INVOICE Bank Payment

State Bank of India Abids	Invoice No. **565**	Dated **1-Sep-2017**
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	Supplier's Ref.	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**CGST**				**1,59,537.00**
2	**SGST**				**1,59,537.00**
	Penality on GST				600-00
	Total				**₹ 3,19,074.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Three Lakh Nineteen Th[illegible]and Seventy Four Only

Remarks:
Being GST payment of RCM for the month of July -17

Company's GSTIN/UIN :
Buyer's PAN : **AAGFV2068P**

Authorised Signatory

GOODS AND SERVICES TAX
PAYMENT RECEIPT

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 INDIA BRN: CKD4114718

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

E-mail Id: jXXXXXXXXXX@XXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX8200

Name: VISTA HOMES

Address : XXXXXXXXXX Telangana, 500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	159237	0	300	0	0	159537
	IGST(0008)	0	0	0	0	0	0
	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 Only

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.
3. This is a system generated receipt.

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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				
	All other ITC		81,733	252,086	252,086
		-	108,464	429,721	429,721
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules				
	Others				
		-	-	-	-
	(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					
	From a supplier under composition scheme, Exempt and Nil rated supply	529,004			
	Non GST supply	-			
				83,006	191,470
			GST to be paid		274,475
			RCM to be paid		-
					274,475

APPROVED BY
30 OCT 2017
SOHAM MODI
MANAGING DIRECTOR

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

1-Sep-2017 to 30-Sep-2017

GSTR-3B

Returns Summary	
Total number of vouchers for the period	720
Included in returns	357
Not relevant for returns	363
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
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*		*12,42,381.00*
Exempted	*(-)2,780.00*					
Total Outward Supplies	1,03,50,395.00		6,21,190.50	6,21,190.50		12,42,381.00
Add/Less: GST Adjustments			1,12,534.26	1,12,534.26		2,25,068.52
Total Liability	1,03,50,395.00		7,33,724.76	7,33,724.76		14,67,449.52
Inward Supplies						
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*		*5,04,171.98*
Exempted	*5,29,004.00*					
Inter State Purchases	2,91,902.83	81,732.79				81,732.79
Taxable	*2,91,902.83*	*81,732.79*				*81,732.79*
Reverse Charge Supplies	23,35,774.00		1,15,198.74	1,15,198.74		2,30,397.48
Total Inward Supplies	64,16,383.84	81,732.79	3,67,284.73	3,67,284.73		8,16,302.25
Total Input Tax Credit	40,80,609.84	81,732.79	2,52,085.99	2,52,085.99		5,85,904.77

N Rajyalakshmi

27/11/17

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

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

ɪy: Rajyalakshmi

Approved by

List of purchases from unregistered dealer

(Threshold limit: 2000 / day)

Date	Particulars	Vch Type	Vch No.	Supplier Inv No.	Supplier Inv Date	Taxable Value	Central Tax	State Tax	Cess	Tax Amount
1-9-2017						1,51,737.00	9,104.22	9,104.22		18,208.44
2-9-2017						12,500.00	750.00	750.00		1,500.00
7-9-2017						67,944.00	4,076.64	4,076.64		8,153.28
8-9-2017						1,56,837.00	9,410.22	9,410.22		18,820.44
11-9-2017						13,700.00	822.00	822.00		1,644.00
13-9-2017						29,598.00	1,775.88	1,775.88		3,551.76
14-9-2017						2,87,744.00	17,264.64	17,264.64		34,529.28
15-9-2017						1,28,071.00	7,684.26	7,684.26		15,368.52
16-9-2017						3,764.00	225.84	225.84		451.68
18-9-2017						7,355.00	441.30	441.30		882.60
19-9-2017						1,80,999.00	10,859.94	10,859.94		21,719.88
21-9-2017						75,825.00	4,549.50	4,549.50		9,099.00
22-9-2017						1,17,785.00	7,067.10	7,067.10		14,134.20
23-9-2017						5,060.00	303.60	303.60		607.20
26-9-2017						5,43,142.00	32,588.52	32,588.52		65,177.04
28-9-2017						1,37,918.00	8,275.08	8,275.08		16,550.16
	Total					19,19,979.00	1,15,198.74	1,15,198.74		2,30,397.
	Liability booked						1,15,198.74	1,15,198.74		2,30,397
	Liability to be booked									

N Rajyalakshmi

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

Particulars	1-Sep-2017 to 30-Sep-2017		Particulars	1-Sep-2017 to 30-Sep-2017	
Purchase Accounts		**51,11,111.68**	**Sales Accounts**		**1,03,50,395.00**
Allowances for Consumables	*3,94,930.00*		Extra Specifications	*(-)2,780.00*	
Allowances for Equipment	*9,37,596.00*		*Installments Receivable 17-18 @ 12%*	*1,03,53,175.00*	
Allow for Const Equip	*4,42,892.00*				
Building Material	*26,32,896.68*		**Direct Incomes**		
Labour Charges	*7,02,797.00*				
Direct Expenses					
Gross Profit c/o		*52,39,283.32*			
		1,03,50,395.00			**1,03,50,395.00**
Indirect Expenses		**13,05,272.16**	Gross Profit b/f		*52,39,283.32*
Advertisement	*1,09,592.16*				
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		*39,34,011.16*			
Total		**52,39,283.32**	**Total**		**52,39,283.32**

N Rijyalakshmi

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

SGST
Ledger Account

1-Sep-2017 to 30-Sep-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2017	By	**Opening Balance**				**8,54,634.05**
1-9-2017	To	**Shubham Enterprises**	Purchase	579	1,055.60	
	To	**Shubham Enterprises**	Purchase	580	873.60	
	To	**Shubham Enterprises**	Purchase	581	1,903.59	
	To	**Shubham Enterprises**	Purchase	582	1,713.60	
4-9-2017	To	**Supreme Agencies**	Purchase	584	237.17	
	To	**Premier Engineering Corporation**	Purchase	585	4,018.56	
5-9-2017	To	**Sri Balaji Hardware**	Purchase	586	49.50	
6-9-2017	To	**V Green Media Pvt Ltd**	Purchase	588	126.00	
	To	**Reflection Electrical Pvt Ltd**	Purchase	589	960.00	
	To	**Ganesh Tube Traders**	Purchase	590	534.80	
	To	**Jinkrupa Agency**	Purchase	591	139.50	
	To	**Ganesh Tube Traders**	Purchase	593	72.90	
7-9-2017	To	**Sree Sai Sharanya Enterprises**	Purchase	600	1,297.15	
	To	**Praful Sanitary**	Purchase	601	81.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Purchase	602	107.19	
	To	**Sai Lakshmi Enterprises**	Purchase	603	557.14	
8-9-2017	To	**Gautham Enterprises**	Purchase	604	84.00	
	To	**S A Sports**	Purchase	606	385.20	
	To	**Rishi Agencies**	Purchase	607	4,022.69	
	To	**Vivid World**	Purchase	608	62.10	
9-9-2017	To	**Shah Traders**	Purchase	609	274.14	
	To	**Sri Balaji Enterprises**	Purchase	610	5,564.58	
	To	**Sri Balaji Enterprises**	Purchase	611	3,161.09	
	To	**Varna Media**	Purchase	612	219.38	
11-9-2017	To	**Gautham Traders**	Purchase	614	817.74	
	To	**Patel & Co**	Purchase	615	10,674.57	
	To	**L K Choudhary**	Purchase	617	13.50	
	To	**Sai Vishal Enterprises**	Purchase	618	1,701.00	
	To	**Sai Vishal Enterprises**	Purchase	619	2,160.00	
	To	**Radiant Systems**	Purchase	620	73.92	
12-9-2017	To	**S A Sports**	Purchase	621	345.60	
	To	**Praful Sanitary**	Purchase	622	405.00	
	To	**Sri Bhavani Ads**	Purchase	623	2,970.00	
	To	**Sri Bhavani Ads**	Purchase	624	2,070.00	
14-9-2017	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	
	To	**Sree Sai Sharanya Enterprises**	Purchase	652	433.68	
	To	**Rajlaxmi Paints & Hardwares**	Purchase	653	28.80	
	To	**Sri Raja Rajeshwara Traders**	Purchase	654	682.20	
	To	**Vivid World**	Purchase	655	20.70	
15-9-2017	To	**RPR Media**	Purchase	656	1,890.00	
	To	**Sai Lakshmi Enterprises**	Purchase	657	238.10	
	To	**Pawan Eletricals Hardware**	Purchase	658	15.84	
		Carried Over			60,712.83	8,54,634.05

continued ...

Vista Homes (17-18)
SGST Ledger Account : 1-Sep-2017 to 30-Sep-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,712.83	8,54,634.05
16-9-2017	To **Praful Sanitary**	Purchase	659	184.80	
18-9-2017	To **Sri Rama Paints & Pipe Fitting Stores**	Purchase	661	135.63	
20-9-2017	To **Sri Lakshmi Enterprises (Material)**	Purchase	669	1,300.29	
	To **P.Satish Kumar**	Purchase	670	2,563.11	
	To **Shubham Enterprises**	Purchase	671	426.72	
	To **Praful Sanitary**	Purchase	672	512.97	
	To **Shubham Enterprises**	Purchase	673	990.80	
21-9-2017	To **P.Satish Kumar**	Purchase	674	1,870.56	
	To **M.Sudharshan**	Purchase	676	2,137.66	
	To **Abdul Aziz**	Purchase	678	3,069.50	
	To **Anand Water Proofing Works**	Purchase	679	11,666.70	
	To **Anand Water Proofing Works**	Purchase	680	2,832.75	
	To **Abdul Aziz**	Purchase	681	5,444.00	
	To **P.Satish Kumar**	Purchase	682	2,679.62	
	To **Sai Lakshmi Enterprises**	Purchase	683	959.05	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	684	29,402.55	
	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	
	To **K Krishna**	Purchase	690	4,262.40	
	To **V.Bal Reddy on A/c**	Purchase	691	787.50	
	To **G Mannem on A/c - Group T Srinivasulu**	Purchase	692	3,269.61	
	To **K Krishna**	Purchase	693	2,821.50	
	To **Sai Vishal Enterprises**	Purchase	694	7,733.88	
	To **Sai Vishal Enterprises**	Purchase	695	42.12	
	To **Sai Vishal Enterprises**	Purchase	696	1,701.00	
	To **Shiv Shakti Machine Tools**	Purchase	697	101.25	
23-9-2017	To **Priyanka Printers**	Purchase	698	186.00	
	To **Sri Raja Rajeshwara Traders**	Purchase	699	341.28	
25-9-2017	To **Praful Sanitary**	Purchase	700	123.20	
26-9-2017	To **Basappa on Account**	Purchase	701	3,383.46	
	To **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	
28-9-2017	To **L Raju on A/c**	Purchase	707	814.50	
	To **B.Pochaiah On A/c**	Purchase	709	2,047.50	
	To **Srikanth Jena on A/c**	Purchase	710	504.00	
	To **Sree Sai Sharanya Enterprises**	Purchase	711	278.55	
30-9-2017	To **Soham Modi Huf**	Purchase	712	2,947.50	
	To **Modi Housing Pvt Ltd**	Purchase	713	900.00	
	To **S L Infra**	Purchase	714	17,374.56	
	To **Varna Media**	Purchase	715	219.38	
	By **C 004 V Kumar Swamy**	Sales	30		12,000.00
	By **C 005 A Pushyami**	Sales	31		12,000.00
	By **C - 101 K.Gurivi Reddy**	Sales	32		12,000.00
	By **C 102 J Ramaswamy**	Sales	33		12,000.00
	By **C 106 Annadanam Ravi Sankar**	Sales	34		12,000.00
	By **C 303 Darla Joy Jeevan Joseph**	Sales	35		12,000.00
	By **C 406 Atul Singh**	Sales	36		12,000.00
	By **C 407 D.V.Chandra Sekhar Rao**	Sales	37		12,000.00
	To **MPPL Common Expenses**	Purchase	717	3,066.12	
	To **Sri Ramdev Electricals & Sanitary**	Purchase	718	28.00	
	To **Sri Ramdev Electricals & Sanitary**	Purchase	719	135.00	
	To **Anil Engineering Corporation**	Purchase	720	59.40	
	Carried Over			2,17,119.88	9,50,634.0

Vista Homes (17-18)
SGST Ledger Account : 1-Sep-2017 to 30-Sep-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,119.88	9,50,634.05
30-9-2017	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 Stores**	Purchase	724	113.75	
	To **Sri Rama Paints & Pipe Fitting Stores**	Purchase	725	113.75	
	To **Premier Engineering Corporation**	Purchase	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	
	To **Nagina Industrial Corporation**	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. Ltd**	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**	Purchase	736	174.78	
	To **Praful Sanitary**	Purchase	737	1,354.77	
	By **G 202 Chaitanya Venkatapuram**	Sales	38		43,788.60
	By **G 204 Prasun Ghosh**	Sales	39		13,500.00
	By **G 205 Pandyala Sagar**	Sales	40		33,966.00
	By **G 206 A Mohana Krishnan**	Sales	41		90,984.00
	By **G 208 MV Krishnaiah**	Sales	42		44,733.30
	By **G 209 Natesan.P & Krishnaveni.N**	Sales	43		43,788.60
	By **G-301Santosh Chaluvadi Kumar**	Sales	44		43,788.60
	By **G 302 Chaitanya Venkatapuram**	Sales	45		27,362.40
	By **G 307 Anand Swamidas Suramal**	Sales	46		32,589.00
	By **G-308 M Shiva Kumar**	Sales	47		1,06,320.00
	By **G 309 Raghuvee Tupuri & Tanmayi**	Sales	48		44,370.00
	By **Tax Paid Under RCM**	Journal	JV\97		1,15,198.74
	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	
	To **Harshvardhan Agencies**	Purchase	744	2,853.82	
	To **Sree Mahaveer Engg. & Electricals**	Purchase	745	405.00	
	To **Sree Mahaveer Engg. & Electricals**	Purchase	746	742.50	
	To **Prince Piping Systems Pvt. Ltd**	Purchase	747	3,894.18	
				2,52,085.99	15,91,023.29
	To **Closing Balance**			13,38,937.30	
				15,91,023.29	**15,91,023.29**

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	Credit
1-9-2017	By	**Opening Balance**				**8,27,903.05**
1-9-2017	To	**Shubham Enterprises**	Purchase	579	1,055.60	
	To	**Shubham Enterprises**	Purchase	580	873.60	
	To	**Shubham Enterprises**	Purchase	581	1,903.59	
	To	**Shubham Enterprises**	Purchase	582	1,713.60	
4-9-2017	To	**Supreme Agencies**	Purchase	584	237.17	
	To	**Premier Engineering Corporation**	Purchase	585	4,018.56	
5-9-2017	To	**Sri Balaji Hardware**	Purchase	586	49.50	
6-9-2017	To	**V Green Media Pvt Ltd**	Purchase	588	126.00	
	To	**Reflection Electrical Pvt Ltd**	Purchase	589	960.00	
	To	**Ganesh Tube Traders**	Purchase	590	534.80	
	To	**Jinkrupa Agency**	Purchase	591	139.50	
	To	**Ganesh Tube Traders**	Purchase	593	72.90	
7-9-2017	To	**Sree Sai Sharanya Enterprises**	Purchase	600	1,297.15	
	To	**Praful Sanitary**	Purchase	601	81.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Purchase	602	107.19	
	To	**Sai Lakshmi Enterprises**	Purchase	603	557.14	
8-9-2017	To	**Gautham Enterprises**	Purchase	604	84.00	
	To	**S A Sports**	Purchase	606	385.20	
	To	**Rishi Agencies**	Purchase	607	4,022.69	
	To	**Vivid World**	Purchase	608	62.10	
9-9-2017	To	**Shah Traders**	Purchase	609	274.14	
	To	**Sri Balaji Enterprises**	Purchase	610	5,564.58	
	To	**Sri Balaji Enterprises**	Purchase	611	3,161.09	
	To	**Varna Media**	Purchase	612	219.38	
11-9-2017	To	**Gautham Traders**	Purchase	614	817.74	
	To	**Patel & Co**	Purchase	615	10,674.57	
	To	**L K Choudhary**	Purchase	617	13.50	
	To	**Sai Vishal Enterprises**	Purchase	618	1,701.00	
	To	**Sai Vishal Enterprises**	Purchase	619	2,160.00	
	To	**Radiant Systems**	Purchase	620	73.92	
12-9-2017	To	**S A Sports**	Purchase	621	345.60	
	To	**Praful Sanitary**	Purchase	622	405.00	
	To	**Sri Bhavani Ads**	Purchase	623	2,970.00	
	To	**Sri Bhavani Ads**	Purchase	624	2,070.00	
14-9-2017	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	
	To	**Sree Sai Sharanya Enterprises**	Purchase	652	433.68	
	To	**Rajlaxmi Paints & Hardwares**	Purchase	653	28.80	
	To	**Sri Raja Rajeshwara Traders**	Purchase	654	682.20	
	To	**Vivid World**	Purchase	655	20.70	
15-9-2017	To	**RPR Media**	Purchase	656	1,890.00	
	To	**Sai Lakshmi Enterprises**	Purchase	657	238.10	
	To	**Pawan Eletricals Hardware**	Purchase	658	15.84	
		Carried Over			60,712.83	8,27,903.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,712.83	8,27,903.05
16-9-2017	To **Praful Sanitary**	Purchase	659	184.80	
18-9-2017	To **Sri Rama Paints & Pipe Fitting Stores**	Purchase	661	135.63	
20-9-2017	To **Sri Lakshmi Enterprises (Material)**	Purchase	669	1,300.29	
	To **P.Satish Kumar**	Purchase	670	2,563.11	
	To **Shubham Enterprises**	Purchase	671	426.72	
	To **Praful Sanitary**	Purchase	672	512.97	
	To **Shubham Enterprises**	Purchase	673	990.80	
21-9-2017	To **P.Satish Kumar**	Purchase	674	1,870.56	
	To **M.Sudharshan**	Purchase	676	2,137.66	
	To **Abdul Aziz**	Purchase	678	3,069.50	
	To **Anand Water Proofing Works**	Purchase	679	11,666.70	
	To **Anand Water Proofing Works**	Purchase	680	2,832.75	
	To **Abdul Aziz**	Purchase	681	5,444.00	
	To **P.Satish Kumar**	Purchase	682	2,679.62	
	To **Sai Lakshmi Enterprises**	Purchase	683	959.05	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	684	29,402.55	
	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	
	To **K Krishna**	Purchase	690	4,262.40	
	To **V.Bal Reddy on A/c**	Purchase	691	787.50	
	To **G Mannem on A/c - Group T Srinivasulu**	Purchase	692	3,269.61	
	To **K Krishna**	Purchase	693	2,821.50	
	To **Sai Vishal Enterprises**	Purchase	694	7,733.88	
	To **Sai Vishal Enterprises**	Purchase	695	42.12	
	To **Sai Vishal Enterprises**	Purchase	696	1,701.00	
	To **Shiv Shakti Machine Tools**	Purchase	697	101.25	
23-9-2017	To **Priyanka Printers**	Purchase	698	186.00	
	To **Sri Raja Rajeshwara Traders**	Purchase	699	341.28	
25-9-2017	To **Praful Sanitary**	Purchase	700	123.20	
26-9-2017	To **Basappa on Account**	Purchase	701	3,383.46	
	To **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	
28-9-2017	To **L Raju on A/c**	Purchase	707	814.50	
	To **B.Pochaiah On A/c**	Purchase	709	2,047.50	
	To **Srikanth Jena on A/c**	Purchase	710	504.00	
	To **Sree Sai Sharanya Enterprises**	Purchase	711	278.55	
30-9-2017	To **Soham Modi Huf**	Purchase	712	2,947.50	
	To **Modi Housing Pvt Ltd**	Purchase	713	900.00	
	To **S L Infra**	Purchase	714	17,374.56	
	To **Varna Media**	Purchase	715	219.38	
	By **C 004 V Kumar Swamy**	Sales	30		12,000.00
	By **C 005 A Pushyami**	Sales	31		12,000.00
	By **C - 101 K.Gurivi Reddy**	Sales	32		12,000.00
	By **C 102 J Ramaswamy**	Sales	33		12,000.00
	By **C 106 Annadanam Ravi Sankar**	Sales	34		12,000.00
	By **C 303 Darla Joy Jeevan Joseph**	Sales	35		12,000.00
	By **C 406 Atul Singh**	Sales	36		12,000.00
	By **C 407 D.V.Chandra Sekhar Rao**	Sales	37		12,000.00
	To **MPPL Common Expenses**	Purchase	717	3,066.12	
	To **Sri Ramdev Electricals & Sanitary**	Purchase	718	28.00	
	To **Sri Ramdev Electricals & Sanitary**	Purchase	719	135.00	
	To **Anil Engineering Corporation**	Purchase	720	59.40	
	Carried Over			2,17,119.88	9,23,903.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,119.88	9,23,903.05
30-9-2017	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 Stores**	Purchase	724	113.75	
	To **Sri Rama Paints & Pipe Fitting Stores**	Purchase	725	113.75	
	To **Premier Engineering Corporation**	Purchase	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	
	To **Nagina Industrial Corporation**	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. Ltd**	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**	Purchase	736	174.78	
	To **Praful Sanitary**	Purchase	737	1,354.77	
	By **G 202 Chaitanya Venkatapuram**	Sales	38		43,788.60
	By **G 204 Prasun Ghosh**	Sales	39		13,500.00
	By **G 205 Pandyala Sagar**	Sales	40		33,966.00
	By **G 206 A Mohana Krishnan**	Sales	41		90,984.00
	By **G 208 MV Krishnaiah**	Sales	42		44,733.30
	By **G 209 Natesan.P & Krishnaveni.N**	Sales	43		43,788.60
	By **G-301Santosh Chaluvadi Kumar**	Sales	44		43,788.60
	By **G 302 Chaitanya Venkatapuram**	Sales	45		27,362.40
	By **G 307 Anand Swamidas Suramal**	Sales	46		32,589.00
	By **G-308 M Shiva Kumar**	Sales	47		1,06,320.00
	By **G 309 Raghuvee Tupuri & Tanmayi**	Sales	48		44,370.00
	By **Tax Paid Under RCM**	Journal	JV\97		1,15,198.74
	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	
	To **Harshvardhan Agencies**	Purchase	744	2,853.82	
	To **Sree Mahaveer Engg. & Electricals**	Purchase	745	405.00	
	To **Sree Mahaveer Engg. & Electricals**	Purchase	746	742.50	
	To **Prince Piping Systems Pvt. Ltd**	Purchase	747	3,894.18	
				2,52,085.99	15,64,292.29
	To **Closing Balance**			13,12,206.30	
				15,64,292.29	**15,64,292.29**

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2017	To	**Opening Balance**			**0.25**	
6-9-2017	To	**JSW Cement Limited**	**Purchase**	592	23,581.25	
30-9-2017	To	**Nitco Limited**	**Purchase**	716	12,432.79	
	To	**JSW Cement Limited**	**Purchase**	738	22,618.75	
	To	**JSW Cement Limited**	**Purchase**	739	23,100.00	
					81,733.04	
	By	**Closing Balance**				81,733.04
					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
C	1	1220	23-02-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
C	2	1220	28-12-2015	32,70,000	32,70,000	32,70,000	-	-	-	-	-
C	4	950	17-02-2017	27,25,000	25,25,000	27,25,000	2,00,000	-	12,000	12,000	2,24,000
C	5	950	02-05-2017	28,54,000	26,54,000	28,54,000	2,00,000	-	12,000	12,000	2,24,000
C	6	1220	17-11-2016	34,00,000	34,00,000	34,00,000	-	-	-	-	-
C	101	1220	07-03-2017	34,23,000	32,23,000	34,23,000	2,00,000	-	12,000	12,000	2,24,000
C	102	1220	04-05-2017	34,50,000	32,50,000	34,50,000	2,00,000	-	12,000	12,000	2,24,000
C	105	950	01-10-2016	26,64,050	26,64,050	26,64,050	-	-	-	-	-
C	106	1220	29-05-2017	34,26,020	32,26,020	34,26,020	2,00,000	-	12,000	12,000	2,24,000
C	107	1220	04-05-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
C	201	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	-
C	202	1220	26-05-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
C	203	950	29-05-2016	25,93,000	25,93,000	25,93,000	-	-	-	-	-
C	204	950	08-04-2016	24,67,000	24,67,000	24,67,000	-	-	-	-	-
C	205	950	10-11-2016	27,00,000	27,00,000	27,00,000	-	-	-	-	-
C	207	1220	05-06-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
C	303	950	27-02-2017	27,50,000	25,50,000	27,50,000	2,00,000	-	12,000	12,000	2,24,000
C	304	950	30-03-2016	26,44,500	26,44,500	26,44,500	-	-	-	-	-
C	305	950	26-12-2016	27,12,950	27,12,950	27,12,950	-	-	-	-	-
C	306	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	-
C	307	1220	05-09-2016	33,01,000	33,01,000	33,01,000	-	-	-	-	-
C	401	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	-
C	402	1220	01-06-2016	32,73,000	32,73,000	32,73,000	-	-	-	-	-
C	406	1220	30-05-2016	32,70,280	30,70,280	32,70,280	2,00,000	-	12,000	12,000	2,24,000
C	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	-	-	-	-	-
G	6	950	05-10-2016	26,16,550	20,56,850	20,56,850	-	-	-	-	-

N Rajyalakshmi
17/10

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	-	-	-	-	-
G	201	1220	31-01-2017	34,00,000	27,07,000	27,07,000	-	-	-	-	-
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	-	-	-	-	-
				1396,12,690	**1086,59,985**	**1190,13,160**	**103,53,175**	**-**	**6,21,191**	**6,21,191**	**115,95,556**

N Rajyalakshmi
17/10/17

INVOICE

Bank Payment

State Bank of India Abids	Invoice No. 584	Dated 1-Sep-2017
State Name : Andhra Pradesh, Code : 37	Supplier's Ref.	Other Reference(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

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**Interest / Penality / Fees on GST**				**2,180.00**
	Total				**₹ 2,180.00**

E. & O.E

Amount Chargeable (in words)

Indian Rupees Two Thousand One Hundred Ei[illegible] Only

Remarks:
Being amount transfered towards interest on GST payment

Company's GSTIN/UIN :
Buyer's PAN : **AAGFV2068P**

Rajgopal

Authorised Signatory

GOODS AND SERVICES TAX
PAYMENT RECEIPT

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 INDIA BRN: CKD4297574

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

E-mail Id: jXXXXXXXXXX@XXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX8200

Name: VISTA HOMES

Address : XXXXXXXXXX Telangana, 500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	0	790	300	0	0	1090
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	0	790	300	0	0	1090
Telangana	SGST(0006)	0	790	300	0	0	1090
Total Amount							2180
Total Amount (in words)		Rupees Two Thousand One hundred Eighty Only					

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.
3. This is a system generated receipt.

Vista Homes (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Bank Payment Voucher

No. : **BP\29** Dated : **1-Sep-2017**

Particulars	Amount
Account :	
CGST	**90,000.00**
SGST	**90,000.00**
Through :	
State Bank of India Abids	
On Account of :	
Being amount transfer towards GST part payment for the month of uly-17	
Amount (in words) :	
Indian Rupees One Lakh Eighty Thousand Only	
	₹ 1,80,000.00

Prepared by: Rajyalakshmi Approved by Rajyalaxmi Receiver's Signature

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 17083600083908 Deposit Date : 01/09/2017 Deposit Time : 12:17:35 e-Scroll : NA

Payment Particulars

CIN: SBIN17083600083908 Name of Bank: STATE BANK OF INDIA BRN: CKD4114782

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

Name: VISTA HOMES

E-mail Id: jXXXXXXXXXX@XXXXXXXXXXXXXXXXom

Address : XXXXXXXXXX Telangana, 500003

Mobile No.: 9XXXXX8200

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	90000	0	0	0	0	90000
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	90000	0	0	0	0	90000
Telangana	SGST(0006)	90000	0	0	0	0	90000
Total Amount							180000
Total Amount (in words)							Rupees One Lakhs Eighty Thousand Only

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.
3. This is a system generated receipt.

INVOICE

State Bank of India Abids State Name : Telangana, Code : 36	Invoice No. **614**	Dated **11-Sep-2017**
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	Supplier's Ref.	Other Reference(s)

Sl No.	Particulars		Quantity	Rate	per	Amount
1		**CGST**				**3,86,858.00**
2	**Interest / Penality / Fees on GST**					**2,862.00**
		Total				**₹ 3,89,720.00**

Amount Chargeable (in words)

Indian Rupees Three Lakh Eighty Nine Thousand 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**

Rajralaum

Authorised Signatory

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 17093600002842 Deposit Date : 11/09/2017 Deposit Time : 18:46:34 e-Scroll : NA

Payment Particulars

CIN: SBIN17093600002842 Name of Bank: STATE BANK OF INDIA BRN: CKD4411378

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

E-mail Id: jXXXXXXXXXX@XXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX8200

Name: VISTA HOMES

Address : XXXXXXXXXX Telangana, 500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	386858	2862	0	0	0	389720
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	386858	2862	0	0	0	389720
Telangana	SGST(0006)	0	0	0	0	0	0
Total Amount							389720
Total Amount (in words)		Rupees Three Lakhs Eighty-Nine Thousand Seven hundred Twenty Only					

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.
3. This is a system generated receipt.

INVOICE

State Bank of India Abids State Name : Andhra Pradesh, Code : 37	Invoice No. **617**	Dated **11-Sep-2017**
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	Supplier's Ref.	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**SGST**				**3,86,858.00**
2	**Interest / Penality / Fees on GST**				**2,862.00**
	Total				**₹ 3,89,720.00**

Amount Chargeable (in words)

Indian Rupees Three Lakh Eighty Nine Thousand 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**

Rajyalakshmi

Authorised Signatory

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 17093600004306 Deposit Date : 11/09/2017 Deposit Time : 18:46:34 e-Scroll : NA

Payment Particulars

CIN: SBIN17093600004306 Name of Bank: STATE BANK OF INDIA BRN: CKD4465205

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ E-mail Id: jXXXXXXXXXX@XXXXXXXXXXXXXXXXom Mobile No.: 9XXXXX8200

Name: VISTA HOMES Address : XXXXXXXXXX Telangana, 500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head

		Tax	Interest	Penalty	Fee	Others	Total
Government of India	CGST(0005)	0	0	0	0	0	0
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
Telangana	SGST(0006)	386858	2862	0	0	0	389720
Total Amount							389720
Total Amount (in words)		Rupees Three Lakhs Eighty-Nine Thousand Seven hundred Twenty Only					

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.
3. This is a system generated receipt.