

OC Dates:

Block	Flat Nos.	Chartered Engineer completion certificate date
A	101-112	14-Sep-11
A	201-212	14-Sep-11
A	301-312	14-Sep-11
A	401-412	14-Sep-11
A	501-512	14-Sep-11
A	113-120	14-Apr-12
A	213-220	14-Apr-12
A	313-320	14-Apr-12
A	413-420	14-Apr-12
A	513-520	14-Apr-12
A	121-134	1-Dec-12
A	221-234	1-Dec-12
A	321-334	1-Dec-12
A	421-434	1-Dec-12
A	521-534	1-Dec-12
B	101-506	20-Feb-13
C	101-529	11-Nov-10

GREENWOOD ESTATES							
SERVICE TAX PAYMENT DETILS							
Period : Jan'12 to Mar'14							
Sl. No	Cheque Date	Cheque No	Cheque Amount	Challan No.	Challan Date	Paid Qtr	Paid for Year
1	02-06-2012	680048	200,000	11	02-Jun-12	Q1	2012
2	09-06-2012	680096	200,000	14	13-Jun-12	Q1	2012
3	16-06-2012	680104	200,000	62	20-Jun-12	Q1	2012
4	22-06-2012	680116	236,916	61	28-Jun-12	Q1	2012
5	01-12-2012	904666	50,000	15	10-Dec-12	Q2	2012
6	08-12-2012	933826	50,000	11	15-Dec-12	Q2	2012
7	15-12-2012	933989	50,000	2	28-Dec-12	Q2	2012
8	22-12-2012	934107	50,000	8	15-Jan-12	Q2	2012
9	28-01-2013	000392	50,000	6	09-Feb-13	Q2	2012
10	09-02-2013	934255	200,000	27	27-Feb-13	Q2	2012
11	16-02-2013	934266	200,000	28	27-Feb-13	Q2	2012
12	15.04.13	001588	12,009	2	15.04.13	Q2	2012
13	07-01-2013	933942	50,000	10	15-01-2013	Q3	2012
14	02-02-2013	000542	50,000	7	09-02-2013	Q3	2012
15	01-03-2013	934268	200,000	50	23-02-13	Q3	2012
16	02-03-2013	001214	200,000	23	20-03-2013	Q3	2012
17	09-03-2013	001218	200,000	22	20-03-2013	Q3	2012
18	16-03-2013	001226	200,000	24	26-03-2013	Q3	2012
19	23-03-2013	001230	200,000	21	23-03-2013	Q3	2012
20	19.04.13	001600	13,723	6	19.04.13	Q3	2012
21	25.05.13	001984	200,000	14	25.05.13	Q4	2012
22	25.05.13	002079	50,000	13	25.05.13	Q3	2012
23	01.06.13	001987	200,000	31	01.06.13	Q4	2012
24	01.06.13	002099	50,000	32	01.06.13	Q4	2012
25	15.06.13	002454	250,000	12	15.06.13	Q4	2012
26	22.06.13	002455	250,000	11	22.06.13	Q4	2012
27	29.06.13	000031	250,000	27	29.06.13	Q4 - Q1	2012-2013
28	05.07.13	000502	250,000	23	05.07.13	Q1	2013
29	12.07.13	000512	250,000	11	13.07.13	Q1	2013
30	19.07.13	000526	250,000	10	19.07.13	Q1	2013
31	27.07.13	000535	127,897	9	27.07.13	Q1	2013
32	17.08.13	000556	150,000	4	17.08.13	Q2-Q3	2013
33	24.08.13	000580	70,000	4	24.08.13	Q2-Q3	2013
34	01.09.13	000825	67,195	9	26.09.13	Q2-Q3	2013
35	02.11.13	000920	1,831	7	09.11.13	Q2-Q3	2013
36	03.02.14	003226	201,826	7	06.02.14	Q4	2013
37	02.05.14	002259	50,000	2	06.05.14	Q1	2014
38	02.05.14	002260	50,000	6	06.05.14	Q1	2014
39	02.05.14	002283	40,023	7	06.05.14	Q1	2014
			5,371,420				
	Q1	Jan - Mar					
	Q2	Apr - Jun					
	Q3	Jul - Sep					
	Q4	Oct - Dec					

Summary of receipts and estimate of tax liability.
GWE ST details Jan 12 to Mar 14 reworking 20-4-15 ver4.xlsx

Quarter & year	Sum of Case 1: Receipts towards agreement of construction and other taxable receipts.	Sum of Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Sum of Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Sum of Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
2012				
1. Jan-Mar	203,13,490	8,36,916	252,06,026	10,38,488
2. Apr-Jun	134,77,029	6,66,304	202,51,198	10,01,219
3. Jul-Sep	227,56,709	11,25,092	208,68,366	10,31,732
4. Oct-Dec	231,90,354	11,46,531	252,73,740	12,49,534
2013				
1. Jan-Mar	194,68,063	9,62,501	179,44,348	8,87,169
2. Apr-Jun	56,44,456	2,79,062	60,45,344	2,98,882
3. Jul-Sep	4,44,176	21,960	15,87,431	78,483
4. Oct-Dec	40,89,753	2,02,197	57,35,679	2,83,572
2014				
1. Jan-Mar	28,55,306	1,41,166	23,64,608	1,16,906
Grand Total	1122,39,336	53,81,730	1252,76,740	59,85,984

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
C	502	2622	02-01-2012	1,75,000	1,75,000					4.120	-	-	11-Nov-10	0	-	-
A	205	2617	02-01-2012	1,00,000	1,00,000					4.120	-	-	14-Sep-11	1	1,00,000	4,120
A	205	070039	02-01-2012	1,00,000	1,00,000					4.120	-	-	14-Sep-11	1	1,00,000	4,120
A	511	2621	02-01-2012	35,000				35,000		4.120	-	-	14-Sep-11	1	-	-
A	411	2624	03-01-2012	50,000						4.120	-	-	14-Sep-11	1	50,000	2,060
A	411	2615	03-01-2012	1,50,000	1,50,000					4.120	-	-	14-Sep-11	1	1,50,000	6,180
C	502	2623	03-01-2012	25,000	25,000					4.120	-	-	11-Nov-10	0	-	-
A	310	2631	04-01-2012	1,20,000	1,20,000					4.120	-	-	14-Sep-11	1	1,20,000	4,944
A	310	2632	04-01-2012	24,32,577	5,78,000	17,19,000	50,730	84,847		4.120	17,69,730	72,913	14-Sep-11	1	23,47,730	96,726
A	205	2630	05-01-2012	58,000	58,000					4.120	-	-	14-Sep-11	1	58,000	2,390
A	220	2628	05-01-2012	5,42,000	5,07,000	35,000				4.120	35,000	1,442	14-Apr-12	1	5,42,000	22,330
A	411	2627	05-01-2012	1,15,000	1,15,000					4.120	-	-	14-Sep-11	1	1,15,000	4,738
A	511	2626	05-01-2012	86,024				86,024		4.120	-	-	14-Sep-11	1	-	-
A	119	2633	06-01-2012	8,00,000	8,00,000					4.120	-	-	14-Apr-12	1	8,00,000	32,960
A	119	2636	07-01-2012	7,50,000	7,000	7,43,000				4.120	7,43,000	30,612	14-Apr-12	1	7,50,000	30,900
A	115	2634	09-01-2012	2,25,000		2,25,000				4.120	2,25,000	9,270	14-Apr-12	1	2,25,000	9,270
A	310	2635	09-01-2012	1,25,000				1,25,000		4.120	-	-	14-Sep-11	1	-	-
A	315	2643	10-01-2012	2,00,000		1,29,480		70,520		4.120	1,29,480	5,335	14-Apr-12	1	1,29,480	5,335
A	310	2638	10-01-2012	17,744				17,744		4.120	-	-	14-Sep-11	1	-	-
A	206	2637	11-01-2012	1,98,397				1,98,397		4.120	-	-	14-Sep-11	1	-	-
A	307	2640	12-01-2012	5,00,000		5,00,000				4.120	5,00,000	20,600	14-Sep-11	1	5,00,000	20,600
A	310	2639	12-01-2012	3,115				3,115		4.120	-	-	14-Sep-11	1	-	-
B	306	2645	16-01-2012	25,000	25,000					4.120	-	-	1-Dec-12	1	25,000	1,030
A	307	2646	17-01-2012	3,20,000	25,000					4.120	-	-	20-Feb-13	1	25,000	1,030
B	306	2652	18-01-2012	2,00,000	2,00,000	42,729		2,77,271		4.120	42,729	1,760	14-Sep-11	1	42,729	1,760
A	514	2650	18-01-2012	3,22,432		3,22,432				4.120	-	-	20-Feb-13	1	2,00,000	8,240
A	514	2651	18-01-2012	42,308		42,308				4.120	42,308	13,284	14-Apr-12	1	3,22,432	13,284
A	123	2647	18-01-2012	25,000	25,000					4.120	-	-	1-Dec-12	1	25,000	1,030
A	123	2648	19-01-2012	2,00,000	2,00,000					4.120	-	-	1-Dec-12	1	2,00,000	8,240
A	305	2653	20-01-2012	16,68,434	8,00,000	8,68,434				4.120	8,68,434	35,779	14-Sep-11	1	16,68,434	68,739
A	305	2654	20-01-2012	1,50,000		1,50,000				4.120	1,50,000	6,180	14-Sep-11	1	1,50,000	6,180
A	305	2655	20-01-2012	1,12,862		1,12,862				4.120	1,12,862	4,650	14-Sep-11	1	1,12,862	4,650
A	304	2656	20-01-2012	10,000				10,000		4.120	-	-	14-Sep-11	1	-	-
A	205	2659	23-01-2012	1,00,000	1,00,000					4.120	-	-	14-Sep-11	1	1,00,000	4,120
A	205	2660	23-01-2012	1,00,000	1,00,000					4.120	-	-	14-Sep-11	1	1,00,000	4,120
A	415	2663	25-01-2012	3,89,800		3,89,800				4.120	3,89,800	16,060	14-Apr-12	1	3,89,800	16,060
A	220	2676	25-01-2012	1,00,000		1,00,000				4.120	1,00,000	4,120	14-Apr-12	1	1,00,000	4,120

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
C	502	2667	30-01-2012	4,00,000	4,00,000					4.120	-	-	11-Nov-10	0	-	-
A	319	2665	31-01-2012	14,35,491	8,30,000	6,05,491				4.120	24,946	24,946	14-Apr-12	0	14,35,491	59,142
C	423	2668	02-02-2012	83,000		83,000				4.120	3,420	3,420	11-Nov-10	0	-	-
A	119	2670	03-02-2012	3,80,000		3,80,000				4.120	15,656	15,656	14-Apr-12	1	3,80,000	15,656
A	330	2673	06-02-2012	25,000						4.120	-	-	1-Dec-12	1	25,000	1,030
A	407	2671	07-02-2012	4,50,000		2,72,662		1,08,991		4.120	3,41,009	14,050	14-Sep-11	1	3,41,009	14,050
A	302	2675	07-02-2012	2,00,000		2,00,000				4.120	2,00,000	8,240	14-Sep-11	0	-	-
A	122	2666	07-02-2012	4,00,000		4,00,000				4.120	4,00,000	16,480	1-Dec-12	1	4,00,000	16,480
C	103	2685	07-02-2012	25,000						4.120	-	-	11-Nov-10	0	-	-
A	218	2679	08-02-2012	1,50,000		1,50,000				4.120	1,50,000	6,180	14-Apr-12	1	1,50,000	6,180
A	302	2681	09-02-2012	2,30,000		2,07,221		22,779		4.120	2,07,221	8,538	14-Sep-11	0	-	-
C	109	2680	09-02-2012	24,51,677	7,47,000	17,04,677				4.120	17,04,677	70,233	11-Nov-10	0	-	-
A	103	2682	10-02-2012	25,000						4.120	-	-	14-Sep-11	1	25,000	1,030
C	416	2683	10-02-2012	50,000		50,000				4.120	50,000	2,060	11-Nov-10	0	-	-
A	203	2672	10-02-2012	79,397				79,397		4.120	-	-	14-Sep-11	1	-	-
C	103	2685	13-02-2012	2,50,000						4.120	-	-	11-Nov-10	0	-	-
A	132	2657	13-02-2012	3,66,333		3,66,333		41,889		4.120	3,66,333	15,093	1-Dec-12	1	3,66,333	15,093
C	421	2687	14-02-2012	67,000			25,111			4.120	25,111	1,035	11-Nov-10	0	-	-
A	330	2686	14-02-2012	2,00,000	2,00,000					4.120	-	-	1-Dec-12	1	2,00,000	8,240
A	331	2691	15-02-2012	2,00,000	2,00,000					4.120	-	-	1-Dec-12	1	2,00,000	8,240
A	211	2692	15-02-2012	4,64,188		4,64,188				4.120	4,64,188	19,125	14-Sep-11	1	4,64,188	19,125
A	326	2689	15-02-2012	4,00,000	1,47,000	2,53,000				4.120	2,53,000	10,424	1-Dec-12	1	4,00,000	16,480
A	322	2693	16-02-2012	63,380	63,380					4.120	-	-	1-Dec-12	1	63,380	2,611
A	322	2694	16-02-2012	1,75,000	1,75,000					4.120	-	-	1-Dec-12	1	1,75,000	7,210
A	305	2688	17-02-2012	4,05,566		4,05,566				4.120	4,05,566	16,709	14-Sep-11	1	4,05,566	16,709
C	416	2695	17-02-2012	5,14,000				2,78,900		4.120	2,35,100	9,686	11-Nov-10	0	-	-
C	223	2698	18-02-2012	49,900	49,900					4.120	-	-	11-Nov-10	0	-	-
C	223	2700	18-02-2012	49,900	49,900					4.120	-	-	11-Nov-10	0	-	-
A	407	2697	18-02-2012	19,165				19,165		4.120	-	-	14-Sep-11	1	-	-
A	314	2704	22-02-2012	1,97,000		1,97,000				4.120	1,97,000	8,116	14-Apr-12	1	1,97,000	8,116
A	201	2701	22-02-2012	1,44,493				1,44,493		4.120	-	-	14-Sep-11	1	-	-
A	431	2703	22-02-2012	25,000	25,000					4.120	-	-	1-Dec-12	1	25,000	1,030
A	322	2705	23-02-2012	8,25,000	6,93,620	1,31,380				4.120	1,31,380	5,413	1-Dec-12	1	8,25,000	33,990
A	430	2702	23-02-2012	25,000	25,000					4.120	-	-	1-Dec-12	1	25,000	1,030
A	220	2706	25-02-2012	1,00,000		1,00,000				4.120	1,00,000	4,120	14-Apr-12	1	1,00,000	4,120
C	502	2709	27-02-2012	4,00,000	4,00,000					4.120	-	-	11-Nov-10	0	-	-
A	119	2708	27-02-2012	6,45,000		6,45,000				4.120	6,45,000	26,574	14-Apr-12	1	6,45,000	26,574

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	216	2712	27-02-2012	25,000	25,000					4,120	-	-	14-Apr-12	1	25,000	1,030
A	416	2707	28-02-2012	25,000	25,000					4,120	-	-	14-Apr-12	1	25,000	1,030
A	506	2714	03-03-2012	2,66,000		2,04,750	7,780	53,470		4,120	2,12,530	8,756	14-Sep-11	1	2,12,530	8,756
A	316	2713	05-03-2012	1,00,000						4,120	-	-	14-Apr-12	1	1,00,000	4,120
A	201	2715	05-03-2012	430				430		4,120	-	-	14-Sep-11	1	-	-
A	506	2717	07-03-2012	78,785				78,785		4,120	-	-	14-Sep-11	1	-	-
C	423	2716	07-03-2012	1,00,000						4,120	1,00,000	4,120	11-Nov-10	0	-	-
C	109	2718	09-03-2012	60,790		60,790				4,120	60,790	2,505	11-Nov-10	0	-	-
A	431	2719	09-03-2012	2,00,000						4,120	-	-	1-Dec-12	1	2,00,000	8,240
A	214	2720	10-03-2012	2,00,000		2,00,000				4,120	2,00,000	8,240	14-Apr-12	1	2,00,000	8,240
C	210	2723	10-03-2012	1,000				1,000		4,120	-	-	11-Nov-10	0	-	-
C	119	2726	12-03-2012	33,300		33,300				4,120	-	-	11-Nov-10	0	-	-
C	119	2727	12-03-2012	1,58,000		1,58,000				4,120	-	-	11-Nov-10	0	-	-
A	416	2728	13-03-2012	2,00,000		2,00,000				4,120	-	-	14-Apr-12	1	2,00,000	8,240
A	216	2734	14-03-2012	2,00,000		2,00,000				4,120	-	-	14-Apr-12	1	2,00,000	8,240
A	430	2737	14-03-2012	2,00,000		2,00,000				4,120	-	-	1-Dec-12	1	2,00,000	8,240
A	216	2735	15-03-2012	1,00,000		1,00,000				4,120	-	-	14-Apr-12	1	1,00,000	4,120
C	119	2740	15-03-2012	8,19,200		2,35,500				4,120	2,35,500	9,703	11-Nov-10	0	-	-
C	119	2739	15-03-2012	5,45,800		5,45,800				4,120	5,45,800	22,487	11-Nov-10	0	-	-
A	411	2742	16-03-2012	29,42,292		18,85,292				4,120	18,85,292	77,674	14-Sep-11	1	29,42,292	1,21,222
C	508	2741	19-03-2012	13,132				13,132		4,120	-	-	11-Nov-10	0	-	-
A	316	2743	19-03-2012	1,25,000						4,120	-	-	14-Apr-12	1	1,25,000	5,150
A	432	2744	19-03-2012	25,000						4,120	-	-	1-Dec-12	1	25,000	1,030
A	316	2745	20-03-2012	1,00,000						4,120	-	-	14-Apr-12	1	1,00,000	4,120
C	423	2746	21-03-2012	1,45,000						4,120	50,265	2,071	11-Nov-10	0	-	-
A	415	2748	22-03-2012	3,89,900		3,89,900		94,735		4,120	3,89,900	16,064	14-Apr-12	1	3,89,900	16,064
C	422	2751	23-03-2012	25,000						4,120	-	-	11-Nov-10	0	-	-
A	205	2750	24-03-2012	14,74,479		9,32,479				4,120	9,32,479	38,418	14-Sep-11	1	14,74,479	60,749
C	514	2759	26-03-2012	2,00,000		2,00,000				4,120	2,00,000	8,240	11-Nov-10	0	-	-
A	220	2753	26-03-2012	1,00,000		1,00,000				4,120	1,00,000	4,120	14-Apr-12	1	1,00,000	4,120
A	507	2752	26-03-2012	4,55,554		1,17,283	1,00,496	2,37,775		4,120	2,17,779	8,972	14-Sep-11	1	2,17,779	8,972
A	411	2749	26-03-2012	59,708		59,708				4,120	59,708	2,460	14-Sep-11	1	59,708	2,460
A	122	2757	26-03-2012	2,00,000		2,00,000				4,120	2,00,000	8,240	1-Dec-12	1	2,00,000	8,240
A	122	2758	26-03-2012	1,45,000		1,45,000				4,120	1,45,000	5,974	1-Dec-12	1	1,45,000	5,974
A	418	2766	27-03-2012	11,00,000		8,95,000		2,05,000		4,120	8,95,000	36,874	14-Apr-12	1	8,95,000	36,874
A	314	2763	29-03-2012	2,74,777			48,322	2,26,455		4,120	48,322	1,991	14-Apr-12	1	48,322	1,991
A	315	2760	29-03-2012	60,311				60,311		4,120	-	-	14-Apr-12	1	-	-
A	220	2761	29-03-2012	6,00,000		6,00,000				4,120	6,00,000	24,720	14-Apr-12	1	6,00,000	24,720

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
C	426	2764	29-03-2012	3,28,000		3,28,000				4,120	3,28,000	13,514	11-Nov-10	0		
C	502	2767	29-03-2012	4,00,000		4,00,000				4,120	4,00,000	16,480	11-Nov-10	0		
A	115	2765	30-03-2012	1,950		1,950				4,120	1,950	80	14-Apr-12	1	1,950	80
A	115	2762	30-03-2012	2,50,833		58,116				4,120	80,324	3,309	14-Apr-12	1	80,324	3,309
C	514	2770	02-04-2012	68,960				66,000	2,960	4,944			11-Nov-10	0		
A	218	2769	03-04-2012	2,50,000		2,50,000				4,944	2,50,000	12,360	14-Apr-12	1	2,50,000	12,360
A	416	2771	03-04-2012	1,60,000						4,944			14-Apr-12	1	1,60,000	7,910
A	422	2774	04-04-2012	25,000						4,944			1-Dec-12	1	25,000	1,236
A	523	2772	04-04-2012	25,000						4,944			1-Dec-12	1	25,000	1,236
A	330	2731	07-04-2012	60,000						4,944			1-Dec-12	1	60,000	2,966
A	330	2732	07-04-2012	90,000						4,944			1-Dec-12	1	90,000	4,450
A	115	2765	09-04-2012	1,950					1,950	4,944			14-Apr-12	1		
A	316	2791	09-04-2012	50,000						4,944			14-Apr-12	1	50,000	2,472
A	316	2792	09-04-2012	50,000						4,944			14-Apr-12	1	50,000	2,472
A	316	2793	09-04-2012	50,000						4,944			14-Apr-12	1	50,000	2,472
A	119	2778	11-04-2012	3,52,405		1,17,000		1,49,150	27,478	4,944	1,75,777	8,690	14-Apr-12	1	1,75,777	8,690
A	213	2777	11-04-2012	25,000						4,944			14-Apr-12	1	25,000	1,236
A	224	2775	11-04-2012	25,000						4,944			1-Dec-12	1	25,000	1,236
C	125	2790	11-04-2012	64,486				2,720	61,766	4,944			11-Nov-10	0		
A	132	2658	13-04-2012	3,66,333						4,944	3,66,333	18,112	1-Dec-12	1	3,66,333	18,112
A	430	2788	16-04-2012	3,42,000						4,944			1-Dec-12	1	3,42,000	16,908
A	316	2658	17-04-2012	15,00,000		9,50,000				4,944	9,50,000	46,968	14-Apr-12	1	15,00,000	74,160
A	523	2786	17-04-2012	2,00,000						4,944			1-Dec-12	1	2,00,000	9,888
C	221	2787	17-04-2012	1,000					1,000	4,944			11-Nov-10	0		
A	216	2822	18-04-2012	1,00,000						4,944			14-Apr-12	1	1,00,000	4,944
A	216	2823	18-04-2012	1,00,000						4,944			14-Apr-12	1	1,00,000	4,944
A	302	2780	18-04-2012	34,071					34,071	4,944			14-Sep-11	0		
A	431	2795	20-04-2012	3,42,000						4,944			1-Dec-12	1	3,42,000	16,908
A	119	2811	24-04-2012	58,777					58,777	4,944			14-Apr-12	1		
A	205	2802	24-04-2012	5,89,756		5,60,021		360	1,940	4,944	5,87,456	29,044	14-Sep-11	1	5,87,456	29,044
A	213	2801	24-04-2012	2,00,000						4,944			14-Apr-12	1	2,00,000	9,888
A	224	2794	24-04-2012	1,50,000						4,944			1-Dec-12	1	1,50,000	7,416
A	314	2799	24-04-2012	2,351				2,351		4,944			14-Apr-12	1		
A	319	2800	24-04-2012	10,12,949		10,12,949				4,944	10,12,949	50,080	14-Apr-12	1	10,12,949	50,080
A	432	2797	24-04-2012	2,00,000						4,944			1-Dec-12	1	2,00,000	9,888
A	514	2796	24-04-2012	4,38,794		4,38,794				4,944	4,38,794	21,694	14-Apr-12	1	4,38,794	21,694
A	220	2803	25-04-2012	1,00,000		1,00,000				4,944	1,00,000	4,944	14-Apr-12	1	1,00,000	4,944
A	514	2806	26-04-2012	5,71,691		2,86,106		1,47,075	83,732	4,944	3,40,884	16,853	14-Apr-12	1	3,40,884	16,853

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	415	2808	28-04-2012	2,96,846	-	1,16,900	-	85,341	-	4,944	2,11,505	10,457	14-Apr-12	1	2,11,505	10,457
C	502	2812	28-04-2012	4,00,000	-	4,00,000	-	-	-	4,944	4,00,000	19,776	11-Nov-10	0	-	-
C	319	2810	02-05-2012	1,000	-	-	-	-	1,000	4,944	-	-	11-Nov-10	0	-	-
A	319	2813	03-05-2012	1,00,000	-	1,00,000	-	-	-	4,944	1,00,000	4,944	14-Apr-12	1	1,00,000	4,944
A	319	2814	03-05-2012	45,152	-	560	-	-	-	4,944	45,152	2,232	14-Apr-12	1	45,152	2,232
A	319	2815	03-05-2012	2,00,000	-	-	-	1,47,075	38,740	4,944	14,185	701	14-Apr-12	1	14,185	701
C	103	2807	03-05-2012	5,33,000	-	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	103	2818	03-05-2012	7,37,000	-	5,20,000	-	-	-	4,944	5,20,000	25,709	11-Nov-10	0	-	-
C	103	2819	03-05-2012	1,00,000	-	1,00,000	-	-	-	4,944	1,00,000	4,944	11-Nov-10	0	-	-
A	107	2816	07-05-2012	2,00,000	-	2,00,000	-	-	-	4,944	2,00,000	9,888	14-Sep-11	0	-	-
A	107	2817	07-05-2012	1,25,000	-	1,25,000	-	-	-	4,944	1,25,000	6,180	14-Sep-11	0	-	-
A	220	2821	08-05-2012	1,50,000	-	1,50,000	-	-	-	4,944	1,50,000	7,416	14-Apr-12	1	1,50,000	7,416
A	305	2824	08-05-2012	10,063	-	-	-	9,763	300	4,944	-	-	14-Sep-11	1	-	-
A	422	2827	08-05-2012	2,00,000	-	2,00,000	-	-	-	4,944	-	-	1-Dec-12	1	2,00,000	9,888
C	125	2828	08-05-2012	1,315	-	-	-	-	1,315	4,944	-	-	11-Nov-10	0	-	-
C	208	2826	08-05-2012	2,56,074	-	40,248	-	1,10,985	80,498	4,944	64,591	3,193	11-Nov-10	0	-	-
C	201	2829	09-05-2012	32,912	-	-	-	-	32,912	4,944	-	-	11-Nov-10	0	-	-
A	411	2820	11-05-2012	51,715	-	-	-	-	-	4,944	51,715	2,557	14-Sep-11	1	51,715	2,557
A	218	2833	14-05-2012	1,00,000	-	89,750	-	-	-	4,944	1,00,000	4,944	14-Apr-12	1	1,00,000	4,944
A	213	2831	16-05-2012	1,69,000	-	-	-	-	-	4,944	-	-	14-Apr-12	1	1,69,000	8,355
A	507	2834	16-05-2012	50,000	-	-	-	-	50,000	4,944	-	-	14-Sep-11	1	-	-
A	431	2839	18-05-2012	4,00,000	-	4,00,000	-	-	-	4,944	-	-	1-Dec-12	1	4,00,000	19,776
A	218	2840	19-05-2012	1,00,000	-	-	-	53,768	-	4,944	46,232	2,286	14-Apr-12	1	46,232	2,286
A	224	2846	21-05-2012	50,000	-	-	-	-	-	4,944	-	-	1-Dec-12	1	50,000	2,472
A	523	2845	21-05-2012	3,44,000	-	-	-	-	-	4,944	-	-	1-Dec-12	1	3,44,000	17,007
A	216	2843	22-05-2012	11,29,600	-	6,29,600	-	-	-	4,944	6,29,600	31,127	14-Apr-12	1	11,29,600	55,847
A	216	2844	22-05-2012	8,70,400	-	8,70,400	-	-	-	4,944	8,70,400	43,033	14-Apr-12	1	8,70,400	43,033
A	218	2847	24-05-2012	1,45,000	-	-	-	93,295	51,705	4,944	-	-	14-Apr-12	1	-	-
A	220	2849	25-05-2012	1,00,000	-	1,00,000	-	-	-	4,944	1,00,000	4,944	14-Apr-12	1	1,00,000	4,944
C	106	2848	26-05-2012	25,000	-	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	426	2850	26-05-2012	1,90,311	-	13,000	-	1,06,050	62,021	4,944	22,240	1,100	11-Nov-10	0	-	-
A	215	2853	28-05-2012	4,54,970	-	2,86,111	-	41,013	53,563	4,944	3,60,394	17,818	14-Apr-12	1	3,60,394	17,818
A	432	2858	28-05-2012	3,49,000	-	-	-	-	-	4,944	-	-	1-Dec-12	1	3,49,000	17,255
A	218	2860	29-05-2012	46,591	-	-	-	-	46,591	4,944	-	-	14-Apr-12	1	-	-
A	322	2861	30-05-2012	8,00,000	-	8,00,000	-	-	-	4,944	8,00,000	39,552	1-Dec-12	1	8,00,000	39,552
A	326	2833	30-05-2012	4,00,000	-	4,00,000	-	-	-	4,944	4,00,000	19,776	1-Dec-12	1	4,00,000	19,776
A	516	2862	30-05-2012	25,000	-	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	516	2863	30-05-2012	2,00,000	-	2,00,000	-	-	-	4,944	-	-	14-Apr-12	0	-	-

Block	Flat No	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 - ECGs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
C	502	2866	30-05-2012	4,00,000	-	4,00,000	-	-	-	4,944	4,00,000	19,776	11-Nov-10	0	-	-
A	324	2841	02-06-2012	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	1	25,000	1,236
C	106	2867	06-06-2012	2,00,000	2,00,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
A	518	2869	08-06-2012	5,00,000	5,00,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	316	2870	09-06-2012	5,00,000	-	5,00,000	-	-	-	4,944	5,00,000	24,720	14-Apr-12	1	5,00,000	24,720
A	132	2872	12-06-2012	2,46,333	-	2,46,333	-	-	-	4,944	2,46,333	12,179	1-Dec-12	1	2,46,333	12,179
B	306	2883	13-06-2012	12,22,625	6,95,000	5,27,625	-	-	-	4,944	5,27,625	26,086	20-Feb-13	1	12,22,625	60,447
A	132	2881	14-06-2012	1,18,231	-	1,18,231	-	-	-	4,944	1,18,231	5,845	1-Dec-12	1	1,18,231	5,845
A	132	2882	14-06-2012	1,769	-	1,769	-	-	-	4,944	1,769	87	1-Dec-12	1	1,769	87
A	423	2875	14-06-2012	15,28,365	11,47,000	3,81,365	-	-	-	4,944	3,81,365	18,855	1-Dec-12	1	15,28,365	75,562
A	430	2874	14-06-2012	5,000	5,000	-	-	-	-	4,944	-	-	1-Dec-12	1	5,000	247
A	430	2880	14-06-2012	1,43,559	1,43,559	-	-	-	-	4,944	-	-	1-Dec-12	1	1,43,559	7,098
A	518	2878	14-06-2012	25,000	25,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
C	103	2879	14-06-2012	7,75,000	-	7,75,000	-	-	-	4,944	7,75,000	38,316	11-Nov-10	0	-	-
A	430	2884	18-06-2012	73,000	73,000	-	-	-	-	4,944	-	-	1-Dec-12	1	73,000	3,609
A	430	2888	19-06-2012	8,00,000	5,83,441	2,16,559	-	-	-	4,944	2,16,559	10,707	1-Dec-12	1	8,00,000	39,552
A	516	2886	19-06-2012	2,75,000	2,75,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	220	2892	21-06-2012	55,541	-	55,541	-	-	-	4,944	55,541	2,746	14-Apr-12	1	55,541	2,746
A	416	2893	21-06-2012	12,69,440	6,40,000	6,29,440	-	-	-	4,944	6,29,440	31,120	14-Apr-12	1	12,69,440	62,761
A	215	2894	22-06-2012	41,000	-	-	-	-	41,000	4,944	-	-	14-Apr-12	1	-	-
A	422	2906	25-06-2012	4,13,000	4,13,000	-	-	-	-	4,944	-	-	1-Dec-12	1	4,13,000	20,419
A	220	2898	26-06-2012	22,720	-	22,720	-	-	-	4,944	22,720	1,123	14-Apr-12	1	22,720	1,123
A	220	2900	26-06-2012	25,000	-	25,000	-	-	-	4,944	25,000	1,236	14-Apr-12	1	25,000	1,236
A	415	2905	26-06-2012	1,44,498	-	-	-	61,734	82,764	4,944	-	-	14-Apr-12	1	-	-
A	516	2889	26-06-2012	3,00,000	3,00,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	220	2902	27-06-2012	25,000	-	25,000	-	-	-	4,944	25,000	1,236	14-Apr-12	1	25,000	1,236
A	220	2901	28-06-2012	25,000	-	19,239	-	5,761	-	4,944	19,239	951	14-Apr-12	1	19,239	951
A	224	2895	28-06-2012	1,00,000	1,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	1,00,000	4,944
A	331	2907	29-06-2012	4,00,000	4,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	4,00,000	19,776
A	523	2908	30-06-2012	4,00,000	4,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	4,00,000	19,776
C	102	3093	30-06-2012	25,000	25,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	105	2897	30-06-2012	25,000	25,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
A	224	2910	03-07-2012	9,00,000	7,00,000	2,00,000	-	-	-	4,944	2,00,000	9,888	1-Dec-12	1	9,00,000	44,496
A	422	2911	03-07-2012	13,30,000	7,34,000	5,96,000	-	-	-	4,944	5,96,000	29,466	1-Dec-12	1	13,30,000	65,755
A	324	2912	04-07-2012	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	2,00,000	9,888
A	516	2890	05-07-2012	2,40,000	2,25,000	15,000	-	-	-	4,944	15,000	742	14-Apr-12	0	-	-
A	516	2891	05-07-2012	2,10,000	-	2,10,000	-	-	-	4,944	2,10,000	10,382	14-Apr-12	0	-	-
C	103	2915	05-07-2012	1,00,000	-	97,500	-	-	2,500	4,944	97,500	4,820	11-Nov-10	0	-	-

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
C	118	2913	05-07-2012	1,01,752	1,01,752	-	-	-	-	4.944	-	-	11-Nov-10	0	-	-
A	224	2921	07-07-2012	1,17,000	-	1,17,000	-	-	-	4.944	1,17,000	5,784	1-Dec-12	1	1,17,000	5,784
C	106	2919	07-07-2012	8,00,000	8,00,000	-	-	-	-	4.944	-	-	11-Nov-10	0	-	-
A	330	2938	10-07-2012	28,03,617	9,97,000	18,06,617	-	-	-	4.944	18,06,617	89,319	1-Dec-12	1	28,03,617	1,38,611
A	523	2929	10-07-2012	1,00,000	1,00,000	-	-	-	-	4.944	-	-	1-Dec-12	1	1,00,000	4,944
C	105	2909	10-07-2012	2,00,000	2,00,000	-	-	-	-	4.944	-	-	11-Nov-10	0	-	-
C	118	2828	10-07-2012	6,28,000	-	5,75,248	36,393	16,359	-	4.944	6,11,641	30,240	11-Nov-10	0	-	-
C	118	2927	10-07-2012	13,72,000	1,45,248	12,26,752	-	-	-	4.944	12,26,752	60,651	11-Nov-10	0	-	-
A	522	2924	11-07-2012	25,000	25,000	-	-	-	-	4.944	-	-	1-Dec-12	1	25,000	1,236
A	531	2925	11-07-2012	25,000	25,000	-	-	-	-	4.944	-	-	1-Dec-12	1	25,000	1,236
A	522	2931	16-07-2012	2,00,000	2,00,000	-	-	-	-	4.944	-	-	1-Dec-12	1	2,00,000	9,888
A	531	2930	16-07-2012	2,00,000	2,00,000	-	-	-	-	4.944	-	-	1-Dec-12	1	2,00,000	9,888
A	314	2936	18-07-2012	1,50,000	-	-	-	68,269	81,731	4.944	-	-	14-Apr-12	1	-	-
A	413	2935	18-07-2012	25,000	25,000	-	-	-	-	4.944	-	-	14-Apr-12	0	-	-
A	518	2933	21-07-2012	3,50,000	3,50,000	-	-	-	-	4.944	-	-	14-Apr-12	0	-	-
A	518	2934	21-07-2012	1,00,000	1,00,000	-	-	-	-	4.944	-	-	14-Apr-12	0	-	-
A	416	2940	24-07-2012	8,58,041	-	8,58,041	-	-	-	4.944	8,58,041	42,422	14-Apr-12	1	8,58,041	42,422
A	413	2939	26-07-2012	2,00,000	2,00,000	-	-	-	-	4.944	4,50,000	22,248	14-Apr-12	0	-	-
A	516	2941	26-07-2012	4,50,000	-	4,50,000	-	-	-	4.944	-	-	1-Dec-12	1	25,000	1,236
A	532	2944	26-07-2012	25,000	25,000	-	-	-	-	4.944	-	-	11-Nov-10	0	-	-
C	103	2943	26-07-2012	32,460	-	-	-	32,460	-	4.944	2,54,500	12,582	11-Nov-10	0	-	-
C	502	2942	26-07-2012	2,54,500	-	2,54,500	-	-	-	4.944	-	-	1-Dec-12	1	25,000	1,236
A	332	2945	27-07-2012	25,000	25,000	-	-	-	-	4.944	-	-	1-Dec-12	1	25,000	1,236
A	327	2961	02-08-2012	25,000	25,000	-	-	-	-	4.944	-	-	1-Dec-12	1	25,000	1,236
A	316	2949	03-08-2012	3,50,000	-	88,724	-	36,775	2,24,501	4.944	88,724	4,387	14-Apr-12	1	88,724	4,387
A	316	2950	03-08-2012	9,276	-	9,276	-	-	-	4.944	9,276	459	14-Apr-12	1	9,276	459
A	518	2948	03-08-2012	7,50,000	3,97,000	3,53,000	-	-	-	4.944	3,53,000	17,452	14-Apr-12	0	-	-
A	223	2952	04-08-2012	4,67,800	-	4,67,800	-	-	-	4.944	4,67,800	23,128	1-Dec-12	1	4,67,800	23,128
A	107	2955	06-08-2012	2,00,000	-	2,00,000	-	-	-	4.944	2,00,000	9,888	14-Sep-11	0	-	-
A	107	2956	06-08-2012	1,24,000	-	1,24,000	-	-	-	4.944	1,24,000	6,131	14-Sep-11	0	-	-
A	516	2953	06-08-2012	3,00,000	-	3,00,000	-	-	-	4.944	3,00,000	14,832	14-Apr-12	0	-	-
A	226	2954	07-08-2012	25,000	25,000	-	-	-	-	4.944	-	-	1-Dec-12	1	25,000	1,236
C	103	2957	07-08-2012	49,415	-	-	-	-	49,415	4.944	-	-	11-Nov-10	0	-	-
C	103	2958	07-08-2012	25,000	-	-	-	-	25,000	4.944	-	-	11-Nov-10	0	-	-
C	105	2960	10-08-2012	3,57,000	3,57,000	-	-	-	-	4.944	-	-	11-Nov-10	0	-	-
A	226	2964	14-08-2012	2,00,000	2,00,000	-	-	-	-	4.944	-	-	1-Dec-12	1	2,00,000	9,888
A	523	2963	14-08-2012	10,70,000	3,03,000	7,67,000	-	-	-	4.944	7,67,000	37,920	1-Dec-12	1	10,70,000	52,901
C	119	2962	14-08-2012	5,85,000	-	5,83,700	1,300	-	-	4.944	5,85,000	28,922	11-Nov-10	0	-	-

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
C	307	2965	16-08-2012	2,00,000	-	1,11,100	-	88,900	-	4,944	1,11,100	5,493	11-Nov-10	0	-	-
A	224	2896	17-08-2012	1,00,000	-	1,00,000	-	-	-	4,944	1,00,000	4,944	1-Dec-12	1	1,00,000	4,944
A	332	2966	17-08-2012	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	2,00,000	9,888
A	416	2970	18-08-2012	1,15,000	-	66,519	15,498	32,538	445	4,944	82,017	4,055	14-Apr-12	1	82,017	4,055
C	105	2971	18-08-2012	1,68,132	1,68,132	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
A	532	2972	22-08-2012	2,00,000	2,00,000	-	-	-	-	4,944	-	-	11-Dec-12	1	2,00,000	9,888
C	119	2975	22-08-2012	40,000	-	-	40,000	-	-	4,944	40,000	1,978	11-Nov-10	0	-	-
A	213	2974	23-08-2012	21,93,239	6,31,000	15,47,500	14,739	-	-	4,944	15,62,239	77,237	14-Apr-12	1	21,93,239	1,08,434
A	223	2976	23-08-2012	2,07,500	-	2,07,500	-	-	-	4,944	2,07,500	10,259	1-Dec-12	1	2,07,500	10,259
A	230	2982	23-08-2012	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	1	25,000	1,236
A	431	2979	24-08-2012	5,00,000	4,05,000	95,000	-	-	-	4,944	95,000	4,697	1-Dec-12	1	5,00,000	24,720
A	522	2978	24-08-2012	3,65,000	3,65,000	-	-	-	-	4,944	-	-	1-Dec-12	1	3,65,000	18,046
A	531	2977	24-08-2012	3,65,000	3,65,000	-	-	-	-	4,944	-	-	1-Dec-12	1	3,65,000	18,046
C	105	2980	25-08-2012	16,74,000	6,21,868	10,52,132	-	-	-	4,944	10,52,132	52,017	11-Nov-10	0	-	-
C	119	2981	25-08-2012	1,23,350	-	-	1,349	1,14,388	7,613	4,944	1,349	67	11-Nov-10	0	-	-
B	406	2973	28-08-2012	25,000	25,000	-	-	-	-	4,944	-	-	20-Feb-13	1	25,000	1,236
A	423	2985	29-08-2012	3,82,437	-	3,82,437	-	-	-	4,944	3,82,437	18,908	1-Dec-12	1	3,82,437	18,908
A	423	2986	29-08-2012	3,59,198	-	3,59,198	-	-	-	4,944	3,59,198	17,759	1-Dec-12	1	3,59,198	17,759
C	502	2987	29-08-2012	1,00,000	-	1,00,000	-	-	-	4,944	1,00,000	4,944	11-Nov-10	0	-	-
A	230	2995	30-08-2012	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	2,00,000	9,888
C	119	2990	30-08-2012	76,785	-	-	-	-	76,785	4,944	-	-	11-Nov-10	0	-	-
C	106	2991	01-09-2012	20,00,000	3,47,000	16,53,000	-	-	-	4,944	16,53,000	81,724	11-Nov-10	0	-	-
A	132	2993	03-09-2012	3,58,467	-	3,58,467	-	-	-	4,944	3,58,467	17,723	1-Dec-12	1	3,58,467	17,723
A	132	2994	03-09-2012	7,866	-	7,866	-	-	-	4,944	7,866	389	1-Dec-12	1	7,866	389
C	108	2997	03-09-2012	25,000	25,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
B	406	2996	04-09-2012	2,00,000	2,00,000	-	-	-	-	4,944	-	-	20-Feb-13	1	2,00,000	9,888
A	226	2998	05-09-2012	4,15,000	4,15,000	-	-	-	-	4,944	-	-	1-Dec-12	1	4,15,000	20,518
C	102	3000	05-09-2012	2,00,000	2,00,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	102	3001	05-09-2012	11,00,000	8,00,000	3,00,000	-	-	-	4,944	3,00,000	14,832	11-Nov-10	0	-	-
C	102	3002	05-09-2012	1,00,000	-	1,00,000	-	-	-	4,944	1,00,000	4,944	11-Nov-10	0	-	-
C	102	3003	05-09-2012	2,00,000	-	1,75,000	-	25,000	-	4,944	1,75,000	8,652	11-Nov-10	0	-	-
A	516	2999	07-09-2012	2,00,000	-	2,00,000	-	-	-	4,944	2,00,000	9,888	14-Apr-12	0	-	-
A	522	3007	08-09-2012	10,97,600	7,82,000	3,15,600	-	-	-	4,944	3,15,600	15,603	1-Dec-12	1	10,97,600	54,265
A	522	3008	08-09-2012	4,67,400	-	4,67,400	-	-	-	4,944	4,67,400	23,108	1-Dec-12	1	4,67,400	23,108
C	102	3004	08-09-2012	1,58,769	-	-	-	78,688	80,081	4,944	-	-	11-Nov-10	0	-	-
C	106	3005	08-09-2012	5,00,000	-	5,00,000	-	-	-	4,944	5,00,000	24,720	11-Nov-10	0	-	-
C	109	3009	08-09-2012	1,71,563	-	-	47,107	44,175	80,281	4,944	47,107	2,329	11-Nov-10	0	-	-
A	516	3006	10-09-2012	2,57,500	-	2,57,500	-	-	-	4,944	2,57,500	12,731	14-Apr-12	0	-	-

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	523	3010	10-09-2012	1,49,556	-	1,49,556	-	-	-	4.944	1,49,556	7,394	1-Dec-12	1	1,49,556	7,394
A	516	3011	11-09-2012	3,00,000	-	3,00,000	-	-	-	4.944	3,00,000	14,832	14-Apr-12	0	-	-
A	532	3012	11-09-2012	3,65,000	-	3,65,000	-	-	-	4.944	-	-	1-Dec-12	1	3,65,000	18,046
C	322	3013	11-09-2012	19,76,597	7,15,000	12,59,000	-	-	2,597	4.944	12,59,000	62,245	11-Nov-10	0	-	-
C	106	3013	12-09-2012	48,500	-	48,500	-	-	-	4.944	48,500	2,398	11-Nov-10	0	-	-
A	324	3014	13-09-2012	2,75,000	2,75,000	-	-	-	-	4.944	-	-	1-Dec-12	1	2,75,000	13,596
A	120	3016	14-09-2012	67,735	-	-	-	13,255	54,480	4.944	-	-	14-Apr-12	1	-	-
A	332	3019	17-09-2012	3,65,000	3,65,000	-	-	-	-	4.944	-	-	1-Dec-12	1	3,65,000	18,046
A	326	3017	18-09-2012	2,00,000	-	2,00,000	-	-	-	4.944	2,00,000	9,888	1-Dec-12	1	2,00,000	9,888
A	326	3018	18-09-2012	2,00,000	-	2,00,000	-	-	-	4.944	2,00,000	9,888	1-Dec-12	1	2,00,000	9,888
A	413	3021	18-09-2012	2,00,000	2,00,000	-	-	-	-	4.944	-	-	14-Apr-12	0	-	-
A	413	3022	18-09-2012	69,000	69,000	-	-	-	-	4.944	-	-	14-Apr-12	0	-	-
A	516	3015	18-09-2012	2,00,000	-	2,00,000	-	1,16,613	83,387	4.944	-	-	14-Apr-12	0	-	-
C	422	3021	21-09-2012	19,74,000	7,15,000	12,59,000	-	-	-	4.944	12,59,000	62,245	11-Nov-10	0	-	-
C	108	3024	24-09-2012	2,00,000	2,00,000	-	-	-	-	4.944	-	-	11-Nov-10	0	-	-
A	332	3027	26-09-2012	5,65,000	5,65,000	-	-	-	-	4.944	-	-	1-Dec-12	1	5,65,000	27,934
A	123	3028	27-09-2012	4,45,000	4,45,000	-	-	-	-	4.944	-	-	1-Dec-12	1	4,45,000	22,001
A	226	3030	29-09-2012	1,58,628	1,58,628	-	-	-	-	4.944	-	-	1-Dec-12	1	1,58,628	7,843
A	332	3029	29-09-2012	17,00,000	2,17,000	14,83,000	-	-	-	4.944	14,83,000	73,320	1-Dec-12	1	17,00,000	84,048
C	120	3029	30-09-2012	62,500	-	-	-	32,820	29,680	4.944	-	-	11-Nov-10	0	-	-
C	219	3029	30-09-2012	2,00,000	-	40,890	4,000	97,140	57,970	4.944	44,890	2,219	11-Nov-10	0	-	-
C	110	3025	01-10-2012	25,000	25,000	-	-	-	-	4.944	-	-	11-Nov-10	0	-	-
C	110	3031	01-10-2012	2,00,000	2,00,000	-	-	-	-	4.944	-	-	11-Nov-10	0	-	-
A	226	3034	05-10-2012	28,00,000	5,73,372	22,26,628	-	-	-	4.944	22,26,628	1,10,084	1-Dec-12	1	28,00,000	1,38,432
A	230	3036	05-10-2012	3,65,000	3,65,000	-	-	-	-	4.944	-	-	1-Dec-12	1	3,65,000	18,046
B	406	3033	05-10-2012	2,50,000	2,50,000	-	-	-	-	4.944	-	-	20-Feb-13	1	2,50,000	12,360
A	219	3037	08-10-2012	20,010	-	-	-	-	20,010	4.944	-	-	14-Apr-12	1	-	-
A	130	3037	11-10-2012	2,45,152	2,45,152	-	-	-	-	4.944	-	-	1-Dec-12	1	2,45,152	12,120
A	531	3041	15-10-2012	10,97,600	7,82,000	3,15,600	-	-	-	4.944	3,15,600	15,603	1-Dec-12	1	10,97,600	54,265
A	531	3042	15-10-2012	4,67,400	-	4,67,400	-	-	-	4.944	4,67,400	23,108	1-Dec-12	1	4,67,400	23,108
A	532	3038	15-10-2012	4,28,000	4,28,000	-	-	-	-	4.944	-	-	1-Dec-12	1	4,28,000	21,160
A	532	3039	15-10-2012	13,72,000	3,54,000	10,18,000	-	-	-	4.944	10,18,000	50,330	1-Dec-12	1	13,72,000	67,832
A	220	3043	16-10-2012	11,684	-	-	-	11,684	-	4.944	-	-	14-Apr-12	1	-	-
A	230	3044	17-10-2012	4,90,000	4,90,000	-	-	-	-	4.944	-	-	1-Dec-12	1	4,90,000	24,235
A	230	3045	17-10-2012	4,92,000	2,92,000	2,00,000	-	-	-	4.944	2,00,000	9,888	1-Dec-12	1	4,92,000	24,381
B	306	3046	18-10-2012	7,46,336	3,06,625	4,39,711	-	-	-	4.944	4,39,711	21,739	20-Feb-13	1	7,46,336	36,880
C	109	3048	20-10-2012	3,150	-	-	-	-	3,150	4.944	-	-	11-Nov-10	0	-	-
A	130	3050	22-10-2012	21,00,000	8,52,848	12,47,152	-	-	-	4.944	12,47,152	61,659	1-Dec-12	1	21,00,000	1,03,881

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	223	3053	22-10-2012	4,05,000	-	1,16,080	54,996	1,47,275	86,049	4,944	1,71,676	8,488	1-Dec-12	1	1,71,676	8,488
C	108	3049	22-10-2012	2,69,000	2,69,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
A	123	3054	25-10-2012	13,72,000	-	13,72,000	-	-	-	4,944	13,72,000	67,832	1-Dec-12	1	13,72,000	67,832
A	123	3055	25-10-2012	12,98,000	7,02,000	5,96,000	-	-	-	4,944	5,96,000	29,466	1-Dec-12	1	12,98,000	64,173
B	406	3056	30-10-2012	3,80,000	-	3,80,000	-	-	-	4,944	3,80,000	18,787	20-Feb-13	1	3,80,000	18,787
B	406	3057	30-10-2012	9,20,000	4,45,000	4,75,000	-	-	-	4,944	4,75,000	23,484	20-Feb-13	1	9,20,000	45,485
C	108	3058	30-10-2012	20,00,000	4,68,000	15,32,000	-	-	-	4,944	15,32,000	75,742	11-Nov-10	0	-	-
C	108	3061	30-10-2012	63,000	63,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
A	522	3059	31-10-2012	4,29,000	-	4,29,000	-	-	-	4,944	4,29,000	21,210	1-Dec-12	1	4,29,000	21,210
C	110	3051	31-10-2012	2,00,000	2,00,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	110	3052	31-10-2012	1,40,000	1,40,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	110	3060	31-10-2012	6,000	6,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
A	213	3062	02-11-2012	1,02,077	-	-	6,587	33,225	62,265	4,944	6,587	326	14-Apr-12	1	6,587	326
A	225	3047	08-11-2012	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	1	25,000	1,236
A	532	3068	12-11-2012	5,00,000	-	5,00,000	-	-	-	4,944	5,00,000	24,720	1-Dec-12	1	5,00,000	24,720
A	132	3065	14-11-2012	3,66,333	-	3,66,333	-	-	-	4,944	3,66,333	18,112	1-Dec-12	1	3,66,333	18,112
A	518	3069	14-11-2012	1,50,000	-	1,50,000	-	-	-	4,944	1,50,000	7,416	14-Apr-12	0	-	-
A	518	3071	14-11-2012	2,00,000	-	2,00,000	-	-	-	4,944	2,00,000	9,888	14-Apr-12	0	-	-
A	518	3072	14-11-2012	2,00,000	-	2,00,000	-	-	-	4,944	2,00,000	9,888	14-Apr-12	0	-	-
A	518	3073	14-11-2012	1,50,000	-	1,50,000	-	-	-	4,944	1,50,000	7,416	14-Apr-12	0	-	-
A	231	3078	15-11-2012	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	1	25,000	1,236
A	531	3040	17-11-2012	1,18,028	-	1,18,028	-	-	-	4,944	1,18,028	5,835	1-Dec-12	1	1,18,028	5,835
A	230	3086	21-11-2012	9,60,000	-	9,60,000	-	-	-	4,944	9,60,000	47,462	1-Dec-12	1	9,60,000	47,462
A	230	3088	21-11-2012	2,06,000	-	2,06,000	-	-	-	4,944	2,06,000	10,185	1-Dec-12	1	2,06,000	10,185
A	413	3084	21-11-2012	19,70,236	15,28,000	4,42,236	-	-	-	4,944	4,42,236	21,864	14-Apr-12	0	-	-
A	502	3079	21-11-2012	1,00,000	1,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	518	3080	21-11-2012	2,00,000	-	2,00,000	-	-	-	4,944	2,00,000	9,888	14-Apr-12	0	-	-
A	518	3081	21-11-2012	69,629	-	69,629	-	-	-	4,944	69,629	3,442	14-Apr-12	0	-	-
A	518	3082	21-11-2012	30,000	-	30,000	-	-	-	4,944	30,000	1,483	14-Apr-12	0	-	-
A	225	3074	22-11-2012	6,50,000	6,50,000	-	-	-	-	4,944	-	-	1-Dec-12	1	6,50,000	32,136
A	224	3090	23-11-2012	10,00,000	-	10,00,000	-	-	-	4,944	10,00,000	49,440	1-Dec-12	1	10,00,000	49,440
A	422	3091	23-11-2012	10,00,000	-	10,00,000	-	-	-	4,944	10,00,000	49,440	1-Dec-12	1	10,00,000	49,440
C	113	3085	23-11-2012	25,000	25,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	127	3092	23-11-2012	11,705	-	-	-	10,019	1,686	4,944	-	-	11-Nov-10	0	-	-
A	319	2865	25-11-2012	50,957	-	-	-	-	50,957	4,944	-	-	14-Apr-12	0	-	-
C	117	2947	25-11-2012	1,000	-	-	-	-	1,000	4,944	-	-	11-Nov-10	0	-	-
C	124	2768	25-11-2012	1,000	-	-	-	-	1,000	4,944	-	-	11-Nov-10	0	-	-
C	317	2779	25-11-2012	1,000	-	-	-	-	1,000	4,944	-	-	11-Nov-10	0	-	-

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
C	402	2835	25-11-2012	1,000	-	-	-	-	1,000	4,944	-	-	11-Nov-10	0	-	-
A	432	3094	26-11-2012	4,28,000	4,28,000	-	-	-	-	4,944	-	-	1-Dec-12	1	4,28,000	21,160
A	432	3095	26-11-2012	13,72,000	3,70,000	-	-	-	-	4,944	10,02,000	49,539	1-Dec-12	1	13,72,000	67,832
A	518	3096	26-11-2012	12,00,000	-	10,02,000	-	-	-	4,944	9,74,971	48,203	14-Apr-12	0	-	-
A	502	3097	28-11-2012	1,25,000	-	9,30,371	-	1,54,125	70,904	4,944	-	-	14-Sep-11	0	-	-
C	110	3098	28-11-2012	1,40,565	-	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	105	3099	03-12-2012	13,26,000	-	10,63,868	-	1,52,038	90,454	4,944	10,83,508	53,569	11-Nov-10	0	-	-
A	223	3100	05-12-2012	54,578	-	-	-	-	54,578	4,944	-	-	1-Dec-12	1	-	-
C	110	3106	07-12-2012	4,04,000	-	4,04,000	-	-	-	4,944	4,04,000	19,974	11-Nov-10	0	-	-
C	110	3107	07-12-2012	3,21,000	-	3,21,000	-	-	-	4,944	3,21,000	15,870	11-Nov-10	0	-	-
C	110	3108	07-12-2012	12,92,000	5,80,435	7,11,565	-	-	-	4,944	7,11,565	35,180	11-Nov-10	0	-	-
C	113	3109	07-12-2012	80,000	80,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	113	3110	07-12-2012	80,000	80,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	113	3111	07-12-2012	40,000	40,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	106	3113	10-12-2012	2,71,886	-	50,000	-	1,54,775	67,111	4,944	50,000	2,472	11-Nov-10	0	-	-
A	322	3114	11-12-2012	5,00,000	-	5,00,000	-	-	-	4,944	5,00,000	24,720	1-Dec-12	1	5,00,000	24,720
A	326	3115	11-12-2012	2,00,000	-	2,00,000	-	-	-	4,944	2,00,000	9,888	1-Dec-12	1	2,00,000	9,888
A	326	3116	11-12-2012	2,00,000	-	2,00,000	-	-	-	4,944	2,00,000	9,888	1-Dec-12	1	2,00,000	9,888
A	502	3117	13-12-2012	2,59,000	2,59,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	213	3118	15-12-2012	21,713	-	-	-	-	21,713	4,944	-	-	14-Apr-12	1	-	-
A	426	3119	15-12-2012	2,000	-	-	-	-	2,000	4,944	-	-	11-Nov-10	0	-	-
A	516	3120	17-12-2012	1,107	-	-	-	-	1,107	4,944	-	-	14-Apr-12	0	-	-
A	122	3121	18-12-2012	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	-	-
A	122	3122	18-12-2012	25,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	2,00,000	9,888
A	122	3123	19-12-2012	3,74,000	3,74,000	-	-	-	-	4,944	-	-	1-Dec-12	1	3,74,000	18,491
A	522	3125	20-12-2012	93,628	-	93,628	-	-	-	4,944	93,628	4,629	1-Dec-12	1	93,628	4,629
C	208	3124	20-12-2012	1,391	-	-	-	-	1,391	4,944	-	-	11-Nov-10	0	-	-
C	108	3128	22-12-2012	2,23,709	-	77,500	28,202	34,000	84,007	4,944	1,05,702	5,226	11-Nov-10	0	-	-
C	215	3126	22-12-2012	20,000	-	-	-	-	20,000	4,944	-	-	11-Nov-10	0	-	-
C	215	3127	22-12-2012	18,000	-	-	-	-	18,000	4,944	-	-	11-Nov-10	0	-	-
A	324	3129	26-12-2012	16,00,000	5,25,000	10,75,000	-	-	-	4,944	10,75,000	53,148	1-Dec-12	1	16,00,000	79,104
C	325	3130	28-12-2012	7,713	-	-	-	-	7,713	4,944	-	-	11-Nov-10	0	-	-
A	431	3131	02-01-2013	19,26,467	11,00,250	8,26,217	-	-	-	4,944	8,26,217	40,848	1-Dec-12	1	19,26,467	95,245
A	522	3132	02-01-2013	11,36,000	-	9,77,372	-	1,53,088	5,540	4,944	9,77,372	48,321	1-Dec-12	1	9,77,372	48,321
A	231	3133	04-01-2013	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	2,00,000	9,888
A	502	3134	04-01-2013	1,50,000	1,50,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
C	113	3135	04-01-2013	80,000	80,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	113	3136	04-01-2013	80,000	80,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	416	3137	07-01-2013	80,000	-	-	-	-	80,000	4,944	-	-	14-Apr-12	1	-	-
A	416	3138	07-01-2013	1,708	-	-	-	-	1,708	4,944	-	-	14-Apr-12	1	-	-
A	423	3141	10-01-2013	5,58,015	10,000	5,48,015	-	-	-	4,944	5,48,015	27,094	1-Dec-12	1	5,58,015	27,588
C	113	3142	10-01-2013	50,000	50,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	113	3143	10-01-2013	95,000	95,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	113	3144	10-01-2013	55,000	55,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
A	330	3145	11-01-2013	50,000	-	50,000	-	-	-	4,944	50,000	2,472	1-Dec-12	1	50,000	2,472
A	231	3146	15-01-2013	3,74,000	3,74,000	-	-	-	-	4,944	-	-	1-Dec-12	1	3,74,000	18,491
A	132	3149	16-01-2013	1,96,355	-	1,96,355	-	-	-	4,944	1,96,355	9,708	1-Dec-12	1	1,96,355	9,708
A	132	3150	16-01-2013	53,645	-	3,647	49,998	-	-	4,944	53,645	2,652	1-Dec-12	1	53,645	2,652
A	225	3147	16-01-2013	8,00,000	8,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	8,00,000	38,552
A	324	3148	16-01-2013	81,375	-	81,375	-	-	-	4,944	81,375	4,023	1-Dec-12	1	81,375	4,023
A	122	3151	21-01-2013	13,72,000	-	13,72,000	-	-	-	4,944	13,72,000	67,832	1-Dec-12	1	13,72,000	67,832
A	122	3152	21-01-2013	10,28,000	7,73,000	2,55,000	-	-	-	4,944	2,55,000	12,607	1-Dec-12	1	10,28,000	50,824
A	422	3153	21-01-2013	4,20,000	-	4,20,000	-	-	-	4,944	4,20,000	20,765	1-Dec-12	1	4,20,000	20,765
C	307	3154	23-01-2013	39,130	-	-	-	-	39,130	4,944	-	-	11-Nov-10	0	-	-
C	412	3155	23-01-2013	61,391	-	-	-	-	61,391	4,944	-	-	11-Nov-10	0	-	-
A	502	3156	25-01-2013	14,80,800	3,90,000	10,90,800	-	-	-	4,944	10,90,800	53,929	14-Sep-11	0	-	-
A	531	3157	25-01-2013	5,00,000	-	5,00,000	-	-	-	4,944	5,00,000	24,720	1-Dec-12	1	5,00,000	24,720
A	231	3168	29-01-2013	2,70,000	2,70,000	-	-	-	-	4,944	-	-	1-Dec-12	1	2,70,000	13,349
A	502	3160	29-01-2013	1,30,000	-	1,30,000	-	-	-	4,944	1,30,000	6,427	14-Sep-11	0	-	-
A	230	3161	30-01-2013	13,72,000	-	8,34,000	57,443	45,988	4,34,569	4,944	8,91,443	44,073	1-Dec-12	1	8,91,443	44,073
A	230	3162	30-01-2013	2,28,000	-	-	-	-	2,28,000	4,944	-	-	1-Dec-12	1	-	-
A	430	3163	01-02-2013	19,00,000	-	18,34,441	-	65,559	-	4,944	18,34,441	90,695	1-Dec-12	1	18,34,441	90,695
C	314	3158	01-02-2013	6,00,000	-	4,49,750	-	1,47,275	2,975	4,944	4,49,750	22,236	11-Nov-10	0	-	-
C	502	3174	02-02-2013	35,000	35,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
A	226	3165	04-02-2013	2,00,000	-	56,372	50,000	93,628	-	4,944	1,06,372	5,259	1-Dec-12	1	1,06,372	5,259
A	322	3166	04-02-2013	6,25,000	-	4,53,620	60,500	1,10,880	-	4,944	5,14,120	25,418	1-Dec-12	1	5,14,120	25,418
A	502	3167	04-02-2013	8,19,200	-	8,19,200	-	-	-	4,944	8,19,200	40,501	14-Sep-11	0	-	-
C	314	3170	09-02-2013	1,00,000	-	-	-	-	1,00,000	4,944	-	-	11-Nov-10	0	-	-
A	231	1372	12-02-2013	13,72,000	-	13,72,000	-	-	-	4,944	13,72,000	67,832	1-Dec-12	1	13,72,000	67,832
A	231	1373	12-02-2013	10,28,000	5,03,000	5,25,000	-	-	-	4,944	5,25,000	25,956	1-Dec-12	1	10,28,000	50,824
A	326	3171	12-02-2013	5,11,790	-	2,66,000	-	47,075	1,98,715	4,944	2,66,000	13,151	1-Dec-12	1	2,66,000	13,151
A	132	3179	19-02-2013	2,56,958	-	-	-	-	-	4,944	-	-	1-Dec-12	1	-	-
A	216	3181	19-02-2013	14,000	-	14,000	-	1,49,888	1,07,068	4,944	14,000	692	1-Dec-12	1	14,000	692
A	216	3182	19-02-2013	1,40,000	-	40,000	14,626	85,374	-	4,944	54,626	2,701	14-Apr-12	1	54,626	2,701
A	221	3175	19-02-2013	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	221	3178	19-02-2013	29,16,000	21,75,000	7,41,000	-	-	-	4,944	7,41,000	36,635	1-Dec-12	0	-	-

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	122	3164	20-02-2013	2,67,000	-	2,67,000	-	-	-	4,944	2,67,000	13,200	1-Dec-12	1	2,67,000	13,200
A	221	3183	22-02-2013	2,97,571	-	-	-	2,06,263	91,308	4,944	-	-	1-Dec-12	0	-	-
C	113	3188	27-02-2013	1,70,000	-	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
C	113	3189	27-02-2013	2,30,000	1,70,000	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
A	224	3191	01-03-2013	3,50,000	-	1,61,750	20,380	1,16,813	51,057	4,944	1,82,130	9,005	1-Dec-12	1	1,82,130	9,005
A	332	3194	04-03-2013	5,00,000	-	5,00,000	-	-	-	4,944	5,00,000	24,720	1-Dec-12	1	5,00,000	24,720
C	113	3193	04-03-2013	20,00,000	3,87,000	16,13,000	-	-	-	4,944	16,13,000	79,747	11-Nov-10	0	-	-
A	124	3198	07-03-2013	25,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	423	3196	09-03-2013	3,37,000	-	2,86,985	50,000	-	15	4,944	3,36,985	16,661	1-Dec-12	1	3,36,985	16,661
A	124	3199	13-03-2013	1,00,000	1,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	124	3200	13-03-2013	1,00,000	1,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	415	3197	13-03-2013	1,64,000	-	-	-	67,236	96,764	4,944	-	-	14-Apr-12	1	-	-
C	110	3203	19-03-2013	89,000	-	89,000	-	-	-	4,944	89,000	4,400	11-Nov-10	0	-	-
C	110	3204	19-03-2013	90,000	-	90,000	-	-	-	4,944	90,000	4,450	11-Nov-10	0	-	-
C	110	3205	19-03-2013	16,914	-	16,914	-	-	-	4,944	16,914	836	11-Nov-10	0	-	-
C	110	3206	19-03-2013	90,000	-	90,000	-	-	-	4,944	90,000	4,450	11-Nov-10	0	-	-
C	110	3207	19-03-2013	54,354	-	54,354	-	-	-	4,944	54,354	2,687	11-Nov-10	0	-	-
C	110	3208	19-03-2013	31,750	-	31,750	-	-	-	4,944	31,750	1,570	11-Nov-10	0	-	-
C	110	3210	19-03-2013	5,83,000	-	2,81,417	56,780	1,44,650	1,00,153	4,944	3,38,197	16,720	11-Nov-10	0	-	-
A	432	3211	21-03-2013	7,00,000	-	7,00,000	-	-	-	4,944	7,00,000	34,608	1-Dec-12	1	7,00,000	34,608
A	523	3213	25-03-2013	10,70,000	-	10,70,000	-	-	-	4,944	10,70,000	52,901	1-Dec-12	1	10,70,000	52,901
A	224	3212	26-03-2013	36,100	-	-	-	-	36,100	4,944	-	-	1-Dec-12	1	-	-
A	231	3216	02-04-2013	6,00,000	-	4,27,375	49,048	1,23,577	-	4,944	4,76,423	23,554	1-Dec-12	1	4,76,423	23,554
A	413	3214	02-04-2013	1,84,363	1,70,264	-	14,099	-	-	4,944	1,84,363	9,115	14-Apr-12	0	-	-
A	230	3218	04-04-2013	4,00,000	-	-	-	-	4,00,000	4,944	-	-	1-Dec-12	1	-	-
A	332	3219	04-04-2013	3,00,000	-	3,00,000	-	-	-	4,944	3,00,000	14,832	1-Dec-12	1	3,00,000	14,832
C	113	3221	05-04-2013	2,69,629	-	2,69,629	-	-	-	4,944	2,69,629	13,330	11-Nov-10	0	-	-
A	124	3223	09-04-2013	1,00,000	1,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	124	3224	09-04-2013	1,25,000	1,25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	423	3222	09-04-2013	3,66,556	-	-	56,791	2,47,025	62,740	4,944	56,791	2,808	1-Dec-12	1	56,791	2,808
A	118	3228	12-04-2013	25,000	25,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
C	110	3225	13-04-2013	3,760	-	-	-	-	3,760	4,944	-	-	11-Nov-10	0	-	-
A	104	3227	15-04-2013	25,000	25,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	518	3226	15-04-2013	45,737	-	-	-	-	45,737	4,944	-	-	14-Apr-12	0	-	-
C	113	3229	19-04-2013	5,00,000	-	4,83,371	16,629	-	-	4,944	5,00,000	24,720	11-Nov-10	0	-	-
A	130	3231	23-04-2013	3,00,000	-	3,00,000	-	-	-	4,944	3,00,000	14,832	1-Dec-12	1	3,00,000	14,832
A	104	3233	24-04-2013	2,00,000	2,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	531	3234	24-04-2013	10,65,000	-	7,98,972	9,825	1,53,088	1,03,115	4,944	8,08,797	39,987	1-Dec-12	1	8,08,797	39,987

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	322	3235	26-04-2013	1,34,200	-	-	-	41,495	92,705	4.944	-	-	1-Dec-12	1	-	-
A	532	3236	26-04-2013	5,00,000	-	5,00,000	-	-	-	4.944	5,00,000	24,720	1-Dec-12	1	5,00,000	24,720
A	522	3237	30-04-2013	28,452	-	-	-	-	28,452	4.944	-	-	1-Dec-12	1	-	-
A	332	3238	03-05-2013	1,17,540	-	-	-	1,17,540	-	4.944	-	-	1-Dec-12	1	-	-
C	223	3239	03-05-2013	1,50,000	1,50,000	-	-	-	-	4.944	-	-	11-Nov-10	0	-	-
C	223	3240	03-05-2013	26,15,200	17,40,700	7,24,500	-	50,000	-	4.944	8,24,500	40,763	11-Nov-10	0	-	-
A	124	3242	07-05-2013	12,58,000	12,58,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	226	30371	07-05-2013	30,371	-	-	-	30,371	-	4.944	-	-	1-Dec-12	1	-	-
A	422	3243	07-05-2013	2,43,637	-	17,000	27,708	48,300	1,50,629	4.944	44,708	2,210	1-Dec-12	1	44,708	2,210
A	324	3244	08-05-2013	4,34,964	-	4,34,964	-	-	-	4.944	4,34,964	21,505	1-Dec-12	1	4,34,964	21,505
A	118	3248	10-05-2013	12,00,000	12,00,000	-	-	-	-	4.944	-	-	14-Apr-12	0	-	-
A	122	3246	11-05-2013	2,43,933	-	-	-	1,42,825	1,01,108	4.944	-	-	1-Dec-12	1	-	-
A	531	3247	11-05-2013	9,825	-	-	-	-	9,825	4.944	-	-	1-Dec-12	1	-	-
A	108	3251	14-05-2013	25,000	25,000	-	-	-	-	4.944	-	-	14-Sep-11	0	-	-
A	329	3249	14-05-2013	25,000	25,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	329	3252	16-05-2013	2,00,000	2,00,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	225	3253	17-05-2013	16,00,000	8,25,000	7,64,000	-	11,000	-	4.944	7,64,000	37,772	1-Dec-12	1	15,89,000	78,560
A	108	3254	21-05-2013	2,00,000	2,00,000	-	-	-	-	4.944	-	-	14-Sep-11	0	-	-
A	331	3255	21-05-2013	8,00,000	8,00,000	-	-	-	-	4.944	-	-	1-Dec-12	1	8,00,000	39,552
A	107	3256	25-05-2013	3,29,565	3,25,000	-	4,565	-	-	4.944	4,565	226	14-Sep-11	0	-	-
A	502	3257	25-05-2013	1,52,778	-	-	-	58,100	94,678	4.944	-	-	14-Sep-11	0	-	-
C	113	3264	29-05-2013	1,00,000	-	-	17,229	82,771	-	4.944	17,229	852	11-Nov-10	0	-	-
C	502	3265	29-05-2013	2,10,000	26,500	-	-	1,83,500	-	4.944	-	-	11-Nov-10	0	-	-
A	107	3259	30-05-2013	1,90,000	-	-	17,826	1,72,174	-	4.944	17,826	881	14-Sep-11	0	-	-
A	423	3263	30-05-2013	40,166	-	-	-	-	40,166	4.944	-	-	1-Dec-12	1	-	-
A	122	3267	31-05-2013	2,637	-	-	-	-	2,637	4.944	-	-	1-Dec-12	1	-	-
A	327	3269	31-05-2013	2,00,000	2,00,000	-	-	-	-	4.944	-	-	1-Dec-12	1	2,00,000	9,888
A	327	3270	31-05-2013	25,000	25,000	-	-	-	-	4.944	-	-	1-Dec-12	1	25,000	1,236
A	423	3268	31-05-2013	1,800	-	-	-	-	1,800	4.944	-	-	1-Dec-12	1	-	-
A	225	3271	03-06-2013	1,73,000	-	-	-	1,69,800	3,200	4.944	-	-	1-Dec-12	1	-	-
C	223	3282	05-06-2013	2,00,000	-	-	-	1,52,880	47,120	4.944	-	-	11-Nov-10	0	-	-
A	225	3272	06-06-2013	2,03,478	-	-	-	-	2,03,478	4.944	-	-	1-Dec-12	1	-	-
A	231	3273	07-06-2013	1,04,427	-	-	-	30,548	73,879	4.944	-	-	1-Dec-12	1	-	-
C	113	3280	10-06-2013	1,00,000	-	-	-	71,554	28,446	4.944	-	-	11-Nov-10	0	-	-
C	113	3281	10-06-2013	87,558	-	-	-	-	87,558	4.944	-	-	11-Nov-10	0	-	-
A	426	3274	15-06-2013	25,000	25,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	433	3277	15-06-2013	25,000	25,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	327	3283	17-06-2013	3,69,000	3,69,000	-	-	-	-	4.944	-	-	1-Dec-12	1	3,69,000	18,243

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract	Case 1: Receipts towards and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	329	3285	21-06-2013	1,78,000	1,78,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	329	3287	21-06-2013	44,000	44,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	127	3293	25-06-2013	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	426	3290	25-06-2013	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	433	1152	25-06-2013	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
C	110	3292	25-06-2013	5,001	-	-	-	-	5,001	4,944	-	-	11-Nov-10	0	-	-
A	117	3294	28-06-2013	25,000	25,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	324	3295	28-06-2013	1,50,000	-	1,40,661	-	9,339	-	4,944	1,40,661	6,954	1-Dec-12	1	1,40,661	6,954
A	108	3296	29-06-2013	2,82,000	2,82,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	327	3297	01-07-2013	5,00,000	5,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	5,00,000	24,720
A	327	3298	01-07-2013	6,00,000	6,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	6,00,000	29,664
C	105	3261	01-07-2013	19,890	-	-	-	-	19,890	4,944	-	-	11-Nov-10	0	-	-
B	303	3299	03-07-2013	25,000	25,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	127	3302	04-07-2013	5,63,000	5,63,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
C	314	3291	06-07-2013	26,832	-	-	-	-	26,832	4,944	-	-	11-Nov-10	0	-	-
A	427	3320	08-07-2013	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	104	3304	10-07-2013	2,00,000	2,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	117	3305	10-07-2013	5,75,000	5,75,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	433	3306	10-07-2013	3,12,850	3,12,850	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	430	3308	11-07-2013	75,000	-	-	-	75,000	-	4,944	-	-	1-Dec-12	1	-	-
A	413	3309	13-07-2013	1,19,650	-	-	-	34,000	81,323	4,944	4,327	214	14-Apr-12	0	-	-
B	303	3310	13-07-2013	2,00,000	2,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	329	3311	15-07-2013	31,718	31,718	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
C	314	3312	18-07-2013	9,911	-	-	-	-	9,911	4,944	-	-	11-Nov-10	0	-	-
A	329	3313	19-07-2013	20,00,000	20,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	426	3314	23-07-2013	11,71,000	11,71,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	433	3316	30-07-2013	27,60,000	27,60,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
B	303	3315	03-08-2013	2,34,000	2,34,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
C	225	3318	05-08-2013	34,053	-	-	-	-	34,053	4,944	-	-	11-Nov-10	0	-	-
A	427	3319	08-08-2013	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
B	305	3323	08-08-2013	25,000	25,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	321	3322	10-08-2013	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	512	3321	10-08-2013	25,000	25,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	102	3324	12-08-2013	25,000	25,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	124	3329	12-08-2013	3,33,000	3,33,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	133	3328	12-08-2013	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	124	3330	13-08-2013	1,12,124	1,12,124	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	124	3331	13-08-2013	1,00,000	1,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	426	3332	13-08-2013	16,00,000	16,00,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
B	305	3326	15-08-2013	5,00,000	5,00,000	-	-	-	-	4.944	-	-	20-Feb-13	0	-	-
A	124	3335	16-08-2013	8,00,000	6,87,876	-	-	1,12,124	-	4.944	-	-	1-Dec-12	0	-	-
A	324	3336	16-08-2013	1,05,289	-	-	-	1,05,289	-	4.944	-	-	1-Dec-12	1	-	-
A	519	3333	16-08-2013	25,000	-	-	-	-	-	4.944	-	-	14-Apr-12	0	-	-
A	231	3337	17-08-2013	41,625	-	-	-	-	41,625	4.944	-	-	1-Dec-12	1	-	-
A	512	3338	17-08-2013	2,00,000	2,00,000	-	-	-	-	4.944	-	-	14-Sep-11	0	-	-
C	223	3339	17-08-2013	50,000	-	-	-	-	50,000	4.944	-	-	11-Nov-10	0	-	-
C	223	3340	17-08-2013	9,470	-	-	-	-	9,470	4.944	-	-	11-Nov-10	0	-	-
A	321	3341	19-08-2013	2,00,000	2,00,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	117	3342	21-08-2013	5,00,000	5,00,000	-	-	-	-	4.944	-	-	14-Apr-12	0	-	-
A	102	3343	23-08-2013	2,00,000	2,00,000	-	-	-	-	4.944	-	-	14-Sep-11	0	-	-
A	426	3345	26-08-2013	3,09,000	3,09,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	426	3346	26-08-2013	49,850	49,850	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
B	303	3344	26-08-2013	3,35,000	3,35,000	-	-	-	-	4.944	-	-	20-Feb-13	0	-	-
B	305	3327	26-08-2013	5,00,000	5,00,000	-	-	-	-	4.944	-	-	20-Feb-13	0	-	-
A	133	3347	27-08-2013	2,00,000	2,00,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	124	3348	31-08-2013	1,05,599	1,05,599	-	-	1,05,599	-	4.944	-	-	1-Dec-12	0	-	-
A	427	3349	02-09-2013	3,73,000	3,73,000	-	-	-	200	4.944	-	-	1-Dec-12	0	-	-
A	519	3350	04-09-2013	2,00,000	2,00,000	-	-	-	-	4.944	-	-	14-Apr-12	0	-	-
A	532	3351	06-09-2013	2,50,000	2,50,000	2,50,000	-	-	-	4.944	2,50,000	12,360	1-Dec-12	1	2,50,000	12,360
B	303	3352	07-09-2013	35,425	35,425	-	-	-	-	4.944	-	-	20-Feb-13	0	-	-
A	117	3353	11-09-2013	7,00,000	7,00,000	-	-	-	-	4.944	-	-	14-Apr-12	0	-	-
A	117	3354	11-09-2013	1,41,888	-	-	-	1,41,888	-	4.944	-	-	14-Apr-12	0	-	-
A	330	3356	11-09-2013	2,50,328	-	70,383	69,041	-	1,10,904	4.944	1,39,424	6,893	1-Dec-12	1	1,39,424	6,893
B	303	3355	11-09-2013	13,31,000	12,95,575	35,425	-	-	-	4.944	35,425	1,751	20-Feb-13	0	-	-
A	532	3357	14-09-2013	2,00,000	-	15,000	-	1,52,788	32,212	4.944	15,000	742	1-Dec-12	1	15,000	742
A	519	3358	16-09-2013	3,78,000	3,78,000	-	-	-	-	4.944	-	-	14-Apr-12	0	-	-
A	321	3359	17-09-2013	50,000	50,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	321	3360	18-09-2013	50,000	50,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	133	3368	19-09-2013	3,73,000	3,73,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	102	3362	20-09-2013	2,00,000	2,00,000	-	-	-	-	4.944	-	-	14-Sep-11	0	-	-
A	102	3364	20-09-2013	31,635	31,635	-	-	-	-	4.944	-	-	14-Sep-11	0	-	-
A	321	3366	21-09-2013	20,60,000	20,60,000	-	-	-	-	4.944	-	-	1-Dec-12	0	-	-
A	512	3367	21-09-2013	6,25,000	6,25,000	-	-	-	-	4.944	-	-	14-Sep-11	0	-	-
A	102	3374	26-09-2013	21,50,000	21,50,000	-	-	-	-	4.944	-	-	14-Sep-11	0	-	-
A	214	3371	26-09-2013	2,00,000	83,007	-	-	1,16,993	-	4.944	-	-	14-Apr-12	1	83,007	4,104
A	214	3372	26-09-2013	2,00,000	-	-	-	1,17,432	82,568	4.944	-	-	14-Apr-12	1	-	-

Block	Flat No	Receipt No	Receipt Date	Receipt Amount	Towards Sale Deed	Towards Agreement of Construction	Towards Other Taxable Receipts	Charges, etc.	Towards VAT, Registration	Towards Other Non-Taxable Receipts - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	214	3373	26-09-2013	19,767	-	-	-	-	-	19,767	4,944	-	-	14-Apr-12	1	-	-
A	427	3369	26-09-2013	25,60,000	25,60,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	133	3376	30-09-2013	1,70,000	1,70,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	321	3375	30-09-2013	5,15,000	5,15,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	321	3380	03-10-2013	78,000	78,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
B	406	3377	03-10-2013	5,00,000	-	5,00,000	-	-	-	-	4,944	5,00,000	24,720	20-Feb-13	1	5,00,000	24,720
C	418	3378	03-10-2013	2,33,100	-	-	-	-	-	2,33,100	4,944	-	-	11-Nov-10	0	-	-
C	418	3379	03-10-2013	3,244	-	-	-	-	-	3,244	4,944	-	-	11-Nov-10	0	-	-
A	214	3381	07-10-2013	25,000	-	-	-	-	-	25,000	4,944	-	-	14-Apr-12	1	-	-
A	133	3382	09-10-2013	2,75,505	2,75,505	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	512	3383	09-10-2013	5,75,000	5,75,000	-	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	512	3384	09-10-2013	5,00,000	5,00,000	-	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	127	3386	11-10-2013	23,42,956	19,62,000	3,80,956	-	-	-	-	4,944	3,80,956	18,834	1-Dec-12	0	-	-
A	133	3385	11-10-2013	22,00,000	22,00,000	-	-	-	-	-	4,944	4,14,000	20,468	1-Dec-12	0	-	-
A	432	3387	12-10-2013	5,34,000	-	4,14,000	-	1,20,000	-	-	4,944	4,14,000	20,468	1-Dec-12	1	4,14,000	20,468
A	508	3389	16-10-2013	25,000	25,000	-	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	524	3388	16-10-2013	25,000	25,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	421	3392	21-10-2013	25,000	25,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	521	3391	21-10-2013	25,000	25,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
B	406	3390	21-10-2013	1,00,000	-	1,00,000	-	-	-	-	4,944	1,00,000	4,944	20-Feb-13	1	1,00,000	4,944
B	303	3394	22-10-2013	1,70,000	-	1,70,000	-	-	-	-	4,944	1,70,000	8,405	20-Feb-13	0	-	-
A	331	3396	23-10-2013	20,00,000	11,25,000	8,73,000	2,000	-	-	-	4,944	8,75,000	43,260	1-Dec-12	1	20,00,000	98,880
A	519	3395	23-10-2013	29,76,000	29,76,000	-	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	327	3397	24-10-2013	2,74,460	2,74,460	-	-	-	-	-	4,944	-	-	1-Dec-12	1	2,74,460	13,569
A	508	3400	25-10-2013	2,00,000	2,00,000	-	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	421	3401	29-10-2013	2,00,000	2,00,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	524	3402	01-11-2013	2,00,000	2,00,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	427	3404	06-11-2013	6,40,000	5,80,000	-	-	60,000	-	-	4,944	-	-	1-Dec-12	0	-	-
A	521	3406	07-11-2013	2,00,000	2,00,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	110	3407	09-11-2013	25,000	25,000	-	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	118	3409	12-11-2013	12,00,000	12,00,000	-	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	307	3408	12-11-2013	10,055	-	-	-	-	-	10,055	4,944	-	-	14-Sep-11	1	-	-
A	329	3411	13-11-2013	5,00,000	5,00,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	524	3410	13-11-2013	10,93,500	10,93,500	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	327	3415	18-11-2013	20,00,000	17,27,540	-	22,978	2,49,482	-	-	4,944	22,978	1,136	1-Dec-12	1	17,50,518	86,546
A	523	3417	18-11-2013	1,12,247	-	87,444	-	24,803	-	-	4,944	87,444	4,323	1-Dec-12	1	87,444	4,323
A	529	3418	22-11-2013	25,000	25,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	521	3419	26-11-2013	4,55,000	4,55,000	-	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	129	3427	28-11-2013	1,25,000	1,25,000	-	-	-	-	4,944	-	-	1-Dec-12	1	1,25,000	6,180
A	329	2421	28-11-2013	1,100	1,100	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	512	3425	28-11-2013	1,60,000	1,60,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	519	3423	28-11-2013	2,79,238	2,00,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	519	3424	28-11-2013	2,00,000	-	-	-	79,238	960	4,944	-	-	14-Apr-12	0	-	-
B	303	3426	29-11-2013	6,00,000	-	5,03,575	-	1,99,040	-	4,944	5,03,575	24,897	20-Feb-13	0	-	-
A	129	3432	02-12-2013	1,00,000	1,00,000	-	-	96,425	-	4,944	-	-	1-Dec-12	1	1,00,000	4,944
A	132	3429	02-12-2013	5,000	-	-	-	-	5,000	4,944	-	-	1-Dec-12	1	-	-
A	321	3420	02-12-2013	1,818	1,818	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	127	3430	03-12-2013	7,48,347	-	7,48,347	-	-	-	4,944	7,48,347	36,998	1-Dec-12	0	-	-
A	521	3431	03-12-2013	22,00,000	22,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
B	506	3432	03-12-2013	25,000	25,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	430	3435	04-12-2013	6,708	-	-	-	6,708	-	4,944	-	-	1-Dec-12	1	-	-
A	524	3433	04-12-2013	5,00,000	5,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	524	3434	04-12-2013	3,50,000	3,50,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	110	3436	06-12-2013	4,00,000	4,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	110	3737	06-12-2013	2,00,000	2,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	123	3440	07-12-2013	1,00,000	-	-	-	1,00,000	-	4,944	-	-	1-Dec-12	1	-	-
A	331	3438	07-12-2013	2,05,771	-	-	-	2,00,088	1,274	4,944	4,409	218	1-Dec-12	1	4,409	218
A	508	3460	07-12-2013	4,95,000	4,95,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	108	3444	13-12-2013	22,50,721	22,50,721	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	108	3445	13-12-2013	49,279	49,279	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	129	3443	13-12-2013	1,25,000	1,25,000	-	-	-	-	4,944	-	-	1-Dec-12	1	1,25,000	6,180
B	506	3443	13-12-2013	1,25,000	1,25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	529	3446	14-12-2013	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	104	3428	17-12-2013	1,63,000	1,63,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	130	3447	17-12-2013	4,78,661	-	2,54,848	-	1,46,775	77,038	4,944	2,54,848	12,600	1-Dec-12	1	2,54,848	12,600
A	428	3448	18-12-2013	2,25,000	2,25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	108	3449	20-12-2013	2,22,000	11,000	-	-	1,85,569	-	4,944	25,431	1,257	14-Sep-11	0	-	-
A	102	3457	27-12-2013	5,50,000	5,19,365	-	-	27,870	-	4,944	2,765	137	14-Sep-11	0	-	-
A	110	3454	27-12-2013	6,00,000	6,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	426	3455	27-12-2013	2,39,425	2,39,425	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	426	3458	27-12-2013	4,00,000	3,93,725	-	-	6,275	-	4,944	-	-	1-Dec-12	0	-	-
A	433	3452	27-12-2013	3,750	3,750	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	433	3453	27-12-2013	9,175	9,175	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	433	3456	27-12-2013	4,75,000	4,75,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	104	3462	31-12-2013	26,72,864	26,72,864	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	118	3464	31-12-2013	10,00,000	10,00,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
A	433	3461	31-12-2013	2,15,000	2,02,225	-	-	12,775	-	4,944	-	-	1-Dec-12	0	0	-
A	524	3463	31-12-2013	6,50,000	6,50,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	129	3465	02-01-2014	16,00,000	16,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	16,00,000	79,104
A	427	3466	03-01-2014	1,92,085	-	-	-	1,92,085	-	4,944	-	-	1-Dec-12	0	0	-
A	228	3468	04-01-2014	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	233	3473	04-01-2014	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	309	3472	04-01-2014	25,000	25,000	-	-	-	-	4,944	-	-	14-Sep-11	0	0	-
A	317	3475	04-01-2014	25,000	25,000	-	-	-	-	4,944	-	-	14-Apr-12	0	0	-
A	417	3474	04-01-2014	25,000	25,000	-	-	-	-	4,944	-	-	14-Apr-12	0	0	-
A	421	3467	04-01-2014	23,94,515	23,94,515	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	526	3746	04-01-2014	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
B	306	3478	08-01-2014	1,06,075	-	1,06,075	-	-	-	4,944	1,06,075	5,244	20-Feb-13	1	1,06,075	5,244
A	508	3479	09-01-2014	19,00,000	19,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	0	-
A	309	3480	15-01-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	0	-
A	123	3482	16-01-2014	67,651	-	-	-	67,651	-	4,944	-	-	1-Dec-12	1	0	-
A	123	3483	16-01-2014	1,143	-	-	-	1,143	-	4,944	-	-	1-Dec-12	1	0	-
A	233	3491	20-01-2014	1,50,000	1,50,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	317	3493	20-01-2014	1,00,000	1,00,000	-	-	-	-	4,944	-	-	14-Apr-12	0	0	-
A	417	3488	20-01-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	14-Apr-12	0	0	-
A	228	3497	21-01-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	421	3498	23-01-2014	2,05,000	2,05,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	428	3496	23-01-2014	3,28,000	3,28,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	428	3496	23-01-2014	9,00,000	9,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	114	3505	27-01-2014	21,103	21,103	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	309	3504	27-01-2014	25,000	25,000	-	-	-	-	4,944	-	-	14-Apr-12	0	0	-
A	526	3502	27-01-2014	10,00,000	10,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	0	-
A	526	3503	27-01-2014	5,00,000	5,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	102	3511	28-01-2014	2,00,000	2,00,000	-	-	2,00,000	-	4,944	-	-	1-Dec-12	0	0	-
A	113	3494	28-01-2014	25,000	25,000	-	-	-	-	4,944	-	-	14-Sep-11	0	0	-
A	209	3485	28-01-2014	25,000	25,000	-	-	-	-	4,944	-	-	14-Sep-11	0	0	-
A	325	3486	28-01-2014	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
B	301	3487	28-01-2014	25,000	25,000	-	-	-	-	4,944	-	-	20-Feb-13	0	0	-
A	110	3512	30-01-2014	25,00,000	25,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	0	-
A	113	3514	03-02-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	14-Apr-12	0	0	-
A	526	3513	03-02-2014	10,00,000	10,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	0	-
A	417	3515	04-02-2014	2,88,000	2,88,000	-	-	-	-	4,944	-	-	14-Apr-12	0	0	-
B	201	3507	04-02-2014	25,000	25,000	-	-	-	-	4,944	-	-	20-Feb-13	0	0	-

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
B	202	3506	04-02-2014	25,000	25,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	214	3517	06-02-2014	32,961	-	-	-	-	32,961	4,944	-	-	14-Apr-12	1	-	-
A	228	3500	07-02-2014	2,88,000	2,88,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	512	3516	07-02-2014	2,00,000	41,000	-	2,935	1,56,065	-	4,944	2,935	145	14-Sep-11	0	-	-
B	301	3518	11-02-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	114	3519	13-02-2014	10,00,000	10,00,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	508	3520	18-02-2014	2,16,518	2,16,518	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	233	3492	19-02-2014	50,000	50,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
B	201	3523	19-02-2014	1,00,000	1,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	201	3524	19-02-2014	1,00,000	1,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	202	3521	19-02-2014	1,00,000	1,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	202	3522	19-02-2014	1,00,000	1,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	229	3548	20-02-2014	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
B	303	3538	24-02-2014	1,03,900	-	45,000	-	71,110	32,790	4,944	45,000	2,225	20-Feb-13	0	-	-
C	407	3549	25-02-2014	25,000	-	32,000	-	-	-	4,944	32,000	1,582	11-Nov-10	0	-	-
B	405	3551	26-02-2014	25,000	-	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
C	407	3550	26-02-2014	32,000	-	-	-	-	-	4,944	-	-	11-Nov-10	0	-	-
B	301	3525	28-02-2014	2,88,000	2,88,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	428	3551	01-03-2014	9,00,000	9,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	428	3532	01-03-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	428	3533	01-03-2014	1,27,000	1,27,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	512	3527	01-03-2014	3,170	-	-	-	2,370	800	4,944	-	-	14-Sep-11	0	-	-
A	113	3536	04-03-2014	1,38,000	1,38,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	113	3537	04-03-2014	1,50,000	1,50,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	114	3539	04-03-2014	5,00,000	2,62,237	2,37,763	-	-	-	4,944	2,37,763	11,755	14-Apr-12	0	-	-
A	114	3540	04-03-2014	5,00,000	5,00,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	114	3541	04-03-2014	5,00,000	5,00,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	114	3542	04-03-2014	5,00,000	-	5,00,000	-	-	-	4,944	5,00,000	24,720	14-Apr-12	0	-	-
A	114	3543	04-03-2014	5,00,000	-	5,00,000	-	-	-	4,944	5,00,000	24,720	14-Apr-12	0	-	-
A	114	3544	04-03-2014	2,60,763	2,60,763	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	209	3548	04-03-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	325	3545	04-03-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	526	3545	04-03-2014	11,00,000	23,000	10,77,000	-	-	-	4,944	10,77,000	53,247	1-Dec-12	0	-	-
A	527	3547	04-03-2014	25,000	25,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
B	206	3528	04-03-2014	25,000	25,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	304	3529	04-03-2014	25,000	25,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	524	3552	06-03-2014	50,000	50,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
A	524	3553	06-03-2014	58	58	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-

Block	Flat No	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 - ECs, Electricity bills, excess paid, etc.	Tax rate under works contract with composition	Case 1: Receipts towards agreement of construction and other taxable receipts.	Case 1: Estimate of tax liability on receipts towards agreement of construction and other taxable receipts.	Date of flat completion	Flats booked before completion (Yes = 1, No = 0)	Case 2: Receipts towards sale deed and agreement of construction for flats booked before completion	Case 2: Estimate of tax liability on receipts towards sale deed and agreement of construction for flats booked before completion
B	202	3554	07-03-2014	1,00,000	1,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	202	3555	07-03-2014	1,00,000	1,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	202	3556	07-03-2014	80,000	80,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	531	3561	11-03-2014	1,00,000	-	-	-	-	1,00,000	4,944	-	-	1-Dec-12	1	-	-
B	201	3557	11-03-2014	50,000	50,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	201	3558	11-03-2014	1,00,000	1,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	201	3559	11-03-2014	1,00,000	1,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	201	3560	11-03-2014	38,000	38,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	304	3562	12-03-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	129	3567	14-03-2014	5,00,000	5,00,000	-	-	-	-	4,944	-	-	1-Dec-12	1	5,00,000	24,720
A	431	3566	14-03-2014	2,16,535	-	29,533	-	1,87,002	-	4,944	29,533	1,460	1-Dec-12	1	29,533	1,460
B	205	3563	14-03-2014	25,000	25,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	205	3564	14-03-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	320	3568	15-03-2014	25,000	25,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
B	204	3601	18-03-2014	25,000	25,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	527	3569	19-03-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	1-Dec-12	0	-	-
B	206	3571	20-03-2014	4,00,000	4,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	317	3576	21-03-2014	1,00,000	1,00,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
A	526	3572	21-03-2014	1,78,000	-	1,78,000	-	-	-	4,944	1,78,000	8,800	1-Dec-12	0	-	-
A	526	3573	21-03-2014	45,601	-	18,000	-	27,601	-	4,944	18,000	880	1-Dec-12	0	-	-
B	406	3574	24-03-2014	2,00,000	-	1,29,000	-	71,000	-	4,944	1,29,000	6,378	20-Feb-13	1	1,29,000	6,378
B	201	3575	25-03-2014	16,25,000	16,25,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	113	3577	27-03-2014	2,30,000	2,30,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
B	202	3580	27-03-2014	13,38,000	13,38,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	204	3602	27-03-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
B	205	3578	27-03-2014	2,18,725	2,18,725	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
A	104	3582	28-03-2014	6,11,690	6,11,690	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	104	3583	28-03-2014	1,00,000	1,00,000	-	-	-	-	4,944	-	-	14-Sep-11	0	-	-
A	417	3585	29-03-2014	67,000	67,000	-	-	-	-	4,944	-	-	14-Apr-12	0	-	-
B	405	3856	29-03-2014	2,00,000	2,00,000	-	-	-	-	4,944	-	-	20-Feb-13	0	-	-
				2875,98,168	1566,53,996	1102,30,928	20,08,408	120,71,028	66,33,808	#####	1122,39,336	53,81,730		362	1252,76,740	59,85,984