

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	34,364,426	1,518,400
	4. Oct-Dec	35,558,017	1,575,581
	2016 Total	120,161,824	4,762,296
Grand Total		208,485,958	7,509,410

ASD
21/1/17

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

APPROVED BY
21 JAN 2017
SUDHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Paramount Estates. Service Tax details 20.1.17 ver no.115.xls

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	1803	03-10-2016	360,000	360,000	-	-	-	-	1	360,000	4.5	16,200
A	805	-	19-03-2016	1805	06-10-2016	150,000	150,000	-	-	-	-	1	150,000	4.5	6,750
B	709	-	11-09-2016	1804	06-10-2016	353,100	353,100	-	-	-	-	1	353,100	4.5	15,890
B	413	-	31-08-2016	1806	07-10-2016	150,000	150,000	-	-	-	-	1	150,000	4.5	6,750
B	612	-	10-07-2016	1808	07-10-2016	1,040,600	1,040,600	-	-	-	-	1	1,040,600	4.5	46,827
B	412	-	21-05-2016	1809	12-10-2016	1,396,000	1,396,000	-	-	-	-	1	1,396,000	4.5	62,820
C	216	-	19-08-2016	1810	12-10-2016	17,229	17,229	-	-	-	-	1	17,229	4.5	775
C	216	-	19-08-2016	1811	12-10-2016	17,229	17,229	-	-	-	-	1	17,229	4.5	775
C	216	-	19-08-2016	1812	12-10-2016	11,700	11,700	-	-	-	-	1	11,700	4.5	527
A	804	-	16-06-2016	1815	13-10-2016	119,051	-	-	-	89,276	29,775	1	-	4.5	-
B	111	-	12-09-2016	1813	13-10-2016	411,525	411,525	-	-	-	-	1	411,525	4.5	18,519
B	411	-	11-10-2016	1626	13-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	708	-	11-10-2016	1629	13-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	711	-	11-10-2016	1628	13-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	519	-	11-10-2016	1627	13-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	613	-	28-08-2016	1814	14-10-2016	411,500	411,500	-	-	-	-	1	411,500	4.5	18,518
B	413	-	31-08-2016	1819	19-10-2016	1,280,000	1,280,000	-	-	-	-	1	1,280,000	4.5	57,600
A	606	-	24-10-2014	1818	20-10-2016	272,062	256,500	-	15,562	-	-	1	272,062	4.5	12,243
A	804	-	16-06-2016	1821	20-10-2016	100,000	-	-	-	-	100,000	1	-	4.5	-
B	411	-	11-10-2016	1820	20-10-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	212	-	30-09-2016	1624	25-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	216	-	19-08-2016	1823	25-10-2016	17,229	17,229	-	-	-	-	1	17,229	4.5	775
C	419	-	09-08-2016	1824	25-10-2016	289,500	289,500	-	-	-	-	1	289,500	4.5	13,028
C	519	-	11-10-2016	1822	25-10-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	509	-	28-04-2016	1827	27-10-2016	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
B	509	-	28-04-2016	1828	27-10-2016	323,563	323,563	-	-	-	-	1	323,563	4.5	14,560
B	113	-	22-10-2016	1631	28-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	308	-	20-08-2016	1831	28-10-2016	650,000	650,000	-	-	-	-	1	650,000	4.5	29,250
C	120	-	17-10-2016	1628	28-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	319	-	22-10-2016	1632	28-10-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125

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 Abatement	Estimate of tax liability under construction of complex services with composition - exclude bookings after completion
B	208	-	29-05-2016	1832	31-10-2016	482,000	482,000	-	-	-	-	1	482,000	4.5	21,690
B	209	-	08-04-2016	1835	31-10-2016	348,000	348,000	-	-	-	-	1	348,000	4.5	15,660
B	513	-	10-07-2016	1833	31-10-2016	1,028,000	1,028,000	-	-	-	-	1	1,028,000	4.5	46,260
B	712	-	31-08-2016	1834	31-10-2016	70,000	70,000	-	-	-	-	1	70,000	4.5	3,150
A	704	-	30-09-2015		01-11-2016	20,000	-	-	-	20,000	-	1	-	4.5	-
B	212	-	30-09-2016	1840	01-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	511	-	10-07-2016	1838	01-11-2016	1,028,000	1,028,000	-	-	-	-	1	1,028,000	4.5	46,260
C	120	-	17-10-2016	1837	01-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	216	-	19-08-2016	1839	01-11-2016	17,229	17,229	-	-	-	-	1	17,229	4.5	775
C	315	-	30-10-2016	1634	05-11-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	619	-	30-10-2016	1635	05-11-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	708	-	11-10-2016	1842	07-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	319	-	22-10-2016	1841	07-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	113	-	22-10-2016	1843	08-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	609	-	23-07-2016	1844	08-11-2016	856,000	856,000	-	-	-	-	1	856,000	4.5	38,520
B	411	-	11-10-2016	1845	10-11-2016	1,755,324	1,755,324	-	-	-	-	1	1,755,324	4.5	78,990
B	512	-	24-05-2016	1847	10-11-2016	673,427	673,427	-	-	-	-	1	673,427	4.5	30,304
C	519	-	11-10-2016	1846	10-11-2016	295,800	295,800	-	-	-	-	1	295,800	4.5	13,311
A	606	-	24-10-2014	1851	11-11-2016	210,000	-	-	40,441	169,559	-	1	40,441	4.5	1,820
C	116	-	06-11-2016	1638	14-11-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	316	-	06-11-2016	1639	14-11-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	619	-	30-10-2016	1852	14-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	202	-	29-03-2013	1848	15-11-2016	52,251	-	52,251	-	-	-	1	52,251	4.5	2,351
B	708	-	11-10-2016	1856	15-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	120	-	17-10-2016	1850	15-11-2016	295,800	295,800	-	-	-	-	1	295,800	4.5	13,311
C	216	-	19-08-2016	1855	15-11-2016	17,231	17,231	-	-	-	-	1	17,231	4.5	775
A	606	-	24-10-2014	1858	17-11-2016	46,500	-	-	-	11,830	34,670	1	-	4.5	-
B	611	-	07-08-2016	1857	17-11-2016	1,041,000	1,041,000	-	-	-	-	1	1,041,000	4.5	46,845
C	516	-	30-10-2016	1633	17-11-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
A	202	-	29-03-2013	1849	18-11-2016	50,000	-	22,749	27,251	-	-	1	50,000	4.5	2,250

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B	113	-	22-10-2016	1861	21-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	113	-	22-10-2016	1862	21-11-2016	212,500	212,500	-	-	-	-	1	212,500	4.5	9,563
B	708	-	11-10-2016	1863	21-11-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	316	-	06-11-2016	1859	21-11-2016	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
C	515	-	16-11-2016	1640	21-11-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	712	-	31-08-2016	1865	22-11-2016	1,194,000	1,194,000	-	-	-	-	1	1,194,000	4.5	53,730
B	408	-	25-06-2016	1866	24-11-2016	1,876,675	1,876,675	-	-	-	-	1	1,876,675	4.5	84,450
B	710	-	28-07-2016	1868	25-11-2016	867,000	867,000	-	-	-	-	1	867,000	4.5	39,015
A	406	-	03-07-2013	1871	28-11-2016	437,000	415,000	-	22,000	-	-	1	437,000	4.5	19,665
C	319	-	22-10-2016	1869	28-11-2016	90,000	90,000	-	-	-	-	1	90,000	4.5	4,050
A	406	-	03-07-2013	1872	29-11-2016	318	-	-	318	-	-	1	318	4.5	14
A	606	-	24-10-2014	1874	29-11-2016	90,000	-	-	-	-	90,000	1	-	4.5	-
C	619	-	30-10-2016	1875	30-11-2016	298,950	298,950	-	-	-	-	1	298,950	4.5	13,453
B	610	-	18-07-2016	1877	01-12-2016	800,000	800,000	-	-	-	-	1	800,000	4.5	36,000
B	210	-	30-03-2016	1879	02-12-2016	395,887	395,887	-	-	-	-	1	395,887	4.5	17,815
B	708	-	11-10-2016	1878	02-12-2016	590,000	590,000	-	-	-	-	1	590,000	4.5	26,550
C	219	-	28-11-2016	1873	02-12-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	113	-	22-10-2016	1882	05-12-2016	400,000	400,000	-	-	-	-	1	400,000	4.5	18,000
B	113	-	22-10-2016	1883	05-12-2016	878,750	878,750	-	-	-	-	1	878,750	4.5	39,544
B	512	-	24-05-2016	1881	05-12-2016	1,000,000	1,000,000	-	-	-	-	1	1,000,000	4.5	45,000
C	315	-	30-10-2016	1880	05-12-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	212	-	30-09-2016	1864	06-12-2016	400,000	400,000	-	-	-	-	1	400,000	4.5	18,000
B	112	-	17-11-2015	1887	08-12-2016	100	100	-	-	-	-	1	100	4.5	5
B	112	-	17-11-2015	1887	08-12-2016	99,900	99,900	-	-	-	-	1	99,900	4.5	4,496
B	311	-	18-07-2016	1885	08-12-2016	617,000	617,000	-	-	-	-	1	617,000	4.5	27,765
B	309	-	25-06-2016	1888	12-12-2016	374,137	374,137	-	-	-	-	1	374,137	4.5	16,836
C	516	-	30-10-2016	1891	12-12-2016	106,653	106,653	-	-	-	-	1	106,653	4.5	4,799
C	116	-	06-11-2016	1864	13-12-2016	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
C	515	-	16-11-2016	1890	13-12-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	216	-	19-08-2016	1892	14-12-2016	9,720	9,720	-	-	-	-	1	9,720	4.5	437

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C	315	-	30-10-2016	1893	14-12-2016	400,000	400,000	-	-	-	-	1	400,000	4.5	18,000
B	112	-	17-11-2015	1895	15-12-2016	10,472	10,472	-	-	-	-	1	10,472	4.5	471
B	111	-	12-09-2016	1899	19-12-2016	53,487	53,487	-	-	-	-	1	53,487	4.5	2,407
B	111	-	12-09-2016	1900	19-12-2016	1,000,000	1,000,000	-	-	-	-	1	1,000,000	4.5	45,000
B	308	-	20-08-2016	1896	19-12-2016	600,000	600,000	-	-	-	-	1	600,000	4.5	27,000
C	116	-	06-11-2016	1897	19-12-2016	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
C	316	-	06-11-2016	1898	19-12-2016	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
B	313	-	30-03-2016	1901	26-12-2016	562,500	562,500	-	-	-	-	1	562,500	4.5	25,313
C	216	-	19-08-2016	1906	26-12-2016	74,468	74,468	-	-	-	-	1	74,468	4.5	3,351
C	219	-	28-11-2016	1902	26-12-2016	1,000	1,000	-	-	-	-	1	1,000	4.5	45
C	219	-	28-11-2016	1904	26-12-2016	49,000	49,000	-	-	-	-	1	49,000	4.5	2,205
C	219	-	28-11-2016	1905	26-12-2016	125,000	125,000	-	-	-	-	1	125,000	4.5	5,625
B	312	-	26-11-2015	1907	27-12-2016	893,500	893,500	-	-	-	-	1	893,500	4.5	40,208
B	711	-	11-10-2016	1908	27-12-2016	1,163,075	1,163,075	-	-	-	-	1	1,163,075	4.5	52,338
B	711	-	11-10-2016	1909	28-12-2016	350,000	350,000	-	-	-	-	1	350,000	4.5	15,750
B	109	-	19-12-2015	1910	31-12-2016	205,075	205,075	-	-	-	-	1	205,075	4.5	9,228
Receipts from Oct'16 to Dec'16						35,558,017	34,832,335	75,000	105,572	290,665	254,445		35,012,907		1,575,581

APPROVED BY
21 JAN 2017
SOHAM MODI
MANAGING DIRECTOR