252

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APPROVED BY
20 JAN 2014
SOHAM MODI
MANAGING DIRECTOR

Block No	Bungalow No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Tax rate under works contract with composition	Estimate of tax liability
D	502	Yes	11-01-12	2653	07-01-12	100,000	-	100,000	-	-	-	-	-	4.12	-
D	501	Yes	19-11-11	2654	25-01-12	81,932	-	-	81,932	-	-	-	81,932	4.12	3,376
D	501	Yes	19-11-11	2655	27-01-12	192,204	-	-	97,004	-	94,900	300	97,004	4.12	3,997
D	502	Yes	11-01-12	2144	27-01-12	757,464	-	605,000	152,464	-	-	-	152,464	4.12	6,282
D	502	Yes	11-01-12	2145	27-01-12	830,000	-	-	830,000	-	-	-	830,000	4.12	34,196
D	502	Yes	11-01-12	2146	18-02-12	186	-	-	186	-	-	-	186	4.12	8
D	502	Yes	11-01-12	-	23-02-12	277,000	-	-	182,350	-	94,550	100	182,350	4.12	7,513
3C	506	Yes	12-03-12	2656	10-03-12	50,000	-	50,000	-	-	-	-	-	4.12	-
3C	506	Yes	12-03-12	2150	22-03-12	85,125	-	85,125	-	-	-	-	-	4.12	-
3C	506	Yes	12-03-12	2151	22-03-12	745,791	-	539,875	150,000	-	55,916	-	150,000	4.12	6,180
1C	304	No	01-Jan-1601	-	31-03-12	208,714	-	201,800	-	-	-	6,914	-	4.12	-
A	308	Yes	06-03-09	.	01-04-12	2,411,678	2,700,000	1,051,000	1,360,678	-	-	-	1,360,678	4.944	67,272
A	502	Yes	03-06-09	.	01-04-12	2,793,535	2,700,000	1,051,900	1,649,000	-	93,535	-	1,649,000	4.944	81,527
D	304	No	01-Jan-1601	gwe	30-04-12	50,000	-	50,000	-	-	-	-	-	4.944	-
D	304	No	01-Jan-1601	gwe	03-05-12	50,000	-	50,000	-	-	-	-	-	4.944	-
3C	506	Yes	12-03-12	2660	08-05-12	5,970	-	-	-	-	5,970	-	-	4.944	-
3C	506	Yes	12-03-12	2661	08-05-12	29,209	-	-	-	-	29,209	-	-	4.944	-
D	304	No	01-Jan-1601	gwe	14-05-12	50,000	-	50,000	-	-	-	-	-	4.944	-
D	304	No	01-Jan-1601	gwe	22-05-12	50,000	-	50,000	-	-	-	-	-	4.944	-
D	304	No	01-Jan-1601	gwe	26-05-12	50,000	-	50,000	-	-	-	-	-	4.944	-
D	304	No	01-Jan-1601	gwe	05-06-12	50,000	-	50,000	-	-	-	-	-	4.944	-
D	304	No	01-Jan-1601	gwe	11-06-12	49,500	-	49,500	-	-	-	-	-	4.944	-
D	304	No	01-Jan-1601	gwe	19-06-12	49,500	-	49,500	-	-	-	-	-	4.944	-
D	304	No	01-Jan-1601	gwe	25-06-12	49,500	-	49,500	-	-	-	-	-	4.944	-
Receipts from Jan-Jun '12						9,017,308	5,400,000	4,132,300	4,503,614	-	374,080	7,314	4,503,614		210,349

APPROVED BY
27 JAN 2014
 SUDAM MOJI
 MANAGING DIRECTOR

Year	Quarter	Data	
		Sum of Receipt Amount	Sum of Estimate of tax liability
2006	4. Oct-Dec	3,876,001	-
2006 Total		3,876,001	-
2007	1. Jan-Mar	24,219,130	-
	2. Apr-Jun	19,299,164	11,699
	3. Jul-Sep	17,503,537	215,106
	4. Oct-Dec	15,790,104	212,188
2007 Total		76,811,935	438,992
2008	1. Jan-Mar	22,003,954	410,339
	2. Apr-Jun	18,026,583	384,723
	3. Jul-Sep	16,422,957	445,938
	4. Oct-Dec	11,075,441	319,263
2008 Total		67,528,935	1,560,263
2009	1. Jan-Mar	8,465,360	180,154
	2. Apr-Jun	10,111,614	159,798
	3. Jul-Sep	13,972,694	135,275
	4. Oct-Dec	10,490,426	144,571
2009 Total		43,040,094	619,797
2010	1. Jan-Mar	7,232,133	167,181
	2. Apr-Jun	3,328,835	47,058
	3. Jul-Sep	1,685,131	38,725
	4. Oct-Dec	2,697,941	66,771
2010 Total		14,944,040	319,734
2011	1. Jan-Mar	1,691,626	32,113
	2. Apr-Jun	1,323,598	2,690
	3. Jul-Sep	50,000	-
	4. Oct-Dec	2,571,064	44,128
2011 Total		5,636,288	78,931
2012	1. Jan-Mar	3,328,416	61,550
	2. Apr-Jun	5,688,892	148,798
	3. Jul-Sep	2,563,206	-
	4. Oct-Dec	1,636,050	19,529
2012 Total		13,216,564	229,877
2013	1. Jan-Mar	4,551,342	107,574
	2. Apr-Jun	184,090	-
	3. Jul-Sep	1,593,248	16,655
	4. Oct-Dec	855,000	15,252
2013 Total		7,183,680	139,482
2014	1. Jan-Mar	1,388,840	-
	2. Apr-Jun	1,410,635	-
2014 Total		2,799,475	-
Grand Total		235,037,012	3,387,077

Verified By: 
Date: 22/7/14
M. JAYA PRAKASH
Manager-Finance & Accounts


APPROVED BY
28 JUL 2014
Sd/-
MANAGING DIRECTOR

Block No	Bungalow No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Tax rate under works contract with composition	Estimate of tax liability
D	206	Yes	-	2704	02-04-2014	1,525	-	-	-	-	725	800	-	4,944	-
D	406	Yes	-	-	09-04-2014	77,000	-	77,000	-	-	-	-	-	4,944	-
D	406	Yes	-	2706	17-04-2014	850,000	-	773,000	-	-	77,000	-	-	4,944	-
D	406	Yes	-	2707	24-04-2014	4,535	-	-	-	-	3,735	800	-	4,944	-
B	209	No	-	2708	20-05-2014	77,575	-	-	-	-	65,635	11,940	-	4,944	-
D	307	No	-	2710	16-06-2014	200,000	-	200,000	-	-	-	-	-	4,944	-
D	307	No	-	2711	30-06-2014	200,000	-	200,000	-	-	-	-	-	4,944	-
Receipts from 1st Apr '14 to Jun '14						1,410,635	-	1,250,000	-	-	147,095	13,540	-	-	-

Verified By: 
Date: 22/7/14
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
28 JUL 2014
SUDHAKAR
MANAGING DIRECTOR

Block No	Bungalow No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Tax rate under works contract with composition	Estimate of tax liability
D	206	Yes	01-Jan-1601	2196	01-01-14	100,000	-	100,000	-	-	-	-	-	4,944	-
3C	507	Yes	22-11-13	2197	08-02-14	4,640	-	-	-	-	4,640	-	-	4,944	-
D	304	No	00-01-00	2198	14-02-14	79,200	-	16,500	-	-	18,125	44,575	-	4,944	-
D	206	Yes	01-Jan-1601	2701	14-02-14	750,000	-	750,000	-	-	-	-	-	4,944	-
D	206	Yes	01-Jan-1601	2199	21-02-14	175,000	-	175,000	-	-	-	-	-	4,944	-
D	206	Yes	01-Jan-1601	0	22-03-14	80,000	-	-	-	-	80,000	-	-	4,944	-
D	406	Yes	01-Jan-1601	2702	26-03-14	25,000	1,050,000	25,000	-	-	-	-	-	4,944	-
D	406	Yes	01-Jan-1601	2703	27-03-14	175,000	-	175,000	-	-	-	-	-	4,944	-
Receipts from 1st Jan'14 to 31st Mar'14						1,388,840	1,050,000	1,241,500	-	-	102,765	44,575	-	-	-

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APPROVED BY
15/04/2014
SOMNATH MOJJI
MANAGING DIRECTOR

Block No	Bungalow No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total receipts towards agreement of construction	Tax rate under works contract with composition	Estimate of tax liability
3C	507	Yes	22-11-13	2194	28-11-13	830,000	-	521,500	308,500	-	-	-	308,500	4,944	15,252
D	206	No	01-Jan-1601	.	14-12-13	25,000	1,050,000	25,000	-	-	-	-	-	4,944	-
	Receipts from Oct'13 to Dec'13					855,000	1,050,000	546,500	308,500	-	-	-	308,500	10	15,252

APPROVED BY
20 JAN 2014
SOMAN WOOD
MANAGING DIRECTOR

PARAMOUNT BUILDERS

Details of Suppliers for ST input from Oct-13 to Mar-13

S.No	Date	Supplier Name	Invoice No	Amount	Service tax	Net Amount	ST No	ST Rate	Remarks
1	23-Oct-12	TATA Docomo	1334499484	395	49	444	AAACT2438AST007	12.36%	
2	25-Oct-12	Linus Consultancy Charges	75	12,927	1,598	14,525	AAACL7034NST001	12.36%	
3	07-Nov-12	Hirange & Association	217	12,600.00	1,557	14,157.36	AACFH8197HSD001	12.36%	
4	02-Dec-12	Fortune Travels	INV06125	925.00	46	971.00	AABFF9799AST001	12.36%	
5	13-Dec-12	Bharath Sanchar Nigam Ltd	768484658	260	32	292	AABCB5576GST031	12.36%	
6	23-Dec-12	TATA Docomo	1371321048	395	49	444	AAACT2438AST007	12.36%	
7	23-Dec-12	TATA Docomo	1371321048	395.00	49	443.82	AAACT2438AST007	12.36%	
8	31-Dec-12	Bharath Sanchar Nigam Ltd	771411220	260	32	292	AABCB5576GST031	12.36%	
9	21-Jan-13	Linus Consultancy Charges	122	14,640.00	1,809.50	16,450	AAACL7034NST001	12.36%	
10	23-Jan-13	TATA Docomo	1399979042	395.00	49	443.82	AAACT2438AST007	12.36%	
11	05-Mar-13	Inter publicity Pvt Ltd	48	2,788.00	344.60	3,133	AAACI 1252 P ST 001	12.36%	
12	23-Mar-13	TATA Docomo	1457901040	395.00	49	443.82	AAACT2438AST007	12.36%	
13	26-Mar-13	Inter publicity Pvt Ltd	H-056	9,500.00	1,174	10,674	AAACI 1252 P ST 001	12.36%	
14	26-Mar-13	Inter publicity Pvt Ltd	H-059	9,500.00	1,174.20	10,674	AAACI 1252 P ST 001	12.36%	
				46,375	8,012	52,039			