Paramount Estates. Service Tax details 14.04.16 ver no.113

Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under construction of complex services with composition - exclude bookings after completion
2013	1. Jan-Mar	25,000	773
	2. Apr-Jun	5,100,000	157,590
	3. Jul-Sep	3,100,000	95,790
	4. Oct-Dec	3,080,000	95,172
2013 Total		11,305,000	349,325
2014	1. Jan-Mar	1,387,000	42,858
	2. Apr-Jun	5,940,000	183,546
	3. Jul-Sep	7,612,358	235,222
	4. Oct-Dec	7,502,500	231,827
2014 Total		22,441,858	693,453
2015	1. Jan-Mar	11,948,600	369,212
	2. Apr-Jun	10,556,132	343,470
	3. Jul-Sep	7,656,776	260,611
	4. Oct-Dec	24,415,768	728,892
2015 Total		54,577,276	1,702,185
2016	1. Jan-Mar	35,805,979	1,133,909
2016 Total		35,805,979	1,133,909
Grand Total		124,130,113	3,878,872

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Details of receipts - sorted by date of receipt
Paramount Estates. Service Tax details 14.04.16 ver no.113

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 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 composition - exclude bookings after completion
A	102	-	21-03-2015	1416	01-01-2016	179,573	26,500	-	14,500	138,573	-	-	41,000	3.625	1,486
A	705	-	16-12-2015	1417	04-01-2016	200,000	200,000	-	-	-	-	-	200,000	3.625	7,250
A	707	-	20-12-2015	1405	04-01-2016	200,000	200,000	-	-	-	-	-	200,000	3.625	7,250
A	602	-	31-12-2014	1419	11-01-2016	131,500	131,500	-	-	-	-	-	131,500	3.625	4,767
A	704	-	30-09-2015	1420	12-01-2016	370,000	370,000	-	-	-	-	-	370,000	3.625	13,413
A	706	-	31-12-2015	1073	13-01-2016	25,000	25,000	-	-	-	-	-	25,000	3.625	906
A	706	-	31-12-2015	1421	13-01-2016	200,000	200,000	-	-	-	-	-	200,000	3.625	7,250
A	504	-	21-12-2014	1422	14-01-2016	112,000	-	-	-	19,745	92,255	-	-	3.625	-
A	605	-	15-11-2015	1423	16-01-2016	1,467,120	1,467,120	-	-	-	-	-	1,467,120	3.625	53,183
A	703	-	12-12-2015	1418	17-01-2016	530,000	530,000	-	-	-	-	-	530,000	3.625	19,213
A	603	-	27-11-2015	1424	19-01-2016	2,000,000	2,000,000	-	-	-	-	-	2,000,000	3.625	72,500
A	407	-	04-09-2015	1426	20-01-2016	80,000	80,000	-	-	-	-	-	80,000	3.625	2,900
A	701	-	20-12-2015	1427	20-01-2016	227,750	227,750	-	-	-	-	-	227,750	3.625	8,256
A	604	-	13-11-2015	1430	22-01-2016	2,250,000	2,250,000	-	-	-	-	-	2,250,000	3.625	81,563
A	802	-	14-12-2015	1429	22-01-2016	180,500	180,500	-	-	-	-	-	180,500	3.625	6,543
A	101	-	05-05-2013	1432	28-01-2016	100,000	100,000	-	-	-	-	-	100,000	3.625	3,625
A	102	-	21-03-2015	1431	28-01-2016	100,000	-	-	-	28,395	71,605	-	-	3.625	-
A	106	-	21-07-2015	1435	01-02-2016	100,000	-	-	-	-	100,000	1	-	3.625	-
A	704	-	30-09-2015	1434	01-02-2016	1,200,000	1,200,000	-	-	-	-	-	1,200,000	3.625	43,500
A	405	-	13-11-2015	1440	05-02-2016	218,000	-	-	12,910	174,965	30,125	1	12,910	3.625	468
A	706	-	31-12-2015	1439	05-02-2016	327,750	327,750	-	-	-	-	-	327,750	3.625	11,881
A	403	-	01-04-2013	1436	08-02-2016	62,000	-	-	-	679	61,321	-	-	3.625	-
A	802	-	14-12-2015	1441	08-02-2016	2,131,760	1,826,260	-	15,010	181,679	108,811	-	1,841,270	3.625	66,746
A	201	-	30-04-2013	1443	09-02-2016	478,202	416,000	-	-	-	62,202	-	416,000	3.625	15,080
A	701	-	20-12-2015	1444	10-02-2016	1,705,000	1,705,000	-	-	-	-	-	1,705,000	3.625	61,806
A	706	-	31-12-2015	1446	11-02-2016	1,575,000	1,575,000	-	-	-	-	-	1,575,000	3.625	57,094
A	707	-	20-12-2015	1433	15-02-2016	600,000	600,000	-	-	-	-	-	600,000	3.625	21,750
A	602	-	31-12-2014	1448	16-02-2016	166,518	63,018	-	10,557	92,943	-	-	73,575	3.625	2,667

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 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 composition - exclude bookings after completion
A	605	-	15-11-2015	1473	07-03-2016	285,000	285,000	-	-	-	-	-	285,000	3.625	10,331
A	601	-	31-12-2014	1478	08-03-2016	15,500	-	-	-	-	15,500	-	-	3.625	-
A	702	-	25-12-2015	1479	09-03-2016	174,838	174,838	-	-	-	-	-	174,838	3.625	6,338
A	103	-	13-02-2016	1483	11-03-2016	157,000	157,000	-	-	-	-	-	157,000	3.625	5,691
A	303	-	25-09-2013	1480	11-03-2016	53,442	-	-	-	31,132	22,310	-	-	3.625	-
A	401	-	02-05-2013	1482	11-03-2016	100,000	-	-	-	3,047	96,953	-	-	3.625	-
A	402	-	13-12-2014	1449	11-03-2016	239,000	85,100	-	14,299	139,601	-	-	99,399	3.625	3,603
A	707	-	20-12-2015	1481	11-03-2016	700,000	-	-	-	-	700,000	-	-	3.625	-
A	307	-	03-06-2015	1485	12-03-2016	396,000	396,000	-	-	-	-	-	396,000	3.625	14,355
A	305	-	22-05-2013	1486	15-03-2016	141,000	-	-	-	34,113	106,887	-	-	3.625	-
A	607	-	08-09-2015	1487	16-03-2016	342,953	342,953	-	-	-	-	1	342,953	3.625	12,432
A	101	-	05-05-2013	1488	18-03-2016	178,760	-	-	-	92,033	86,727	-	-	3.625	-
A	402	-	13-12-2014	1489	18-03-2016	85,600	-	-	-	16,419	69,181	-	-	3.625	-
A	402	-	13-12-2014	1491	21-03-2016	856	-	-	-	-	856	-	-	3.625	-
A	605	-	15-11-2015	1492	21-03-2016	182,880	182,880	-	-	-	-	-	182,880	3.625	6,629
A	705	-	16-12-2015	1490	21-03-2016	362,750	362,750	-	-	-	-	-	362,750	3.625	13,150
A	302	-	15-04-2013	1495	22-03-2016	100,000	-	-	-	-	100,000	-	-	3.625	-
A	502	-	15-04-2013	1494	22-03-2016	100,000	-	-	-	-	100,000	-	-	3.625	-
A	701	-	20-12-2015	1493	22-03-2016	185,000	185,000	-	-	-	-	-	185,000	3.625	6,706
A	604	-	13-11-2015	1496	24-03-2016	250,000	250,000	-	-	-	-	-	250,000	3.625	9,063
A	705	-	16-12-2015	1498	28-03-2016	1,640,000	1,640,000	-	-	-	-	-	1,640,000	3.625	59,450
A	103	-	13-02-2016	1500	30-03-2016	2,000,000	1,843,000	-	29,300	29,584	98,116	-	1,872,300	3.625	67,871
A	303	-	25-09-2013	1499	30-03-2016	67,393	-	-	-	-	67,393	-	-	3.625	-
A	805	-	19-03-2016	1075	30-03-2016	25,000	25,000	-	-	-	-	-	25,000	3.625	906
A	206	-	22-09-2013	1503	31-03-2016	29,750	29,750	-	-	-	-	-	29,750	3.625	1,078
A	206	-	22-09-2013	1504	31-03-2016	147,690	147,690	-	-	-	-	-	147,690	3.625	5,354
A	507	-	15-06-2013	1505	31-03-2016	80,410	-	-	-	-	80,410	-	-	3.625	-
A	603	-	27-11-2015	1501	31-03-2016	15,000	15,000	-	-	-	-	-	15,000	3.625	544

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 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 composition - exclude bookings after completion
A	803	-	29-03-2016	1502	31-03-2016	25,000	25,000	-	-	-	-	-	25,000	3.625	906
		Receipts from Jan'16 to Mar'16				35,805,979	31,139,013	-	141,233	1,757,824	2,767,909		31,280,246	308	1,133,909

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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 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 composition - exclude bookings after completion
A	102	P -	21-03-2015	1416	01-01-2016	179,573	26,500	-	14,500	138,573	-	-	41,000	3.625	1,486
A	705	-	16-12-2015	1417	04-01-2016	200,000	200,000	-	-	-	-	-	200,000	3.625	7,250
A	707	P -	20-12-2015	1405	04-01-2016	200,000	200,000	-	-	-	-	-	200,000	3.625	7,250
A	602	P -	31-12-2014	1419	11-01-2016	131,500	131,500	-	-	-	-	-	131,500	3.625	4,767
A	704	-	30-09-2015	1420	12-01-2016	370,000	370,000	-	-	-	-	-	370,000	3.625	13,413
A	706	-	31-12-2015	1073	13-01-2016	25,000	25,000	-	-	-	-	-	25,000	3.625	906
A	706	-	31-12-2015	1421	13-01-2016	200,000	200,000	-	-	-	-	-	200,000	3.625	7,250
A	504	P -	21-12-2014	1422	14-01-2016	112,000	-	-	-	19,745	92,255	-	-	3.625	-
A	605	P -	15-11-2015	1423	16-01-2016	1,467,120	1,467,120	-	-	-	-	-	1,467,120	3.625	53,183
A	703	P -	12-12-2015	1418	17-01-2016	530,000	530,000	-	-	-	-	-	530,000	3.625	19,213
A	603	P -	27-11-2015	1424	19-01-2016	2,000,000	2,000,000	-	-	-	-	-	2,000,000	3.625	72,500
A	407	P -	04-09-2015	1426	20-01-2016	80,000	80,000	-	-	-	-	-	80,000	3.625	2,900
A	701	P -	20-12-2015	1427	20-01-2016	227,750	227,750	-	-	-	-	-	227,750	3.625	8,256
A	604	-	13-11-2015	1430	22-01-2016	2,250,000	2,250,000	-	-	-	-	-	2,250,000	3.625	81,563
A	802	P -	14-12-2015	1429	22-01-2016	180,500	180,500	-	-	-	-	-	180,500	3.625	6,543
A	101	P -	05-05-2013	1432	28-01-2016	100,000	100,000	-	-	-	-	-	100,000	3.625	3,625
A	102	P -	21-03-2015	1431	28-01-2016	100,000	-	-	-	28,395	71,605	-	-	3.625	-
A	106	P -	21-07-2015	1435	01-02-2016	100,000	-	-	-	-	100,000	1	-	3.625	-
A	704	-	30-09-2015	1434	01-02-2016	1,200,000	1,200,000	-	-	-	-	-	1,200,000	3.625	43,500
A	405	P -	13-11-2015	1440	05-02-2016	218,000	-	-	12,910	174,965	30,125	1	12,910	3.625	468
A	706	-	31-12-2015	1439	05-02-2016	327,750	327,750	-	-	-	-	-	327,750	3.625	11,881
A	403	P -	01-04-2013	1436	08-02-2016	62,000	-	-	-	679	61,321	-	-	3.625	-
A	802	P -	14-12-2015	1441	08-02-2016	2,131,760	1,826,260	-	15,010	181,679	108,811	-	1,841,270	3.625	66,746
A	201	-	30-04-2013	1443	09-02-2016	478,202	416,000	-	-	-	62,202	-	416,000	3.625	15,080
A	701	P -	20-12-2015	1444	10-02-2016	1,705,000	1,705,000	-	-	-	-	-	1,705,000	3.625	61,806
A	706	-	31-12-2015	1446	11-02-2016	1,575,000	1,575,000	-	-	-	-	-	1,575,000	3.625	57,094
A	707	P -	20-12-2015	1433	15-02-2016	600,000	600,000	-	-	-	-	-	600,000	3.625	21,750
A	602	P -	31-12-2014	1448	16-02-2016	166,518	63,018	-	10,557	92,943	-	-	73,575	3.625	2,667

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 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 composition - exclude bookings after completion
A	104 P	-	14-12-2013	1447	17-02-2016	300,000	300,000	-	-	-	-	-	300,000	3.625	10,875
A	206	-	22-09-2013	1451	19-02-2016	250,000	250,000	-	-	-	-	-	250,000	3.625	9,063
A	304 P	-	11-03-2015	1450	19-02-2016	28,384	-	-	-	-	28,384	-	-	3.625	-
A	101 P	-	05-05-2013	1452	22-02-2016	200,000	194,760	-	-	5,240	-	-	194,760	3.625	7,060
A	702 P	-	25-12-2015	1455	22-02-2016	1,944,000	1,944,000	-	-	-	-	-	1,944,000	3.625	70,470
A	103 P	-	13-02-2016	1074	23-02-2016	25,000	25,000	-	-	-	-	-	25,000	3.625	906
A	503	-	05-05-2013	1458	23-02-2016	265,000	235,000	-	-	-	30,000	-	235,000	3.625	8,519
A	707 P	-	20-12-2015	1456	23-02-2016	600,000	600,000	-	-	-	-	-	600,000	3.625	21,750
A	707 P	-	20-12-2015	1457	23-02-2016	100,000	100,000	-	-	-	-	-	100,000	3.625	3,625
A	707 P	-	20-12-2015	1459	24-02-2016	702,750	702,750	-	-	-	-	-	702,750	3.625	25,475
A	103 P	-	13-02-2016	1461	29-02-2016	200,000	200,000	-	-	-	-	-	200,000	3.625	7,250
A	204 P	-	26-02-2015	1460	29-02-2016	36,000	36,000	-	-	-	-	-	36,000	3.625	1,305
A	204 P	-	26-02-2015	1463	29-02-2016	261,808	-	-	4,300	173,638	83,870	-	4,300	3.625	156
A	703 P	-	12-12-2015	1462	29-02-2016	1,699,000	1,698,000	-	1,000	-	-	-	1,699,000	3.625	61,589
A	101 P	-	05-05-2013	1453	01-03-2016	84,000	-	-	-	84,000	-	-	-	3.625	-
A	305 P	-	22-05-2013	1464	01-03-2016	217,562	106,000	-	4,300	107,262	-	-	110,300	3.625	3,998
A	103 P	-	13-02-2016	1468	02-03-2016	129,000	129,000	-	-	-	-	-	129,000	3.625	4,676
A	207 P	-	08-04-2014	1467	02-03-2016	425,000	339,000	-	4,300	81,700	-	-	343,300	3.625	12,445
A	407 P	-	04-09-2015	1469	02-03-2016	328,000	328,000	-	-	-	-	-	328,000	3.625	11,890
A	501 P	-	01-04-2013	1466	02-03-2016	400,000	199,000	-	4,300	31,400	165,300	-	203,300	3.625	7,370
A	601 P	-	31-12-2014	1465	02-03-2016	88,000	-	-	-	44,625	43,375	-	-	3.625	-
A	401 P	-	02-05-2013	1470	03-03-2016	175,000	-	-	1,074	173,926	-	-	1,074	3.625	39
A	706	-	31-12-2015	1472	06-03-2016	525,000	525,000	-	-	-	-	-	525,000	3.625	19,031
B	109	-	19-12-2015	1471	06-03-2016	823,000	823,000	-	-	-	-	-	823,000	3.625	29,834
A	302	-	15-04-2013	1474	07-03-2016	239,281	125,000	-	4,300	24,375	85,606	-	129,300	3.625	4,687
A	307 P	-	03-06-2015	1475	07-03-2016	238,276	238,276	-	-	-	-	-	238,276	3.625	8,638
A	502	-	15-04-2013	1477	07-03-2016	216,188	100,000	-	4,300	24,375	87,513	-	104,300	3.625	3,781
A	505	-	30-04-2013	1476	07-03-2016	307,235	92,868	-	16,783	24,375	173,209	-	109,651	3.625	3,975

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 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 composition - exclude bookings after completion
A	605	-	15-11-2015	1473	07-03-2016	285,000	285,000	-	-	-	-	-	285,000	3.625	10,331
A	601	-	31-12-2014	1478	08-03-2016	15,500	-	-	-	-	15,500	-	-	3.625	-
A	702	-	25-12-2015	1479	09-03-2016	174,838	174,838	-	-	-	-	-	174,838	3.625	6,338
A	103	-	13-02-2016	1483	11-03-2016	157,000	157,000	-	-	-	-	-	157,000	3.625	5,691
A	303	-	25-09-2013	1480	11-03-2016	53,442	-	-	-	31,132	22,310	-	-	3.625	-
A	401	-	02-05-2013	1482	11-03-2016	100,000	-	-	-	3,047	96,953	-	-	3.625	-
A	402	-	13-12-2014	1449	11-03-2016	239,000	85,100	-	14,299	139,601	-	-	99,399	3.625	3,603
A	707	-	20-12-2015	1481	11-03-2016	700,000	-	-	-	-	700,000	-	-	3.625	-
A	307	-	03-06-2015	1485	12-03-2016	396,000	396,000	-	-	-	-	-	396,000	3.625	14,355
A	305	-	22-05-2013	1486	15-03-2016	141,000	-	-	-	34,113	106,887	-	-	3.625	-
A	607	-	08-09-2015	1487	16-03-2016	342,953	342,953	-	-	-	-	1	342,953	3.625	12,432
A	101	-	05-05-2013	1488	18-03-2016	178,760	-	-	-	92,033	86,727	-	-	3.625	-
A	402	-	13-12-2014	1489	18-03-2016	85,600	-	-	-	16,419	69,181	-	-	3.625	-
A	402	-	13-12-2014	1491	21-03-2016	856	-	-	-	-	856	-	-	3.625	-
A	605	-	15-11-2015	1492	21-03-2016	182,880	182,880	-	-	-	-	-	182,880	3.625	6,629
A	705	-	16-12-2015	1490	21-03-2016	362,750	362,750	-	-	-	-	-	362,750	3.625	13,150
A	302	-	15-04-2013	1495	22-03-2016	100,000	-	-	-	-	100,000	-	-	3.625	-
A	502	-	15-04-2013	1494	22-03-2016	100,000	-	-	-	-	100,000	-	-	3.625	-
A	701	-	20-12-2015	1493	22-03-2016	185,000	185,000	-	-	-	-	-	185,000	3.625	6,706
A	604	-	13-11-2015	1496	24-03-2016	250,000	250,000	-	-	-	-	-	250,000	3.625	9,063
A	705	-	16-12-2015	1498	28-03-2016	1,640,000	1,640,000	-	-	-	-	-	1,640,000	3.625	59,450
A	103	-	13-02-2016	1500	30-03-2016	2,000,000	1,843,000	-	29,300	29,584	98,116	-	1,872,300	3.625	67,871
A	303	-	25-09-2013	1499	30-03-2016	67,393	-	-	-	-	67,393	-	-	3.625	-
A	805	-	19-03-2016	1075	30-03-2016	25,000	25,000	-	-	-	-	-	25,000	3.625	906
A	206	-	22-09-2013	1503	31-03-2016	29,750	29,750	-	-	-	-	-	29,750	3.625	1,078
A	206	-	22-09-2013	1504	31-03-2016	147,690	147,690	-	-	-	-	-	147,690	3.625	5,354
A	507	-	15-06-2013	1505	31-03-2016	80,410	-	-	-	-	80,410	-	-	3.625	-
A	603	-	27-11-2015	1501	31-03-2016	15,000	15,000	-	-	-	-	-	15,000	3.625	544

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 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 composition - exclude bookings after completion
A	803	-	29-03-2016	1502	31-03-2016	25,000	25,000	-	-	-	-	-	25,000	3.625	906
		Receipts from Jan'16 to Mar'16				**35,805,979**	**31,139,013**	-	**141,233**	**1,757,824**	**2,767,909**		**31,280,246**	**308**	**1,133,909**