

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
2013	1. Jan-Mar	25,000	773
	2. Apr-Jun	5,325,000	164,543
	3. Jul-Sep	3,100,000	95,790
	4. Oct-Dec	3,080,000	95,172
2013 Total		11,530,000	356,277
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
2014 Total		14,939,358	461,626
Grand Total		26,469,358	817,903

Verified By: 
 Date: 4/10/14
 M. JAYA PRAKASH
 Manager-Finance & Accounts

✓
 APPROVED BY
 07 OCT 2014
 SOHAM MODI
 MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Paramount Estates. Service Tax details 30.09.14 ver no.107

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 ✓	101	No	-	1176	22-07-2014	721,240	-	721,240	-	-	-	-	721,240	3.09	22,286
A ✓	305	No	-	1177	23-07-2014	762,000	-	762,000	-	-	-	-	762,000	3.09	23,546
A ✓	301	No	-	1178	06-08-2014	993,000	-	993,000	-	-	-	-	993,000	3.09	30,684
A ✓	303	No	-	1180	28-08-2014	666,558	-	666,558	-	-	-	-	666,558	3.09	20,597
A ✓	406	No	-	1179	28-08-2014	50,000	-	50,000	-	-	-	-	50,000	3.09	1,545
A ✓	306	No	-	1181	03-09-2014	987,000	-	987,000	-	-	-	-	987,000	3.09	30,498
A ✓	102	No	-	1182	09-09-2014	432,000	-	432,000	-	-	-	-	432,000	3.09	13,349
A ✓	503	No	-	1183	10-09-2014	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A ✓	302	No	-	1185	16-09-2014	420,000	-	420,000	-	-	-	-	420,000	3.09	12,978
A ✓	105	No	-	1184	19-09-2014	374,000	-	374,000	-	-	-	-	374,000	3.09	11,557
A ✓	401	No	-	1187	28-09-2014	999,190	-	999,190	-	-	-	-	999,190	3.09	30,875
A ✓	406	No	-	1186	29-09-2014	907,370	-	907,370	-	-	-	-	907,370	3.09	28,038
Receipts from 1st Jul'14 to 31st Sep'14						7,612,358	-	7,612,358	-	-	-	-	7,612,358		235,222

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