

Paramount Estates Service Tax details 19.03.2013 ver 102

		Data		
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability	Remarks
2013	1. Jan-Mar	25000	-	This 25000/- is coming in 2012-13 finance year therefore if annual receipts is less then 10 lacs service tax is exempted
	2. Apr-Jun	5850000	180,765	
2013 Total		5875000	180,765	
Grand Total		11750000	361,530	

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26 AUG 2013
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Paramount Estates Service Tax details 19.03.2013 ver 102

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 taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	202	No		1001	29-03-2013	25,000	2,441,000	25,000	-	-	-	-	25,000	0	-
A	501	No		1003	01-04-2013	25,000	2,512,000	25,000	-	-	-	-	25,000	3.09	773
A	403	No		1002	04-04-2013	25,000	2,152,000	25,000	-	-	-	-	25,000	3.09	773
A	402	No		1005	13-04-2013	25,000	1,975,250	25,000	-	-	-	-	25,000	3.09	773
A	504	No		1010	13-04-2013	25,000	2,441,000	25,000	-	-	-	-	25,000	3.09	773
A	302	No		1006	15-04-2013	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	303	No		1008	15-04-2013	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	502	No		1007	15-04-2013	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	506	No		1009	16-04-2013	25,000	2,562,000	25,000	-	-	-	-	25,000	3.09	773
A	102	No		1011	26-04-2013	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	501	No		1101	27-04-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	506	No		1102	29-04-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	505	No		1012	30-04-2013	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	201	No		1013	02-05-2013	25,000	2,000,500	25,000	-	-	-	-	25,000	3.09	773
A	202	No		1104	02-05-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	302	No		1106	02-05-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	401	No		1015	02-05-2013	25,000	2,441,000	25,000	-	-	-	-	25,000	3.09	773
A	403	No		1103	02-05-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	101	No		1016	05-05-2013	25,000	2,441,000	25,000	-	-	-	-	25,000	3.09	773
A	502	No		1105	06-05-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	303	No		1107	07-05-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	105	No		1018	09-05-2013	25,000	2,152,000	25,000	-	-	-	-	25,000	3.09	773
A	301	No		1017	09-05-2013	225,000	2,562,000	225,000	-	-	-	-	225,000	3.09	6,953
A	102	No		1108	11-05-2013	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	205	No		1020	11-05-2013	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	503	No		1019	11-05-2013	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773
A	102	No		1108	16-05-2013	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	505	No		1109	16-05-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	105	No		1110	17-05-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	401	No		1112	21-05-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	503	No		1111	21-05-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	305	No		1022	27-05-2013	25,000	1,950,000	25,000	-	-	-	-	25,000	3.09	773

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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 taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	201	No		1113	28-05-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	101	No		1114	01-06-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	506	No		1115	01-06-2013	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A	501	No		1116	07-06-2013	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A	302	No		1117	08-06-2013	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	205	No		1118	11-06-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	305	No		1119	11-06-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	402	No			11-06-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	105	No		1121	20-06-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	507	No		1024	21-06-2013	25,000	2,000,000	25,000	-	-	-	-	25,000	3.09	773
A	107	No		1025	24-06-2013	25,000	2,000,500	25,000	-	-	-	-	25,000	3.09	773
A	301	No			24-06-2013	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A	405	No		1027	24-06-2013	25,000	2,000,000	25,000	-	-	-	-	25,000	3.09	773
A	202	No			25-06-2013	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	407	No		1026	26-06-2013	25,000	2,101,490	25,000	-	-	-	-	25,000	3.09	773
A	503	No		1124	27-06-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	505	No		1125	27-06-2013	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
Total Receipts from March to June 2013						5,875,000	49,381,740	5,875,000	-	-	-	-	5,875,000		180,765

APPROVED BY
26 AUG 2013
SOHAN K. MODI
MANAGING DIRECTOR