

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
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	12,173,600	376,164
	2. Apr-Jun	10,556,132	338,858
	3. Jul-Sep	7,656,776	259,465
2015 Total		30,386,508	974,486
Grand Total		64,133,366	2,017,264

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Details of receipts - sorted by date of receipt
Paramount Estates. Service Tax details 12.10.15 ver no.111

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 taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	307	-	03-06-2015	1268	#####	1,060,000	1,060,000	-	-	-	-	1	1,060,000	3.5	37,100
A	602	-	31-12-2014	1269	#####	552,000	552,000	-	-	-	-	1	552,000	3.5	19,320
A	304	-	11-03-2015	1262	#####	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	801	-	21-03-2015	1270	#####	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	606	-	24-10-2014	1272	#####	1,050,000	1,050,000	-	-	-	-	1	1,050,000	3.5	36,750
A	106	-	21-07-2015	1274	#####	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	107	-	24-06-2013	1273	#####	600,000	356,500	-	-	243,500	-	1	356,500	3.5	12,478
A	304	-	11-03-2015	1329	#####	300,000	300,000	-	-	-	-	1	300,000	3.5	10,500
A	503	-	05-05-2013	1275	#####	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	304	-	11-03-2015	1276	#####	804,776	804,776	-	-	-	-	1	804,776	3.5	28,167
A	101	-	05-05-2013	1278	#####	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	607	-	08-09-2015	1277	#####	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	106	-	21-07-2015	330	#####	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	407	-	04-09-2015	1055	#####	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	106	-	21-07-2015	1279	#####	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	407	-	04-09-2015	1064	#####	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	106	-	21-07-2015	1280	#####	200,000	200,000	-	-	-	-	1	200,000	3.5	7,000
A	306	-	14-09-2013	1281	#####	165,000	165,000	-	-	-	-	1	165,000	3.5	5,775
A	306	-	14-09-2013	1282	#####	195,000	195,000	-	-	-	-	1	195,000	3.5	6,825
A	601	-	31-12-2014	1284	#####	280,000	280,000	-	-	-	-	1	280,000	3.5	9,800
A	106	-	21-07-2015	1285	#####	1,000,000	1,000,000	-	-	-	-	1	1,000,000	3.5	35,000
Receipts from Jul'15 to Sep'15						7,656,776	7,413,276	-	-	243,500	-		7,413,276		259,465

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12 OCT 2015
SUNAM MODI
MANAGING DIRECTOR

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
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	12,273,600	379,254
	2. Apr-Jun	10,656,132	346,560
2015 Total		22,929,732	725,814
Grand Total		56,676,590	1,768,592

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 11 JUL 2015
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Paramount Estates. Service Tax details 11.07.15 ver no.110

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 taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	502	No	-	1236	01-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	505	No	-	1235	01-04-2015	470,132	-	470,132	-	-	-	-	470,132	3.09	14,527
A	304	No	-	1237	01-04-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	406	No	-	1239	01-04-2015	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450
A	303	No	-	1240	02-04-2015	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
A	102	No	-	1241	06-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	304	No	-	1242	07-04-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	102	No	-	1245	15-04-2015	1,608,000	-	1,608,000	-	-	-	-	1,608,000	3.09	49,687
A	302	No	-	1243	15-04-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	302	No	-	1244	15-04-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	405	No	-	1246	16-04-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	501	No	-	1247	23-04-2015	150,000	-	150,000	-	-	-	-	150,000	3.09	4,635
A	502	No	-	1248	28-04-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	801	No	-	1250	01-05-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	502	No	-	1249	04-05-2015	45,000	-	45,000	-	-	-	-	45,000	3.09	1,391
A	502	No	-	1252	04-05-2015	40,000	-	40,000	-	-	-	-	40,000	3.09	1,236
A	404	No	-	1255	06-05-2015	550,000	-	550,000	-	-	-	-	550,000	3.09	16,995
A	507	No	-	1254	06-05-2015	457,000	-	457,000	-	-	-	-	457,000	3.09	14,121
A	201	No	-	1256	12-05-2015	400,000	-	400,000	-	-	-	-	400,000	3.09	12,360
A	502	No	-	1249	19-05-2015	45,000	-	45,000	-	-	-	-	45,000	3.09	1,391
A	801	No	-	1251	19-05-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	101	No	-	1258	25-05-2015	700,000	-	700,000	-	-	-	-	700,000	3.09	21,630
A	106	No	-	1050	29-05-2015	25,000	2,471,000	25,000	-	-	-	-	25,000	3.09	773
A	801	No	-	1260	01-06-2015	1,000,000	-	1,000,000	-	-	-	-	1,000,000	3.5	35,000
A	307	No	-	1049	03-06-2015	25,000	2,151,500	25,000	-	-	-	-	25,000	3.5	875
A	307	No	-	1050	03-06-2015	100,000	-	100,000	-	-	-	-	100,000	3.5	3,500
A	502	No	-	1257	11-06-2015	27,000	-	27,000	-	-	-	-	27,000	3.5	945
A	304	No	-	1259	11-06-2015	500,000	-	500,000	-	-	-	-	500,000	3.5	17,500
A	402	No	-	1261	15-06-2015	260,000	-	260,000	-	-	-	-	260,000	3.5	9,100
A	501	No	-	1263	20-06-2015	100,000	-	100,000	-	-	-	-	100,000	3.5	3,500
A	501	No	-	1264	20-06-2015	38,000	-	38,000	-	-	-	-	38,000	3.5	1,330

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 taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	302 No			1265	24-06-2015	100,000	-	100,000	-	-	-	-	100,000	3.5	3,500
A	601 No			1266	29-06-2015	577,000	-	577,000	-	-	-	-	577,000	3.5	20,195
A	506 No			1267	30-06-2015	1,489,000	-	1,489,000	-	-	-	-	1,489,000	3.5	52,115
Receipts from 1st Apr '15 to 30th Jun '15						10,656,132	4,622,500	10,656,132	-	-	-	-	10,656,132		346,560

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24 JUL 2015
SOHAM MODI
MANAGING DIRECTOR