

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	731,043
2015 Total		54,577,276	1,704,336
2016	1. Jan-Mar	35,743,979	1,122,842
	2. Apr-Jun	14,495,402	545,473
	3. Jul-Sep	34,589,426	1,528,525
	4. Oct-Dec	35,558,017	1,575,581
2016 Total		120,386,824	4,772,421
2017	1. Jan-Mar	20,599,393	926,748
2017 Total		20,599,393	926,748
Grand Total		229,310,351	8,446,282

And

Verified By: 
 Date: _____
 M. JAYA PRAKASH
 Manager-Finance & Accounts

APPROVED BY
 21 APR 2017
 SOHAM MODI
 MANAGING DIRECTOR

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 Abatement	Estimate of tax liability under construction of complex services with composition - exclude bookings after completion
B	608	-	19-08-2016	1913	02-01-2017	1,053,700	1,053,700	-	-	-	-	-	1,053,700	4.5	47,417
C	216	-	19-08-2016	1914	02-01-2017	54,000	54,000	-	-	-	-	-	54,000	4.5	2,430
C	216	-	19-08-2016	1915	02-01-2017	27,078	27,078	-	-	-	-	-	27,078	4.5	1,219
C	515	-	16-11-2016	1911	02-01-2017	411,525	411,525	-	-	-	-	-	411,525	4.5	18,519
B	310	-	30-06-2016	1917	03-01-2017	1,250,000	1,250,000	-	-	-	-	-	1,250,000	4.5	56,250
B	108	-	05-05-2016	1916	06-01-2017	300,000	300,000	-	-	-	-	-	300,000	4.5	13,500
B	508	-	30-06-2016	1921	09-01-2017	900,000	900,000	-	-	-	-	-	900,000	4.5	40,500
C	321	-	04-01-2017	1643	10-01-2017	50,000	50,000	-	-	-	-	-	50,000	4.5	2,250
C	321	-	04-01-2017	1922	10-01-2017	175,000	175,000	-	-	-	-	-	175,000	4.5	7,875
B	812	-	31-08-2016	1923	12-01-2017	800,331	800,331	-	-	-	-	-	800,331	4.5	36,015
C	119	-	31-12-2016	1641	12-01-2017	25,000	25,000	-	-	-	-	-	25,000	4.5	1,125
B	613	-	28-08-2016	1926	13-01-2017	1,053,275	1,053,275	-	-	-	-	-	1,053,275	4.5	47,397
B	709	-	11-09-2016	1925	13-01-2017	887,950	887,950	-	-	-	-	-	887,950	4.5	39,958
B	812	-	31-08-2016	1924	17-01-2017	265,800	265,800	-	-	-	-	-	265,800	4.5	11,961
B	810	-	10-01-2017	1645	20-01-2017	25,000	25,000	-	-	-	-	-	25,000	4.5	1,125
B	811	-	10-01-2017	1644	20-01-2017	25,000	25,000	-	-	-	-	-	25,000	4.5	1,125
C	421	-	14-01-2017	1646	21-01-2017	25,000	25,000	-	-	-	-	-	25,000	4.5	1,125
B	509	-	28-04-2016	1933	23-01-2017	525,000	525,000	-	-	-	-	-	525,000	4.5	23,625
C	319	-	22-10-2016	1927	23-01-2017	35,000	35,000	-	-	-	-	-	35,000	4.5	1,575
C	719	-	15-01-2017	1647	23-01-2017	25,000	25,000	-	-	-	-	-	25,000	4.5	1,125
B	713	-	14-01-2016	1649	27-01-2017	25,000	25,000	-	-	-	-	-	25,000	4.5	1,125
C	520	-	23-01-2017	1650	27-01-2017	25,000	25,000	-	-	-	-	-	25,000	4.5	1,125
B	314	-	04-05-2016	1937	30-01-2017	275,000	275,000	-	-	-	-	-	275,000	4.5	12,375
B	713	-	14-01-2016	1936	30-01-2017	200,000	200,000	-	-	-	-	-	200,000	4.5	9,000
B	810	-	10-01-2017	1932	30-01-2017	200,000	200,000	-	-	-	-	-	200,000	4.5	9,000
B	811	-	10-01-2017	1931	30-01-2017	200,000	200,000	-	-	-	-	-	200,000	4.5	9,000
C	520	-	23-01-2017	1935	30-01-2017	200,000	200,000	-	-	-	-	-	200,000	4.5	9,000
C	719	-	15-01-2017	1934	30-01-2017	200,000	200,000	-	-	-	-	-	200,000	4.5	9,000
B	410	-	30-06-2016	1940	02-02-2017	570,200	570,200	-	-	-	-	-	570,200	4.5	25,659
B	610	-	18-07-2016	1941	02-02-2017	370,000	370,000	-	-	-	-	-	370,000	4.5	16,650

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 Abatement	Estimate of tax liability under construction of complex services with composition - exclude bookings after completion
B	613	-	28-08-2016	1944	05-02-2017	360,000	360,000	-	-	-	-	1	360,000	4.5	16,200
C	321	-	04-01-2017	1942	05-02-2017	95,800	95,800	-	-	-	-	1	95,800	4.5	4,311
C	321	-	04-01-2017	1943	06-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
D	527	-	04-02-2017	1652	07-02-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	421	-	14-01-2017	1946	10-02-2017	140,000	140,000	-	-	-	-	1	140,000	4.5	6,300
C	421	-	14-01-2017	1947	10-02-2017	20,000	20,000	-	-	-	-	1	20,000	4.5	900
B	212	-	30-09-2016	1949	12-02-2017	1,800,000	1,800,000	-	-	-	-	1	1,800,000	4.5	81,000
B	414	-	27-08-2016	1950	13-02-2017	266,550	266,550	-	-	-	-	1	266,550	4.5	11,995
C	421	-	14-01-2017	1948	14-02-2017	300,000	300,000	-	-	-	-	1	300,000	4.5	13,500
C	719	-	15-01-2017	1952	14-02-2017	302,100	302,100	-	-	-	-	1	302,100	4.5	13,595
C	116	-	06-11-2016	1929	15-02-2017	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
C	116	-	06-11-2016	1953	15-02-2017	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
C	119	-	31-12-2016	1930	15-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	316	-	06-11-2016	1928	15-02-2017	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
C	316	-	06-11-2016	1954	15-02-2017	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
C	119	-	31-12-2016	1955	19-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
D	527	-	04-02-2017	1956	20-02-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	520	-	23-01-2017	1957	22-02-2017	155,000	155,000	-	-	-	-	1	155,000	4.5	6,975
A	704	-	30-09-2015	1958	23-02-2017	5,002	-	-	-	5,002	-	1	-	4.5	-
C	119	-	31-12-2016	1960	28-02-2017	92,500	92,500	-	-	-	-	1	92,500	4.5	4,163
B	809	-	26-02-2017	1653	03-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	809	-	26-02-2017	1961	03-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
D	527	-	04-02-2017	1962	06-03-2017	360,675	360,675	-	-	-	-	1	360,675	4.5	16,230
B	413	-	31-08-2016	1963	08-03-2017	616,650	616,650	-	-	-	-	1	616,650	4.5	27,749
D	422	-	24-02-2017	1654	09-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
D	327	-	09-03-2017	1655	13-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	520	-	23-01-2017	1964	16-03-2017	110,000	110,000	-	-	-	-	1	110,000	4.5	4,950
B	112	-	17-11-2015	1965	17-03-2017	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
B	112	-	17-11-2015	1966	17-03-2017	20,000	20,000	-	-	-	-	1	20,000	4.5	900
B	713	-	14-01-2016	1967	18-03-2017	420,600	420,600	-	-	-	-	1	420,600	4.5	18,927

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
C	620	-	18-03-2017	1656	20-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	308	-	20-08-2016	1970	23-03-2017	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
B	809	-	26-02-2017	1969	23-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	809	-	26-02-2017	1971	23-03-2017	156,000	156,000	-	-	-	-	1	156,000	4.5	7,020
C	320	-	20-03-2017	1658	23-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	416	-	24-03-2016	1660	25-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	615	-	23-03-2017	1659	25-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	111	-	12-09-2016	1973	26-03-2017	632,092	632,092	-	-	-	-	1	632,092	4.5	28,444
C	216	-	19-08-2016	1968	26-03-2017	6,150	6,150	-	-	-	-	1	6,150	4.5	277
B	114	-	25-03-2017	1657	27-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	412	-	21-05-2016	1976	27-03-2017	480,675	480,675	-	-	-	-	1	480,675	4.5	21,630
B	510	-	13-07-2016	1975	27-03-2017	507,000	507,000	-	-	-	-	1	507,000	4.5	22,815
D	327	-	09-03-2017	1974	27-03-2017	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	809	-	26-02-2017	1977	31-03-2017	48,740	48,740	-	-	-	-	1	48,740	4.5	2,193
B	809	-	26-02-2017	1978	31-03-2017	1,000,000	1,000,000	-	-	-	-	1	1,000,000	4.5	45,000
B	813	-	29-03-2017	1661	31-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
D	125	-	28-03-2017	1663	31-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
D	326	-	29-03-2017	1662	31-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
D	525	-	29-03-2017	1663	31-03-2017	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
Receipts from Jan'17 to Mar'17						20,599,393	20,594,391	-	-	5,002	-		20,594,391		926,748

APPROVED BY
21 APR 2017
SOHAM MODI
MANAGING DIRECTOR

Row Labels	Sum of 47417.00
B-108 Srinivas Ratnala & Haritha	13500
B-111 SHEEBA WALTER	28444
B-112 B.Muralidharan	5400
B-114 B V LOKESH / SWETHA SRI	1125
B-212 B Fernandes	81000
B-308 Y V N L LALITHA KUMARI	22500
B-310 C Chandan	56250
B-314 Dilip Kumar Raminedi	12375
B-410 Surender Singh Chouhan	25659
B-412 Pindiprolu Sai Prasad	21630
B-413 AMIT KUMAR MONDAL	27749
B-414 GANJI SATISH	11995
B-508 James Steevens Durgam	40500
B-509 L S V Krishna Chaitanya/ Prachi P Bagade	23625
B-510 Vaman Deshmukh	22815
B-610 APARUP CHOWDHURY / MEENAKSHI	16650
B-613 P RAMACHANDRA RAO	63597
B-709 DEEPAK KUMAR VARGHAT	39958
B-713 Vijaya Bhaskar Jami	29052
B-809 SABYASACHI CHAKRABORTY	73338
B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	10125
B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	10125
B-812 Kovvali Varaha Ramana Rao	47976
B-813 M Srinivasulu Reddy	1125
C-116 SYED ASHRAFUDDIN	4500
C-119 Sai Prasanna Battina	23288
C-216 L Lalitha / Sanjeeth Singh	3926
C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	4500
C-319 S VARALAXMI REDDY	1575
C-320 Chandan Hazra	1125
C-321 Banagoni Srikanth	23436
C-416 Neelam Mishra	1125
C-421 Kesava Nagendra Krishna Kumar Kona	21825
C-515 D V PRASHANT KUMAR/M VIDYA	18519
C-520 Seetha Ram Ganesh / Vijaya Laxmi	22050
C-615 GUDUKUNTALA NARSING RAO / PADMA	1125
C-620 D VIJAY KUMAR	1125
C-719 Vallam Naveena	23720
D-125 T Sridhar Reddy	1125
D-326 Veena Rani	1125
D-327 PRASHANT KUMAR MISHRA	10125
D-422 Maddirala Sunishitha / Nagarjuna	1125
D-525 Kakarla Chaitanya Krishna	1125
D-527 K Krishna Kumar / Vijaya Krishna Kumar	26355