

Annexure 9 - Receipt Details

S No.	Block	Flat No.	Receipt Amount	Receipts Towards Sale Deed	Receipts Towards Agreement of Construction	Receipts Towards Other Taxable Receipts	Receipts Towards Other Non-Taxable Receipts like VAT, Stamp duty & Reg charges, etc.	Total Taxable receipts	Abatement @ 40%	Service tax calculated @ 10.30% for receipts
1	A	105	1,36,021	-	5,000	53,000	2,746	58,000	23,200	2,390
2	A	107	30,65,000	13,20,000	15,98,000	3,536	5,584	16,01,536	6,40,614	65,983
3	A	206	1,50,076	-	8,646	28,059	3,996	36,705	14,682	1,512
4	A	301	658	-	-	-	658	-	-	-
5	A	503	2,86,599	-	2,14,748	-	10,451	2,14,748	85,899	8,848
6	B	104	45,825	-	-	-	3,680	-	-	-
7	B	202	4,517	-	-	-	4,517	-	-	-
8	B	203	12,250	-	-	-	12,250	-	-	-
9	B	206	87,332	-	-	800	73,672	800	320	33
10	B	304	80,000	-	-	9,626	2,589	9,626	3,850	397
11	B	501	1,333	-	-	-	1,333	-	-	-
12	D	102	5,43,997	-	4,56,865	20,357	42,455	4,77,222	1,90,889	19,662
13	D	104	5,74,658	5,00,000	-	15,998	50,000	15,998	6,399	659
14	D	105	4,40,000	2,26,000	1,74,000	1,500	34,300	1,75,500	70,200	7,231
15	D	107	7,87,330	4,00,000	3,59,000	-	380	3,59,000	1,43,600	14,791
16	D	202	4,53,000	-	3,98,506	-	1,844	3,98,506	1,59,402	16,418
17	D	203	3,60,370	-	2,93,105	1,500	4,420	2,94,605	1,17,842	12,138
18	D	204	2,83,631	-	2,02,333	20,018	250	2,22,351	88,940	9,161
19	D	207	11,05,574	9,95,000	-	1,500	20,299	1,500	600	62
20	D	302	6,46,029	-	5,61,404	17,462	3,700	5,78,866	2,31,546	23,849
21	D	303	12,88,440	6,32,000	4,75,000	1,500	1,25,820	4,76,500	1,90,600	19,632
22	D	304	4,90,000	4,90,000	-	-	-	-	-	-
23	D	305	2,05,720	-	1,70,210	5,420	15,880	1,75,630	70,252	7,236
24	D	401	5,69,283	-	4,63,907	37,436	4,285	5,01,343	2,00,537	20,655
25	D	403	15,27,641	7,00,000	7,50,000	-	6,221	7,50,000	3,00,000	30,900
26	D	404	4,50,000	-	3,71,527	16,794	14,049	3,88,321	1,55,328	15,999
27	D	407	3,12,000	-	2,68,920	12,080	-	2,81,000	1,12,400	11,577
28	D	501	19,21,064	8,50,000	10,71,064	-	-	10,71,064	4,28,426	44,128
29	D	502	1,25,000	1,25,000	-	-	-	-	-	-
30	D	503	15,87,243	15,00,340	-	-	21,118	-	-	-

Annexure VI - Receipt Details

S No.	Block	Flat No.	Receipt Amount	Receipts Towards Sale Deed	Receipts Towards Agreement of Construction	Receipts Towards Other Taxable Receipts	Receipts Towards Other Non-Taxable Receipts like VAT, Stamp duty & Reg charges, etc.	Total Taxable receipts	Abatement @ 40%	Service tax calculated @ 10.30% for receipts
31	3C	102	2,34,181	-	1,64,381	-	220	1,64,381	65,752	6,772
32	3C	107	1,500	-	-	-	1,500	-	-	-
33	3C	201	41,835	-	-	-	-	-	-	-
34	3C	204	1,583	-	-	-	1,583	-	-	-
35	3C	205	718	-	-	-	718	-	-	-
36	3C	301	3,69,101	-	2,90,400	19,171	1,435	3,09,571	1,23,828	12,754
37	3C	305	5,350	-	-	-	600	-	-	-
38	3C	405	5,40,000	5,40,000	-	-	-	-	-	-
39	3C	406	5,55,820	5,21,000	-	11,500	-	11,500	4,600	474
40	3C	502	521	-	-	-	521	-	-	-
41	3C	506	2,25,000	2,25,000	-	-	-	-	-	-
42	1C	106	19,136	-	-	-	19,136	-	-	-
43	1C	402	20,235	-	-	-	3,046	-	-	-
44	1C	504	14,500	-	-	-	4,552	-	-	-
45	2C	104	662	-	-	-	662	-	-	-
46	2C	201	330	-	-	-	330	-	-	-
47	2C	208	10,09,265	9,58,000	-	3,000	10,435	3,000	1,200	124
	Total		2,05,80,328	99,82,340	82,97,016	2,80,257	5,11,235	85,77,273	34,30,909	3,53,384

Annexure A - Sale Deed Detail

S No.	Block	Flat No.	Value of Sale Deed	Receipts Towards Sale Deed
1	1C	106	4,32,000	-
2	1C	402	9,94,000	-
3	1C	504	13,29,000	-
4	2C	104	14,62,000	-
5	2C	201	11,79,000	-
6	2C	208	9,58,000	9,58,000
7	3C	102	5,08,000	-
8	3C	107	7,45,000	-
9	3C	201	11,92,125	-
10	3C	204	7,10,000	-
11	3C	205	2,88,000	-
12	3C	301	6,16,000	-
13	3C	305	6,38,000	-
14	3C	405	7,65,000	5,40,000
15	3C	406	12,30,000	5,21,000
16	3C	502	5,08,000	-
17	3C	506	9,00,000	2,25,000
18	A	105	5,55,000	-
19	A	107	13,20,000	13,20,000
20	A	206	11,95,000	-
21	A	301	10,51,000	-
22	A	503	12,00,000	-
23	B	104	10,32,750	-
24	B	202	15,66,000	-
25	B	203	16,00,000	-
26	B	206	8,46,000	-
27	B	304	5,13,000	-
28	B	501	14,38,000	-
29	D	102	11,70,000	-
30	D	104	15,00,000	5,00,000
31	D	105	7,24,000	2,26,000
32	D	107	5,60,000	4,00,000
33	D	202	11,58,000	-
34	D	203	12,23,000	-
35	D	204	13,00,000	-
36	D	207	9,95,000	9,95,000
37	D	302	11,67,000	-
38	D	303	10,52,000	6,32,000
39	D	304	14,50,000	4,90,000
40	D	305	3,30,000	-
41	D	401	11,93,000	-
42	D	403	7,00,000	7,00,000
43	D	404	10,66,000	-
44	D	407	6,51,000	-
45	D	501	8,50,000	8,50,000
46	D	502	8,30,000	1,25,000
47	D	503	15,00,340	15,00,340
0			4,61,90,215	99,82,340

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	Sale Deed Dt	chqno	chqdate	VAT Return Month	VAT Return Year
2C	503	Vacant	Builder	No						0	0
3C	503	Vacant	Builder	No						0	0
3C	505	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	508	Vacant	Builder	No						0	0
B	502	Vacant	Builder	No						0	0
B	509	Vacant	Builder	No						0	0
D	506	Vacant	Builder	No						0	0

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

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MANAGING DIRECTOR

Statement of Registered Flats
Paramount Builders VAT Statement deatils 16_03_15 ver09_xlsx

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	SaleDeedDt	chqno	chqdate	VAT Return Month	VAT Return Year
D	303	Akhilesh Kumar Shrivastav	Builder	Yes	1,527,000	16520	23-01-2010	153795/96	20.01.10	0	0
D	305	Mr. Siva Shanker	Builder	Yes	961,000	9610	07-03-2009	149623	01.07.09	0	0
D	401	Mr. Ghanshyam Kumar Chandorkar	Builder	Yes	1,940,500	19930	29-07-2009	150261/62	29.07.09	0	0
D	404	R.S.Malvi	Builder	Yes	1,488,000	16680	11-11-2009	152263/64	06.11.09	0	0
D	407	Mr.Minnekanti Venkata Satyanarayana	Builder	Yes	948,000	10510	16-10-2009	151543/44	29.09.09	0	0
D	503	K Pradeep	Builder	Yes	1,500,340	17510	05-10-2010	155666	03.05.10	0	0
D	403	S.Usha Bharathi	Builder	Yes	1,450,000	14700	03-11-2011	160986	07.03.11	3	2011
D	207	Dr. R.Venkata Ramana	Builder	Yes	995,000	9950	15-04-2011	161657	13.04.11	4	2011
D	501	Ms. Smita Joseph	Builder	Yes	2,100,000	21000	19-11-2011	165456	19.11.11	11	2011
D	502	Mr. Raja Ram.P S/o P.Vasuram	Builder	Yes	1,995,000	27800	01-11-2012	309573	25.01.12	2	2012
3C	506	Mr.T.Sridhar & Mrs.P.Prasanna Lakshmi	Builder	Yes	1,050,000	13125	03-12-2012	167486	12.03.12	3	2012
D	505	Mrs. Machavaram Sreedevi	Builder	Yes	1,020,000	15050	23-11-2012	173468	22.11.12	11	2012
3C	507	Kalpana Karrie	Builder	Yes	1,234,000	15425	22-11-2013	648	12.11.2013	1	2013
3C	407	Mrs. B. Madhuri & Mr. Rajesh Kapoor	Builder	Yes	1,050,000	13125	15-03-2012	cash	13.3.2013	3	2013
3C	208	K.Venkateshwara Rao	Builder	Yes	1,030,000	12875	-	52328	27.08.2013	8	2013
D	206	Madha Praveen Kumar	Builder	Yes	1,050,000	13125	-	52350	19.02.14	2	2014
D	406	Akilesh viswakarma	Builder	Yes	1,050,000	13125	-	52354	09.04.2014	4	2014
A	507	Pravin Kumar Agarwal	Builder	Yes	3,010,000	37625	16-09-2014	532	15/9/2014	9	2014
D	304	V. Sri Lakshmi	Builder	Yes	1,450,000	18125	01-08-2015	52372	01-06-2015	1	2015

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Manager-Finance & Accounts

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MANAGING DIRECTOR

Statement of Un-Registered Flats
Paramount Builders VAT Statement deatils 16_03_15 ver09_xlsx

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	SaleDeedDt	chqno	chqdate	VAT Return Month	VAT Return Year
1C	103	Snea Lata Gangwal	Builder	No	1,039,000	0 -		0	0	0	0
1C	104	Mrs. Snea Lata Gangwal	Builder	No	1,094,000	0 -		0	0	0	0
1C	304	Mr. Amit Baksi	Builder	No	1,094,000	0 -		0	0	0	0
1C	503	Ajay Mehta	Builder	No	1,199,000	0 -		0	0	0	0
2C	405	Mr. Altaff Hadi	Builder	No	791,350	0 -		0	0	0	0
2C	407	Ajas Hadi	Builder	No	791,350	0 -		0	0	0	0
2C	505	Md. Mustaq Hadi	Builder	No	791,350	0 -		0	0	0	0
2C	506	Mr. Ashfaq Hadi	Builder	No	808,000	0 -		0	0	0	0
3C	405	Mrs. Anitha	Builder	No	1,025,000	0 -		0	0	0	0
A	104	Katevarapu Vijay Ram Prasad	Builder	No	1,900,000	0 -		0	0	0	0
A	306	Mehul Mehta	Builder	No	1,370,000	0 -		0	0	0	0
A	501	Mr. Aziz Ali	Builder	No	2,310,000	0 -		0	0	0	0
B	209	Sachin Malve	Builder	No	846,000	0 -		0	0	0	0
B	406	Mr. Saroj Patel	Builder	No	929,000	0 -		0	0	0	0
B	407	K. Madhusudhan Reddy	Builder	No	1,004,000	0 -		0	0	0	0
D	307	K.B. Aruna	Builder	No	1,050,000	0 -		0	0	0	0

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

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MAR 2015
SOHAM MOULI
MANAGING DIRECTOR

Statement of Registered Flats
Paramount Builders VAT Statement deatils 16_03_15 ver09_xlsx

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	SaleDeedDt	chqno	chqdate	VAT Return Month	VAT Return Year
1C	102	A. Shanker Reddy	Builder	Yes	887,000	8870	30-08-2007	135047/48	24/8/07	0	0
1C	106	K. Satyanarayana	Builder	Yes	541,000	5410	13-07-2007	133985	27.06.07	0	0
1C	107	Mr . Gopu Hari Prasad	Builder	Yes	1,026,000	10260	31-07-2008	142123/24	21.07.08	0	0
1C	108	D . Narayana Rao	Builder	Yes	1,026,000	10390	01-04-2009	145785/86	18.12.08	0	0
1C	109	Harinath Reddy	Builder	Yes	541,000	5410	20-07-2007	134271/72	14.07.07	0	0
1C	201	P.Srinivas	Builder	Yes	1,471,000	14710	30-11-2007	137050/51	28.11.07	0	0
1C	202	Mr VS .Balasubramanian	Builder	Yes	1,519,000	15190	13-06-2008	141238/39	12.06.08	0	0
1C	204	B. Anand	Builder	Yes	1,224,000	12240	05-07-2007	132956	30.04.07	0	0
1C	205	V.R Hemanth Kumar	Builder	Yes	541,000	5410	01-11-2007	130770	08.01.07	0	0
1C	207	MR. M.S.N. Prasad	Builder	Yes	541,000	5410	01-11-2007	130768	8.1.07	0	0
1C	208	Moiz Lalani	Builder	Yes	950,000	9500	30-06-2008	141533/34	25.06.08	0	0
1C	209	Chandra mouli	Builder	Yes	594,000	5940	22-08-2008	142909/10	21.08.08	0	0
1C	301	Mr. N. Kanthi Kiran	Builder	Yes	887,000	8870	11-09-2008	143474/75	09.09.08	0	0
1C	303	Mr. R. Ashok Swaminathan	Builder	Yes	1,094,000	10940	20-01-2007	131049	20.01.07	0	0
1C	305	Nayakam Bala Krishna	Builder	Yes	541,000	5410	01-11-2007	130769	8.01.07	0	0
1C	306	S.M Raju	Builder	Yes	541,000	5410	01-11-2007	130771	08.01.07	0	0
1C	309	Mr. P. Suresh	Builder	Yes	594,000	5940	31-03-2009	147853	30.03.09	0	0
1C	401	Mr. N. Parvatheeswara Sharma	Builder	Yes	1,359,000	13890	24-08-2007	1358052/3	24.08.07	0	0
1C	402	Mrs. Bhavani Ganti	Builder	Yes	994,000	9940	20-03-2010	154903	22.03.10	0	0
1C	405	Gangadhar	Builder	Yes	594,000	5940	25-01-2008	138018/19	16.01.08	0	0
1C	406	P Sasibushana Rao	Builder	Yes	993,000	9930	04-11-2008	139870/69	10.04.08	0	0
1C	407	J. Lalitha Krishna	Builder	Yes	594,000	5940	01-11-2007	130767	08.01.07	0	0
1C	409	Mr. K. Srinivas	Builder	Yes	594,000	5940	07-03-2007	131937	08.03.07	0	0
1C	502	Mr. K.V.V.S.V Prasad	Builder	Yes	994,000	9940	20-01-2007	131052	20.01.07	0	0
1C	504	Mrs. S. Shileja Rani	Builder	Yes	1,329,000	13290	11-01-2010	957895	1.11.2010	0	0
1C	505	Mr. Vijaya Kumar	Builder	Yes	594,000	5940	19-05-2007	133194	14.05.07	0	0
1C	506	Mr. Pratap Kumar	Builder	Yes	594,000	5940	24-02-2007	131691	21.02.07	0	0

Statement of Registered Flats
Paramount Builders VAT Statement details 16_03_15 ver09_xlsx

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	SaleDeedDt	chqno	chqdate	VAT Return Month	VAT Return Year
1C	507	Mr. P Nageshwara Rao	Builder	Yes	648,000	6480	25-05-2007	133197	14.05.07	0	0
1C	508	Mr. D. Raja Shekhar	Builder	Yes	648,000	6480	25-05-2007	133196	14.05.07	0	0
2C	102	V.Satyanarayana	Builder	Yes	1,348,000	13480	10-12-2007	135889/92	05.10.07	0	0
2C	103	Mr. G.R Krishna Murthy	Builder	Yes	1,461,000	14610	20-04-2009	148214	20.04.09	0	0
2C	104	Mrs. G. Rajeshwari	Builder	Yes	1,462,000	14620	21-05-2009	365404	21/5/2009	0	0
2C	106	Mr. Naga Babu	Builder	Yes	715,000	7150	09-03-2007	131935	08.03.07	0	0
2C	107	Reena Prakashee Pagadala	Builder	Yes	1,040,000	10400	30-09-2008	144023/24	26.09.08	0	0
2C	108	Sanjay Mukherjee	Builder	Yes	1,065,500	10920	16-10-2008	144269/70	06..10.08	0	0
2C	109	Ms.Sushma Bhamborey	Builder	Yes	946,000	9460	28-01-2008	138010/11	16.01.08	0	0
2C	201	Mr. G.R Krishna Murthy	Builder	Yes	1,179,000	11790	30-06-2009	149515	25.06.09	0	0
2C	202	Mr. Veerasetty	Builder	Yes	1,369,000	13690	25-06-2007	133899	25.06.07	0	0
2C	204	Mrs. G.R.K Murthy	Builder	Yes	1,461,000	14610	30-06-2009	149514	25.06.09	0	0
2C	205	Mr.Bobba srinivas	Builder	Yes	1,036,000	10360	11-09-2008	143523/24	10.09.08	0	0
2C	207	A.S.Raman lyengar	Builder	Yes	920,000	9200	03-05-2008	139086/87	03.03.08	0	0
2C	208	Mr. Surendra Kumar Tiwari	Builder	Yes	958,000	9580	09-02-2010	157808	02.09.10	0	0
2C	209	Mallikarjuna Rao	Builder	Yes	808,000	8080	12-10-2007	135887/90	05.10.07	0	0
2C	301	Mr. Prasad Babu	Builder	Yes	1,200,000	12000	09-04-2007	150955/57	10.04.2007	0	0
2C	304	Mr. G.R K. Murthy	Builder	Yes	1,461,000	14610	30-06-2009	149513	25.06.09	0	0
2C	305	Nagarjuna Kumar	Builder	Yes	1,025,000	10780	09-04-2007	149512	25.06.09	0	0
2C	306	Nagarjuna Kumar	Builder	Yes	728,000	7280	09-04-2007	150956/54	10.04.07	0	0
2C	307	S. Suresh	Builder	Yes	1,020,000	10260	28-07-2008	142,168,142,167	21/7/2008	0	0
2C	309	Mr.A.Venkateswarlu.	Builder	Yes	808,000	8080	10-12-2007	135,886,135,891	10-05-2007	0	0
2C	401	Mr. A. Ajay	Builder	Yes	1,318,000	13180	06-07-2007	133900	25/6/2007	0	0
2C	402	Mrs. M. Kalyani	Builder	Yes	1,318,000	13180	27-06-2007	133898	25/6/2007	0	0
2C	406	C.H.V.Kiran Kumar	Builder	Yes	815,000	8340	24-08-2007	135,049,135,050	24/8/2007	0	0
2C	409	Mr. Ibrahim Ali Khan	Builder	Yes	781,000	7810	19-03-2009	195589	19/03/2009	0	0
2C	502	Mr. Srinivas Kumar	Builder	Yes	1,527,000	16500	27-07-2009	15020	27/7/2009	0	0

Statement of Registered Flats
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Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	SaleDeedDt	chqno	chqdate	VAT Return Month	VAT Return Year
2C	504	Vivek Chandra Prakash Joshi	Builder	Yes	1,686,250	17230	09-07-2009	135,310,135,307	08-06-2007	0	0
2C	508	Mr.Dayanad Thakur	Builder	Yes	1,000,000	10000	11-02-2009	152168	31.10.09	0	0
3C	102	Dr.V.V.Kuchroo	Builder	Yes	1,568,000	15680	28-06-2008	142169/70	21.07.08	0	0
3C	103	R.Venkat Ratnam	Builder	Yes	1,828,000	18280	31-01-2008	138466/67	05.02.08	0	0
3C	104	M Srinivas	Builder	Yes	1,913,000	19570	02-11-2009	146709/10	03.02.09	0	0
3C	106	P.Guha Priya	Builder	Yes	1,038,350	10930	18-09-2008	1433752/3	18.09.08	0	0
3C	107	William Alfrad	Builder	Yes	1,026,000	11320	15-04-2009	148101/2	13.04.09	0	0
3C	108	Mr. Koduru Raghavender	Builder	Yes	1,131,000	11310	16-10-2009	151541	29.09.09	0	0
3C	109	D.Venkata Prasad	Builder	Yes	1,066,500	10930	30-09-2008	144020/21	26.09.08	0	0
3C	201	Valaas vijaya lakshmi	Builder	Yes	1,197,000	11970	24-02-2010	154409	23.02.10	0	0
3C	202	Leena Chowdary	Builder	Yes	1,458,000	14580	01-05-2008	137749/50	02.01.08	0	0
3C	204	Mr.Ankush sher	Builder	Yes	1,932,000	19320	15-10-2008	144271/72	06.10.2008	0	0
3C	205	B.Murali Krishna	Builder	Yes	987,000	9870	06-07-2008	141055/56	03.06.08	0	0
3C	207	Mr.Sonawane Mahesh Shrikant	Builder	Yes	922,750	10780	02-06-2010	152549	18.11.09	0	0
3C	209	Mr.Chandramouli	Builder	Yes	947,000	9470	26-08-2008	142911/12	21.08.08	0	0
3C	301	Mr.Anil Kumar	Builder	Yes	1,537,000	15370	25-01-2008	159784	28.12.10	0	0
3C	303	Jyothi Pancholi	Builder	Yes	1,828,000	18280	25-01-2008	138012/13	16.01.2008	0	0
3C	304	Mr.Rita Dharia &Mrs,Urmila Dharia	Builder	Yes	2,019,000	20190	03-05-2008	139088/89	03.03.08	0	0
3C	305	Mrs. Pulivathi Sri Latha	Builder	Yes	935,250	10250	28-10-2009	151533/34	29.09.09	0	0
3C	306	Mrs. B.Shoba Rani	Builder	Yes	985,250	10780	17-08-2009	150591/92	13.08.09	0	0
3C	309	Mr.P.Nitin	Builder	Yes	978,612	9860	09-11-2008	143476/77	09.09.08	0	0
3C	401	Mr.Pratap	Builder	Yes	1,520,456	15370	11-09-2008	143478/79	09.09.08	0	0
3C	402	V.Sasidharan	Builder	Yes	1,562,000	15620	03-05-2008	139090/91	03.03.08	0	0
3C	406	Naga Surya Prakash Naidu Karnam	Builder	Yes	1,205,400	12300	02-09-2010	154052	04.02.10	0	0
3C	409	Mr.R.K.Munshi	Builder	Yes	952,660	9600	09-11-2008	143480/81	09.09.08	0	0
3C	502	P.D.Dastoor	Builder	Yes	1,534,000	15340	13-03-2008	138849/50	21.02.08	0	0
3C	504	G . Jaya Kumar	Builder	Yes	2,035,000	20350	06-07-2008	140252/3	25.04.08	0	0

Statement of Registered Flats
Paramount Builders VAT Statement deatils 16_03_15 ver09_xlsx

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	SaleDeedDt	chqno	chqdate	VAT Return Month	VAT Return Year
A	105	Ms. Felcine Boaler / Mr. Amit Kumar	Builder	Yes	1,700,000	17000	29-09-2007	135769/70	28.9.07	0	0
A	107	A.Ramesh	Builder	Yes	2,918,000	34230	30-09-2010	158171/72	05.10.10	0	0
A	108	Mr.Gaurang Mody	Builder	Yes	3,100,000	10510	03-06-2009	147329	03-05-2009	0	0
A	109	Mr. Shyam Krishnan	Builder	Yes	2,449,000	24490	30-07-2007	134523/24	27.7.07	0	0
A	205	Md.Sulaiman	Builder	Yes	1,874,000	18740	13-03-2008	139216/17	10.03.08	0	0
A	206	Mr. M. Indrasena	Builder	Yes	1,494,000	14940	28-02-2007	131690	21.02.07	0	0
A	208	Mr. E. Pradeep	Builder	Yes	2,445,000	24450	30-04-2007	132955	30.04.07	0	0
A	209	Mr. R. Anand	Builder	Yes	2,400,000	24000	11-06-2007	133605	11.06.07	0	0
A	301	Mr. Kailash Badrinarayan Samdani	Builder	Yes	2,136,000	21360	27-04-2009	148323/24	23.04.09	0	0
A	308	Mr.Gaurang Modi	Builder	Yes	2,700,000	10510	03-06-2009	147331	03-05-2009	0	0
A	309	Mrs. G. Arpitha	Builder	Yes	2,323,987	24000	17-08-2009	150587/88	13.08.09	0	0
A	401	Mr. D.N Prasad	Builder	Yes	2,136,000	21360	15-03-2007	131687	21.02.07	0	0
A	404	Mr. A.N Roy	Builder	Yes	1,476,000	14760	24-02-2007	812488	19.02.2007	0	0
A	407	Mr. Goli Srinivasa Reddy	Builder	Yes	2,240,000	22400	24-08-2007	131685	21.02.07	0	0
A	409	Mr. Ashok, & Mrs. Manjari	Builder	Yes	2,410,000	21400	25-06-2007	135054/51	24.08.07	0	0
A	502	Mr.Gourang Modi	Builder	Yes	2,700,000	10510	06-03-2009	147330	03-05-2009	0	0
A	503	K.C. Raj Kumar	Builder	Yes	1,895,000	18950	17-08-2009	150,589,150,590	13/8/2009	0	0
A	506	Mr. Ranjit Bathula	Builder	Yes	1,600,000	16000	12-07-2007	137052	25/11/2007	0	0
B	101	Mr. Mahesh Agarwal	Builder	Yes	1,798,000	17980	24-02-2007	131689	21.02.07	0	0
B	102	Balakrishna Bajaj	Builder	Yes	2,148,000	21480	16-10-2007	136070/71	16.10.07	0	0
B	104	Dr. Jyothi Chabria	Builder	Yes	1,087,000	10870	09-02-2010	157807	02.09.10	0	0
B	107	Mr. Vijayendra Kumar	Builder	Yes	1,004,000	10040	04-09-2007	150955/57	10.04.07	0	0
B	108	Mr. Anup Ostwal	Builder	Yes	1,087,000	10870	31-12-2008	146564	27.1.09	0	0
B	109	Mr. Shashi Kiran Tirumala	Builder	Yes	1,345,000	13450	19-05-2007	133021	5.5.07	0	0
B	202	Mr. Ashok Chand Ostwal	Builder	Yes	1,958,000	19580	24-02-2007	131688	21.02.07	0	0
B	203	Mrs.Vijaya Lakshmi	Builder	Yes	1,600,000	18650	04-02-2009	147,403,147,404	03-09-2009	0	0
B	204	Mr.N.Laxmi Narayana	Builder	Yes	1,486,000	14620	02-08-2008	138470/71	5.2.08	0	0

Statement of Registered Flats
Paramount Builders VAT Statement details 16_03_15 ver09_xlsx

Block No	Flat No	Buyer Name	Owned By	Registration Done	Net Sale Consideration	VAT Paid	SaleDeedDt	chqno	chqdate	VAT Return Month	VAT Return Year
B	205	Mr.Lakshmi Rangaiah	Builder	Yes	1,358,000	13870	10-12-2007	135888/89	5.10.07	0	0
B	206	Venkata Choudhry	Builder	Yes	846,000	8460	23-02-2010	154410	23.02.10	0	0
B	301	Harinarayan Vyas	Builder	Yes	1,273,000	12730	03-09-2007	131936	6.3.07	0	0
B	303	Aarthi Singh	Builder	Yes	846,000	17520	19-03-2009	195590	19.03.09	0	0
B	304	A.Mohan Babu	Builder	Yes	1,462,000	14620	02-11-2008	138472/73	5.2.08	0	0
B	305	Laxmi Vyas	Builder	Yes	674,000	6740	09-11-2008	143522	10.09.08	0	0
B	306	V. Sheker Reddy	Builder	Yes	929,000	9290	28-10-2009	152169	31.10.09	0	0
B	307	Mr. Mukesh Sharma	Builder	Yes	1,004,000	10040	04-09-2007	150956	10.4.07	0	0
B	309	B.Arun Vijay	Builder	Yes	1,275,000	12750	09-07-2007	135309/10	6.9.07	0	0
B	402	MR. S.N.S. Srinivas Rao	Builder	Yes	1,798,000	17980	21-01-2007	131052	20.01.07	0	0
B	403	Ashok Swaminathan	Builder	Yes	846,000	8460	21-01-2007	12677/80	20.01.07	0	0
B	404	Prabhaker Srivastava	Builder	Yes	1,528,000	15288	07-05-2008	140,250,140,251	25/4/2008	0	0
B	405	Mr.M.Raja Sekhar	Builder	Yes	1,326,000	14670	23-05-2008	458,557,458,556	23/05/2008	0	0
B	501	Mr. Rajesh Garg	Builder	Yes	1,798,000	17980	24-02-2007	812488	19.02.07	0	0
B	505	Mr. A. A. Qhaliq	Builder	Yes	929,000	9290	11-02-2008	138,079,138,080	19/1/2208	0	0
B	506	S.A K Zeelani	Builder	Yes	929,000	9290	25-05-2007	133195	14/5/2007	0	0
B	507	Mrs. Namrata Sanghi	Builder	Yes	1,004,000	10040	31-01-2007	131294	02-01-2007	0	0
B	508	Mr.Prakash A Shah	Builder	Yes	1,087,000	10870	05-07-2007	133022	05-05-2007	0	0
D	101	Mr. G.Prakash	Builder	Yes	1,750,000	21700	30-07-2009	150203	27.07.09	0	0
D	102	Mr. Vikas Kushwaha	Builder	Yes	1,900,750	19520	09-11-2009	151152/3	10.09.09	0	0
D	104	Mr. K. Seetha Rama Chandra Murthy	Builder	Yes	1,500,000	15500	03-03-2010	154522	02.03.10	0	0
D	105	Mrs. R.Sudha Rani	Builder	Yes	898,000	11040	29-07-2009	15223/24	28.07.09	0	0
D	107	O.Krishna	Builder	Yes	919,000	9450	03-03-2010	154519	02.03.10	0	0
D	202	Mr.Christina Gnanaraj Simon	Builder	Yes	1,839,750	19400	04-09-2009	147941/42	03.04.09	0	0
D	203	Mrs & Mr. Anju Chawla & Umesh Kumar Chawla	Builder	Yes	1,723,820	18650	09-03-2009	147,403,147,404	03-09-2009	0	0
D	204	Mr. V. Balakrishna	Builder	Yes	1,647,750	18000	19-08-2009	150651/52	17.08.09	0	0
D	302	Mr. Krishna Kumar Suryawanshi	Builder	Yes	1,900,750	19520	08-07-2009	150468/9	07.08.09	0	0

		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	410,769
	2. Apr-Jun	18,026,583	383,388
	3. Jul-Sep	16,422,957	450,993
	4. Oct-Dec	11,075,441	315,841
2008 Total		67,528,935	1,560,992
2009	1. Jan-Mar	8,465,360	177,105
	2. Apr-Jun	10,111,614	109,994
	3. Jul-Sep	13,972,694	98,616
	4. Oct-Dec	10,490,426	55,919
2009 Total		43,040,094	441,634
2010	1. Jan-Mar	7,232,133	39,637
	2. Apr-Jun	3,328,835	29,653
	3. Jul-Sep	1,685,131	4,136
	4. Oct-Dec	2,697,941	790
2010 Total		14,944,040	74,216
2011	1. Jan-Mar	1,691,626	1,512
	2. Apr-Jun	1,323,598	-
	3. Jul-Sep	50,000	-
	4. Oct-Dec	2,571,064	-
2011 Total		5,636,288	1,512
2012	1. Jan-Mar	3,328,416	-
	2. Apr-Jun	5,688,892	148,798
	3. Jul-Sep	2,563,206	-
	4. Oct-Dec	1,636,050	11,866
2012 Total		13,216,564	160,664
2013	1. Jan-Mar	4,551,342	2,389
	2. Apr-Jun	159,090	-
	3. Jul-Sep	1,593,248	-
	4. Oct-Dec	855,000	-
2013 Total		7,158,680	2,389
2014	1. Jan-Mar	1,388,840	-
	2. Apr-Jun	1,010,635	-
	3. Jul-Sep	3,010,000	-
	4. Oct-Dec	48,000	-
2014 Total		5,457,475	-
2015	1. Jan-Mar	250,000	-
	2. Apr-Jun	1,830,685	-
	3. Jul-Sep	2,270,559	-
2015 Total		4,351,244	-
Grand Total		242,021,256	2,680,400

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MANAGING DIRECTOR

Block No	Bungalow No	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Booking after OC (Yes=0, No=1)	Total receipts towards agreement of construction	Tax rate under works contract with composition	Estimate of tax liability
3C	505	16-04-2009	28-07-2015	2727	29-07-2015	800,000	800,000	-	-	-	-	-	-	5.6	-
3C	505	16-04-2009	28-07-2015	2903	29-07-2015	225,000	225,000	-	-	-	-	-	-	5.6	-
3C	508	16-04-2009	29-07-2015	2728	10-08-2015	175,000	175,000	-	-	-	-	-	-	5.6	-
3C	508	16-04-2009	29-07-2015	2729	12-08-2015	86,646	86,646	-	-	-	-	-	-	5.6	-
3C	505	16-04-2009	28-07-2015	2730	14-08-2015	80,500	-	-	-	78,613	1,887	-	-	5.6	-
3C	508	16-04-2009	29-07-2015	2731	24-08-2015	700,000	700,000	-	-	-	-	-	-	5.6	-
3C	508	16-04-2009	29-07-2015	2732	24-08-2015	97,734	97,734	-	-	-	-	-	-	5.6	-
A	501	16-04-2009	01-12-2006	2734	28-09-2015	105,679	-	-	-	-	105,679	1	-	5.6	-
Receipts from 1st Jul'15 to Sep'15						2,270,559	2,084,380	-	-	78,613	107,566	-	-	-	-

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19 OCT 2015
SUDAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Paramount_SCN Reply_Apr 15 to June 17_SS_SIR_v2

Bloc k No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed (A)	Towards VAT, Registration Charges, etc. (B)	Towards Other Non- Taxable Receipts ©	Total (D= A+B+C)
A	104	16-04-2009	28-02-2015	2724	21-04-2015	1,29,641	1,29,641	-	-	1,29,641
A	104	16-04-2009	28-02-2015	1449	22-04-2015	16,87,919	15,45,359	1,42,050	510	16,87,919
A	507	16-04-2009	03-09-2013	2725	29-06-2015	13,125	-	9,530	3,595	13,125
3C	505	16-04-2009	28-07-2015	2727	29-07-2015	8,00,000	8,00,000	-	-	8,00,000
3C	505	16-04-2009	28-07-2015	2903	29-07-2015	2,25,000	2,25,000	-	-	2,25,000
3C	508	16-04-2009	29-07-2015	2728	10-08-2015	1,75,000	1,75,000	-	-	1,75,000
3C	508	16-04-2009	29-07-2015	2729	12-08-2015	86,646	86,646	-	-	86,646
3C	505	16-04-2009	28-07-2015	2730	14-08-2015	80,500	-	78,613	1,887	80,500
3C	508	16-04-2009	29-07-2015	2731	24-08-2015	7,00,000	7,00,000	-	-	7,00,000
3C	508	16-04-2009	29-07-2015	2732	24-08-2015	97,734	97,734	-	-	97,734
A	501	16-04-2009	01-12-2006	2734	28-09-2015	1,05,679	-	95,753	9,926	1,05,679
A	304	16-04-2009	16-10-2015	2913	21-10-2015	25,000	25,000	-	-	25,000
A	304	16-04-2009	16-10-2015	2914	21-10-2015	2,00,000	2,00,000	-	-	2,00,000
A	501	16-04-2009	01-12-2006	2737	24-10-2015	1,50,000	-	-	1,50,000	1,50,000
A	501	16-04-2009	01-12-2006	2738	16-11-2015	20,00,000	-	-	20,00,000	20,00,000
A	304	16-04-2009	16-10-2015	2739	02-12-2015	7,75,000	7,75,000	-	-	7,75,000
A	304	16-04-2009	16-10-2015	2740	24-12-2015	49,500	49,500	-	-	49,500
A	304	16-04-2009	16-10-2015	2743	04-01-2016	10,00,000	9,50,500	49,500	-	10,00,000
A	304	16-04-2009	16-10-2015	2744	11-03-2016	190	-	190	-	190
A	306	16-04-2009	05-12-2006	2745	17-03-2016	1,19,810	1,11,250	-	8,560	1,19,810
2C	503	16-04-2009	18-07-2016	2748	30-07-2016	25,000	25,000	-	-	25,000
2C	503	16-04-2009	18-07-2016	2755	30-07-2016	2,00,000	2,00,000	-	-	2,00,000
2C	503	16-04-2009	18-07-2016	2765	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
2C	503	16-04-2009	18-07-2016	2772	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
2C	503	16-04-2009	18-07-2016	2782	30-07-2016	3,50,000	3,50,000	-	-	3,50,000
3C	503	16-04-2009	18-07-2016	2749	30-07-2016	25,000	25,000	-	-	25,000
3C	503	16-04-2009	18-07-2016	2760	30-07-2016	2,00,000	2,00,000	-	-	2,00,000
3C	503	16-04-2009	18-07-2016	2766	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
3C	503	16-04-2009	18-07-2016	2773	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
3C	503	16-04-2009	18-07-2016	2783	30-07-2016	3,50,000	3,50,000	-	-	3,50,000
A	505	16-04-2009	18-07-2016	2750	30-07-2016	25,000	25,000	-	-	25,000
A	505	16-04-2009	18-07-2016	2761	30-07-2016	2,00,000	2,00,000	-	-	2,00,000

Details of receipts - sorted by date of receipt
Paramount_SCN Reply_Apr 15 to June 17_SS_SnR_v2

Bloc k No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed (A)	Towards VAT, Registration Charges, etc. (B)	Towards Other Non- Taxable Receipts ©	Total (D= A+B+C)
A	505	16-04-2009	18-07-2016	2767	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
A	505	16-04-2009	18-07-2016	2774	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
A	505	16-04-2009	18-07-2016	2784	30-07-2016	3,87,500	3,87,500	-	-	3,87,500
A	508	16-04-2009	18-07-2016	2751	30-07-2016	25,000	25,000	-	-	25,000
A	508	16-04-2009	18-07-2016	2759	30-07-2016	2,00,000	2,00,000	-	-	2,00,000
A	508	16-04-2009	18-07-2016	2762	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
A	508	16-04-2009	18-07-2016	2768	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
A	508	16-04-2009	18-07-2016	2775	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
A	508	16-04-2009	18-07-2016	2779	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
A	508	16-04-2009	18-07-2016	2785	30-07-2016	1,75,000	1,75,000	-	-	1,75,000
B	502	16-04-2009	18-07-2016	2752	30-07-2016	25,000	25,000	-	-	25,000
B	502	16-04-2009	18-07-2016	2756	30-07-2016	2,00,000	2,00,000	-	-	2,00,000
B	502	16-04-2009	18-07-2016	2763	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
B	502	16-04-2009	18-07-2016	2769	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
B	502	16-04-2009	18-07-2016	2776	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
B	502	16-04-2009	18-07-2016	2780	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
B	502	16-04-2009	18-07-2016	2786	30-07-2016	1,75,000	1,75,000	-	-	1,75,000
B	509	16-04-2009	18-07-2016	2753	30-07-2016	25,000	25,000	-	-	25,000
B	509	16-04-2009	18-07-2016	2757	30-07-2016	2,00,000	2,00,000	-	-	2,00,000
B	509	16-04-2009	18-07-2016	2770	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
B	509	16-04-2009	18-07-2016	2777	30-07-2016	3,20,000	3,20,000	-	-	3,20,000
B	509	16-04-2009	18-07-2016	2787	30-07-2016	2,00,000	2,00,000	-	-	2,00,000
D	307	16-04-2009	18-07-2016	2747	30-07-2016	25,000	25,000	-	-	25,000
D	307	16-04-2009	18-07-2016	2758	30-07-2016	2,00,000	2,00,000	-	-	2,00,000
D	307	16-04-2009	18-07-2016	2764	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
D	307	16-04-2009	18-07-2016	2781	30-07-2016	47,500	47,500	-	-	47,500
D	506	16-04-2009	18-07-2016	2754	30-07-2016	25,000	25,000	-	-	25,000
D	506	16-04-2009	18-07-2016	2771	30-07-2016	5,00,000	5,00,000	-	-	5,00,000
D	506	16-04-2009	18-07-2016	2778	30-07-2016	2,00,000	2,00,000	-	-	2,00,000
D	506	16-04-2009	18-07-2016	2788	30-07-2016	47,500	47,500	-	-	47,500
B	407	16-04-2009	16-11-2006		19-08-2016	67,200	-	-	67,200	67,200
B	407	16-04-2009	16-11-2006	2796	11-11-2016	5,131	-	-	5,131	5,131

Details of receipts - sorted by date of receipt
 Paramount_SCN Reply_Apr 15 to June 17_SS_SHR_v2

Block No	Flat No.	Occupancy Certificate Date	Booking Date	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed (A)	Towards VAT, Registration Charges, etc. (B)	Towards Other Non-Taxable Receipts ©	Total (D= A+B+C)
Total Receipts from Apr 15 to Jun 17						2,08,45,575	1,82,23,130	3,75,636	22,46,809	2,08,45,575