

PMR - II
S. I file

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
2013	1. Jan-Mar	25,000	773
	2. Apr-Jun	5,400,000	111,240
	3. Jul-Sep	3,100,000	69,010
2013 Total		8,525,000	181,023
Grand Total		8,525,000	181,023

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APPROVED BY
28 OCT 2013
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Paramount Estates. Service Tax details 15.10.13 ver no.103

Block No	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 Taxable Amount	Tax rate under works contract with composition	Estimate of tax liability
A	501 No	-	-	1003	01-04-13	25,000	2,512,000	25,000	-	-	-	-	25,000	3.09	773
A	403 No	-	-	1002	04-04-13	25,000	2,152,000	25,000	-	-	-	-	25,000	3.09	773
A	402 No	-	-	1005	13-04-13	25,000	1,975,250	25,000	-	-	-	-	25,000	3.09	773
A	504 No	-	-	1010	13-04-13	25,000	2,441,000	25,000	-	-	-	-	25,000	3.09	773
A	302 No	-	-	1006	15-04-13	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	502 No	-	-	1007	15-04-13	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	506 No	-	-	1009	16-04-13	25,000	2,562,000	25,000	-	-	-	-	25,000	3.09	773
A	501 No	-	-	1101	27-04-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	506 No	-	-	1102	29-04-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	505 No	-	-	1012	30-04-13	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	201 No	-	-	1013	02-05-13	25,000	2,441,000	25,000	-	-	-	-	25,000	3.09	773
A	202 No	-	-	1104	02-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	302 No	-	-	1106	02-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	401 No	-	-	1015	02-05-13	25,000	2,441,000	25,000	-	-	-	-	25,000	3.09	773
A	403 No	-	-	1103	02-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	101 No	-	-	1016	05-05-13	25,000	2,441,000	25,000	-	-	-	-	25,000	3.09	773
A	502 No	-	-	1105	06-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	105 No	-	-	1018	09-05-13	25,000	2,152,000	25,000	-	-	-	-	25,000	3.09	773
A	301 No	-	-	1017	09-05-13	225,000	2,562,000	225,000	-	-	-	-	225,000	3.09	6,953
A	205 No	-	-	1020	11-05-13	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	503 No	-	-	1019	11-05-13	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	505 No	-	-	1109	16-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	105 No	-	-	1110	17-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	401 No	-	-	1112	21-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	503 No	-	-	1111	21-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	305 No	-	-	1022	27-05-13	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	201 No	-	-	1113	28-05-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	101 No	-	-	1114	01-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	506 No	-	-	1115	01-06-13	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A	501 No	-	-	1116	07-06-13	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A	302 No	-	-	1117	08-06-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090

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A	205	No	-	1118	11-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	305	No	-	1119	11-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	402	No	-	1120	11-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	105	No	-	1121	20-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	507	No	-	1024	21-06-13	25,000	2,000,000	25,000	-	-	-	-	200,000	3.09	6,180
A	107	No	-	1025	24-06-13	25,000	2,000,500	25,000	-	-	-	-	25,000	3.09	773
A	301	No	-	1122	24-06-13	300,000	-	300,000	-	-	-	-	25,000	3.09	773
A	405	No	-	1027	24-06-13	25,000	2,000,000	25,000	-	-	-	-	300,000	3.09	9,270
A	202	No	-	1123	25-06-13	100,000	-	100,000	-	-	-	-	25,000	3.09	773
A	407	No	-	1026	26-06-13	25,000	2,101,490	25,000	-	-	-	-	100,000	3.09	3,090
A	503	No	-	1124	27-06-13	200,000	-	200,000	-	-	-	-	25,000	3.09	773
A	505	No	-	1125	27-06-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	403	No	-	1126	01-07-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	201	No	-	1127	04-07-13	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	507	No	-	1128	05-07-13	175,000	-	175,000	-	-	-	-	200,000	3.09	6,180
A	101	No	-	1130	07-07-13	300,000	-	300,000	-	-	-	-	175,000	3.09	5,408
A	401	No	-	1129	07-07-13	150,000	-	150,000	-	-	-	-	300,000	3.09	9,270
A	205	No	-	1131	09-07-13	200,000	-	200,000	-	-	-	-	150,000	3.09	4,635
A	406	No	-	1030	11-07-13	25,000	2,320,000	25,000	-	-	-	-	200,000	3.09	6,180
A	502	No	-	1132	16-07-13	100,000	-	100,000	-	-	-	-	25,000	3.09	773
A	302	No	-	1134	20-07-13	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	305	No	-	1135	22-07-13	150,000	-	150,000	-	-	-	-	100,000	3.09	3,090
A	207	No	-	1031	25-07-13	25,000	2,000,000	25,000	-	-	-	-	150,000	3.09	4,635
A	502	No	-	1133	25-07-13	100,000	-	100,000	-	-	-	-	25,000	3.09	773
A	107	No	-	1138	12-08-13	400,000	-	400,000	-	-	-	-	100,000	3.09	3,090
A	406	No	-	1139	27-08-13	200,000	-	200,000	-	-	-	-	400,000	3.09	12,360
A	303	No	-	1032	28-08-13	25,000	1,950,000	25,000	-	-	-	-	200,000	3.09	6,180
A	305	No	-	1140	05-09-13	50,000	-	50,000	-	-	-	-	25,000	3.09	773
A	303	No	-	1141	12-09-13	200,000	-	200,000	-	-	-	-	50,000	3.09	1,545
A	306	No	-	1033	14-09-13	25,000	2,501,500	25,000	-	-	-	-	200,000	3.09	6,180
A	507	No	-	1144	17-09-13	200,000	-	200,000	-	-	-	-	25,000	3.09	773
													200,000	3.09	6,180

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A	206 No	-	-	1145	24-09-13	25,000	2,380,000	25,000	-	-	-	-	25,000	3.09	773
A	207 No	-	-	1146	25-09-13	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
Receipts from 1st Apr'13 to 30th Sep'13						8,500,000	54,632,740	8,500,000	-	-	-	-	8,500,000		262,650

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APPROVED BY
28 OCT 2013
SOHAM MODI
MANAGING DIRECTOR