

STATEMENT OF GST - 3B - Based on Milestone

Firm / Company : Vista Homes

Prepared By N Rajyalakshmi

Month : July 17

Nature of Supplies		Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)		11,944,408	-	716,664	716,664
Outward taxable supplies (zero rated)		-	-	-	-
Other outward supplies (Nil rated, exempted)		-	-	-	-
Inward supplies (liable to reverse charge)		2,647,164	-	159,237	159,237
Non-GST outward supplies		-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods					
Import of services		-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)					
Inward supplies from ISD					
All other ITC		2,068,988		239,806	239,806
		2,068,988	-	239,806	239,806
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules					
Others					
		-	-	-	-
(C) Net ITC Available (A) - (B)		2,068,988	-	239,806	239,806
(D) Ineligible ITC					
As per section 17(5)					
Others					
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply		-			
Non GST supply		-			
GST to be paid				476,858	476,858
RCM To be paid					953,716
					318,474
					1,272,191

APPROVED BY
26 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Statement of RCM Calculations				
Firm / Company : Vista Homes				
Month : July 2017				
Prepared By : Rajyalakshmi				
S.No	Ledger	Taxable Amount	CGST	SGST
Indirect Expenses				
1	Commission/brokerage	86,445	5,187	5,187
2	Consultancy Charges	7,807	468	468
3	Happy Card Withdrawal Charges	40	2	2
4	Housekeeping Charges	16,225	974	974
5	Secuirty Charges	31,528	1,892	1,892
6	Miscellaneous Expenses	1,300	78	78
7	Postage & Courier	100	6	6
8	Labour Welfare chareges	23,130	1,388	1,388
9	Printing & Stationery	60	4	4
10	Rent Paid	22,625	1,358	1,358
Building Material				
1	Plumbing & Sanitary Material	1,114	67	67
2	Hardware Material	329	20	20
3	Weightment charges- site misc exp	4,900	294	294
4	Cement loading & unloading charges	1,760	106	106
5	Sundry Charges	600	36	36
6	3 HP pump repairing charges	8,200	492	492
7	Transportation charges	4,200	252	252
8	Painting Material / Basappa	5,435	326	326
9	Water Tankers	6,500	390	390
Services				
1	Labour charges	585,455	35,127	35,127
2	Allowance for Consumables	305,056	18,303	18,303
3	Allowance for Equipment	1,009,719	60,583	60,583
4	Allowance for Const Equip	527,536	31,652	31,652
Total		2,650,064	159,004	159,004

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APPROVED BY
26 AUG 2017
SOHAM MOULI
MANAGING DIRECTOR

Verified
A. Sambasivarao
24/8/17

Statement of RCM Calculations				
Firm / Company : Vista Homes				
Month : July 2017				
Prepared By : Rajyalakshmi				
S.No	Ledger	Taxable Amount	CGST	SGST
Indirect Expenses				
1	Commission/brokerage	86,445	5,187	5,187
2	Consultancy Charges	6,507	390	390
3	Happy Card Withdrawal Charges	40	2	2
4	Housekeeping Charges	16,225	974	974
5	Security Charges	31,528	1,892	1,892
6	Interest on OD	5,589	335	335
7	Interest on TDS	1,606	96	96
8	Miscellaneous Expenses	1,300	78	78
9	Postage & Courier	100	6	6
10	Printing & Stationery	60	4	4
11	Rent Paid	22,625	1,358	1,358
12	Telephone Bill/Modem	607	36	36
13	Telephone Expenses	748	45	45
14	Misc Income (Room Rent)	13,580	1,222	1,222
Building Material				
1	Plumbing & Sanitary Material	1,114	67	67
2	Hardware Material	329	20	20
3	Weightment charges- site misc exp	4,900	294	294
4	Cement loading & unloading charges	1,760	106	106
5	3 HP pump repairing charges	8,200	492	492
6	Transportation charges	4,200	252	252
7	Painting Material / Basappa	5,435	326	326
8	Water Tankers	6,500	390	390
Services				
1	Labour charges	585,455	35,127	35,127
2	Allowance for Consumables	305,056	18,303	18,303
3	Allowance for Equipment	1,009,719	60,583	60,583
4	Allowance for Const Equip	527,536	31,652	31,652
Total		2,647,164	159,237	159,237

Basappa-

SUBS

Sundry Purchase
Business Promotion

610/-
12 318

Labour welfare

repair computer

Print the 8630

Sankar
Pao to
approve
before
payment!



Vista Homes service tax calculation upto 31-07-2017 for C & G Blocks

sl no	block no	flat no	area	buyer name	sale amount	Receipts as on 30.06.17	Receipts as on 31.07.17	Total Receipts upto 31.07.17	Mile Stone as on 31.07.17	GST as per Milestone @ 12%
64	G	406	950	Sowmya Mula	2,676,000	-	25,000	25,000	-	-
5	C	5	950	A Pushyami	2,854,000	-	175,000	175,000	225,000	27,000
62	G	402	1220	Bhavik Rameshbhai Shah	2,950,000	-	225,000	225,000	-	-
7	C	7	1220	Pankaj Sanghvi	1,219,665	250,465	-	250,465	769,200	92,304
19	C	206	1220	Pankaj Sanghvi	1,219,665	250,465	-	250,465	769,200	92,304
41	G	104	950	Jayesh Mulani	949,740	292,740	-	292,740	-	-
46	G	203	950	P. Chandra Shekar Reddy	949,740	292,742	-	292,742	-	-
57	G	306	950	P. Chandra Shekar Reddy	949,740	292,742	-	292,742	-	-
49	G	207	950	Suman R Mulani	949,740	297,740	-	297,740	-	-
3	C	3	950	Ratan Mulani	949,740	297,741	-	297,741	-	-
30	C	404	950	A. Malla Reddy	949,740	307,742	-	307,742	298,313	35,798
63	G	405	950	Jeenay Jitendra Kamdar	949,740	318,685	-	318,685	-	-
10	C	104	950	N Kiran Kumar Reddy	949,740	322,737	-	322,737	283,318	33,998
54	G	303	950	N Kiran Kumar Reddy	949,740	322,737	-	322,737	-	-
21	C	301	1220	P. Chandra Shekar Reddy	1,219,665	330,468	-	330,468	478,031	57,364
66	G	409	1220	P. Chandra Shekar Reddy	1,219,665	330,468	-	330,468	-	-
61	G	401	1220	Ratan Mulani	1,219,665	335,466	-	335,466	-	-
39	G	9	1220	K.V. Chalapati Rao	1,219,665	345,468	-	345,468	463,031	55,564
36	G	5	950	Jeenay Jitendra Kamdar	949,740	462,370	-	462,370	143,685	17,242
56	G	305	950	Jeenay Jitendra Kamdar	949,740	462,370	-	462,370	-	-
65	G	408	1220	Srinivasa Raghavan Palyam	3,400,000	560,000	25,000	585,000	-	-
42	G	108	1220	Jeenay Jitendra Kamdar	1,219,665	597,333	-	597,333	-	-
35	G	3	950	Chandra Rekha Vijapu	2,740,000	636,000	-	636,000	1,523,200	182,784
8	C	101	1220	K Gurivi Reddy	3,423,000	738,450	-	738,450	2,484,550	298,146
12	C	106	1220	Anandanam Ravi Sankar	3,426,020	738,900	-	738,900	1,989,700	238,764
33	G	1	1220	Bassar N Mulani	1,219,665	930,468	-	930,468	-	-
55	G	304	950	Chandra P Mulani	949,740	949,740	-	949,740	-	-
22	C	302	1220	Pradeep N Mulani	1,219,665	1,219,665	-	1,219,665	-	-
50	G	208	1220	M V Krishnaiah	2,801,000	1,275,000	-	1,275,000	-	-
52	G	301	1220	Santosh Chaluvadi Kumar	3,362,000	765,300	632,700	1,398,000	-	-
37	G	6	950	Alavala Seshiah	2,616,550	1,517,150	-	1,517,150	539,700	64,764
40	G	102	1220	Sruti Krishna Dande	3,301,000	1,220,150	300,000	1,520,150	-	-
58	G	307	950	Anand S Suramal	2,630,000	1,524,750	-	1,524,750	-	-
47	G	205	950	Pandya Sagar	2,720,000	1,576,500	-	1,576,500	-	-
48	G	206	950	A Mohana Krishnan	2,730,000	634,500	947,750	1,582,250	-	-
9	C	102	1220	Rama Swamy Jakkaraju	3,450,000	1,942,500	-	1,942,500	806,000	96,720
45	G	202	1220	Chaitanya Venkatapuram	3,331,500	1,945,650	-	1,945,650	-	-
51	G	209	1220	Natesan P & Krishnaveni N	3,331,500	1,945,650	-	1,945,650	-	-
53	G	302	1220	Chaitanya Venkatapuram	3,331,500	1,945,650	-	1,945,650	-	-
60	G	309	1220	Raghuvveer Tupuri	3,400,000	1,967,500	-	1,967,500	-	-
43	G	109	1220	Nanubala Neelakanta Rao	3,423,000	1,980,725	-	1,980,725	-	-
38	G	8	1220	Manohar Chebolu	3,506,000	2,006,000	-	2,006,000	788,980	94,678
23	C	303	950	Darla Joy Jeevan Joseph	2,750,000	2,167,500	-	2,167,500	382,500	45,900

sl no	block no	flat no	area	buyer name	sale amount	Receipts as on 30.06.17	Receipts as on 31.07.17	Total Receipts upto 31.07.17	Mile Stone as on 31.07.17	GST as per Milestone @ 12%
17	C	204	950	Manne Suhasini	2,467,000	2,102,000	200,000	2,302,000	-	-
4	C	4	950	V Kumar Swamy	2,725,000	2,433,750	-	2,433,750	-	-
24	C	304	950	Garikiparthy Anuradha	2,644,500	2,644,500	-	2,644,500	-	-
18	C	205	950	K.Ashwini	2,700,000	2,700,000	-	2,700,000	-	-
44	G	201	1220	Sheshikanth Govardhanagiri	3,400,000	2,707,000	-	2,707,000	-	-
11	C	105	950	M Swarna Latha	2,664,050	2,784,360	-	2,784,360	-	-
16	C	203	950	Imran Khan	2,593,000	2,792,900	-	2,792,900	-	-
59	G	308	1220	M Siva Kumar	3,400,000	1,967,500	1,032,500	3,000,000	-	-
32	C	407	1220	D.V.Chandra Sekhar Rao	3,240,000	3,040,000	-	3,040,000	-	-
25	C	305	950	B Ragamalika	2,712,950	3,071,943	-	3,071,943	-	-
13	C	107	1220	Venkata Prasad Kakaraparty	3,240,000	3,240,000	-	3,240,000	-	-
15	C	202	1220	NVN Pavan Kumar	3,240,000	3,248,868	-	3,248,868	-	-
6	C	6	1220	Kamana Pavani	3,400,000	3,400,000	-	3,400,000	-	-
14	C	201	1220	Pranay Kumar Gupta	3,270,280	3,460,050	-	3,460,050	-	-
1	C	1	1220	Damuluri Kali Devi	3,240,000	3,580,400	-	3,580,400	-	-
31	C	406	1220	Atul Singh	3,270,280	3,599,000	-	3,599,000	-	-
28	C	401	1220	Mohit Narang	3,270,280	3,601,309	-	3,601,309	-	-
26	C	306	1220	Pankaj Kumar Battabyal	3,270,280	3,602,310	-	3,602,310	-	-
20	C	207	1220	Bonagiri Sarala	3,240,000	3,629,000	-	3,629,000	-	-
2	C	2	1220	K Ratna Kumari	3,270,000	3,650,241	-	3,650,241	-	-
29	C	402	1220	K Ravi Shanker	3,273,000	3,665,361	-	3,665,361	-	-
27	C	307	1220	Lalith Dhakatey	3,301,000	3,696,669	-	3,696,669	-	-
						3,562,950	108,478,338	11,944,408	1,433,329	

STATEMENT OF GST - 3B - Based on Milestone					
Firm / Company : Vista Homes					
Prepared By N Rajyalakshmi					
Month : July 17					
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)	119,44,408	-	7,16,664	7,16,664	-
Outward taxable supplies (zero rated)	-	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-	-
Inward supplies (liable to reverse charge)	26,47,164	-	1,59,237	1,59,237	-
Non-GST outward supplies	-	-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods	-	-	-	-	-
Import of services	-	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
Inward supplies from ISD	-	-	-	-	-
All other ITC	19,80,842	-	2,32,514	2,32,512	-
	19,80,842	-	2,32,514	2,32,512	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)					
	19,80,842	-	2,32,514	2,32,512	-
(D) Ineligible ITC					
As per section 17(5)	-	-	-	-	-
Others	-	-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply	-	-	-	-	-
Non GST supply	-	-	-	-	-
GST to be paid	-	-	4,84,151	4,84,152	-
RCM To be paid	-	-	-	9,68,303	-
	-	-	-	3,18,474	-
	-	-	-	12,86,778	-

APPROVED BY
23 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

pay on 26/8/17.

Statement of Input Credit upto 30th June 2017											
Firm : Vista Homes											
Prepared By : N Rajyalakshmi											
Date : 26.07.2017											
S. No.	Commodity	Supplier / Service Provider	Invoice No.	Invoice Date	Invoice Amt	Central Excise Duty	Rate of Tax	VAT / CST	Total	From 01.06.17 to 15.06.17 @50%	From 16.06.17 to 30.06.17
1	Cement blocks	Purnima Mosaic Tiles	1378	21-06-2017	38,700	-	5.00%	1,935	1,935.00	-	1,451.25
2	Wood	Associate Decor Ltd	702107	21-06-2017	107,311	11,215	12.50%	2,019	13,234.13	-	1,514.25
3	Al Section	Fortune Aluminium/ Sudharsha	149	29-06-2017	14,985	-	5.00%	749	749.00	-	561.75
4	Imported non teak size	Vijayasri Enterprises	28	22-06-2017	41,702	-	14.50%	6,047	6,046.78	-	4,535.09
5	RMC	S L Infra	119	30-06-2017	232,341	4,647	14.50%	34,363	39,010.16	-	25,772.51
6	RMC	S L Infra	99	25-06-2017	34,421	688	14.50%	5,091	5,779.28	-	3,818.15
7	Z Angles	Sai Balaji Steels/P Satish Kumar	1124	03-06-2017	18,000	-	5.00%	900	900.00	450.00	-
8	Pvc bends & deep J.box	Shubham Enterprises	3886	10-06-2017	6,839	-	5.00%	342	342.00	171.00	-
9	250ml Solution	Shubham Enterprises	678	07-06-2017	678	-	14.50%	98	98.00	49.00	-
10	Pvc bends,fan box, tapes & deep	Shubham Enterprises	3853	07-06-2017	29,054	-	5.00%	1,453	1,453.00	726.50	-
11	Service wire, Tel wire & tv wire	Shubham Enterprises	3852	07-06-2017	14,262	-	5.00%	713	713.00	356.50	-
12	Socket & switchs	Rishi Agencies	231	09-06-2017	30,391	-	14.50%	4,407	4,406.75	2,203.38	-
13	Sand	Sree Sai Sharanya Enterprises	44	23-06-2017	56,000	-	5.00%	2,800	2,800.00	-	2,100.00
14	Doors	Sri Balaji Enterprises	73	02-06-2017	45,129	-	14.50%	6,776	6,775.77	3,387.89	-
15	SS Hinges, lock & door stopper	Sri Balaji Enterprises	74	02-06-2017	30,808	-	5.00%	1,540	1,540.38	770.19	-
16	Solid Bricks	Sai Vishal Enterprises	89	08-06-2017	34,020	-	5.00%	1,701	1,701.00	850.50	-
17	Solid Bricks	Sai Vishal Enterprises	90	08-06-2017	39,240	-	5.00%	1,962	1,962.00	981.00	-
18	Coil	Premier Engg Corp	263	02-06-2017	8,365	-	5.00%	418	418.26	209.13	-
19	Hoarding rent 03.06.17 to 02.07.	Sri Bhavani Ads	66	17-06-2017	33,000	-		4,950	4,950.00	2,475.00	-
20	Spade & Pipe	Sri Raja Rajeshwara Traders	288	30-06-2017	2,955	-		148	148.00	-	111.00
21	Anchor Bolt	Dilpreet Hardware	1619	21-06-2017	3,200	-		160	160.00	-	120.00
22	Box files	Venkataramana Stationery	227	21-06-2017	1,050	-		53	52.50	-	39.38
23	PVC cover blocks	Aditya Industries	2936	22-06-2017	19,800	-		2,871	2,871.00	-	2,153.25
24	Sq Jalli	Ganesh Tubes Traders	266	27-06-2017	4,268	-		619	618.90	-	464.18
25	Helmet	Atlas Security & Safety Inc	309	23-06-2017	1,560	-		226	226.00	-	169.50

S. No.	Commodity	Supplier / Service Provider	Invoice No.	Invoice Date	Invoice Amt	Central Excise Duty	Rate of Tax	VAT / CST	Total	From 01.06.17 to 15.06.17 @50%	From 16.06.17 to 30.06.17
26	Solid Bricks	Sai Vishal Enterprises	98	21-06-2017	39,240	-		1,962	1,962.00	-	1,471.50
27	Coupling	Praful Sanitary	12773	08-06-2017	2,475	-		359	359.00	179.50	-
28	putty	Sri Rama Paints & Pipe Fitting St	1459	30-06-2017	856	-		124	124.10	62.05	93.08
29	Coupling	Praful Sanitary	12770	07-06-2017	2,063	-		299	299.12	149.56	-
30	Video Door Phones	Zenex Automations	40	23-06-2017	60,000	-		3,000	3,000.00	-	2,250.00
31	Cement	Manikgarh Cement	600016816	17-06-2017	108,758	-		13,595	13,594.75	6,797.38	10,196.06
32	Holdfast	Sri Raja Rajeshwara Traders	188	02-06-2017	2,400	-		120	120.00	60.00	-
33	Fisher	Nagina Industrial Corp	1065	03-06-2017	3,260	-		391	391.00	195.50	-
34	Floor Protector	Supreme Agencies	848	09-06-2017	2,184	-		317	316.68	158.34	-
35	Armor Board	Supreme Agencies	847	09-06-2017	3,953	-		573	573.19	286.60	-
36	PVC tee, bend	Prince Piping Systems P Ltd	377	05-06-2017	3,670	-		300	300.18	150.09	-
37	Sand	Sai Lakshmi Enterprises	771	15-06-2017	13,743	-		687	687.14	343.57	-
38	Sahbad stone	Rajadhani Tiles Co	100	05-06-2017	12,700	-		635	635.00	317.50	-
39	PVC Pipes;j Boxes;Bends;Tapes;D	Shubham Enterprises	3985	20-06-2017	26,343	-		1,317	1,317.00	-	987.75
40	PVC Metal Boxes; 250ml Solution	Shubham Enterprises	3986	20-06-2017	11,966	-		1,735	1,735.00	-	1,301.25
41	Solid Bricks	Sai Vishal Enterprises	102	21-06-2017	48,240	-		2,412	2,412.00	-	1,809.00
42	AI Section	Vaishno coatings / M Sudharsha	005	29-06-2017	18,700	-		935	935.00	-	701.25
43	Chicken Wire Mesh & Hacksaw B	Sri Raja Rajeshwara Traders	00235	16-06-2017	4,890	-		258	258.00	-	193.50
44	OBD White; Brush; Roller; Oxide	L.K.Choudhary / Sirisha	9925	30-06-2017	3,463	-		502	502.00	-	376.50
45	Plumbing & Sanitary Material	Ganesh Tubes Traders	CR0189	01-06-2017	11,576	-		1,606	1,606.00	803.00	-
46	MS Ibows; Flanges; Coupling	Ganesh Tubes Traders	CR0215	10-06-2017	4,218	-		211	211.00	105.50	-
47	Paints & Tefflon Tapes	Ganesh Tubes Traders	CR0218	10-06-2017	5,890	-		854	854.00	427.00	-
48	Plain Bend	Prince Piping Systems P Ltd	A270	05-06-2017	1,350	-		67	67.49	33.75	-
49	PVC long Bend	Praful Sanitary	12774	08-06-2017	240	-		35	34.80	17.40	-
50	6Amps Connectors	Shubham Enterprises	3893	10-06-2017	1,890	-		95	95.00	47.50	-
51	Copper Wires - 1/18;3/20;7/20	Premier Engg Corp	0338	19-06-2017	94,200	-		4,710	4,710.00	-	3,532.50
52	MS Pipes; Elbows; Sheet Dummy	Dilpreet Tubes Pvt Ltd	401	16-06-2017	80,890	10,120		4,564	14,684.00	-	3,423.00
53	RMC	S L Infra	93	19-06-2017	192,183	3,844		28,424	32,267.66	-	21,317.99

S. No.	Commodity	Supplier / Service Provider	Invoice No.	Invoice Date	Invoice Amt	Central Excise Duty	Rate of Tax	VAT / CST	Total	From 01.06.17 to 15.06.17 @50%	From 16.06.17 to 30.06.17
54	GI Ballcock, Valve, Wash basin; B	Ganesh Tubes Traders	CR0223	12-06-2017	15,273	-		2,128	2,128.01	1,064.01	-
55	Brass Ballvalve; Teflon Tapes	Ganesh Tubes Traders	CR0214	10-06-2017	1,857	-		269	269.26	134.63	-
56	4core Armoured Cable	Premier Engg Corp	0377	30-06-2017	32,181	-		1,609	1,609.08	-	1,206.81
57	PVC Flat Pipes ; Curring pipes	Rishi Agencies	360	30-06-2017	9,000	-		450	450.00	-	337.50
58	PVC Flat Pipes	Rishi Agencies	327	24-06-2017	9,000	-		450	450.00	-	337.50
59	Holdfast; MS Nails; Wooden Scre	Sri Raja Rajeshwara Traders	00275	28-06-2017	2,972	-		149	149.00	-	111.75
60	Openwell Submersible Pump with	Pridsean Engineers Pvt. Ltd	180	30-06-2017	20,353	-		1,018	1,017.63	-	763.22
61	SS Hinges, lock & door stopper	Sri Balaji Enterprises	105	29-06-2017	40,956	-		2,048	2,047.79	-	1,535.84
62	Cement	Preeti Agencies	525	18-06-2017	96,070	-		13,930	13,930.13	-	10,447.60
63	Solid Bricks	Sai Vishal Enterprises	111	30-06-2017	83,160	-		4,158	4,158.00	-	3,118.50
64	HDPE Pipes	Praful Sanitary	7976	30-06-2017	1,728	-		311	311.04	-	233.28
65	GI wire	Hari Hara Agency	14517	28-06-2017	2,039	-		60	60.00	-	45.00
66	Shabad Stone	Rajadhani Tiles Co	098	05-06-2017	34,500	-		1,905	1,905.00	952.50	-
67	Red Bricks	Sai Lakshmi Enterprises	777	23-06-2017	18,500	-	18.00%	3,330	3,330.00	-	2,497.50
68	Sand	Sree Sai Sharanya Enterprises	040	14-06-2017	29,400	-	5.00%	1,470	1,470.00	735.00	-
69	Sand	Sri Lakshmi Enterprises	413	23-06-2017	49,518	-	5.00%	2,476	2,475.90	-	1,856.93
70	MS Gampas, Spade with Handles	Sri Raja Rajeshwara Traders	00912	06-06-2017	5,694	-		285	284.70	142.35	-
71	Wooden Screws	Dilpreet Hardware	1603	05-06-2017	528	-		26	26.00	13.00	-
72	Wooden Screws	Dilpreet Hardware	1602	05-06-2017	528	-		26	26.00	13.00	-
73	Wooden Screws	Dilpreet Hardware	1604	05-06-2017	3,500	-		175	175.00	87.50	-
74	JK White Cement	Sri Rama Paints & Pipe Fitting St	1022	07-06-2017	812	-		118	117.77	58.89	-
75	LED Lights	Reflection Electricals Pvt Ltd	356	10-06-2017	25,200	-		3,654	3,654.00	1,827.00	-
76	MCB; Isolators	Reflection Electricals Pvt Ltd	358	10-06-2017	6,602	-		957	957.35	478.68	-
77	False Ceiling Fittings	Reflection Electricals Pvt Ltd	302	01-06-2017	1,400	-		203	203.00	101.50	-
78	Celling Fans	Shubham Enterprises	3855	07-06-2017	20,438	-		2,964	2,964.00	1,482.00	-
79	Hammering Machine	Shiv Shakti Machine Tools	2017/18039	05-06-2017	6,800	-		340	340.00	170.00	-
80	Holdfast; MS Nails; Bombay Nails	Sri Raja Rajeshwara Traders	00237	16-06-2017	8,870	-		444	443.50	-	332.63
81	Insulation Tapes	Elegant Enterprises	12549	10-06-2017	240	-		12	12.00	6.00	-

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82	MS Nails; Bombay Nails	Sri Raja Rajeshwara Traders	00236	16-06-2017	870	-		44	43.50	-	32.63
83	Sanitary Material	Ganesh Tubes Traders	CR0205	07-06-2017	75,752	-		10,984	10,984.00	5,492.00	-
84	CPVC Solutions	Harshvardhan Agencies	727/17-18	05-06-2017	896	-		130	129.92	64.96	-
85	Blue Covers	A Chandra Shekar	046	03-06-2017	1,701	-		16	16.00	8.00	-
86	Thermacol	Venkataramana Stationery	228	07-06-2017	912	-		46	45.60	22.80	-
87	Insulation Tapes	Elegant Enterprises	12564	19-06-2017	240	-		12	12.00	-	9.00
88	Coconut ; Bombay Brooms; Kabo	A Chandra Shekar	059	20-06-2017	3,440	-		34	34.00	-	25.50
89	Binding Wire	Shree Wire & Wire Nettings	225	30-06-2017	3,144	-		157	157.20	-	117.90
90	Raincoats; Umbrella	Lepakshi Tarpaulin Industries	236	21-06-2017	5,700	-		285	285.00	-	213.75
91	Sand	Sri Lakshmi Enterprises	415	29-06-2017	49,122	-	5.00%	2,456	2,456.10	-	1,842.08
92	Salwood Beading	Sree Panduranga Timber Traders	534	03-06-2017	9,758	-		1,415	1,415.00	707.50	-
93	Chalkpiece	Venkataramana Stationery	199	16-06-2017	396	-		20	19.80	-	14.85
94	Pens, Marker ; CDs; Folders	Venkataramana Stationery	202	16-06-2017	2,980	-		159	158.50	-	118.88
95	Isolators; MCB	Reflection Electricals Pvt Ltd	416	24-06-2017	6,426	-		932	931.77	-	698.83
96	Polyster Fibres	Vasanth Enterprises	128	21-06-2017	11,520	-		576	576.00	-	432.00
97	Sq.Pipes	Shah Traders	37043	22-06-2017	1,850	-		93	93.00	-	69.75
98	SS Screws	Sathyavarapu Hardware	348	23-06-2017	1,960	-		98	98.00	-	73.50
99	PVC Plain Tee & Bends	Prince Piping Systems P Ltd	V408	14-06-2017	1,658	-		98	97.88	48.94	-
100	CPVC Pipes; Elbows; Copulings; F	Harshvardhan Agencies	909/17-18	20-06-2017	8,329	-		416	416.46	-	312.35
101	CPVC Solutions	Harshvardhan Agencies	909/17-18	20-06-2017	896	-		130	129.92	-	97.44
102	GI Clamps; Anchors Bolts; Thread	Sree Venkata Durga Anjaneya St	1659	22-06-2017	1,720	-		86	86.00	-	64.50
103	Safety Belts; Helmets	Atlas Security & Safety Inc	354	30-06-2017	1,765	-		226	225.93	-	169.45
104	Al French Widows	Sai Hardware / M.Sudharshan	2335	28-06-2017	9,800	-		490	490.00	-	367.50
105	Al Section	Fortune / M.Sudharshan	126	23-06-2017	41,570	-		2,079	2,079.00	-	1,559.25
106	Toughen Plain Glass	Mahaveer Glass Plywood Hardw	915	24-06-2017	151,116	-		7,556	7,556.00	-	5,667.00
107	MS Z Angles Template	Sai Balaji Steels/P Satish Kumar	1134	13-06-2017	17,900	-		895	895.00	-	671.25
108	Toughen Plain Glass	Mahaveer Glass Plywood Hardw	916	24-06-2017	43,176	-		2,159	2,159.00	-	1,619.25
109	Solid Bricks	Sai Vishal Enterprises	116	30-06-2017	68,310	-		3,415	3,415.00	-	2,561.25

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110	Solid Bricks	Sai Vishal Enterprises	108	30-06-2017	7,290	-		364	364.00	-	273.00
111	Solid Bricks	Sai Vishal Enterprises	103	21-06-2017	29,400	-		1,470	1,470.00	-	1,102.50
112	Teflon Tapes	Ganesh Tubes Traders	172	21-06-2017	150	-		22	21.75	-	16.31
113	GI Thread Rods; Nuts; Anchor Bolts	Ganesh Tubes Traders	CR0217	10-06-2017	21,712	-		2,484	2,484.48	1,242.24	-
114	Cera Washbasin with Flush Tank	Patel & Co	612	20-06-2017	108,813	-		15,778	15,777.85	-	11,833.39
115	RMC	S L Infra	86	15-06-2017	126,211	2,524		18,667	21,190.70	9,333.25	
116	Pannel Doors	Sri Balaji Enterprises	104	29-06-2017	47,109	-		7,063	7,062.80	-	5,297.10
117	Steel TMT	Vasant Enterprises	313	23-06-2017	141,383	-		7,319	7,319.00	-	5,489.25
118	Ace Emulsion; Enamel; Red Paper	Mahalakshmi Enterprises	501	30-06-2017					-	-	-
TOTAL					2,297,877	30,514	2	214,081	244,595	36,326	116,361

N Rajyalakshmi
28/8/17

APPROVED BY
28 AUG 2017
SOHAM MODI
MANAGING DIRECTOR