

SOHAM MOULI
MANAGING DIRECTOR

27 NOV 2017

APPROVED BY

M. JAYA / Manager-Finance & Accounts

Date:

Verified By:

[illegible]

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

IGST
 Ledger Account

1-Oct-2017 to 31-Oct-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2017	To Opening Balance			0.04	
31-10-2017	To JSW Cement Limited	Purchase	825	22,137.50	
	To JSW Cement Limited	Purchase	865	22,618.75	
				44,756.29	44,756.29
	By Closing Balance			44,756.29	44,756.29

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

Profit & Loss A/c
1-Oct-2017 to 31-Oct-2017

Particulars	1-Oct-2017 to 31-Oct-2017	Particulars	1-Oct-2017 to 31-Oct-2017
Purchase Accounts		Sales Accounts	
Allowances for Consumables	2,35,545.60	Extra Specifications	1,72,647.00
Allowances for Equipment	3,94,226.60	Installments Receivable 17-18 @ 12%	(-)1,04,750.00
Allow for Const Equip	2,85,291.00		
Building Material	19,06,378.80	Direct Incomes	
Labour Charges	3,19,482.80	Gross Loss c/o	30,73,027.80
			31,40,924.80
Direct Expenses	31,40,924.80		
		Indirect Incomes	
Gross Loss b/f	30,73,027.80	Nett Loss	44,09,424.66
Indirect Expenses			
Advertisement	75,923.00		
Business Promotions	1,45,519.22		
Commission / Brokerage	71,579.00		
Consultancy Charges	6,998.00		
Exempt Expenses	8,14,203.00		
Freight Charges	1,863.00		
Housekeeping Charges	16,225.00		
Miscellaneous Expenses	1,400.00		
Office Expenses	8,988.00		
Printing & Stationery	15,293.00		
Rent Paid	22,625.00		
Repair Maintenance Charges	4,360.00		
Repair & Maintenance Computers	3,458.64		
Security Charges	32,689.00		
Transportation Charges	7,350.00		
Admin & Marketing Common Expenses	65,113.00		
Car Hires Charges	32,750.00		
Happy Card Withdrawal Charges	60.00		
Rent on Hoarding	10,000.00		
Total	44,09,424.66	Total	44,09,424.66

N. Rajalambu
18/11/17

Verified By: 
Date: 18/11/2017
By: JANA PRAKASH
Manager, Finance & Accounts

Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31.08.17	Mile Stone as on 31-10-17	Receipts towards GST for the month of Oct'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	-	5,600.0	504	504	6,608
C	4	950	17-02-2017	27,25,000	27,25,000	27,25,000	-	-	-	-	-
C	5	950	02-05-2017	28,54,000	28,54,000	28,54,000	-	5,650.0	509	509	6,667
C	6	1220	17-11-2016	34,00,000	34,00,000	34,00,000	-	-	-	-	-
C	101	1220	07-03-2017	34,23,000	34,23,000	34,23,000	-	-	-	-	-
C	102	1220	04-05-2017	34,50,000	34,50,000	34,50,000	-	-	-	-	-
C	105	950	01-10-2016	26,64,050	26,64,050	26,64,050	-	-	-	-	-
C	106	1220	29-05-2017	34,26,020	34,26,020	34,26,020	-	-	-	-	-
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	-	11,100.0	999	999	13,098
C	206	950	20-03-2013	12,19,665	12,19,665	12,19,665	-	-	-	-	-
C	207	1220	05-06-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
C	303	950	27-02-2017	27,50,000	27,50,000	27,50,000	-	-	-	-	-
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	32,70,280	32,70,280	-	-	-	-	-
C	407	1220	21-06-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
H	404	950	20-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-	-
D	201	1220	02-08-2017	35,45,000	2,25,000	2,25,000	-	-	-	-	-

Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31.08.17	Mile Stone as on 31-10-17	Receipts towards GST for the month of Oct'17	Extra Specs	CGST	SGST	Total
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	-	-	-	-	-
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	26,75,460	26,75,460	-	-	-	-	-
G	204	950	08-09-2017	27,59,000	2,25,000	2,25,000	-	-	-	-	-
G	205	950	29-03-2017	27,20,000	21,42,600	21,42,600	-	-	-	-	-
G	206	950	29-03-2017	27,30,000	21,50,900	21,50,900	-	-	-	-	-
G	208	1220	03-10-2016	28,01,000	21,24,830	21,24,830	-	-	-	-	-
G	209	1220	13-10-2016	33,31,500	26,75,460	26,75,460	-	-	-	-	-
G	301	1220	04-01-2017	33,62,000	26,75,460	26,75,460	-	-	-	-	-
G	302	1220	28-10-2016	33,31,500	24,01,690	24,01,690	-	-	-	-	-
G	307	950	02-02-2017	26,30,000	20,67,900	20,67,900	-	-	-	-	-
G	308	1220	04-01-2017	34,00,000	27,07,000	27,07,000	-	-	-	-	-
G	309	1220	21-01-2017	34,00,000	14,96,250	22,48,500	7,52,250	-	-	1,18,320	45,135
G	402	1220	13-05-2017	29,50,000	7,35,000	27,07,000	19,72,000	-	-	1,66,376	45,135
G	408	1220	01-02-2017	34,00,000	7,35,000	27,07,000	27,24,250	-	-	1,66,376	45,135
TOTAL				1417,82,095	1211,82,565	1239,06,815	27,24,250	32,450	-	1,66,376	45,135
											8,42,520
											22,08,640
											30,89,451

N Rajyalakshmi
18/11/17

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

Io. : BP19

Particulars
Account :
CGST
SGST

Dated : 18-Oct-2017

Amount

1,60,120.00

1,60,120.00

Through:

State Bank of India Abids

On Account of :

Being amount transfered towards RCM payment for the month of Aug
17

Amount (in words) :

Indian Rupees Three Lakh Twenty Thousand Two Hundred Forty Only

₹ 3,20,240.00

Approved by

Receiver's Signature

GOODS AND SERVICES TAX

CPIN: 17103600020579

Deposit Date : 18/10/2017 Deposit Time : 14:27:06

e-Scroll : NA

CIN: SBIN17103600020579

Name of Bank: STATE BANK OF INDIA

BRN: CKD7834448

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

E-mail Id:

XXXXXXXXXXXXXXXXXXXX@XXXXXXXXXXXXXf

Mobile No: 9XXXXXX8200

Name: VISTA HOMES

500003

Address : XXXXXXXXXXXX Telangana, 500003

Details of Deposit (All Amount in Rs.)

Government	Major Head
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Minor Head

[illegible]

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.