

Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability under works contract services with composition - agr. of const. receipts
2006	4. Oct-Dec	3,876,001	-
2006 Total		3,876,001	-
2007	1. Jan-Mar	24,219,130	-
	2. Apr-Jun	19,299,164	-
	3. Jul-Sep	17,503,537	-
	4. Oct-Dec	15,790,104	-
2007 Total		76,811,935	-
2008	1. Jan-Mar	22,003,954	-
	2. Apr-Jun	18,026,583	-
	3. Jul-Sep	16,422,957	-
	4. Oct-Dec	11,075,441	-
2008 Total		67,528,935	-
2009	1. Jan-Mar	8,465,360	-
	2. Apr-Jun	10,111,614	-
	3. Jul-Sep	13,972,694	-
	4. Oct-Dec	10,490,426	-
2009 Total		43,040,094	-
2010	1. Jan-Mar	7,232,133	-
	2. Apr-Jun	3,328,835	-
	3. Jul-Sep	1,685,131	4,136
	4. Oct-Dec	2,697,941	913
2010 Total		14,944,040	5,050
2011	1. Jan-Mar	1,691,626	1,658
	2. Apr-Jun	1,323,598	62
	3. Jul-Sep	50,000	-
	4. Oct-Dec	2,571,064	-
2011 Total		5,636,288	1,720
2012	1. Jan-Mar	3,328,416	82
	2. Apr-Jun	5,688,892	148,798
	3. Jul-Sep	2,563,206	-
	4. Oct-Dec	1,636,050	11,866
2012 Total		13,216,564	160,746
2013	1. Jan-Mar	4,551,342	2,389
	2. Apr-Jun	159,090	-
	3. Jul-Sep	1,593,248	3,905
	4. Oct-Dec	855,000	8,850
2013 Total		7,158,680	15,143
2014	1. Jan-Mar	1,388,840	-
	2. Apr-Jun	1,010,635	-
	3. Jul-Sep	3,010,000	593
	4. Oct-Dec	48,000	-
2014 Total		5,457,475	593
2015	1. Jan-Mar	250,000	-
	2. Apr-Jun	1,830,685	-
	3. Jul-Sep	2,270,559	-
	4. Oct-Dec	3,199,500	-
2015 Total		7,550,744	-
2016	1. Jan-Mar	1,120,000	-
	3. Jul-Sep	12,419,700	-
2016 Total		13,539,700	-
Grand Total		258,760,456	183,252

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Details of receipts - sorted by date of receipt
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Block No	Flat 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 agreement of construction based on OC	Tax rate under works contract services with composition	Estimate of tax liability under works contract services with composition - agr. of const. receipts
2C	503	16-04-2009	18-07-2016	2748	30-07-2016	25,000	25,000	-	-	-	-	0	-	6.0	-
2C	503	16-04-2009	18-07-2016	2755	30-07-2016	200,000	200,000	-	-	-	-	0	-	6.0	-
2C	503	16-04-2009	18-07-2016	2765	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
2C	503	16-04-2009	18-07-2016	2772	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
2C	503	16-04-2009	18-07-2016	2782	30-07-2016	350,000	350,000	-	-	-	-	0	-	6.0	-
3C	503	16-04-2009	18-07-2016	2749	30-07-2016	25,000	25,000	-	-	-	-	0	-	6.0	-
3C	503	16-04-2009	18-07-2016	2760	30-07-2016	200,000	200,000	-	-	-	-	0	-	6.0	-
3C	503	16-04-2009	18-07-2016	2766	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
3C	503	16-04-2009	18-07-2016	2773	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
3C	503	16-04-2009	18-07-2016	2783	30-07-2016	350,000	350,000	-	-	-	-	0	-	6.0	-
A	505	16-04-2009	18-07-2016	2750	30-07-2016	25,000	25,000	-	-	-	-	0	-	6.0	-
A	505	16-04-2009	18-07-2016	2761	30-07-2016	200,000	200,000	-	-	-	-	0	-	6.0	-
A	505	16-04-2009	18-07-2016	2767	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
A	505	16-04-2009	18-07-2016	2774	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
A	505	16-04-2009	18-07-2016	2784	30-07-2016	387,500	387,500	-	-	-	-	0	-	6.0	-
A	508	16-04-2009	18-07-2016	2751	30-07-2016	25,000	25,000	-	-	-	-	0	-	6.0	-
A	508	16-04-2009	18-07-2016	2759	30-07-2016	200,000	200,000	-	-	-	-	0	-	6.0	-
A	508	16-04-2009	18-07-2016	2752	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
A	508	16-04-2009	18-07-2016	2768	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
A	508	16-04-2009	18-07-2016	2775	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
A	508	16-04-2009	18-07-2016	2779	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
A	508	16-04-2009	18-07-2016	2785	30-07-2016	175,000	175,000	-	-	-	-	0	-	6.0	-
B	502	16-04-2009	18-07-2016	2752	30-07-2016	25,000	25,000	-	-	-	-	0	-	6.0	-
B	502	16-04-2009	18-07-2016	2756	30-07-2016	200,000	200,000	-	-	-	-	0	-	6.0	-
B	502	16-04-2009	18-07-2016	2763	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
B	502	16-04-2009	18-07-2016	2769	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
B	502	16-04-2009	18-07-2016	2776	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
B	502	16-04-2009	18-07-2016	2780	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-

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Block No	Flat 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 agreement of construction based on OC	Tax rate under works contract services with composition	Estimate of tax liability under works contract services with composition - agr. of const. receipts
B	502	16-04-2009	18-07-2016	2786	30-07-2016	175,000	175,000	-	-	-	-	0	-	6.0	-
B	509	16-04-2009	18-07-2016	2753	30-07-2016	25,000	25,000	-	-	-	-	0	-	6.0	-
B	509	16-04-2009	18-07-2016	2757	30-07-2016	200,000	200,000	-	-	-	-	0	-	6.0	-
B	509	16-04-2009	18-07-2016	2770	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
B	509	16-04-2009	18-07-2016	2777	30-07-2016	320,000	320,000	-	-	-	-	0	-	6.0	-
B	509	16-04-2009	18-07-2016	2787	30-07-2016	200,000	200,000	-	-	-	-	0	-	6.0	-
D	307	16-04-2009	18-07-2016	2747	30-07-2016	25,000	25,000	-	-	-	-	0	-	6.0	-
D	307	16-04-2009	18-07-2016	2758	30-07-2016	200,000	200,000	-	-	-	-	0	-	6.0	-
D	307	16-04-2009	18-07-2016	2764	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
D	307	16-04-2009	18-07-2016	2781	30-07-2016	47,500	47,500	-	-	-	-	0	-	6.0	-
D	506	16-04-2009	18-07-2016	2754	30-07-2016	25,000	25,000	-	-	-	-	0	-	6.0	-
D	506	16-04-2009	18-07-2016	2771	30-07-2016	500,000	500,000	-	-	-	-	0	-	6.0	-
D	506	16-04-2009	18-07-2016	2778	30-07-2016	200,000	200,000	-	-	-	-	0	-	6.0	-
D	506	16-04-2009	18-07-2016	2788	30-07-2016	47,500	47,500	-	-	-	-	0	-	6.0	-
B	407	16-04-2009	16-11-2006		19-08-2016	67,200	-	-	-	-	67,200	1	-	6.0	-
Receipts from Jul'16 to Sep'16						12,419,700	12,352,500	-	-	-	67,200	1	-		-

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