INVOICE Bank Payment

State Bank of India Abids	Invoice No.	Dated
State Bally of Illula Abids	565	1-Sep-2017
Consignee	Supplier's Ref	Other Reference(s)
Vista Homes (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAGFV2068P1ZJ State Name: Telangana, Code: 36 E-Mail: info@modiproperties.com		
SI Particulars	Qu	antity Rate per Amount
No.		
1	CGST	1,59,\$37.00
2	SGST	1,59,537.00
Penality o	n ast	600-00
	Total	₹2.10.074.00
Amount Chargeable (in words)	Total	₹ 3,19,074.00 E. & O.E
Indian Rupees Three Lakh Nineteen Thand Seventy Four Only Remarks: Being GST payment of RCM for the month of Ju	ılv	L. & O.L

Company's GSTIN/UIN:

: AAGFV2068P

Buyer's PAN

Authorised Signatory

CPIN: 17083600083892

Deposit Date: 01/09/2017 Deposit Time: 12:17:36

e-Scroll: NA

Payment Particulars

CIN: SBIN17083600083892

Name of Bank: STATE BANK OF

BRN: CKD4114718

INDIA

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

E-mail Id:

Mobile No.: 9XXXXX8200

Name: VISTA HOMES

Address: XXXXXXXXX Telangana,

jXXXXXXXXX@XXXXXXXXXXXXXXXXom

500003

Details of Deposit (All Amount in Rs.)

Government	Major Head			Minor	Minor Head				
		Tax	Interest	Penalty	Fee	Others	Total		
	CGST(0005)	159237	0	300	0	0	159537		
Government of India	IGST(0008)	0	0	0	0	0	0		
or mana	CESS(0009)	0	0	0	0	0	0		
	Sub-Total	159237	0	300	0	0	159537		
Telangana	SGST(0006)	159237	0	300	0	0	159537		
Total Amount							319074		
Total Amount	(in words)	Rupees Three Lakhs Nineteen Thousand Seventy-Four On							

Mode of Payment: Internet Banking - STATE BANK OF INDIA

Notes:

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website

2. Payment status will be set as 'Paid' for this transaction.



STATEMENT OF GST - 3B Firm / Company : VISTA HOMES				
Prepared By N RAJYALAKSHMI				
Month : Sep'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)	10,353,175	-	621,191	621,191
Outward taxable supplies (zero rated)	-	-	-	•
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-		-	
Non-GST outward supplies	-		-	
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	26,731	177,635	177,635
Inward supplies liable to reverse charge (other than 1 & 2 above)				
Inward supplies from ISD			050.000	050.000
All other ITC		81,733	252,086 429.721	252,086 429,721
	-	108,464	429,721	425,721
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	
Others			-	
	<u> </u>	400.404	429,721	429,721
(C) Net ITC Available (A) - (B)	-	108,464	429,721	429,721
(D) Ineligible ITC			-	
As per section 17(5)				
Others	-	-	-	
Values of exempt, nil-rated and non-GST inward supplies			-	<u> </u>
From a supplier under composition scheme, Exempt and Nil rated supply	529,004			
Non GST supply	-		83,006	191,470
	-		63,006	191,470
	-	GST to be p	aid	274,475
	-	RCM to be		
				274,475





Vista Homes (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

GST Computation 1-Sep-2017 to 30-Sep-2017

OOT 2B			"		1-Se	p-2017 to 30-Sep-2017
GSTR-3B Returns Summary						720
Total number of vouchers for	the period					357
Included in returns						363
Not relevant for returns						. 0
Incomplete/Mismatch in inform	nation (to be resolve	ed)		State Tax	Cess	Total Tax Amount
Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	Amount	Amount	
Outward Supplies						9
Outward Supplies				0.04.400.50		12,42,381.00
Local Sales	1,03,50,395.00		6,21,190.50	6,21,190.50		12,42,381.00
Taxable	1,03,53,175.00		6,21,190.50	6,21,190.50		12,42,001.00
Exempted	(-)2,780.00					
			6,21,190.50	6,21,190.50		12,42,381.00
Total Outward Supplies	1,03,50,395.00		1,12,534.26	1,12,534.26		2,25,068.52
Add/Less: GST Adjustments			.,,			
Total Liability	1,03,50,395.00		7,33,724.76	7,33,724.76		14,67,449.52
Inward Supplies						-
mwara ouppiio				0 50 005 00		5,04,171.98
Local Purchase	37,88,707.01		2,52,085.99	2,52,085.99		5,04,171.98
Taxable	32,59,703.01		2,52,085.99	2,52,085.99		
Exempted	5,29,004.00					81,732.79
Inter State Purchases	2,91,902.83	81,732.79				81,732.79
Taxable	2,91,902.83	81,732.79				NECOSE DE
Reverse Charge Supplies	23,35,774.00		1,15,198.74	1,15,198.74		2,30,397.48
	04.40.202.24	81,732.79	3,67,284.73	3,67,284.73		8,16,302.25
Total Inward Supplies	64,16,383.84	01,/32./9	3,01,204.13	0,0.,200		
Total Input Tax Credit	40,80,609.84	81,732.79	2,52,085.99	2,52,085.99		5,85,904.77
Total Iliput Tax Oredit_	,,					•

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Vista Homes (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. E-Mail: info@modiproperties.com

Journal Voucher

No. : JV\97

Dated : 30-Sep-2017

		24.	. 00 00p 2011
Particulars		Debit	Credit
Tax Paid Under RCM	Dr	2,30,397.48	
To CGST To SGST			1,15,198.74 1,15,198.74
On Account of : Being RCM for the month of Sept-17			
		₹ 2,30,397.48	₹ 2,30,397.48

ate	Particulars	Vch Type	Vch No.	Supplier Inv	Supplier Inv Date	Taxable Value			Cess	Tax Amoun 18,208.4
9-2017 9-2017 9-2017 9-2017 -9-2017 -9-2017 -9-2017 -9-2017 -9-2017 -9-2017 3-9-2017 3-9-2017				No.	Date	1,51,737.00 12,500.00 67,944.00 1,56,837.00 13,700.00 29,598.00 2,87,744.00 1,28,071.00 3,764.00 7,355.00 1,80,999.00 75,825.00 1,17,785.00 5,060.00 5,43,142.00 1,37,918.00	7,684.26 225.84 441.30 10,859.94 4,549.50 7,067.10 303.60 32,588.52	1,775.88 17,264.64 7,684.26 225.84 441.30 10,859.94 4,549.50 7,067.10 303.60 2 32,588.52		18,208.4 1,500.0 8,153.2 18,820.4 1,644.0 3,551.7 34,529.2 15,368.5 451.6 882.6 21,719.8 9,099.0 14,134.6 607.65,177.16,550.
-9-2017									-	
										,
\bigcirc									-	
	-									
										•
,	lorial	aud-								
4	Total					10 10 070	00 1 15 198	.74 1,15,198.7	4	2,30,3

Vista Homes (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Profit & Loss A/c 1-Sep-2017 to 30-Sep-2017

37.5	1.0. 00474	20 Can 2017	Particulars	1-Sep-2017 to	30-Sep-2017
Particulars	1-Sep-2017 to	30-Sep-2017	Faiticulais	• 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
Purchase Accounts Allowances for Consumables Allowances for Equipment	3,94,930.00 9,37,596.00 4,42,892.00	51,11,111.68	Sales Accounts Extra Specifications Installments Receivable 17-18 @ 12%	(-)2,780.00 1,03,53,175.00	1,03,50,395.00
Allow for Const Equip Building Material Labour Charges	26,32,896.68 7,02,797.00		Direct Incomes		£
Direct Expenses					•
Gross Profit c/o		52,39,283.32		_	4.02.50.205.0
		1,03,50,395.00		-	1,03,50,395.0
Indirect Evnenses		13.05.272.16	Gross Profit b/f		52,39,283.3
Indirect Expenses Advertisement	1,09,592.16	,,			28
Business Promotions	1,250.00		Indirect Incomes		
Commission / Brokerage	5,65,642.00				
Consultancy Charges	2,400.00				
Exempt Expenses	4,81,760.00				
Freight Charges	5,470.00				
Miscellaneous Expenses	4,000.00				
Office Expenses	600.00				
Printing & Stationery	4,651.00				
Rent Paid	22,625.00				
Repair Maintenance Charges	22,264.00				
Repair & Maintenance Computers	920.00				-
Transportation Charges	4,780.00				
Water Tanker Charges	2,500.00				
Admin & Marketing Common Expenses	34,068.00				
Car Hires Charges	32,750.00				•
Rent on Hoarding	10,000.00				
Nett Profit		39,34,011.10	6		
Total		52,39,283.32	? Total		52,39,283.3



Vista Homes (17-18) #5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

SGST

Ledger Account

1-Sen-2017 to 30-Sep-2017

		1-56	p-2017 to 30-S	sep-2017		- 4
			Vala Tura	Vch No.	Debit	Page 1 Credit
Date		Particulars	Vch Type	VOIT 140.		8,54,634.05
1-9-2017	Ву	Opening Balance			4.055.00	0,54,054.00
			Purchase	579	1,055.60	×
7-0-2011	To	Shubham Enterprises	Purchase	580	873.60	
	To	Shubham Enterprises	Purchase	581	1,903.59	
		Shubham Enterprises	Purchase	582	1,713.60	
4 0 2017		Supreme Agencies	Purchase	584	237.17	
4-9-2017	To	Premier Engineering Corporation	Purchase	585	4,018.56	
5 0 2017	To	Sri Balaji Hardware	Purchase	586	49.50	•
		V Green Media Pvt Ltd	Purchase	588	126.00	
0-3-2017		Reflection Electrical Pvt Ltd	Purchase	589	960.00	
		Ganesh Tube Traders	Purchase	590	534.80	
	-	Jinkrupa Agency	Purchase	591	139.50	
		Ganesh Tube Traders	Purchase	593	72.90	
7.0.0047			Purchase	600	1,297.15	•
7-9-2017		Sree Sai Sharanya Enterprises	Purchase	601	81.00	
	10	Praful Sanitary		602	107.19	
	10	Sri Rama Paints & Pipe Fitting Stores	Purchase	603	557.14	7148
0 0 004		Sai Lakshmi Enterprises	Purchase	604	84.00	
8-9-201		Gautham Enterprises	Purchase	606	385.20	
		S A Sports	Purchase	607	4,022.69	
-		Rishi Agencies	Purchase	608	62.10	*
		Vivid World	Purchase	609	274.14	
9-9-201		Shah Traders	(프리스) 프라크 (ST.) (ST.) (ST.) (ST.) (ST.) (ST.)	610	5,564.58	
		Sri Balaji Enterprises	Purchase	611	3,161.09	
		Sri Balaji Enterprises	Purchase	612	219.38	
		Varna Media	Purchase	614	817.74	
11-9-201	7 To	Gautham Traders	Purchase	615	10,674.57	•
		Patel & Co	Purchase	617	13.50	
		L K Choudhary	Purchase			
		Sai Vishal Enterprises	Purchase	618	1,701.00	
	To	Sai Vishal Enterprises	Purchase	619	2,160.00 73.92	
	To	Radiant Systems	Purchase	620	345.60	
12-9-201	7 To	S A Sports	Purchase	621		-
	To	Praful Sanitary	Purchase	622	405.00	
	To	Sri Bhavani Ads	Purchase	623	2,970.00	
		Sri Bhavani Ads	Purchase	624	2,070.00	
14-9-201	7 To	Sri Lakshmi Enterprises (Material)	Purchase	645	1,333.71	
	To	Sri Lakshmi Enterprises (Material)	Purchase	646	1,301.57	
_	To	Sri Lakshmi Enterprises (Material)	Purchase	647	1,204.71	
	To	Sri Lakshmi Enterprises (Material)	Purchase	648	1,175.14	
	To	Sri Lakshmi Enterprises (Material)	Purchase	649	1,200.43	
	To	Sri Lakshmi Enterprises (Material)	Purchase	650	1,296.00	
	To	Sri Lakshmi Enterprises (Material)	Purchase	651	1,160.14	
		Sree Sai Sharanya Enterprises	Purchase	652	433.68	
		Rajlaxmi Paints & Hardwares	Purchase	653	28.80	
		Sri Raja Rajeshwara Traders	Purchase	654	682.20	
		Vivid World	Purchase	655	20.70	
15-9-201		RPR Media	Purchase	656	1,890.00	
10 0-201		Sai Lakshmi Enterprises	Purchase	657	238.10	
		Pawan Eletricals Hardware	Purchase	658	15.84	
		Carried Over		=	60,712.83	_8,54,634.

Date 3-9-2017 To 3-9-2017 To T	Praful Sanitary Sri Rama Paints & Pipe Fitting Stores Sri Lakshmi Enterprises (Material) P.Satish Kumar Shubham Enterprises Praful Sanitary Shubham Enterprises Praful Sanitary Shubham Enterprises P.Satish Kumar M.Sudharshan Abdul Aziz Anand Water Proofing Works Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	Vch No. 659 661 669 670 671 672 673 674 676 678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696 697 698	0,712.83 184.80 135.63 1,300.29 2,563.11 426.72 512.97 990.80 1,870.56 2,137.66 3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	8,54,634.05
8-9-2017 To T	Praful Sanitary Sri Rama Paints & Pipe Fitting Stores Sri Lakshmi Enterprises (Material P.Satish Kumar Shubham Enterprises Praful Sanitary Shubham Enterprises P.Satish Kumar M.Sudharshan Abdul Aziz Anand Water Proofing Works Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	661 669 670 671 672 673 674 676 678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696	184.80 135.63 1,300.29 2,563.11 426.72 512.97 990.80 1,870.56 2,137.66 3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
8-9-2017 To T	Sri Rama Paints & Pipe Fitting Stores Sri Lakshmi Enterprises (Material P.Satish Kumar Shubham Enterprises Praful Sanitary Shubham Enterprises P.Satish Kumar M.Sudharshan Abdul Aziz Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	661 669 670 671 672 673 674 676 678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696	135.63 1,300.29 2,563.11 426.72 512.97 990.80 1,870.56 2,137.66 3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
8-9-2017 To T	Sri Rama Paints & Pipe Fitting Stores Sri Lakshmi Enterprises (Material P.Satish Kumar Shubham Enterprises Praful Sanitary Shubham Enterprises P.Satish Kumar M.Sudharshan Abdul Aziz Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	669 670 671 672 673 674 676 678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696	1,300.29 2,563.11 426.72 512.97 990.80 1,870.56 2,137.66 3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
0-9-2017 To T	P.Satish Kumar Shubham Enterprises Praful Sanitary Shubham Enterprises Praful Sanitary Shubham Enterprises P.Satish Kumar M.Sudharshan Abdul Aziz Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	670 671 672 673 674 676 678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696	2,563.11 426.72 512.97 990.80 1,870.56 2,137.66 3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To	P.Satish Kumar Shubham Enterprises Praful Sanitary Shubham Enterprises P.Satish Kumar M.Sudharshan Abdul Aziz Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	671 672 673 674 676 678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696 697 698	426.72 512.97 990.80 1,870.56 2,137.66 3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To	Shubham Enterprises Praful Sanitary Shubham Enterprises P.Satish Kumar M.Sudharshan Abdul Aziz Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	672 673 674 676 678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696 697 698	512.97 990.80 1,870.56 2,137.66 3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	•
To T	Praful Sanitary Shubham Enterprises P.Satish Kumar M.Sudharshan Abdul Aziz Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasul K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	672 673 674 676 678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696 697 698	990.80 1,870.56 2,137.66 3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To 1-9-2017 To T	Shubham Enterprises P.Satish Kumar M.Sudharshan Abdul Aziz Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	673 674 676 678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696 697 698	1,870.56 2,137.66 3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	•
1-9-2017 To T	P.Satish Kumar M.Sudharshan Abdul Aziz Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	674 676 678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696	1,870.56 2,137.66 3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To	M.Sudharshan Abdul Aziz Anand Water Proofing Works Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	676 678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696 697 698	2,137.66 3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To	Abdul Aziz Anand Water Proofing Works Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	678 679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696 697 698	3,069.50 11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To	Anand Water Proofing Works Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	679 680 681 682 683 684 685 687 689 690 691 692 693 694 695 696 697 698	11,666.70 2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	-
To	Anand Water Proofing Works Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasul K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	680 681 682 683 684 685 687 689 690 691 692 693 694 695 696 697 698	2,832.75 5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	•
To	Abdul Aziz P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Grouo B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	681 682 683 684 685 687 689 690 691 692 693 694 695 696 697 698	5,444.00 2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To	P.Satish Kumar Sai Lakshmi Enterprises B Venkatesh on A/c - Grouo B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	682 683 684 685 687 689 690 691 692 693 694 695 696 697 698	2,679.62 959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To T	Sai Lakshmi Enterprises B Venkatesh on A/c - Grouo B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase h Purchase	683 684 685 687 689 690 691 692 693 694 695 696 697 698	959.05 29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To	B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	h Purchase	684 685 687 689 690 691 692 693 694 695 696 697 698	29,402.55 10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To	B Venkatesh on A/c - Group B Venkates T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	685 687 689 690 691 692 693 694 695 696 697 698	10,817.01 1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To T	T Kurmanna Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	687 689 690 691 692 693 694 695 696 697 698	1,390.50 13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To T	Srikanth Jena on A/c Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	n Purchase	689 690 691 692 693 694 695 696 697 698	13,589.10 4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To T	Magaiya Sahdev on A/c - Group S Arju K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasulo K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	690 691 692 693 694 695 696 697 698	4,262.40 787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To T	K Krishna V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase	691 692 693 694 695 696 697 698	787.50 3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	a vice a
To 23-9-2017 To 25-9-2017 To To To 27-9-2017 To T	V.Bal Reddy on A/c G Mannem on A/c - Group T Srinivasu K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	692 693 694 695 696 697 698	3,269.61 2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	
To To To To To To To 3-9-2017 To 25-9-2017 To 27-9-2017 To T	G Mannem on A/c - Group T Srinivasulo K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	693 694 695 696 697 698	2,821.50 7,733.88 42.12 1,701.00 101.25 186.00	a a
To To To To To To 3-9-2017 To 5-9-2017 To 7-9-2017 To To 7-9-2017 To T	K Krishna Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	694 695 696 697 698	7,733.88 42.12 1,701.00 101.25 186.00	ž.
To To To To To To 3-9-2017 To 5-9-2017 To 6-9-2017 To T	Sai Vishal Enterprises Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase Purchase Purchase Purchase Purchase	695 696 697 698	42.12 1,701.00 101.25 186.00	÷
To To To To To 3-9-2017 To 5-9-2017 To 6-9-2017 To 7-9-2017 To T	Sai Vishal Enterprises Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase Purchase Purchase Purchase	696 697 698	1,701.00 101.25 186.00	ž
To To To 3-9-2017 To 5-9-2017 To 6-9-2017 To 7-9-2017 To T	Sai Vishal Enterprises Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase Purchase Purchase	697 698	101.25 186.00	(-
To 3-9-2017 To 25-9-2017 To 26-9-2017 To 27-9-2017 To To To 28-9-2017 To To	Shiv Shakti Machine Tools Priyanka Printers Sri Raja Rajeshwara Traders	Purchase Purchase	698	186.00	
3-9-2017 To T	o Priyanka Printers o Sri Raja Rajeshwara Traders	Purchase			
To 25-9-2017 To 26-9-2017 To 70 27-9-2017 To To To 28-9-2017 To To	Sri Raja Rajeshwara Traders		200	044 00	
25-9-2017 To 26-9-2017 To 27-9-2017 To To To To 28-9-2017 To To			699	341.28	
26-9-2017 To To 27-9-2017 To To To 28-9-2017 To To	Draful Canitary	Purchase	700	123.20	
To 27-9-2017 To To To To 28-9-2017 To To		Purchase	701	3,383.46	
27-9-2017 To To To To 28-9-2017 To To	O V Green Media Pvt Ltd	Purchase	702	199.80	
To To To 28-9-2017 To To To	O Sri Lakshmi Enterprises (Materia		703	1,333.71	
To To 28-9-2017 To To To	O Sree Sai Sharanya Enterprises	,	704	570.00	•
To 28-9-2017 To To To	O Sree Sai Sharanya Enterprises	Purchase	705	1,939.51	
28-9-2017 To To To	O Sai Lakshmi Enterprises	Purchase	706	7,263.00	
To To	o Sai Vishal Enterprises	Purchase	707	814.50	•
To		Purchase	709	2,047.50	
- To	o B.Pochaiah On A/c	Purchase	710	504.00	
To	o Srikanth Jena on A/c		711	278.55	
	o Sree Sai Sharanya Enterprises	Purchase	712	2,947.50	
	o Soham Modi Huf	Purchase Purchase	713	900.00	
	o Modi Housing Pvt Ltd		713	17,374.56	
	o S L Infra	Purchase	715	219.38	
	o Varna Media	Purchase	30	210.00	12,000
	By C 004 V Kumar Swamy	Sales	31		12,000
	By C 005 A Pushyami	Sales	32		12,000
	By C - 101 K.Gurivi Reddy	Sales			12,000
B	By C 102 J Ramaswamy	Sales	33		12,000
В	By C 106 Annadanam Ravi Sanka	r Sales	34		12,000
В	By C 303 Darla Joy Jeevan Josep	h Sales	35		12,000
В	By C 406 Atul Singh	Sales	36		
В	By C 407 D.V.Chandra Sekhar Ra		37	0.000.40	- 12,000
Т	MPPL Common Expenses	Purchase	717	3,066.12	
Т	o Sri Ramdev Electricals & Sanita		718	28.00	<i>-</i>
	To Sri Ramdev Electricals & Sanita	ary Purchase	719	135.00	•
		Purchase	720	59.40	
	To Anil Engineering Corporation				

Page 3 Vista Homes (17-18) SGST Ledger Account: 1-Sep-2017 to 30-Sep-2017 Credit Debit Vch No. Vch Type 9,50,634.05 **Particulars** Date 2,17,119.88 **Brought Forward** 1,699.38 721 **Purchase** 30-9-2017 To Dilpreet Tubes Pvt Ltd 925.74 722 **Purchase** To Gautham Traders 5,707.63 723 **Purchase** To Harshvardhan Agencies 113.75 724 To Sri Rama Paints & Pipe Fitting Stores **Purchase** 113.75 725 To Sri Rama Paints & Pipe Fitting Stores **Purchase** 6.044.38 726 **Purchase** To Premier Engineering Corporation 889.93 727 **Purchase** To Elegant Enterprises 939.60 728 **Purchase** To Elegant Enterprises 14.40 729 **Purchase** To Elegant Enterprises 401.63 730 **Purchase** To Nagina Industrial Corporation 3.044.82 731 **Purchase** To Cosmo Durables Pvt Ltd 155.52 732 **Purchase** To Sathyavarapu Hardware 3,575.47 733 **Purchase** To Prince Piping Systems Pvt. Ltd 56.25 734 **Purchase** To Shiv Shakti Machine Tools 485.55 735 To Sri Raja Rajeshwara Traders **Purchase** 174.78 736 **Purchase** To Sri Raja Rajeshwara Traders 737 1,354.77 **Purchase** To Praful Sanitary 43,788.60 38 Sales By G 202 Chaitanya Venkatapuram 13,500.00 39 Sales By G 204 Prasun Ghosh 33,966.00 40 Sales By G 205 Pandyala Sagar 90,984.00 41 Sales By G 206 A Mohana Krishnan 44,733.30 42 Sales By G 208 MV Krishnaiah 43,788.60 43 By G 209 Natesan.P & Krishnaveni.N Sales 43,788.60 44 By G-301Santosh Chaluvadi Kumar 27,362.40 45 By G 302 Chaitanya Venkatapuram 32,589.00 46 Sales By G 307 Anand Swamidas Suramal 1.06,320.00 47 Sales By G-308 M Shiva Kumar 44,370.00 48 By G 309 Raghuvee Tupuri & Tanmayi Sales 1,15,198.74 JV\97 Journal By Tax Paid Under RCM 1,050.00 740 **Purchase**

Purchase

Purchase

Purchase

Purchase

25.13

25.13

273.00

405.00

742.50

15,91,023.29

15,91,023.29

3,894.18

2.52.085.99 13,38,937.30

15,91,023.29

2,853.82

741

742

743

744

745

746

747

Closing Balance To

To Shubham Enterprises

To Purnima Mosaic Tiles

To Harshvardhan Agencies

To Jagati Publications Pvt Ltd

To Jagati Publications Pvt Ltd

To Prince Piping Systems Pvt. Ltd

To Sree Mahaveer Engg. & Electricals Purchase

To Sree Mahaveer Engg. & Electricals Purchase

Vista Homes (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

CGST Ledger Account

1-Sep-2017 to 30-Sep-2017

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2017	B _V	Opening Balance	71			8,27,903.05
		Shubham Enterprises	Purchase	579	1,055.60	
1-9-2017		Shubham Enterprises	Purchase	580	873.60	
		Shubham Enterprises	Purchase	581	1,903.59	
-		Shubham Enterprises	Purchase	582	1,713.60	
4 0 2017		Supreme Agencies	Purchase	584	237.17	*
4-9-2017		Premier Engineering Corporation	Purchase	585	4,018.56	
5.0.2017		Sri Balaji Hardware	Purchase	586	49.50	
		V Green Media Pvt Ltd	Purchase	588	126.00	
0-3-2017		Reflection Electrical Pvt Ltd	Purchase	589	960.00	
7		Ganesh Tube Traders	Purchase	590	534.80	75 8 1
			Purchase	591	139.50	
		Jinkrupa Agency Ganesh Tube Traders	Purchase	593	72.90	
7 0 2017			Purchase	600	1,297.15	
7-9-2017		Sree Sai Sharanya Enterprises	Purchase	601	81.00	3
		Praful Sanitary	Purchase	602	107.19	
		Sri Rama Paints & Pipe Fitting Stores		603	557.14	_
0.0.0047		Sai Lakshmi Enterprises	Purchase	604	84.00	-
8-9-2017		Gautham Enterprises	Purchase	606	385.20	
		S A Sports	Purchase	607		
		Rishi Agencies	Purchase	608	4,022.69 62.10	•
0.0.0047		Vivid World	Purchase	609	274.14	
9-9-2017		Shah Traders	Purchase	610		
90		Sri Balaji Enterprises	Purchase		5,564.58	
		Sri Balaji Enterprises	Purchase	611	3,161.09	
		Varna Media	Purchase	612	219.38	
11-9-2017		Gautham Traders	Purchase	614	817.74	
		Patel & Co	Purchase	615	10,674.57	
		L K Choudhary	Purchase	617	13.50	
7		Sai Vishal Enterprises	Purchase	618	1,701.00	•
	To	Sai Vishal Enterprises	Purchase	619	2,160.00	
		Radiant Systems	Purchase	620	73.92	
12-9-2017	To	S A Sports	Purchase	621	345.60	
	To	Praful Sanitary	Purchase	622	405.00	
		Sri Bhavani Ads	Purchase	623	2,970.00	
		Sri Bhavani Ads	Purchase	624	2,070.00	•
14-9-2017	To	Sri Lakshmi Enterprises (Material)	Purchase	645	1,333.71	
	То	Sri Lakshmi Enterprises (Material)	Purchase	646	1,301.57	
	To	Sri Lakshmi Enterprises (Material)	Purchase	647	1,204.71	
	То	Sri Lakshmi Enterprises (Material)	Purchase	648	1,175.14	
	To	Sri Lakshmi Enterprises (Material)	Purchase	649	1,200.43	
Se.	To	Sri Lakshmi Enterprises (Material)	Purchase	650	1,296.00	
	To	Sri Lakshmi Enterprises (Material)	Purchase	651	1,160.14	
	To	Sree Sai Sharanya Enterprises	Purchase	652	433.68	
	To	Rajlaxmi Paints & Hardwares	Purchase	653	28.80	
		Sri Raja Rajeshwara Traders	Purchase	654	682.20	
		Vivid World	Purchase	655	20.70	
15-9-2017	To	RPR Media	Purchase	656	1,890.00	10 2
		Sai Lakshmi Enterprises	Purchase	657	238.10	•
		Pawan Eletricals Hardware	Purchase	658	15.84	
		Carried Over			60,712.83	8,27,903.05

Vieta	Homes	(17-18	3)

Date	3-	Account: 1-Sep-2017 to 30-Sep-2 Particulars	Vch Type	Vch No.	Debit	Cred
Date		Brought Forward			60,712.83	8,27,903.0
27		Blought Forward				-
6-9-2017	To F	Praful Sanitary	Purchase	659	184.80	
8-9-2017	To S	Bri Rama Paints & Pipe Fitting Stores	Purchase	661	135.63	
0-9-2017	To S	Sri Lakshmi Enterprises (Material)	Purchase	669	1,300.29	•
		P.Satish Kumar	Purchase	670	2,563.11	
		Shubham Enterprises	Purchase	671	426.72	
		Praful Sanitary	Purchase	672	512.97	
		Shubham Enterprises	Purchase	673	990.80	
		P.Satish Kumar	Purchase	674	1,870.56	
		M.Sudharshan	Purchase	676	2,137.66	
		Abdul Aziz	Purchase	678	3,069.50	
			Purchase	679	11,666.70	
		Anand Water Proofing Works	Purchase	680	2,832.75	•
		Anand Water Proofing Works	Purchase	681	5,444.00	
		Abdul Aziz		682	2,679.62	
		P.Satish Kumar	Purchase	683	959.05	
	To :	Sai Lakshmi Enterprises	Purchase		29,402.55	
		B Venkatesh on A/c - Grouo B Venkatesh	Purchase	684		
	To '	T Kurmanna	Purchase	685	10,817.01	
	To	Srikanth Jena on A/c	Purchase	687	1,390.50	-
	To	Magaiya Sahdev on A/c - Group S Arjun	Purchase	689	13,589.10	
		K Krishna	Purchase	690	4,262.40	
		V.Bal Reddy on A/c	Purchase	691	787.50	•
		G Mannem on A/c - Group T Srinivasulu	Purchase	692	3,269.61	
		K Krishna	Purchase	693	2,821.50	
		Sai Vishal Enterprises	Purchase	694	7,733.88	
N		Sai Vishal Enterprises	Purchase	695	42.12	
			Purchase	696	1,701.00	
		Sai Vishal Enterprises	Purchase	697	101.25	
0 0 0047		Shiv Shakti Machine Tools	Purchase	698	186.00	
23-9-2017		Priyanka Printers	Control of the Contro	699	341.28	
		Sri Raja Rajeshwara Traders	Purchase	700	123.20	
		Praful Sanitary	Purchase			
26-9-2017	То	Basappa on Account	Purchase	701	3,383.46	
	T	V Green Media Pvt Ltd	Purchase	702	199.80	
27-9-2017	To	Sri Lakshmi Enterprises (Material)	Purchase	703	1,333.71	
	To	Sree Sai Sharanya Enterprises	Purchase	704	570.00	
	To	Sai Lakshmi Enterprises	Purchase	705	1,939.51	
	To	Sai Vishal Enterprises	Purchase	706	7,263.00	-
8-9-2017		L Raju on A/c	Purchase	707	814.50	-
		B.Pochaiah On A/c	Purchase	709	2,047.50	
		Srikanth Jena on A/c	Purchase	710	504.00	
		Sree Sai Sharanya Enterprises	Purchase	711	278.55	•
20_0_2017		Soham Modi Huf	Purchase	712	2,947.50	
00-3-2017		Modi Housing Pvt Ltd	Purchase	713	900.00	
			Purchase	714	17,374.56	
		S L Infra		715	219.38	
		Varna Media	Purchase	30	213.30	12,000
		C 004 V Kumar Swamy	Sales			12,000
		C 005 A Pushyami	Sales	31		15
	Ву	C - 101 K.Gurivi Reddy	Sales	32		12,000
	Ву	C 102 J Ramaswamy	Sales	33		12,000
		C 106 Annadanam Ravi Sankar	Sales	34		12,000
		C 303 Darla Joy Jeevan Joseph	Sales	35		12,000
		C 406 Atul Singh	Sales	36		12,000
		C 407 D.V.Chandra Sekhar Rao	Sales	37		12,000
	•	MPPL Common Expenses	Purchase	717	3,066.12	1800 · 1000
		Sri Ramdev Electricals & Sanitary		718	28.00	
		Sri Ramdev Electricals & Sanitary		719	135.00	*
		아들은 얼마나는 그렇게 없는 얼마 1915는 그렇게 하나 하다는 것이 되었다. 아니 얼마나는 얼마나는 얼마나가 되어야 하는 그 사람들은 아니라 되어 되어 했다. 🛡 나	Purchase	720	59.40	
	10	Anil Engineering Corporation	i ui cilase	120	JJ.70	

Vista Homes (17-18)

CGST Le	dger Account : 1-Sep-2017 to 30-S Particulars	Vch Type	Vch No.	Debit	Page : Credi
Date	Brought Forward	7 - 77		2,17,119.88	9,23,903.0
	Brought Forward			4 000 00	500
0-9-2017	To Dilpreet Tubes Pvt Ltd	Purchase	721	1,699.38	
	To Gautham Traders	Purchase	722	925.74	
	To Harshvardhan Agencies	Purchase	723	5,707.63	
	To Sri Rama Paints & Pipe Fitting Sto	ores Purchase	724	113.75	
	To Sri Rama Paints & Pipe Fitting Ste	ores Purchase	725	113.75	•
	To Premier Engineering Corporat		726	6,044.38	
	To Elegant Enterprises	Purchase	727	889.93	
	To Elegant Enterprises	Purchase	728	939.60	
	To Elegant Enterprises	Purchase	729	14.40	3
	To Nagina Industrial Corporation	n Purchase	730	401.63	
	To Cosmo Durables Pvt Ltd	Purchase	731	3,044.82	•
	To Sathyavarapu Hardware	Purchase	732	155.52	
	To Prince Piping Systems Pvt. L	td Purchase	733	3,575.47	
	To Shiv Shakti Machine Tools	Purchase	734	56.25	
	To Sri Raja Rajeshwara Traders	Purchase	735	485.55	
	To Sri Raja Rajeshwara Traders		736	174.78	
	To Praful Sanitary	Purchase	737	1,354.77	
	By G 202 Chaitanya Venkatapur	am Sales	38		43,788.
	By G 204 Prasun Ghosh	Sales	39		13,500.
	By G 205 Pandyala Sagar	Sales	40		33,966.
	By G 206 A Mohana Krishnan	Sales	41		90,984.
	By G 208 MV Krishnaiah	Sales	42		44,733.
	By G 209 Natesan.P & Krishnave	ni.N Sales	43		43,788.
	By G-301Santosh Chaluvadi Ku		44		43,788.
	By G 302 Chaitanya Venkatapur		45		27,362.
	By G 307 Anand Swamidas Sura		46		32,589.
	By G-308 M Shiva Kumar	Sales	47		1,06,320.
	By G 309 Raghuvee Tupuri & Tanı		48		44,370.
	By Tax Paid Under RCM	Journal	JV\97		1,15,198.
	To Shubham Enterprises	Purchase	740	1,050.00	•
	To Jagati Publications Pvt Ltd	Purchase	741	25.13	
	To Jagati Publications Pvt Ltd	Purchase	742	25.13	
	To Purnima Mosaic Tiles	Purchase	743	273.00	•
		Purchase	744	2,853.82	
	To Harshvardhan Agencies		745	405.00	
•	To Sree Mahaveer Engg. & Electr		746	742.50	
	To Sree Mahaveer Engg. & Electr	· · · · · · · · · · · · · · · · · · ·	747	3,894.18	
	To Prince Piping Systems Pvt. I	LIU FUICIIASE			
				2,52,085.99	15,64,292.
	To Closing Balance		<u>~</u>	13,12,206.30	
			_	15,64,292.29	15,64,292.

Vista Homes (17-18) #5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

IGST Ledger Account

1-Sep-2017 to 30-Sep-2017

					Page 1
Date Particu	lars	Vch Type	Vch No.	Debit	Credit
1-9-2017 To Openi	ng Balance			0.25	ř.
6-9-2017 To JSW Cer		Purchase	592	23,581.25	
30-9-2017 To Nitco Lin		Purchase	716	12,432.79	
	nent Limited	Purchase	738	22,618.75	
	ment Limited	Purchase	739	23,100.00	
				81,733.04	•
By Clo	sing Balance			51	81,733.04
by Old	onig Dalanoo			81,733.04	81,733.04

Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31.08.17	Mile Stone as on 30-09-17	Receipts towards GST for the month of Sep'17	Extra Specs	CGST	SGST	Total
. С	1	1220	23-02-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
С	2	1220	28-12-2015	32,70,000	32,70,000	32,70,000	-	-	-	-	-
С	4	950	17-02-2017	27,25,000	25,25,000	27,25,000	2,00,000	-	12,000	12,000	2,24,000
С	5	950	02-05-2017	28,54,000	26,54,000	28,54,000	2,00,000	-	12,000	12,000	2,24,000
С	6	1220	17-11-2016	34,00,000	34,00,000	34,00,000	-	-	-	-	-
С	101	1220	07-03-2017	34,23,000	32,23,000	34,23,000	2,00,000	-	12,000	12,000	2,24,000
С	102	1220	04-05-2017	34,50,000	32,50,000	34,50,000	2,00,000	-	12,000	12,000	2,24,000
С	105	950	01-10-2016	26,64,050	26,64,050	26,64,050	-	-	-	-	-
С	106	1220	29-05-2017	34,26,020	32,26,020	34,26,020	2,00,000	-	12,000	12,000	2,24,000
С	107	1220	04-05-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
С	201	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	-
С	202	1220	26-05-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
С	203	950	29-05-2016	25,93,000	25,93,000	25,93,000	-	-	-	-	7-
С	204	950	08-04-2016	24,67,000	24,67,000	24,67,000	-	-	-	-	-
С	205	950	10-11-2016	27,00,000	27,00,000	27,00,000	-	-	-	-	-
С	207	1220	05-06-2016	32,40,000	32,40,000	32,40,000	-	_	-	-	-
С	303	950	27-02-2017	27,50,000	25,50,000	27,50,000	2,00,000	-	12,000	12,000	2,24,000
С	304	950	30-03-2016	26,44,500	26,44,500	26,44,500	-	-	-	-	-
С	305	950	26-12-2016	27,12,950	27,12,950	27,12,950	-	-	-	-	-
С	306	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	(#
С	307	1220	05-09-2016	33,01,000	33,01,000	33,01,000	-	-	-	-	-
С	401	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	ı.
С	402	1220	01-06-2016	32,73,000	32,73,000	32,73,000	्यः		-	-	-
С	406	1220	30-05-2016	32,70,280	30,70,280	32,70,280	2,00,000	-	12,000	12,000	2,24,000
С	407	1220	21-06-2016	32,40,000	30,40,000	32,40,000	2,00,000	-	12,000	12,000	2,24,000
D	201	1220	02-08-2017	35,45,000	2,25,000	2,25,000	_	-	-		-
G	3	950	06-05-2017	27,40,000	21,59,200	21,59,200	-	J -	-	-	-
G	6	950	05-10-2016	26,16,550	20,56,850	20,56,850	1 -	-	N -	/ -	-

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Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31.08.17	Mile Stone as on 30-09-17	Receipts towards GST for the month of Sep'17	Extra Specs	CGST	SGST	Total
G	8	1220	17-03-2017	35,06,000	27,94,980	27,94,980	-	-	-	-	-
G	102	1220	05-10-2016	33,01,000	26,24,850	26,24,850		-	-	-	-
G	109	1220	24-02-2017	34,23,000	27,26,090	27,26,090	(9)	-	-	-	-
G	201	1220	31-01-2017	34,00,000	27,07,000	27,07,000	n-	-	-	-	-
G	202	1220	16-10-2016	33,31,500	19,45,650	26,75,460	7,29,810	-	43,789	43,789	8,17,387
G	204	950	08-09-2017	27,59,000		2,25,000	2,25,000	-	13,500	13,500	2,52,000
G	205	950	29-03-2017	27,20,000	15,76,500	21,42,600	5,66,100	-	33,966	33,966	6,34,032
G	206	950	29-03-2017	27,30,000	6,34,500	21,50,900	15,16,400	-	90,984	90,984	16,98,368
G	208	1220	03-10-2016	28,01,000	13,79,275	21,24,830	7,45,555	-	44,733	44,733	8,35,022
G	209	1220	13-10-2016	33,31,500	19,45,650	26,75,460	7,29,810	-	43,789	43,789	8,17,387
G	301	1220	04-01-2017	33,62,000	19,45,650	26,75,460	7,29,810	-	43,789	43,789	8,17,387
G	302	1220	28-10-2016	33,31,500	19,45,650	24,01,690	4,56,040	_	27,362	27,362	5,10,765
G	307	950	02-02-2017	26,30,000	15,24,750	20,67,900	5,43,150	-	32,589	32,589	6,08,328
G	308	1220	04-01-2017	34,00,000	9,35,000	27,07,000	17,72,000	-	1,06,320	1,06,320	19,84,640
G	309	1220	21-01-2017	34,00,000	19,67,500	27,07,000	7,39,500	-	44,370	44,370	8,28,240
G	402	1220	13-05-2017	29,50,000	14,96,250	14,96,250	-	-	-	-	-
G	408	1220	01-02-2017	34,00,000	7,35,000	7,35,000	-	-	-8	-	-
				1396,12,690	1086,59,985	1190,13,160	103,53,175	-	6,21,191	6,21,191	115,95,556

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INVOICE Baule Payment

State Bank of India Abids	Invoice No 584		Dated 1-Sep-2017 Other Reference(s)			
State Name: Andhra Pradesh, Code: 37	Supplier's	Ref.	Othe	er Refe	erence(s)	
Consignee						
Vista Homes (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAGFV2068P1ZJ State Name: Telangana, Code: 36 E-Mail: info@modiproperties.com						
SI Particulars		Quantity	Rate	per	Amount	
1 Interest / Penality / Fees on GST					2,180.00	
Amount Chargeable (in words) Indian Rupees Two Thousand One Hundred Eig Only	Total				₹ 2,180.00 E. & O.E	
Remarks: Being amount transfered towards interest on GST payment Company's GSTIN/UIN: Buyer's PAN : AAGFV2068P			2	on	alaul thorised Signatory	

CPIN: 17083600095746

Deposit Date: 01/09/2017 Deposit Time: 12:17:35

e-Scroll: NA

Payment Particulars

CIN: SBIN17083600095746

Name of Bank: STATE BANK OF

BRN: CKD4297574

INDIA

Details of Taxpayer

Name: VISTA HOMES

GSTIN: 36AAGFV2068P1ZJ

E-mail Id:

Mobile No.: 9XXXXX8200

jXXXXXXXXX@XXXXXXXXXXXXXXXXXom Address: XXXXXXXXX Telangana,

500003

Details of Deposit (All Amount in Rs.)

Government	Major Head			Minor	Head		
	7	Tax	Interest	Penalty	Fee	Others	Total
^	CGST(0005)	0	790	300	0	0	1090
Government of India	IGST(0008)	0	0	0	0	0	1090
o raid	CESS(0009)	0	0	0	n	0	0
	Sub-Total	0	790	300	0	0	1000
Telangana	SGST(0006)	0	790	300	0	0	1090
Total Amount			26, 19300				
Total Amount	(in words)			Rupe	es Two Thous	and One hundr	ed Eighty Only

Mode of Payment: Internet Banking - STATE BANK OF INDIA

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website

2. Payment status will be set as 'Paid' for this transaction.

00.000,08,1 ₹ Indian Rupees One Lakh Eighty Thousand Only : (abrow ni) InnomA 71-ylu Being amount transfer towards GST part payment for the month of : to InnocoA nO State Bank of India Abids Through: 00.000,06 SCST 00.000,06 CGST : JunoooA JunomA Particulars Dated : 1-Sep-2017 No.: BP\29 Bank Payment Voucher E-Mail: info@modiproperties.com State Name: Telangana, Code: 36 Secunderabad - 500 003. Soham Mansion, M.G. Road, # 6-4-187/3 & 4, II Floor,

Malajing

Approved by

Vista Homes (17-18)

Prepared by: Rajyalakshmi

Receiver's Signature

CPIN: 17083600083908

e-Scroll: NA

Payment Particulars

CIN: SBIN17083600083908

Name of Bank: STATE BANK OF

BRN: CKD4114782

INDIA

Details of Taxpayer

Name: VISTA HOMES

GSTIN: 36AAGFV2068P1ZJ

E-mail Id:

Mobile No.: 9XXXXX8200

jxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Address: XXXXXXXXX Telangana,

500003

Details of Deposit (All Amount in Rs.)

Government	Major Head		Minor Head							
V 11		Tax	Interest	Penalty	Fee	Others	Total			
^	CGST(0005)	90000	0	0	0	0	90000			
Government of India	IGST(0008)	0	0	0	n	0	90000			
or maia	CESS(0009)	0	0	0	0	0				
	Sub-Total	90000	0	0	0	0				
Telangana	SGST(0006)	90000	0		0		90000			
Total Amount			\$7	V	U	U	90000			
Total Amount	(in words)						180000			
. o.a., arrount	(III WOIUS)		Rupees One Lakhs Eighty Thousand Or							

Mode of Payment: Internet Banking - STATE BANK OF INDIA

1. Status of the transaction can be tracked under 'Track Payment Status' at GST website

2. Payment status will be set as 'Paid' for this transaction.

INVOICE

State	Bank of India Abids	Invoice N	0.	Date	ed		
		614		11-	Sep-	2017	
State Consi	Name : Telangana, Code : 36 gnee	Supplier's	Ref.			ference(s)	
# 5-4 Soha Secu GSTI State	Homes (17-18) -187/3 & 4, II Floor, m Mansion, M.G. Road, nderabad - 500 003. N/UIN: 36AAGFV2068P1ZJ Name: Telangana, Code: 36 il: info@modiproperties.com					er Amount	
SI No.	Particulars		Quantity	Rate	per	Amount	
1	Interest / Penality / Fees on GST	CGST				3,86,858.00 2,862.00	
	0	Total				₹ 3,89,720.00	
ndian	Chargeable (in words) Rupees Three Lakh Eighty Nine sand Seven Hundred Twenty Only					E. & O.E	
Remarks Being payme	s: amount transfer towards full & final ent of July-17 GST payment						
	ny's GSTIN/UIN:						

Rein Jaulin

CPIN: 17093600002842

e-Scroll: NA

Payment Particulars

CIN: SBIN17093600002842

Name of Bank: STATE BANK OF

BRN: CKD4411378

INDIA

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

E-mail Id:

Mobile No.: 9XXXXX8200

Name: VISTA HOMES

jXXXXXXXXX@XXXXXXXXXXXXXXXXom Address: XXXXXXXXX Telangana,

500003

Details of Deposit (All Amount in Rs.)

Government	Major Head			Minor	· Head		
		Tax	Interest	Penalty	Fee	Others	Total
0	CGST(0005)	386858	2862	0	0	0	389720
Government of India	IGST(0008)	0	0	0	0	0	0
or maid	CESS(0009)	0	0	0	0	0	0
	Sub-Total	386858	2862	0	0	0	389720
Telangana	SGST(0006)	0	0	0	0	0	309720
Total Amount					-		389720
Total Amount	(in words)		Rupees Three	Lakhs Eighty-N	line Thousand	d Seven hundre	

Mode of Payment: Internet Banking - STATE BANK OF INDIA

- 1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
- 2. Payment status will be set as 'Paid' for this transaction.
- 3. This is a system generated receipt.

INVOICE

State Bank of India Abids	Invoice N 617	0.	Dat 11-	ed Sep- 2	2017
State Name : Andhra Pradesh, Code : 37	Supplier's	Ref.			erence(s)
Consignee					1-7
Vista Homes (17-18) # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. GSTIN/UIN: 36AAGFV2068P1ZJ State Name: Telangana, Code: 36 E-Mail: info@modiproperties.com					
SI Particulars		Quantity	Rate	per	Amount
1 Interest / Penality / Fees on GST	SGST				3,86,858.00 2,862.00
	Total				₹ 3,89,720.00
Amount Chargeable (in words) Indian Rupees Three Lakh Eighty Nine The sand Seven Hundred Twenty Only					E. & O.E
Remarks: Being amount transfer towards full & final payment of July-17 GST payment Company's GSTIN/UIN: Buyer's PAN: AAGFV2068P					
				Ro	iraloul

Ray alaul
Authorised Signatory

tnuomA lstoT	(in words)	ł	Supees Three	Lakhs Eighty-	nine Thousan	pund navas b	ed Twenty Only		
tnuomA lstoT						7	389720		
Telangana	(9000)1898	386858	7987	0	0	0	389720		
	letoT-du2	0	0	0	0	0	0		
7.	CE22(000a)	0	0	G	0	0	0		
Government of India	(8000)TS9I	0	0	0	0	0	0		
440044301105	CGST(0005)	0	0	0	0	0	0		
		xsT	Interest	Penalty	997	Others	lstoT		
Government	Major Head		Minor Head						
		etaO	tisoq90 to eli	JnuomA IIA)	n Rs.)				
ATSIV :9msi	HOWES			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		***			
DAA8E :NITS	LV2068P1ZJ		E-mail Id:	*****	~^^^^		0XXXXX8200		
xeT to sliste	bayer								
OZINIBS INI	90870000986	NaN IND		LATE BANK OF	BBM:	KD4465205			
hed tnemye	culars								
PIN: 170936	900004300	: eteO tizoqeO	11/09/2017	əmiT fisoqəQ	18:46:34	e-Scroll: NA			
			IBMYA9	NT RECEIPT		-			

Mode of Payment: Internet Banking - STATE BANK OF INDIA

SHION

7. Status of the transaction can be tracked under 'Track Payment Status' at GST website 2. Payment status will be set as 'Paid' for this transaction.