

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	14,520,402	546,598
	3. Jul-Sep	34,564,426	1,527,400
2016 Total		84,828,807	3,196,840
Grand Total		173,152,941	5,943,954

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Details of receipts - sorted by date of receipt
Paramount Estates. Service Tax details 4.10.16 ver no.114

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
A	507	-	15-06-2013	1573	08-07-2016	8,445	-	-	-	-	8,445	1	-	4.5	-
A	805	-	19-03-2016	1574	12-07-2016	300,000	300,000	-	-	-	-	1	300,000	4.5	13,500
B	110	-	13-07-2016	1601	14-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	309	-	25-06-2016	1575	14-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	510	-	13-07-2016	1100	14-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	511	-	10-07-2016	1098	14-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	513	-	10-07-2016	1099	14-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	612	-	10-07-2016	1097	14-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
A	805	-	19-03-2016	1577	15-07-2016	150,000	150,000	-	-	-	-	1	150,000	4.5	6,750
A	406	-	03-07-2013	1579	16-07-2016	193,630	193,630	-	-	-	-	1	193,630	4.5	8,713
B	409	-	23-06-2016	1578	16-07-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
B	508	-	23-06-2016	1581	19-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	403	-	01-04-2013	15812	20-07-2016	4,754	-	-	-	679	4,075	1	-	4.5	-
B	110	-	13-07-2016	1583	20-07-2016	5,000	5,000	-	-	-	-	1	5,000	4.5	225
B	408	-	25-06-2016	1584	20-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	806	-	15-07-2016	1585	22-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	806	-	15-07-2016	1603	22-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	610	-	18-07-2016	1602	22-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	612	-	10-07-2016	1588	23-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	706	-	31-12-2015	1592	25-07-2016	7,927	-	-	7,927	-	-	1	7,927	4.5	357
B	511	-	10-07-2016	1591	25-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	512	-	24-05-2016	1589	25-07-2016	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
B	513	-	10-07-2016	1590	25-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	301	-	07-05-2013	1594	26-07-2016	56,525	-	-	-	-	56,525	1	-	4.5	-
B	110	-	13-07-2016	1596	26-07-2016	95,000	95,000	-	-	-	-	1	95,000	4.5	4,275
B	211	-	30-06-2016	1595	26-07-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
B	311	-	18-07-2016	1606	26-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	412	-	21-05-2016	1593	26-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	510	-	13-07-2016	1597	26-07-2016	5,000	5,000	-	-	-	-	1	5,000	4.5	225
B	510	-	13-07-2016	1598	26-07-2016	95,000	95,000	-	-	-	-	1	95,000	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 Abetment	Estimate of tax liability under construction of complex services with composition - exclude bookings after completion
B	208	-	29-05-2016	1600	29-07-2016	1,395,500	1,395,500	-	-	-	-	1	1,395,500	4.5	62,798
B	512	-	24-05-2016	1599	29-07-2016	48,000	48,000	-	-	-	-	1	48,000	4.5	2,160
B	609	-	23-07-2016	1607	29-07-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	310	-	30-06-2016	1701	30-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	311	-	18-07-2016	1703	30-07-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	803	-	29-03-2016	1706	01-08-2016	38,669	-	-	-	38,669	-	1	-	4.5	-
A	804	-	16-06-2016	1708	03-08-2016	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
B	211	-	30-06-2016	1709	04-08-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
B	710	-	28-07-2016	1608	05-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
A	804	-	16-06-2016	1707	06-08-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
B	612	-	10-07-2016	1711	06-08-2016	406,987	406,987	-	-	-	-	1	406,987	4.5	18,314
A	403	-	01-04-2013	1712	08-08-2016	5,050	-	-	-	-	5,050	1	-	4.5	-
B	313	-	30-03-2016	1715	08-08-2016	225,000	225,000	-	-	-	-	1	225,000	4.5	10,125
B	410	-	03-06-2016	1713	08-08-2016	120,000	120,000	-	-	-	-	1	120,000	4.5	5,400
B	511	-	10-07-2016	1717	08-08-2016	242,450	242,450	-	-	-	-	1	242,450	4.5	10,910
A	806	-	15-07-2016	1714	09-08-2016	296,100	296,100	-	-	-	-	1	296,100	4.5	13,325
B	513	-	10-07-2016	1718	09-08-2016	402,450	402,450	-	-	-	-	1	402,450	4.5	18,110
B	610	-	18-07-2016	1719	10-08-2016	172,000	172,000	-	-	-	-	1	172,000	4.5	7,740
B	710	-	28-07-2016	1720	10-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	609	-	23-07-2016	1721	11-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	611	-	07-08-2016	1610	11-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	110	-	13-07-2016	1724	12-08-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
A	503	-	05-05-2013	1722	16-08-2016	12,572	-	-	-	-	12,572	1	-	4.5	-
B	112	-	17-11-2015	1731	16-08-2016	175,000	175,000	-	-	-	-	1	175,000	4.5	7,875
B	510	-	13-07-2016	1728	16-08-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
B	511	-	10-07-2016	1727	16-08-2016	100,000	100,000	-	-	-	-	1	100,000	4.5	4,500
B	611	-	07-08-2016	1726	16-08-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	804	-	16-06-2016	1732	17-08-2016	2,000,000	1,888,250	-	4,300	107,450	-	1	1,892,550	4.5	85,165
A	201	-	30-04-2013	1707	19-08-2016	17,887	-	-	-	-	17,887	1	-	4.5	-
A	206	-	22-09-2013	1576	19-08-2016	25,261	-	-	-	-	25,261	1	-	4.5	-

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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
A	806	-	15-07-2016	1733	19-08-2016	1,002,000	1,002,000	-	-	-	-	1	1,002,000	4.5	45,090
B	310	-	30-06-2016	1734	19-08-2016	170,000	170,000	-	-	-	-	1	170,000	4.5	7,650
C	419	-	09-08-2016	1612	19-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	108	-	05-05-2016	1736	23-08-2016	1,500,000	1,500,000	-	-	-	-	1	1,500,000	4.5	67,500
B	110	-	13-07-2016	1735	23-08-2016	1,642,000	1,642,000	-	-	-	-	1	1,642,000	4.5	73,890
B	610	-	18-07-2016	1738	23-08-2016	30,000	30,000	-	-	-	-	1	30,000	4.5	1,350
A	806	-	15-07-2016	1740	24-08-2016	250,650	250,650	-	-	-	-	1	250,650	4.5	11,279
B	511	-	10-07-2016	1739	24-08-2016	60,000	60,000	-	-	-	-	1	60,000	4.5	2,700
B	210	-	30-03-2016	1741	25-08-2016	600,000	600,000	-	-	-	-	1	600,000	4.5	27,000
C	216	-	19-08-2014	1613	25-08-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	309	-	25-06-2016	1742	26-08-2016	1,153,938	1,153,938	-	-	-	-	1	1,153,938	4.5	51,927
B	211	-	30-06-2016	1743	29-08-2016	37,500	37,500	-	-	-	-	1	37,500	4.5	1,688
B	609	-	23-07-2016	1746	29-08-2016	341,737	341,737	-	-	-	-	1	341,737	4.5	15,378
B	310	-	30-06-2016	1747	30-08-2016	156,000	156,000	-	-	-	-	1	156,000	4.5	7,020
B	611	-	07-08-2016	1745	30-08-2016	46,000	46,000	-	-	-	-	1	46,000	4.5	2,070
A	704	-	30-09-2015	1748	31-08-2016	600,000	600,000	-	-	-	-	1	600,000	4.5	27,000
A	704	-	30-09-2015	1749	31-08-2016	9,000	9,000	-	-	-	-	1	9,000	4.5	405
B	710	-	28-07-2016	1750	01-09-2016	345,525	345,525	-	-	-	-	1	345,525	4.5	15,549
A	704	-	30-09-2015	1753	02-09-2016	100,000	-	-	24,700	75,300	-	1	24,700	4.5	1,112
B	410	-	03-06-2016	1754	02-09-2016	80,000	80,000	-	-	-	-	1	80,000	4.5	3,600
B	414	-	27-08-2016	1616	02-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	608	-	19-08-2016	1614	02-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	613	-	28-08-2016	1618	02-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	308	-	20-08-2001	1615	03-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	712	-	31-08-2016	1619	03-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
A	403	-	01-04-2013	-	06-09-2016	67,000	-	-	-	-	67,000	1	-	4.5	-
A	806	-	15-07-2016	1759	06-09-2016	175,886	175,886	-	-	-	-	1	175,886	4.5	7,915
A	806	-	15-07-2016	1760	06-09-2016	200,000	24,114	-	7,595	143,112	25,179	1	31,709	4.5	1,427
A	807	-	14-04-2016	1755	06-09-2016	37,239	37,239	-	-	-	-	1	37,239	4.5	1,676
B	414	-	27-08-2016	1756	06-09-2016	396,500	396,500	-	-	-	-	1	396,500	4.5	17,843

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B	414	-	27-08-2016	1758	06-09-2016	444,250	444,250	-	-	-	-	1	444,250	4.5	19,991
A	604	-	13-11-2015	1580	07-09-2016	22,312	22,312	-	-	-	-	1	22,312	4.5	1,004
B	310	-	30-06-2016	1761	07-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	608	-	19-08-2016	1762	07-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
A	704	-	30-09-2015	1751	08-09-2016	35,000	-	-	-	35,000	-	1	-	4.5	-
B	311	-	18-07-2016	1763	08-09-2016	1,431,000	1,431,000	-	-	-	-	1	1,431,000	4.5	64,395
B	312	-	26-11-2015	1764	08-09-2016	710,000	710,000	-	-	-	-	1	710,000	4.5	31,950
B	413	-	31-08-2016	1617	08-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
C	415	-	31-08-2016	1621	08-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	409	-	23-06-2016	1765	09-09-2016	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
B	812	-	31-08-2016	1766	10-09-2016	225,000	225,000	-	-	-	-	1	225,000	4.5	10,125
B	112	-	17-11-2015	1767	12-09-2016	494,428	494,428	-	-	-	-	1	494,428	4.5	22,249
B	510	-	13-07-2016	1768	12-09-2016	1,183,000	1,183,000	-	-	-	-	1	1,183,000	4.5	53,235
C	415	-	31-08-2016	1622	12-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	111	-	12-09-2016	1623	15-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	314	-	04-05-2016	1773	15-09-2016	649,163	649,163	-	-	-	-	1	649,163	4.5	29,212
B	413	-	31-08-2016	1772	15-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	613	-	28-08-2016	1774	15-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	709	-	11-09-2016	1625	15-09-2016	25,000	25,000	-	-	-	-	1	25,000	4.5	1,125
B	712	-	31-08-2016	1775	15-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	308	-	20-08-2001	1777	16-09-2016	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
B	308	-	20-08-2001	1778	16-09-2016	400,000	400,000	-	-	-	-	1	400,000	4.5	18,000
B	409	-	23-06-2016	1776	16-09-2016	50,000	50,000	-	-	-	-	1	50,000	4.5	2,250
B	314	-	04-05-2016	1779	18-09-2016	130,000	130,000	-	-	-	-	1	130,000	4.5	5,850
B	608	-	19-08-2016	1785	21-09-2016	411,600	411,600	-	-	-	-	1	411,600	4.5	18,522
B	410	-	03-06-2016	1787	26-09-2016	775,000	775,000	-	-	-	-	1	775,000	4.5	34,875
B	709	-	11-09-2016	1791	26-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	216	-	19-08-2014	1788	26-09-2016	23,400	23,400	-	-	-	-	1	23,400	4.5	1,053
C	216	-	19-08-2014	1789	26-09-2016	11,700	11,700	-	-	-	-	1	11,700	4.5	527
C	216	-	19-08-2014	1790	26-09-2016	17,229	17,229	-	-	-	-	1	17,229	4.5	775

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A	807	-	14-04-2016	70000	27-09-2016	70,000	70,000	-	-	-	-	1	70,000	4.5	3,150
B	313	-	30-03-2016	1793	27-09-2016	372,000	372,000	-	-	-	-	1	372,000	4.5	16,740
B	313	-	30-03-2016	1795	27-09-2016	665,500	665,500	-	-	-	-	1	665,500	4.5	29,948
C	419	-	09-08-2016	1792	27-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	111	-	12-09-2016	1797	28-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
B	211	-	30-06-2016	1798	28-09-2016	1,876,675	1,876,675	-	-	-	-	1	1,876,675	4.5	84,450
B	109	-	19-12-2015	1799	29-09-2016	500,000	500,000	-	-	-	-	1	500,000	4.5	22,500
B	409	-	23-06-2016	1802	29-09-2016	1,241,000	1,241,000	-	-	-	-	1	1,241,000	4.5	55,845
B	812	-	31-08-2016	1801	29-09-2016	415,987	415,987	-	-	-	-	1	415,987	4.5	18,719
B	712	-	31-08-2016	1796	30-09-2016	200,000	200,000	-	-	-	-	1	200,000	4.5	9,000
C	415	-	31-08-2016	1800	30-09-2016	405,000	405,000	-	-	-	-	1	405,000	4.5	18,225
Receipts from Jul'16 to Sep'16						34,564,426	33,897,700	-	44,522	400,210	221,994		33,942,222		1,527,400

APPROVED BY
05 OCT 2016
SUNAM MODI
MANAGING DIRECTOR