

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	12,173,600	376,164
	2. Apr-Jun	10,556,132	343,470
	3. Jul-Sep	7,656,776	260,611
	4. Oct-Dec	24,415,768	729,767
2015 Total		54,802,276	1,710,012
Grand Total		88,549,134	2,752,790



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1 JAN 2016
SOHAM MODI
MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Paramount Estates. Service Tax details 11.01.16 ver no.112

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
A	607	-	08-09-2015	1286	01-10-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	105	-	06-05-2013	1287	05-10-2015	490,000	490,000	-	-	-	-	1	490,000	3.5	17,150
A	201	-	30-04-2013	1288	05-10-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
A	704	-	30-09-2015	1056	05-10-2015	25,000	25,000	-	-	-	-	1	25,000	3.5	875
A	704	-	30-09-2015	1057	05-10-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	402	-	13-12-2014	1290	12-10-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	407	-	04-09-2015	1291	12-10-2015	125,000	125,000	-	-	-	-	1	125,000	3.5	4,375
A	102	-	21-03-2015	1292	13-10-2015	292,000	292,000	-	-	-	-	1	292,000	3.5	10,220
A	801	-	21-03-2015	1293	13-10-2015	600,000	600,000	-	-	-	-	1	600,000	3.5	21,000
A	204	-	26-02-2015	1295	14-10-2015	715,000	715,000	-	-	-	-	1	715,000	3.5	25,025
A	302	-	15-04-2013	1294	14-10-2015	180,000	180,000	-	-	-	-	1	180,000	3.5	6,300
A	401	-	02-05-2013	1296	19-10-2015	340,810	340,810	-	-	-	-	1	340,810	3.5	11,928
A	601	-	31-12-2014	1297	19-10-2015	485,920	320,000	-	-	165,920	-	1	320,000	3.5	11,200
A	606	-	24-10-2014	1298	19-10-2015	140,000	140,000	-	-	-	-	1	140,000	3.5	4,900
A	203	-	15-11-2013	1300	20-10-2015	300,000	300,000	-	-	-	-	1	300,000	3.5	10,500
A	503	-	05-05-2013	1299	20-10-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	403	-	01-04-2013	1332	21-10-2015	230,000	230,000	-	-	-	-	1	230,000	3.5	8,050
A	504	-	21-12-2014	1333	21-10-2015	400,000	400,000	-	-	-	-	1	400,000	3.5	14,000
A	303	-	25-09-2013	1334	23-10-2015	220,038	220,038	-	-	-	-	1	220,038	3.5	7,701
A	303	-	25-09-2013	1336	26-10-2015	75,500	75,500	-	-	-	-	1	75,500	3.5	2,643
A	506	-	14-04-2013	1337	26-10-2015	340,832	340,832	-	-	-	-	1	340,832	3.5	11,929
A	506	-	14-04-2013	1338	28-10-2015	250,000	207,168	-	-	42,832	-	1	207,168	3.5	7,251
A	502	-	15-04-2013	1335	29-10-2015	106,000	106,000	-	-	-	-	1	106,000	3.5	3,710
A	304	-	11-03-2015	1331	02-11-2015	170,224	170,224	-	-	-	-	1	170,224	3.5	5,958
A	407	-	04-09-2015	1339	02-11-2015	1,372,000	1,372,000	-	-	-	-	1	1,372,000	3.5	48,020
A	501	-	01-04-2013	1340	02-11-2015	300,000	300,000	-	-	-	-	1	300,000	3.5	10,500
A	106	-	21-07-2015	1343	09-11-2015	500,000	500,000	-	-	-	-	1	500,000	3.5	17,500
A	401	-	02-05-2013	1344	09-11-2015	1,000	1,000	-	-	-	-	1	1,000	3.5	35

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
A	401	-	02-05-2013	1345	09-11-2015	94,000	94,000	-	-	-	-	1	94,000	3.5	3,290
A	401	-	02-05-2013	1346	09-11-2015	90,000	90,000	-	-	-	-	1	90,000	3.5	3,150
A	404	-	18-12-2014	1347	09-11-2015	354,915	354,915	-	-	-	-	1	354,915	3.5	12,422
A	506	-	14-04-2013	1348	09-11-2015	150,000	-	-	-	147,213	2,787	1	-	3.5	-
A	606	-	24-10-2014	1342	09-11-2015	100,000	100,000	-	-	-	-	1	100,000	3.5	3,500
A	104	-	14-12-2013	1350	12-11-2015	120,000	120,000	-	-	-	-	1	120,000	3.5	4,200
A	203	-	15-11-2013	1349	12-11-2015	190,000	190,000	-	-	-	-	1	190,000	3.5	6,650
A	105	-	06-05-2013	1352	16-11-2015	235,840	-	-	5,700	160,320	69,820	1	5,700	3.625	207
A	305	-	22-05-2013	1353	16-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.625	7,250
A	404	-	18-12-2014	1351	16-11-2015	200,000	20,085	-	13,500	166,415	-	1	33,585	3.625	1,217
A	607	-	08-09-2015	1355	16-11-2015	1,000	1,000	-	-	-	-	1	1,000	3.625	36
A	607	-	08-09-2015	1355	16-11-2015	190,000	190,000	-	-	-	-	1	190,000	3.625	6,888
A	105	-	06-05-2013	1360	19-11-2015	900,000	-	-	-	-	900,000	1	-	3.625	-
A	105	-	06-05-2013	1361	19-11-2015	257,000	-	-	-	-	257,000	1	-	3.625	-
A	105	-	06-05-2013	1362	19-11-2015	505,000	-	-	-	-	505,000	1	-	3.625	-
A	107	-	24-06-2013	1363	19-11-2015	193,000	-	-	-	-	193,000	1	-	3.625	-
A	404	-	18-12-2014	-	19-11-2015	13,500	-	-	-	13,500	-	1	-	3.625	-
A	502	-	15-04-2013	1359	19-11-2015	100,000	100,000	-	-	-	-	1	100,000	3.625	3,625
B	112	-	17-11-2015	1365	19-11-2015	100,000	100,000	-	-	-	-	1	100,000	3.625	3,625
B	112	-	17-11-2015	1366	19-11-2015	900,000	900,000	-	-	-	-	1	900,000	3.625	32,625
A	303	-	25-09-2013	1369	22-11-2015	230,000	63,404	-	-	149,336	17,260	1	63,404	3.625	2,298
A	503	-	05-05-2013	1367	22-11-2015	190,000	190,000	-	-	-	-	1	190,000	3.625	6,888
A	505	-	30-04-2013	1357	22-11-2015	100,000	100,000	-	-	-	-	1	100,000	3.625	3,625
A	405	-	13-11-2015	1060	23-11-2015	25,000	25,000	-	-	-	-	1	25,000	3.625	906
A	405	-	13-11-2015	1370	23-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.625	7,250
A	604	-	13-11-2015	1059	23-11-2015	25,000	25,000	-	-	-	-	1	25,000	3.625	906
A	203	-	15-11-2013	1371	25-11-2015	200,000	10,000	-	-	155,898	34,102	1	10,000	3.625	363
A	307	-	03-06-2015	1372	25-11-2015	300,000	300,000	-	-	-	-	1	300,000	3.625	10,875

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A	402	-	13-12-2014	1373	25-11-2015	300,000	300,000	-	-	-	-	1	300,000	3.625	10,875
B	112	-	17-11-2015	1374	25-11-2015	200,000	200,000	-	-	-	-	1	200,000	3.625	7,250
B	112	-	17-11-2015	1375	25-11-2015	300,000	300,000	-	-	-	-	1	300,000	3.625	10,875
A	503	-	05-05-2013	1368	26-11-2015	100,000	100,000	-	-	-	-	1	100,000	3.625	3,625
B	312	-	26-11-2015	1061	26-11-2015	225,000	225,000	-	-	-	-	1	225,000	3.625	8,156
A	607	-	08-09-2015	1376	28-11-2015	9,000	9,000	-	-	-	-	1	9,000	3.625	326
A	106	-	21-07-2015	1377	30-11-2015	400,000	177,000	-	-	185,695	37,305	1	177,000	3.625	6,416
A	401	-	02-05-2013	1379	30-11-2015	100,000	81,000	-	-	19,000	-	1	81,000	3.625	2,936
A	607	-	08-09-2015	1378	30-11-2015	1,656,887	1,656,887	-	-	-	-	1	1,656,887	3.625	60,062
A	505	-	30-04-2013	1358	01-12-2015	100,000	100,000	-	-	-	-	1	100,000	3.625	3,625
A	603	-	27-11-2015	1064	02-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.625	906
A	403	-	01-04-2013	1381	04-12-2015	170,000	170,000	-	-	-	-	1	170,000	3.625	6,163
A	405	-	13-11-2015	1382	04-12-2015	11,000	11,000	-	-	-	-	1	11,000	3.625	399
A	603	-	27-11-2015	1380	04-12-2015	83,417	83,417	-	-	-	-	1	83,417	3.625	3,024
A	603	-	27-11-2015	1384	07-12-2015	119,333	119,333	-	-	-	-	1	119,333	3.625	4,326
A	403	-	01-04-2013	1383	08-12-2015	55,000	4,000	-	-	51,000	-	1	4,000	3.625	145
A	405	-	13-11-2015	1386	10-12-2015	1,900,000	1,900,000	-	-	-	-	1	1,900,000	3.625	68,875
A	301	-	07-05-2013	1369	12-12-2015	570,000	544,000	-	-	26,000	-	1	544,000	3.625	19,720
A	603	-	27-11-2015	1391	14-12-2015	100	100	-	-	-	-	1	100	3.625	4
B	112	-	17-11-2015	1390	14-12-2015	100	100	-	-	-	-	1	100	3.625	4
A	605	-	15-11-2015	1067	16-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.625	906
A	703	-	12-12-2015	1065	16-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.625	906
A	802	-	14-12-2015	1066	16-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.625	906
A	802	-	14-12-2015	1392	16-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.625	7,250
A	304	-	11-03-2015	1393	17-12-2015	153,660	153,660	-	-	-	-	1	153,660	3.625	5,570
A	304	-	11-03-2015	1394	17-12-2015	228,350	7,340	-	-	189,973	31,037	1	7,340	3.625	266
A	602	-	31-12-2014	1395	17-12-2015	225,782	225,782	-	-	-	-	1	225,782	3.625	8,185
A	504	-	21-12-2014	1396	18-12-2015	170,000	170,000	-	-	-	-	1	170,000	3.625	6,163

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A	301	-	07-05-2013	1397	21-12-2015	160,000	-	-	-	160,000	-	1	-	3.625	-
A	301	-	07-05-2013	1398	21-12-2015	75,285	-	-	-	4,045	71,240	1	-	3.625	-
A	604	-	13-11-2015	1400	21-12-2015	49,000	49,000	-	-	-	-	1	49,000	3.625	1,776
A	604	-	13-11-2015	1401	21-12-2015	49,000	49,000	-	-	-	-	1	49,000	3.625	1,776
A	604	-	13-11-2015	1402	21-12-2015	49,000	49,000	-	-	-	-	1	49,000	3.625	1,776
A	604	-	13-11-2015	1403	21-12-2015	18,000	18,000	-	-	-	-	1	18,000	3.625	653
A	507	-	15-06-2013	1404	23-12-2015	231,000	231,000	-	-	-	-	1	231,000	3.625	8,374
A	705	-	16-12-2015	1068	23-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.625	906
A	707	-	20-12-2015	1070	23-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.625	906
B	109	-	19-12-2015	1069	23-12-2015	225,000	225,000	-	-	-	-	1	225,000	3.625	8,156
A	504	-	21-12-2014	1406	24-12-2015	55,000	7,000	-	-	48,000	-	1	7,000	3.625	254
A	507	-	15-06-2013	1407	26-12-2015	200,000	150,000	-	-	25,000	25,000	1	150,000	3.625	5,438
A	403	-	01-04-2013	844447	28-12-2015	109,900	-	-	-	109,320	580	1	-	3.625	-
B	312	-	26-11-2015	1409	28-12-2015	393,375	393,375	-	-	-	-	1	393,375	3.625	14,260
A	701	-	20-12-2015	1071	29-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.625	906
A	701	-	20-12-2015	1412	29-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.625	7,250
A	702	-	25-12-2015	1072	29-12-2015	25,000	25,000	-	-	-	-	1	25,000	3.625	906
A	605	-	15-11-2015	1399	30-12-2015	200,000	200,000	-	-	-	-	1	200,000	3.625	7,250
A	702	-	25-12-2015	1413	31-12-2015	50,000	50,000	-	-	-	-	1	50,000	3.625	1,813
A	702	-	25-12-2015	1414	31-12-2015	50,000	50,000	-	-	-	-	1	50,000	3.625	1,813
A	702	-	25-12-2015	1415	31-12-2015	100,000	100,000	-	-	-	-	1	100,000	3.625	3,625
Receipts from Oct'15 to Dec'15						24,415,768	20,432,970	-	19,200	1,819,467	2,144,131		20,452,170	376	729,767

APPROVED BY
11 JAN 2016
SOHAM MODI
MANAGING DIRECTOR