

		Data	
Year	Quarter	Sum of Receipt Amount	Sum of Estimate of tax liability
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	12,273,600	379,254
2015 Total		12,273,600	379,254
Grand Total		46,020,458	1,422,032

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 SOHAM MODI
 MANAGING DIRECTOR

Details of receipts - sorted by date of receipt
Paramount Estates. Service Tax details 09.01.15 ver no.109

Block No	Bungalow No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	303	No	-	1204	02-01-2015	600,000	-	600,000	-	-	-	-	600,000	3.09	18,540
A	505	No	-	1205	02-01-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	404	No	-	1206	02-01-2015	1,250,000	-	1,250,000	-	-	-	-	1,250,000	3.09	38,625
A	202	No	-	1313	02-01-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	305	No	-	1207	06-01-2015	457,000	-	457,000	-	-	-	-	457,000	3.09	14,121
A	602	No	-	1042	08-01-2015	25,000	2,303,500	25,000	-	-	-	-	25,000	3.09	773
A	405	No	-	1043	08-01-2015	25,000	2,303,000	25,000	-	-	-	-	25,000	3.09	773
A	402	No	-	1208	08-01-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	402	No	-	1209	08-01-2015	1,004,400	-	1,004,400	-	-	-	-	1,004,400	3.09	31,036
A	202	No	-	1314	09-01-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	601	No	-	1210	13-01-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	602	No	-	1211	14-01-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	202	No	-	1315	16-01-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	306	No	-	1214	22-01-2015	350,000	-	350,000	-	-	-	-	350,000	3.09	10,815
A	405	No	-	1215	22-01-2015	75,000	-	75,000	-	-	-	-	75,000	3.09	2,318
A	202	No	-	1316	23-01-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	103	No	-	1044	28-01-2015	25,000	2,177,000	25,000	-	-	-	-	25,000	3.09	773
A	402	No	-	1216	28-01-2015	27,000	-	27,000	-	-	-	-	27,000	3.09	834
A	504	No	-	1217	29-01-2015	250,000	-	250,000	-	-	-	-	250,000	3.09	7,725
A	404	No	-	1218	29-01-2015	162,000	-	162,000	-	-	-	-	162,000	3.09	5,006
A	601	No	-	1222	29-01-2015	1,000,000	-	1,000,000	-	-	-	-	1,000,000	3.09	30,900
A	602	No	-	1223	29-01-2015	1,055,700	-	1,055,700	-	-	-	-	1,055,700	3.09	32,621
A	202	No	-	1313	30-01-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	502	No	-	1219	31-01-2015	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450
A	601	No	-	1220	31-01-2015	160,000	-	160,000	-	-	-	-	160,000	3.09	4,944
A	503	No	-	1221	31-01-2015	100,000	-	100,000	-	-	-	-	100,000	3.09	3,090
A	504	No	-	1224	07-02-2015	110,000	-	110,000	-	-	-	-	110,000	3.09	3,399
A	401	No	-	1225	07-02-2015	460,000	-	460,000	-	-	-	-	460,000	3.09	14,214
A	202	No	-	1318	07-02-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	103	No	-	1226	09-02-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	207	No	-	1227	13-02-2015	500,000	-	500,000	-	-	-	-	500,000	3.09	15,450

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Block No	Bungalow No	Sale deed executed	Sale Deed Date	Receipt No	Receipt Date	Receipt Amount	Net Sale Consideration	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Towards VAT, Registration Charges, etc.	Towards Other Non-Taxable Receipts	Total taxable receipts	Tax rate under construction of complex services	Estimate of tax liability
A	403	No	-	1228	14-02-2015	460,000	-	460,000	-	-	-	-	460,000	3.09	14,214
A	202	No	-	1319	14-02-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	202	No	-	1320	21-02-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	504	No	-	1229	26-02-2015	1,600,000	-	1,600,000	-	-	-	-	1,600,000	3.09	49,440
A	202	No	-	1321	28-02-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	202	No	-	1322	02-03-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	606	No	-	1230	05-03-2015	300,000	-	300,000	-	-	-	-	300,000	3.09	9,270
A	202	No	-	1323	09-03-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	304	No	-	1046	11-03-2015	25,000	2,561,000	25,000	-	-	-	-	25,000	3.09	773
A	202	No	-	1324	16-03-2015	15,000	-	15,000	-	-	-	-	15,000	3.09	464
A	302	No	-	1232	17-03-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	102	No	-	1047	21-03-2015	25,000	2,303,000	25,000	-	-	-	-	25,000	3.09	773
A	801	No	-	1048	21-03-2015	25,000	2,924,500	25,000	-	-	-	-	25,000	3.09	773
A	304	No	-	1233	23-03-2015	200,000	-	200,000	-	-	-	-	200,000	3.09	6,180
A	202	No	-	1325	23-03-2015	16,500	-	16,500	-	-	-	-	16,500	3.09	510
A	501	No	-	1234	24-03-2015	206,000	-	206,000	-	-	-	-	206,000	3.09	6,365
Receipts from 1st Jan'15 to 31st Mar'15						12,273,600	14,572,000	12,273,600	-	-	-	-	12,273,600		379,254

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9 APR 2015
SOHAM MODI
MANAGING DIRECTOR