

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	20,625,692	927,931
	2. Apr-Jun	31,214,246	1,375,800
2017 Total		51,839,938	2,303,731
Grand Total		260,550,896	9,823,266

Less : Paid ST	890,000
Less : ST Input	96,667
ST payable Apr-Jun-17	389,133

APPROVED BY
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SOMAN MOJI
MANAGING DIRECTOR

11,65,987

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Details of receipts - sorted by date of receipt
 Gamount Estates. Service Tax details 23.8.17 ver no. 117

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 bookings after completion
C	620 -		18-03-2017	1979	01-04-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
B	508 -		30-06-2016	1982	03-04-2017	976675	976675	0	0	0	0	1	976675	4.5	43,950
C	116 -		06-11-2016	1980	03-04-2017	50000	50000	0	0	0	0	0	50000	4.5	2,250
C	316 -		06-11-2016	1981	03-04-2017	50000	50000	0	0	0	0	0	50000	4.5	2,250
B	511 -		10-07-2016	1983	04-04-2017	617000	617000	0	0	0	0	1	617000	4.5	27,765
C	320 -		20-03-2017	1984	04-04-2017	50000	50000	0	0	0	0	1	50000	4.5	2,250
C	320 -		20-03-2017	1985	05-04-2017	50000	50000	0	0	0	0	1	50000	4.5	2,250
C	320 -		20-03-2017	1986	05-04-2017	100000	100000	0	0	0	0	1	100000	4.5	4,500
B	813 -		29-03-2017	1987	11-04-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
C	416 -		24-03-2017	1988	11-04-2017	200000	200000	0	0	0	0	0	200000	4.5	9,000
C	615 -		23-03-2017	1989	11-04-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
B	114 -		25-03-2017	1990	14-04-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
B	513 -		10-07-2016	1991	18-04-2017	617000	617000	0	0	0	0	0	617000	4.5	27,765
B	410 -		20-03-2017	1992	18-04-2017	305250	305250	0	0	0	0	1	305250	4.5	13,736
C	620 -		30-06-2016	1996	19-04-2017	260544	260544	0	0	0	0	1	260544	4.5	11,724
D	525 -		18-03-2017	1994	19-04-2017	311550	311550	0	0	0	0	1	311550	4.5	14,020
D	525 -		29-03-2017	1994	19-04-2017	230000	230000	0	0	0	0	1	230000	4.5	10,350
C	615 -		29-03-2017	1995	19-04-2017	170000	170000	0	0	0	0	1	170000	4.5	7,650
D	422 -		23-03-2017	1998	22-04-2017	230000	230000	0	0	0	0	1	230000	4.5	10,350
C	615 -		24-02-2017	1997	22-04-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
B	813 -		23-03-2017	2000	23-04-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
B	813 -		29-03-2017	2002	24-04-2017	100000	100000	0	0	0	0	1	100000	4.5	4,500
D	326 -		29-03-2017	2003	24-04-2017	338675	338675	0	0	0	0	1	338675	4.5	15,240
D	427 -		29-03-2017	2001	24-04-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
B	213 -		13-04-2017	1665	24-04-2017	25000	25000	0	0	0	0	1	25000	4.5	1,125
C	216 -		21-04-2017	1667	25-04-2017	225000	225000	0	0	0	0	0	225000	4.5	10,125
C	416 -		19-08-2016	2004	25-04-2017	31306	31306	0	0	0	0	0	31306	4.5	1,409
D	324 -		24-03-2017	2006	25-04-2017	208650	208650	0	0	0	0	0	208650	4.5	9,389
D	327 -		09-04-2017	1666	25-04-2017	25000	25000	0	0	0	0	1	25000	4.5	1,125
			09-03-2017	2005	25-04-2017	360675	360675	0	0	0	0	1	360675	4.5	16,230

Details of receipts - sorted by date of receipt
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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
B	611	-	07-08-2016	2008	27-04-2017	624525	624525	0	0	0	0	1	624525	4.5	28,104
D	222	-	22-04-2017	1668	27-04-2017	25000	25000	0	0	0	0	1	25000	4.5	1,125
D	425	-	24-06-2017	1669	27-04-2017	25000	25000	0	0	0	0	1	25000	4.5	1,125
B	609	-	23-07-2016	2014	04-05-2017	515000	515000	0	0	0	0	1	515000	4.5	23,175
B	612	-	10-07-2016	2015	04-05-2017	625000	625000	0	0	0	0	1	625000	4.5	28,125
B	712	-	31-08-2016	2016	04-05-2017	632000	632000	0	0	0	0	1	632000	4.5	28,440
D	326	-	29-03-2017	2018	04-05-2017	311550	311550	0	0	0	0	1	311550	4.5	14,020
D	427	-	13-04-2017	2013	04-05-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
D	324	-	09-04-2017	2019	05-05-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
B	709	-	11-09-2016	2020	09-05-2017	532770	532770	0	0	0	0	1	532770	4.5	23,975
C	116	-	06-11-2016	2022	09-05-2017	50000	50000	0	0	0	0	0	50000	4.5	2,250
C	316	-	06-11-2016	2021	09-05-2017	50000	50000	0	0	0	0	0	50000	4.5	2,250
	421	-	14-01-2017	2023	10-05-2017	45000	45000	0	0	0	0	1	45000	4.5	2,025
D	222	-	22-04-2017	2025	10-05-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
D	425	-	24-06-2017	2024	10-05-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
B	613	-	28-08-2016	2027	11-05-2017	272000	272000	0	0	0	0	1	272000	4.5	12,240
D	323	-	07-05-2017	1670	13-05-2017	25000	25000	0	0	0	0	0	25000	4.5	1,125
B	810	-	10-01-2017	2028	14-05-2017	356887	356887	0	0	0	0	1	356887	4.5	16,060
B	811	-	10-01-2017	2029	15-05-2017	425175	425175	0	0	0	0	1	425175	4.5	19,133
B	114	-	25-03-2017	2011	16-05-2017	168000	168000	0	0	0	0	0	168000	4.5	7,560
B	114	-	25-03-2017	2012	16-05-2017	48000	48000	0	0	0	0	0	48000	4.5	2,160
B	114	-	25-03-2017	2030	16-05-2017	1118849	950000	0	0	105158	63691	0	950000	4.5	42,750
B	610	-	18-07-2016	2032	16-05-2017	500000	500000	0	0	0	0	1	500000	4.5	22,500
B	708	-	11-10-2016	2033	16-05-2017	792000	792000	0	0	0	0	1	792000	4.5	35,640
A	104	-	14-12-2013		20-05-2017	87900	20200	0	0	0	67700	0	20200	4.5	909
D	323	-	07-05-2017	2034	23-05-2017	200000	200000	0	0	0	0	0	200000	4.5	9,000
D	222	-	22-04-2017	2035	24-05-2017	360000	360000	0	0	0	0	1	360000	4.5	16,200
B	711	-	11-10-2016	2038	26-05-2017	750000	750000	0	0	0	0	0	750000	4.5	33,750
D	427	-	13-04-2017	2036	26-05-2017	54750	54750	0	0	0	0	1	54750	4.5	2,464
B	813	-	29-03-2017	2039	28-05-2017	1810000	1810000	0	0	0	0	1	1810000	4.5	81,450

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
C	116 -		06-11-2016	2037	28-05-2017	100	100	0	0	0	0	0	100	4.5	5
C	116 -		06-11-2016	2040	28-05-2017	49900	49900	0	0	0	0	0	49900	4.5	2,246
C	316 -		06-11-2016	2041	28-05-2017	50000	50000	0	0	0	0	0	50000	4.5	2,250
D	324 -		09-04-2017	324	29-05-2017	128500	128500	0	0	0	0	1	128500	4.5	5,783
B	608 -		19-08-2016	2044	30-05-2017	632220	632220	0	0	0	0	1	632220	4.5	28,450
C	415 -		31-08-2016	2045	02-06-2017	150000	150000	0	0	0	0	1	150000	4.5	6,750
C	415 -		31-08-2016	2046	02-06-2017	550000	550000	0	0	0	0	1	550000	4.5	24,750
D	322 -		30-05-2017	1673	02-06-2017	25000	25000	0	0	0	0	1	25000	4.5	1,125
D	427 -		13-04-2017	2047	02-06-2017	1200000	1200000	0	0	0	0	1	1200000	4.5	54,000
B	412 -		21-05-2016	2048	05-06-2017	320000	320000	0	0	0	0	1	320000	4.5	14,400
C	715 -		31-05-2017	1674	08-06-2017	25000	25000	0	0	0	0	0	25000	4.5	1,125
D	424 -		10-06-2017	1675	08-06-2017	25000	25000	0	0	0	0	0	25000	4.5	1,125
C	523 -		28-05-2017	1672	08-06-2017	25000	25000	0	0	0	0	1	25000	4.5	1,125
B	808 -		07-05-2017	2051	11-06-2017	308400	308400	0	0	0	0	0	308400	4.5	13,878
D	522 -		11-06-2017	1677	12-06-2017	25000	25000	0	0	0	0	1	25000	4.5	1,125
B	412 -		13-06-2017	2053	12-06-2017	25000	25000	0	0	0	0	0	25000	4.5	1,125
D	522 -		21-05-2016	2050	13-06-2017	312000	200825	0	0	111175	0	1	200825	4.5	9,037
B	313 -		13-06-2017	2054	13-06-2017	200000	200000	0	0	0	0	0	200000	4.5	9,000
C	715 -		30-03-2016	2055	14-06-2017	202320	202320	0	0	0	0	1	202320	4.5	9,104
B	710 -		31-05-2017	2057	16-06-2017	200000	200000	0	0	0	0	0	200000	4.5	9,000
D	523 -		28-07-2016	2059	18-06-2017	386000	386000	0	0	0	0	1	386000	4.5	17,370
B	311 -		28-05-2017	2058	18-06-2017	900000	900000	0	0	0	0	1	900000	4.5	40,500
B	410 -		18-07-2016	2060	19-06-2017	50000	50000	0	0	0	0	1	50000	4.5	2,250
B	410 -		18-07-2016	2061	19-06-2017	250000	250000	0	0	0	0	1	250000	4.5	11,250
B	410 -		30-06-2016	2062	20-06-2017	100000	100000	0	0	0	0	1	100000	4.5	4,500
B	410 -		30-06-2016	2063	20-06-2017	80000	80000	0	0	0	0	1	80000	4.5	3,600
B	410 -		30-06-2016	2064	20-06-2017	25000	25000	0	0	0	0	1	25000	4.5	1,125
B	112 -		17-11-2015	2068	21-06-2017	100000	100000	0	0	0	0	1	100000	4.5	4,500
B	112 -		17-11-2015	2069	21-06-2017	80000	80000	0	0	0	0	1	80000	4.5	3,600
B	112 -		17-11-2015	2070	21-06-2017	100000	95000	0	0	0	5000	1	95000	4.5	4,275

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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 bookings after completion
B	808	-	11-06-2017	2067	21-06-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
B	809	-	26-02-2017	2065	21-06-2017	600000	600000	0	0	0	0	1	600000	4.5	27,000
B	809	-	26-02-2017	2066	21-06-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
B	514	-	03-05-2017	1676	22-06-2017	25000	25000	0	0	0	0	0	25000	4.5	1,125
B	514	-	03-05-2017	2073	22-06-2017	100000	100000	0	0	0	0	0	100000	4.5	4,500
B	610	-	18-07-2016	2072	22-06-2017	130000	130000	0	0	0	0	1	130000	4.5	5,850
B	711	-	11-10-2016	2071	22-06-2017	284000	284000	0	0	0	0	0	284000	4.5	12,780
D	627	-	18-06-2017	1678	23-06-2017	25000	25000	0	0	0	0	0	25000	4.5	1,125
B	108	-	05-05-2016	2078	26-06-2017	312000	312000	0	0	0	0	1	312000	4.5	14,040
B	610	-	18-07-2016	2074	26-06-2017	215500	200250	0	0	15250	0	1	200250	4.5	9,011
D	326	-	29-03-2017	2077	26-06-2017	770225	770225	0	0	0	0	1	770225	4.5	34,660
D	424	-	10-06-2017	2075	26-06-2017	200000	200000	0	0	0	0	0	200000	4.5	9,000
R	210	-	30-03-2016	2087	27-06-2017	466000	466000	0	0	0	0	1	466000	4.5	20,970
B	708	-	11-10-2016	2080	27-06-2017	198000	198000	0	0	0	0	1	198000	4.5	8,910
B	708	-	11-10-2016	2082	27-06-2017	200000	200000	0	0	0	0	1	200000	4.5	9,000
B	711	-	11-10-2016	2083	27-06-2017	195361	171425	0	0	23936	0	0	171425	4.5	7,714
C	116	-	06-11-2016	2084	27-06-2017	50000	50000	0	0	0	0	0	50000	4.5	2,250
C	216	-	19-08-2016	2088	27-06-2017	17259	17259	0	0	0	0	0	17259	4.5	777
C	316	-	06-11-2016	2085	27-06-2017	50000	50000	0	0	0	0	0	50000	4.5	2,250
D	624	-	18-06-2017	1679	27-06-2017	25000	0	25000	0	0	0	1	25000	4.5	1,125
B	412	-	21-05-2016	2092	29-06-2017	200000	0	0	0	83286	116714	1	0	4.5	-
D	323	-	07-05-2017	2091	29-06-2017	761300	761300	0	0	0	0	0	761300	4.5	34,259
D	523	-	28-05-2017	2090	29-06-2017	400000	400000	0	0	0	0	1	400000	4.5	18,000
B	108	-	05-05-2016	2089	30-06-2017	323000	285500	0	0	0	37500	1	285500	4.5	12,848
B	208	-	29-05-2016	2094	30-06-2017	100000	100000	0	0	0	0	1	100000	4.5	4,500
B	208	-	29-05-2016	2095	30-06-2017	100000	100000	0	0	0	0	1	100000	4.5	4,500
B	708	-	11-10-2016	2081	30-06-2017	350000	338500	0	0	11500	0	1	338500	4.5	15,233
D	423	-	27-06-2017		30-06-2017	25000	25000	0	0	0	0	0	25000	4.5	1,125
D	528	-	24-02-2017	1683	30-06-2017	30430	30430	0	0	0	0	1	30430	4.5	1,369
Receipts from Apr'17 to Jun'17						31,214,246	30,548,336	25,000	-	350,305	290,605		30,548,336		1,375,800

23 AUG 2017

SUFIAH WUJDI
MANAGING DIRECTOR