STATEMENT OF GST - 3B
Firm / Company : VISTA HOMES
Prepared By N RAJYALAKSHMI
Month : Nov'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)	14,00,000	-	84,000	84,000
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	-	-	74,931	74,931
Import of services				
Inward supplies liable to reverse charge (other than 1 & 2 above)				
Inward supplies from ISD				
All other ITC		2,88,609	6,32,608	6,32,608
	-	2,88,609	7,07,539	7,07,539
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others	-	-	-	-
(C) Net ITC Available (A) - (B)	-	2,88,609	7,07,539	7,07,539
(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	5,29,004			
Non GST supply	-		(9,12,148)	(6,23,539)
		GST to be paid		(15,35,687)
		RCM to be paid		-
				(15,35,687)

Note : Credit Note to be possed online in GSTR1 on cancellation of C-005 Flat

Sl.no.	Month of Return filled	Amount	CGST	SGST
1	Jul-17	2,25,000	13,500	13,500
2	Aug-17	24,04,000	1,44,240	1,44,240
3	Sep-17	2,00,000	12,000	12,000
	Total Credit Note	**28,29,000**	**1,69,740**	**1,69,740**

N Rajyalakshmi
18-12-17

APPROVED BY
18 DEC 2017
SOHAM MODI
MANAGING DIRECTOR

Verified By:
Date:
M. JAYA PRAKASH
Manager-Finance & Accounts

online returns IGST 20,000 Short taken in the month of NOV-17

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

GST Computation
1-Nov-2017 to 30-Nov-2017

GSTR-3B — **1-Nov-2017 to 30-Nov-2017**

Returns Summary

Total number of vouchers for the period	**611**
Included in returns	377
Not relevant for returns	234
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	14,34,000.00		84,000.00	84,000.00		1,68,000.00
Taxable	*14,00,000.00*		*84,000.00*	*84,000.00*		*1,68,000.00*
Exempted	*34,000.00*					
Total Outward Supplies	14,34,000.00		84,000.00	84,000.00		1,68,000.00
Total Liability	14,34,000.00		84,000.00	84,000.00		1,68,000.00
Inward Supplies						
Local Purchase	59,89,218.94		4,62,867.77	4,62,867.87		9,25,735.64
Taxable	*54,67,082.89*		*4,62,867.77*	*4,62,867.87*		*9,25,735.64*
Exempted	*5,22,136.05*					
Inter State Purchases	8,70,904.32	2,43,853.22				2,43,853.22
Taxable	*8,70,904.32*	*2,43,853.22*				*2,43,853.22*
Reverse Charge Supplies	1,37,484.00		7,875.08	7,875.08		15,750.16
Total Inward Supplies	69,97,607.26	2,43,853.22	4,70,742.85	4,70,742.95		11,85,339.02
Total Input Tax Credit	68,60,123.26	2,43,853.22	4,62,867.77	4,62,867.87		11,69,588.86

N Rizalawni 18/12/17

[illegible] 18/12/17

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

Profit & Loss A/c

1-Nov-2017 to 30-Nov-2017

Particulars	1-Nov-2017 to 30-Nov-2017		Particulars	1-Nov-2017 to 30-Nov-2017	
Purchase Accounts		**62,85,634.21**	**Sales Accounts**		**14,34,000.00**
Allowances for Consumables	*3,81,217.10*		Extra Specifications	*34,000.00*	
Allowances for Equipment	*10,61,537.30*		Installments Receivable 17-18 @ 12%	*14,00,000.00*	
Allow for Const Equip	*2,54,139.00*				
Building Material	*39,36,330.71*		**Direct Incomes**		
Labour Charges	*6,52,410.10*				
			Gross Loss c/o		***48,51,634.21***
Direct Expenses					
		62,85,634.21			**62,85,634.21**
Gross Loss b/f		***48,51,634.21***	**Indirect Incomes**		
Indirect Expenses		**7,11,973.05**	Nett Loss		***55,63,607.26***
Advertisement	*86,877.00*				
Commission / Brokerage	*32,500.00*				
Consultancy Charges	*1,100.00*				
Exempt Expenses	*4,85,877.05*				
Freight Charges	*4,320.00*				
Miscellaneous Expenses	*1,000.00*				
Office Expenses	*2,186.00*				
Printing & Stationery	*10,298.00*				
Rent Paid	*22,625.00*				
Repair Maintenance Charges	*1,200.00*				
Repair & Maintenance Computers	*3,435.00*				
Transportation Charges	*7,805.00*				
Water Tanker Charges	*10,000.00*				
Car Hires Charges	*32,750.00*				
Rent on Hoarding	*10,000.00*				
Total		**55,63,607.26**	**Total**		**55,63,607.26**

N Rajyalakshmi
16-12-17

MMRao
18/12/17

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

IGST
Ledger Account

1-Nov-2017 to 30-Nov-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-11-2017	To	**JSW Cement Limited**	**Purchase**	917	22,137.50	
9-11-2017	To	**Cera Sanitaryware Ltd**	**Purchase**	942	97,858.97	
10-11-2017	To	**Cera Sanitaryware Ltd**	**Purchase**	949	97,858.97	
30-11-2017	To	**Nitco Limited**	**Purchase**	1026	25,997.78	
					2,43,853.22	
	By	**Closing Balance**				2,43,853.22
					2,43,853.22	**2,43,853.22**

N Rajyalaxmi
16-12-17

Vista Homes (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST

Ledger Account

1-Nov-2017 to 30-Nov-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2017	By	**Opening Balance**				**5,82,720.67**
1-11-2017	To	**Ganesh Tube Traders**	Purchase	877	803.92	
	To	**Reflection Electrical Pvt Ltd**	Purchase	878	1,155.42	
	To	**Ganesh Tube Traders**	Purchase	879	72.90	
	To	**Sri Balaji Enterprises**	Purchase	880	4,103.64	
	To	**Sri Balaji Enterprises**	Purchase	881	6,242.88	
	To	**Ganesh Tube Traders**	Purchase	882	810.35	
	To	**Reflection Electrical Pvt Ltd**	Purchase	883	171.00	
	To	**Ganesh Tube Traders**	Purchase	884	417.60	
	To	**Ganesh Tube Traders**	Purchase	885	2,323.80	
	To	**Ganesh Tube Traders**	Purchase	886	763.20	
	By	**Ganesh Tube Traders**	Debit Note	8		152.55
2-11-2017	To	**Sai Lakshmi Enterprises**	Purchase	887	442.05	
	To	**P Manoj on Account**	Purchase	888	2,073.60	
	To	**T Kurmanna**	Purchase	889	1,410.93	
	To	**T Kurmanna**	Purchase	890	940.50	
	To	**Magaiya Sahdev on A/c - Group S Arjun**	Purchase	891	9,832.50	
	To	**K Krishna on Account**	Purchase	892	9,226.80	
	To	**B.Pochaiah On A/c**	Purchase	893	1,140.75	
	To	**V.Bal Reddy on A/c**	Purchase	894	427.50	
	To	**Shubham Enterprises**	Purchase	895	840.00	
	To	**Ganesh Tube Traders**	Purchase	896	115.19	
	To	**Summit Housing LLP**	Purchase	897	2,543.64	
	To	**Sai Vishal Enterprises**	Purchase	898	567.00	
	To	**Sai Vishal Enterprises**	Purchase	899	5,040.00	
3-11-2017	To	**Yes Bank**	Bank Payment	BP\16	567.00	
	To	**Yes Bank**	Bank Payment	BP\17	4,536.00	
	To	**Yes Bank**	Bank Payment	BP\34	720.00	
	To	**Yes Bank**	Bank Payment	BP\35	2,565.00	
	To	**Yes Bank**	Bank Payment	BP\36	630.00	
	To	**Yes Bank**	Bank Payment	BP\37	747.00	
	To	**Yes Bank**	Bank Payment	BP\38	243.00	
	To	**Yes Bank**	Bank Payment	BP\39	801.00	
	To	**Yes Bank**	Bank Payment	BP\40	306.00	
	To	**Yes Bank**	Bank Payment	BP\41	261.00	
	To	**Yes Bank**	Bank Payment	BP\42	594.00	
	To	**Yes Bank**	Bank Payment	BP\43	387.00	
	To	**Yes Bank**	Bank Payment	BP\44	549.00	
	To	**Yes Bank**	Bank Payment	BP\45	405.00	
	To	**Yes Bank**	Bank Payment	BP\46	702.00	
	To	**Mahalakshmi Enterprises**	Purchase	900	1,784.86	
	To	**Ramdev Eletrical Hardware Paints & Sanitary**	Purchase	901	747.60	
	To	**Ramdev Eletrical Hardware Paints & Sanitary**	Purchase	902	1,950.20	
	To	**L K Choudhary**	Purchase	903	159.88	
	To	**Ambica Electrical & Hardware**	Purchase	904	169.40	
	To	**L K Choudhary**	Purchase	905	591.08	
	To	**L K Choudhary**	Purchase	906	56.28	
	To	**Sri Lakshmi Enterprises (Material)**	Purchase	910	1,313.57	
	To	**Gautham Traders**	Purchase	911	2,259.00	
		Carried Over			74,510.04	5,82,873.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,510.04	5,82,873.22
3-11-2017	To **Gautham Traders**	Purchase	912	397.58	
	To **Linus Consultants Pvt Ltd**	Purchase	913	11,182.64	
	To **Ganesh Tube Traders**	Purchase	914	2,438.53	
4-11-2017	To **Sree Sai Sharanya Enterprises**	Purchase	915	540.00	
	To **Shubham Enterprises**	Purchase	916	3,160.53	
6-11-2017	To **Vivid World**	Purchase	918	49.95	
	To **A Chandra Shekar**	Purchase	919	295.74	
7-11-2017	To **Shah Traders**	Purchase	920	353.61	
	To **Shah Traders**	Purchase	921	211.33	
	To **Venkataramana Stationery and Binding Works**	Purchase	922	103.50	
	To **Venkataramana Stationery and Binding Works**	Purchase	923	207.40	
	To **Sri Dattaswaroop Enterprises**	Purchase	924	17,066.45	
8-11-2017	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	925	50.94	
	To **Prince Piping Systems Pvt. Ltd**	Purchase	926	371.68	
	To **Dilpreet Hardware**	Purchase	927	144.00	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	928	120.60	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	929	50.94	
9-11-2017	To **Sai Lakshmi Enterprises**	Purchase	930	2,249.06	
	To **Sri Lakshmi Enterprises (Material)**	Purchase	931	1,266.43	
	To **Basappa on Account**	Purchase	932	1,093.05	
	To **Sirisha On Account**	Purchase	933	741.15	
	To **N Laxminarayana on Account**	Purchase	934	2,523.88	
	To **Radhakrishna Gardner on Account**	Purchase	935	1,380.15	
	To **P Manoj on Account**	Purchase	936	1,296.00	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	937	9,832.50	
	To **Pappu Ram On A/c**	Purchase	938	3,354.75	
	To **Rekha Pande on A/c - Group Rekha Pandey**	Purchase	939	12,600.00	
	To **Pappu Ram On A/c**	Purchase	940	2,343.60	
	To **Praful Sanitary**	Purchase	941	789.75	
	To **Elegant Enterprises**	Purchase	943	508.50	
	To **Praful Sanitary**	Purchase	944	576.84	
	To **Jinkrupa Agency**	Purchase	945	173.70	
	To **Sri Raja Rajeshwara Traders**	Purchase	946	619.20	
	To **Sree Sai Sharanya Enterprises**	Purchase	947	278.55	
10-11-2017	To **Yes Bank**	Bank Payment	BP\20	3,177.00	
	To **Yes Bank**	Bank Payment	BP\21	450.00	
	To **Yes Bank**	Bank Payment	BP\22	360.00	
	To **Yes Bank**	Bank Payment	BP\23	216.00	
	To **Yes Bank**	Bank Payment	BP\24	675.00	
	To **Yes Bank**	Bank Payment	BP\26	81.00	
	To **Yes Bank**	Bank Payment	BP\27	270.00	
	To **Yes Bank**	Bank Payment	BP\28	168.00	
	To **Yes Bank**	Bank Payment	BP\29	657.00	
	To **Yes Bank**	Bank Payment	BP\30	801.00	
	To **Yes Bank**	Bank Payment	BP\31	378.00	
	To **Yes Bank**	Bank Payment	BP\32	387.00	
	To **Yes Bank**	Bank Payment	BP\37	8,516.70	
	To **Yes Bank**	Bank Payment	BP\38	891.00	
	To **Prince Piping Systems Pvt. Ltd**	Purchase	948	2,126.78	
	To **Sri Raja Rajeshwara Traders**	Purchase	950	1,020.60	
	To **Sri Raja Rajeshwara Traders**	Purchase	951	48.60	
	To **A Chandra Shekar**	Purchase	952	144.00	
	To **Sri Balaji Enterprises**	Purchase	953	3,274.60	
	To **Sri Balaji Enterprises**	Purchase	954	6,924.98	
	To **Gautham Enterprises**	Purchase	955	252.00	
11-11-2017	To **Sri Lakshmi Enterprises (Material)**	Purchase	956	1,257.43	
	Carried Over			1,84,959.26	5,82,873.22

continued ...

Vista Homes (17-18)
CGST Ledger Account : 1-Nov-2017 to 30-Nov-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,959.26	5,82,873.22
11-11-2017	To **Zenex Automations**	Purchase	957	3,240.00	
	To **Harshvardhan Agencies**	Purchase	958	3,297.06	
13-11-2017	To **V.Lakshmanarao On Account**	Purchase	959	2,086.22	
	To **Reflection Electrical Pvt Ltd**	Purchase	960	480.00	
	To **Ganesh Tube Traders**	Purchase	961	673.19	
	To **Sri Rama Paints & Pipe Fitting Stores**	Purchase	962	465.94	
	To **Ganesh Tube Traders**	Purchase	963	6,635.81	
	To **Ganesh Tube Traders**	Purchase	964	1,011.52	
	To **Ganesh Tube Traders**	Purchase	965	1,770.40	
	To **Ganesh Tube Traders**	Purchase	966	72.90	
14-11-2017	To **G.P.Buildcon Materials**	Purchase	967	199.80	
	To **Swastik Commercial Corporation**	Purchase	968	710.92	
	To **Aditya Industries**	Purchase	969	661.50	
	To **Shubham Enterprises**	Purchase	970	1,771.60	
	To **Rajadhani Tiles Company**	Purchase	971	607.50	
	To **Ganesh Tube Traders**	Purchase	972	607.82	
	To **Cosmo Durables Pvt Ltd**	Purchase	973	1,522.42	
15-11-2017	To **A Basha On Account**	Purchase	974	20,735.80	
16-11-2017	To **Sai Lakshmi Enterprises**	Purchase	975	1,031.07	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	976	6,658.11	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	977	14,359.59	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	978	7,326.00	
	To **T Kurmanna**	Purchase	979	4,726.35	
	To **Premier Engineering Corporation**	Purchase	980	7,567.20	
	To **A Chandra Shekar**	Purchase	981	140.40	
17-11-2017	To **Yes Bank**	Bank Payment	BP\8	815.00	
	To **Yes Bank**	Bank Payment	BP\9	4,637.00	
	To **Yes Bank**	Bank Payment	BP\11	585.00	
	To **Yes Bank**	Bank Payment	BP\13	387.00	
	To **Yes Bank**	Bank Payment	BP\15	567.00	
	To **Yes Bank**	Bank Payment	BP\16	540.00	
	To **Yes Bank**	Bank Payment	BP\18	576.00	
	To **Yes Bank**	Bank Payment	BP\19	351.00	
	To **Yes Bank**	Bank Payment	BP\20	342.00	
	To **Yes Bank**	Bank Payment	BP\21	369.00	
	To **Yes Bank**	Bank Payment	BP\22	405.00	
	To **Yes Bank**	Bank Payment	BP\23	720.00	
	To **Yes Bank**	Bank Payment	BP\24	666.00	
	To **Yes Bank**	Bank Payment	BP\25	243.00	
	To **Yes Bank**	Bank Payment	BP\26	405.00	
	To **Yes Bank**	Bank Payment	BP\27	3,252.00	
	To **Yes Bank**	Bank Payment	BP\28	144.00	
	To **Dilpreet Tubes Pvt Ltd**	Purchase	982	10,124.19	
	To **Sree Sai Sharanya Enterprises**	Purchase	983	2,032.15	
18-11-2017	To **New Ramdev Traders**	Purchase	984	35.00	
	To **Linus Consultants Pvt Ltd**	Purchase	985	6,513.93	
20-11-2017	To **Anisha Associates**	Purchase	986	572.62	
	To **Anisha Associates**	Purchase	987	1,271.47	
	To **Print Well**	Purchase	988	181.44	
24-11-2017	To **Yes Bank**	Bank Payment	BP\12	3,604.00	
	To **Yes Bank**	Bank Payment	BP\13	684.00	
	To **Yes Bank**	Bank Payment	BP\14	747.00	
	To **Yes Bank**	Bank Payment	BP\15	639.00	
	To **Yes Bank**	Bank Payment	BP\16	603.00	
	To **Yes Bank**	Bank Payment	BP\17	288.00	
	To **Yes Bank**	Bank Payment	BP\18	315.00	
	Carried Over			3,15,933.18	5,82,873.22

continued ...

Vista Homes (17-18)
CGST Ledger Account : 1-Nov-2017 to 30-Nov-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,933.18	5,82,873.22
24-11-2017	To **Yes Bank**	Bank Payment	BP\19	180.00	
	To **Yes Bank**	Bank Payment	BP\20	909.00	
	To **Yes Bank**	Bank Payment	BP\21	405.00	
	To **Yes Bank**	Bank Payment	BP\22	495.00	
	To **Yes Bank**	Bank Payment	BP\23	522.00	
	To **Yes Bank**	Bank Payment	BP\24	774.00	
	To **Yes Bank**	Bank Payment	BP\25	207.00	
	To **Yes Bank**	Bank Payment	BP\31	4,363.00	
	To **Yes Bank**	Bank Payment	BP\32	972.00	
	To **Sai Lakshmi Enterprises**	Purchase	989	2,350.90	
	To **Sri Lakshmi Enterprises (Material)**	Purchase	990	1,228.63	
	To **Sree Sai Sharanya Enterprises**	Purchase	991	1,198.58	
25-11-2017	To **Srikanth Jena on A/c**	Purchase	992	2,591.10	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	993	12,600.00	
	To **K Krishna on Account**	Purchase	994	2,340.00	
	To **L Raju on A/c**	Purchase	995	4,162.50	
	To **Mohammed Khudoos on A/c - Group Md Khudoos**	Purchase	996	1,134.00	
	To **V.Anand On Account**	Purchase	997	896.22	
	To **T Kurmanna**	Purchase	998	1,174.50	
	To **T Kurmanna**	Purchase	999	729.00	
	To **P Manoj on Account**	Purchase	1000	756.00	
	To **Tara Chand on Account**	Purchase	1001	2,298.30	
27-11-2017	By **Gautham Traders**	Debit Note	9		2,781.00
30-11-2017	To **Pawan Eletricals Hardware**	Purchase	1002	16.02	
	To **Soham Modi Huf**	Purchase	1003	2,947.50	
	To **Sri Bhavani Ads**	Purchase	1004	2,970.00	
	To **RPR Media**	Purchase	1005	1,890.00	
	To **Sri Bhavani Ads**	Purchase	1006	2,070.00	
	To **Linus Consultants Pvt Ltd**	Purchase	1007	1,899.00	
	To **Linus Consultants Pvt Ltd**	Purchase	1008	927.00	
	To **Modi Housing Pvt Ltd**	Purchase	1009	900.00	
	To **Abdul Aziz**	Purchase	1010	1,244.88	
	To **T Kurmanna**	Purchase	1011	1,193.40	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	1012	9,832.50	
	To **Tara Chand on Account**	Purchase	1013	2,766.78	
	To **Pappu Ram On A/c**	Purchase	1014	3,045.60	
	To **V.Bal Reddy on A/c**	Purchase	1015	1,372.50	
	To **K Krishna on Account**	Purchase	1016	1,350.00	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	1017	2,511.00	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	1018	7,576.11	
	To **Vivid World**	Purchase	1020	29.70	
	To **Nitco Limited**	Purchase	1021	3,446.50	
	To **Vasanth Enterprises**	Purchase	1022	777.60	
	To **Reflection Electrical Pvt Ltd**	Purchase	1023	652.05	
	To **Kothari Fire Safety Equipment**	Purchase	1024	1,551.42	
	To **Atlas Security and Safety Inc**	Purchase	1025	243.00	
	To **Venkataramana Stationery and Binding Works**	Purchase	1028	28.80	
	To **Premier Engineering Corporation**	Purchase	1029	7,018.30	
	To **Elegant Enterprises**	Purchase	1030	648.00	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1032	3,033.90	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1033	129.60	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1034	163.62	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1035	246.60	
	To **Sri Balaji Enterprises**	Purchase	1036	4,072.77	
	To **Sri Balaji Enterprises**	Purchase	1037	5,328.18	
	To **Sri Balaji Enterprises**	Purchase	1038	184.50	
	Carried Over			4,30,286.74	5,85,654.22

continued ...

Vista Homes (17-18)
CGST Ledger Account : 1-Nov-2017 to 30-Nov-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,286.74	5,85,654.22
30-11-2017	To **Zenex Automations**	Purchase	1039	5,400.00	
	To **Praful Sanitary**	Purchase	1040	2,820.51	
	To **Sri Balaji Enterprises**	Purchase	1041	4,072.77	
	To **Sri Balaji Enterprises**	Purchase	1042	5,328.18	
	To **Sathyavarapu Hardware**	Purchase	1043	172.80	
	To **Sri Balaji Enterprises**	Purchase	1044	5,174.27	
	To **Sri Balaji Enterprises**	Purchase	1045	5,328.18	
	To **Praful Sanitary**	Purchase	1046	731.81	
	To **Praful Sanitary**	Purchase	1047	488.13	
	To **Rajadhani Tiles Company**	Purchase	1048	387.44	
	To **Rajadhani Tiles Company**	Purchase	1049	1,522.10	
	To **Jinkrupa Agency**	Purchase	1050	190.58	
	To **Ganesh Tube Traders**	Purchase	1051	72.90	
	To **Shubham Enterprises**	Purchase	1052	1,299.60	
	To **Shubham Enterprises**	Purchase	1053	657.00	
	To **Saya Surender Gunny Merchant**	Purchase	1054	63.75	
	To **Ganesh Tube Traders**	Purchase	1055	450.13	
	To **Deccan Chronicle Holdings Limited**	Purchase	1056	40.25	
	To **Deccan Chronicle Holdings Limited**	Purchase	1057	40.25	
	To **Sai Lakshmi Enterprises**	Purchase	1060	1,273.93	
				4,65,801.32	5,85,654.22
	To **Closing Balance**			1,19,852.90	
				5,85,654.22	**5,85,654.22**

N Rajyalakshmi
18/12/17

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

SGST
Ledger Account

1-Nov-2017 to 30-Nov-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2017	By	**Opening Balance**				**6,27,476.96**
1-11-2017	To	**Ganesh Tube Traders**	Purchase	877	803.92	
	To	**Reflection Electrical Pvt Ltd**	Purchase	878	1,155.42	
	To	**Ganesh Tube Traders**	Purchase	879	72.90	
	To	**Sri Balaji Enterprises**	Purchase	880	4,103.64	
	To	**Sri Balaji Enterprises**	Purchase	881	6,242.88	
	To	**Ganesh Tube Traders**	Purchase	882	810.35	
	To	**Reflection Electrical Pvt Ltd**	Purchase	883	171.00	
	To	**Ganesh Tube Traders**	Purchase	884	417.60	
	To	**Ganesh Tube Traders**	Purchase	885	2,323.80	
	To	**Ganesh Tube Traders**	Purchase	886	763.20	
	By	**Ganesh Tube Traders**	Debit Note	8		152.45
2-11-2017	To	**Sai Lakshmi Enterprises**	Purchase	887	442.05	
	To	**P Manoj on Account**	Purchase	888	2,073.60	
	To	**T Kurmanna**	Purchase	889	1,410.93	
	To	**T Kurmanna**	Purchase	890	940.50	
	To	**Magaiya Sahdev on A/c - Group S Arjun**	Purchase	891	9,832.50	
	To	**K Krishna on Account**	Purchase	892	9,226.80	
	To	**B.Pochaiah On A/c**	Purchase	893	1,140.75	
	To	**V.Bal Reddy on A/c**	Purchase	894	427.50	
	To	**Shubham Enterprises**	Purchase	895	840.00	
	To	**Ganesh Tube Traders**	Purchase	896	115.19	
	To	**Summit Housing LLP**	Purchase	897	2,543.64	
	To	**Sai Vishal Enterprises**	Purchase	898	567.00	
	To	**Sai Vishal Enterprises**	Purchase	899	5,040.00	
3-11-2017	To	**Yes Bank**	Bank Payment	BP\16	567.00	
	To	**Yes Bank**	Bank Payment	BP\17	4,536.00	
	To	**Yes Bank**	Bank Payment	BP\34	720.00	
	To	**Yes Bank**	Bank Payment	BP\35	2,565.00	
	To	**Yes Bank**	Bank Payment	BP\36	630.00	
	To	**Yes Bank**	Bank Payment	BP\37	747.00	
	To	**Yes Bank**	Bank Payment	BP\38	243.00	
	To	**Yes Bank**	Bank Payment	BP\39	801.00	
	To	**Yes Bank**	Bank Payment	BP\40	306.00	
	To	**Yes Bank**	Bank Payment	BP\41	261.00	
	To	**Yes Bank**	Bank Payment	BP\42	594.00	
	To	**Yes Bank**	Bank Payment	BP\43	387.00	
	To	**Yes Bank**	Bank Payment	BP\44	549.00	
	To	**Yes Bank**	Bank Payment	BP\45	405.00	
	To	**Yes Bank**	Bank Payment	BP\46	702.00	
	To	**Mahalakshmi Enterprises**	Purchase	900	1,784.86	
	To	**Ramdev Eletrical Hardware Paints & Sanitary**	Purchase	901	747.60	
	To	**Ramdev Eletrical Hardware Paints & Sanitary**	Purchase	902	1,950.20	
	To	**L K Choudhary**	Purchase	903	159.88	
	To	**Ambica Electrical & Hardware**	Purchase	904	169.40	
	To	**L K Choudhary**	Purchase	905	591.08	
	To	**L K Choudhary**	Purchase	906	56.28	
	To	**Sri Lakshmi Enterprises (Material)**	Purchase	910	1,313.57	
	To	**Gautham Traders**	Purchase	911	2,259.00	
		Carried Over			74,510.04	6,27,629.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,510.04	6,27,629.41
3-11-2017	To **Gautham Traders**	Purchase	912	397.58	
	To **Linus Consultants Pvt Ltd**	Purchase	913	11,182.64	
	To **Ganesh Tube Traders**	Purchase	914	2,438.53	
4-11-2017	To **Sree Sai Sharanya Enterprises**	Purchase	915	540.00	
	To **Shubham Enterprises**	Purchase	916	3,160.53	
6-11-2017	To **Vivid World**	Purchase	918	49.95	
	To **A Chandra Shekar**	Purchase	919	295.74	
7-11-2017	To **Shah Traders**	Purchase	920	353.61	
	To **Shah Traders**	Purchase	921	211.33	
	To **Venkataramana Stationery and Binding Works**	Purchase	922	103.50	
	To **Venkataramana Stationery and Binding Works**	Purchase	923	207.40	
	To **Sri Dattaswaroop Enterprises**	Purchase	924	17,066.45	
8-11-2017	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	925	50.94	
	To **Prince Piping Systems Pvt. Ltd**	Purchase	926	371.68	
	To **Dilpreet Hardware**	Purchase	927	144.00	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	928	120.60	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	929	50.94	
9-11-2017	To **Sai Lakshmi Enterprises**	Purchase	930	2,249.06	
	To **Sri Lakshmi Enterprises (Material)**	Purchase	931	1,266.43	
	To **Basappa on Account**	Purchase	932	1,093.05	
	To **Sirisha On Account**	Purchase	933	741.15	
	To **N Laxminarayana on Account**	Purchase	934	2,523.88	
	To **Radhakrishna Gardner on Account**	Purchase	935	1,380.15	
	To **P Manoj on Account**	Purchase	936	1,296.00	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	937	9,832.50	
	To **Pappu Ram On A/c**	Purchase	938	3,354.75	
	To **Rekha Pande on A/c - Group Rekha Pandey**	Purchase	939	12,600.00	
	To **Pappu Ram On A/c**	Purchase	940	2,343.60	
	To **Praful Sanitary**	Purchase	941	789.75	
	To **Elegant Enterprises**	Purchase	943	508.50	
	To **Praful Sanitary**	Purchase	944	576.84	
	To **Jinkrupa Agency**	Purchase	945	173.70	
	To **Sri Raja Rajeshwara Traders**	Purchase	946	619.20	
	To **Sree Sai Sharanya Enterprises**	Purchase	947	278.55	
10-11-2017	To **Yes Bank**	Bank Payment	BP\20	3,177.00	
	To **Yes Bank**	Bank Payment	BP\21	450.00	
	To **Yes Bank**	Bank Payment	BP\22	360.00	
	To **Yes Bank**	Bank Payment	BP\23	216.00	
	To **Yes Bank**	Bank Payment	BP\24	675.00	
	To **Yes Bank**	Bank Payment	BP\26	81.00	
	To **Yes Bank**	Bank Payment	BP\27	270.00	
	To **Yes Bank**	Bank Payment	BP\28	168.00	
	To **Yes Bank**	Bank Payment	BP\29	657.00	
	To **Yes Bank**	Bank Payment	BP\30	801.00	
	To **Yes Bank**	Bank Payment	BP\31	378.00	
	To **Yes Bank**	Bank Payment	BP\32	387.00	
	To **Yes Bank**	Bank Payment	BP\37	8,516.70	
	To **Yes Bank**	Bank Payment	BP\38	891.00	
	To **Prince Piping Systems Pvt. Ltd**	Purchase	948	2,126.78	
	To **Sri Raja Rajeshwara Traders**	Purchase	950	1,020.60	
	To **Sri Raja Rajeshwara Traders**	Purchase	951	48.60	
	To **A Chandra Shekar**	Purchase	952	144.00	
	To **Sri Balaji Enterprises**	Purchase	953	3,274.60	
	To **Sri Balaji Enterprises**	Purchase	954	6,924.98	
	To **Gautham Enterprises**	Purchase	955	252.00	
11-11-2017	To **Sri Lakshmi Enterprises (Material)**	Purchase	956	1,257.43	
	Carried Over			1,84,959.26	6,27,629.41

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,959.26	6,27,629.41
11-11-2017	To **Zenex Automations**	Purchase	957	3,240.00	
	To **Harshvardhan Agencies**	Purchase	958	3,297.06	
13-11-2017	To **V.Lakshmanarao On Account**	Purchase	959	2,086.22	
	To **Reflection Electrical Pvt Ltd**	Purchase	960	480.00	
	To **Ganesh Tube Traders**	Purchase	961	673.19	
	To **Sri Rama Paints & Pipe Fitting Stores**	Purchase	962	465.94	
	To **Ganesh Tube Traders**	Purchase	963	6,635.81	
	To **Ganesh Tube Traders**	Purchase	964	1,011.52	
	To **Ganesh Tube Traders**	Purchase	965	1,770.40	
	To **Ganesh Tube Traders**	Purchase	966	72.90	
14-11-2017	To **G.P.Buildcon Materials**	Purchase	967	199.80	
	To **Swastik Commercial Corporation**	Purchase	968	710.92	
	To **Aditya Industries**	Purchase	969	661.50	
	To **Shubham Enterprises**	Purchase	970	1,771.60	
	To **Rajadhani Tiles Company**	Purchase	971	607.50	
	To **Ganesh Tube Traders**	Purchase	972	607.82	
	To **Cosmo Durables Pvt Ltd**	Purchase	973	1,522.42	
15-11-2017	To **A Basha On Account**	Purchase	974	20,735.80	
16-11-2017	To **Sai Lakshmi Enterprises**	Purchase	975	1,031.07	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	976	6,658.11	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	977	14,359.59	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	978	7,326.00	
	To **T Kurmanna**	Purchase	979	4,726.35	
	To **Premier Engineering Corporation**	Purchase	980	7,567.20	
	To **A Chandra Shekar**	Purchase	981	140.40	
17-11-2017	To **Yes Bank**	Bank Payment	BP\8	815.00	
	To **Yes Bank**	Bank Payment	BP\9	4,637.00	
	To **Yes Bank**	Bank Payment	BP\11	585.00	
	To **Yes Bank**	Bank Payment	BP\13	387.00	
	To **Yes Bank**	Bank Payment	BP\15	567.00	
	To **Yes Bank**	Bank Payment	BP\16	540.00	
	To **Yes Bank**	Bank Payment	BP\18	576.00	
	To **Yes Bank**	Bank Payment	BP\19	351.00	
	To **Yes Bank**	Bank Payment	BP\20	342.00	
	To **Yes Bank**	Bank Payment	BP\21	369.00	
	To **Yes Bank**	Bank Payment	BP\22	405.00	
	To **Yes Bank**	Bank Payment	BP\23	720.00	
	To **Yes Bank**	Bank Payment	BP\24	666.00	
	To **Yes Bank**	Bank Payment	BP\25	243.00	
	To **Yes Bank**	Bank Payment	BP\26	405.00	
	To **Yes Bank**	Bank Payment	BP\27	3,252.00	
	To **Yes Bank**	Bank Payment	BP\28	144.00	
	To **Dilpreet Tubes Pvt Ltd**	Purchase	982	10,124.19	
	To **Sree Sai Sharanya Enterprises**	Purchase	983	2,032.15	
18-11-2017	To **New Ramdev Traders**	Purchase	984	35.00	
	To **Linus Consultants Pvt Ltd**	Purchase	985	6,513.93	
20-11-2017	To **Anisha Associates**	Purchase	986	572.62	
	To **Anisha Associates**	Purchase	987	1,271.47	
	To **Print Well**	Purchase	988	181.44	
24-11-2017	To **Yes Bank**	Bank Payment	BP\12	3,604.00	
	To **Yes Bank**	Bank Payment	BP\13	684.00	
	To **Yes Bank**	Bank Payment	BP\14	747.00	
	To **Yes Bank**	Bank Payment	BP\15	639.00	
	To **Yes Bank**	Bank Payment	BP\16	603.00	
	To **Yes Bank**	Bank Payment	BP\17	288.00	
	To **Yes Bank**	Bank Payment	BP\18	315.00	
	Carried Over			3,15,933.18	6,27,629.41

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,933.18	6,27,629.41
24-11-2017	To **Yes Bank**	Bank Payment	BP\19	180.00	
	To **Yes Bank**	Bank Payment	BP\20	909.00	
	To **Yes Bank**	Bank Payment	BP\21	405.00	
	To **Yes Bank**	Bank Payment	BP\22	495.00	
	To **Yes Bank**	Bank Payment	BP\23	522.00	
	To **Yes Bank**	Bank Payment	BP\24	774.00	
	To **Yes Bank**	Bank Payment	BP\25	207.00	
	To **Yes Bank**	Bank Payment	BP\31	4,363.00	
	To **Yes Bank**	Bank Payment	BP\32	972.00	
	To **Sai Lakshmi Enterprises**	Purchase	989	2,350.90	
	To **Sri Lakshmi Enterprises (Material)**	Purchase	990	1,228.63	
	To **Sree Sai Sharanya Enterprises**	Purchase	991	1,198.58	
25-11-2017	To **Srikanth Jena on A/c**	Purchase	992	2,591.10	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	993	12,600.00	
	To **K Krishna on Account**	Purchase	994	2,340.00	
	To **L Raju on A/c**	Purchase	995	4,162.50	
	To **Mohammed Khudoos on A/c - Group Md Khudoos**	Purchase	996	1,134.00	
	To **V.Anand On Account**	Purchase	997	896.22	
	To **T Kurmanna**	Purchase	998	1,174.50	
	To **T Kurmanna**	Purchase	999	729.00	
	To **P Manoj on Account**	Purchase	1000	756.00	
	To **Tara Chand on Account**	Purchase	1001	2,298.30	
27-11-2017	By **Gautham Traders**	Debit Note	9		2,781.00
30-11-2017	To **Pawan Eletricals Hardware**	Purchase	1002	16.02	
	To **Soham Modi Huf**	Purchase	1003	2,947.50	
	To **Sri Bhavani Ads**	Purchase	1004	2,970.00	
	To **RPR Media**	Purchase	1005	1,890.00	
	To **Sri Bhavani Ads**	Purchase	1006	2,070.00	
	To **Linus Consultants Pvt Ltd**	Purchase	1007	1,899.00	
	To **Linus Consultants Pvt Ltd**	Purchase	1008	927.00	
	To **Modi Housing Pvt Ltd**	Purchase	1009	900.00	
	To **Abdul Aziz**	Purchase	1010	1,244.88	
	To **T Kurmanna**	Purchase	1011	1,193.40	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	1012	9,832.50	
	To **Tara Chand on Account**	Purchase	1013	2,766.78	
	To **Pappu Ram On A/c**	Purchase	1014	3,045.60	
	To **V.Bal Reddy on A/c**	Purchase	1015	1,372.50	
	To **K Krishna on Account**	Purchase	1016	1,350.00	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	1017	2,511.00	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	1018	7,576.11	
	To **Vivid World**	Purchase	1020	29.70	
	To **Nitco Limited**	Purchase	1021	3,446.50	
	To **Vasanth Enterprises**	Purchase	1022	777.60	
	To **Reflection Electrical Pvt Ltd**	Purchase	1023	652.05	
	To **Kothari Fire Safety Equipment**	Purchase	1024	1,551.42	
	To **Atlas Security and Safety Inc**	Purchase	1025	243.00	
	To **Venkataramana Stationery and Binding Works**	Purchase	1028	28.80	
	To **Premier Engineering Corporation**	Purchase	1029	7,018.30	
	To **Elegant Enterprises**	Purchase	1030	648.00	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1032	3,033.90	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1033	129.60	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1034	163.62	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1035	246.60	
	To **Sri Balaji Enterprises**	Purchase	1036	4,072.77	
	To **Sri Balaji Enterprises**	Purchase	1037	5,328.18	
	To **Sri Balaji Enterprises**	Purchase	1038	184.50	
	Carried Over			4,30,286.74	6,30,410.41

continued ...

Vista Homes (17-18)

SGST Ledger Account : 1-Nov-2017 to 30-Nov-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,286.74	6,30,410.41
30-11-2017	To **Zenex Automations**	Purchase	1039	5,400.00	
	To **Praful Sanitary**	Purchase	1040	2,820.51	
	To **Sri Balaji Enterprises**	Purchase	1041	4,072.77	
	To **Sri Balaji Enterprises**	Purchase	1042	5,328.18	
	To **Sathyavarapu Hardware**	Purchase	1043	172.80	
	To **Sri Balaji Enterprises**	Purchase	1044	5,174.27	
	To **Sri Balaji Enterprises**	Purchase	1045	5,328.18	
	To **Praful Sanitary**	Purchase	1046	731.81	
	To **Praful Sanitary**	Purchase	1047	488.13	
	To **Rajadhani Tiles Company**	Purchase	1048	387.44	
	To **Rajadhani Tiles Company**	Purchase	1049	1,522.10	
	To **Jinkrupa Agency**	Purchase	1050	190.58	
	To **Ganesh Tube Traders**	Purchase	1051	72.90	
	To **Shubham Enterprises**	Purchase	1052	1,299.60	
	To **Shubham Enterprises**	Purchase	1053	657.00	
	To **Saya Surender Gunny Merchant**	Purchase	1054	63.75	
	To **Ganesh Tube Traders**	Purchase	1055	450.13	
	To **Deccan Chronicle Holdings Limited**	Purchase	1056	40.25	
	To **Deccan Chronicle Holdings Limited**	Purchase	1057	40.25	
	To **Sai Lakshmi Enterprises**	Purchase	1060	1,273.93	
				4,65,801.32	6,30,410.41
	To **Closing Balance**			1,64,609.09	
				6,30,410.41	**6,30,410.41**

N Rajyalaxmi 18-12-17

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

No. : **BP\30**

Dated : **27-Nov-2017**

Particulars	Amount
Account :	
Interest / Penality / Fees on GST	**350.00**
Through :	
State Bank of India Abids	
On Account of :	
Being amount transfered towards gst late payment for the month of Oct-17	
Amount (in words) :	
Indian Rupees Three Hundred Fifty Only	
	₹ 350.00

Prepared by: Rajyalakshmi

Approved by

Receiver's Signature

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 17113600130442 Deposit Date : 27/11/2017 Deposit Time : 18:40:28 e-Scroll : NA

Payment Particulars

CIN: SBIN17113600130442 Name of Bank: STATE BANK OF INDIA BRN: CKE2463828

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)	0	0	0	175	0	175
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	0	0	0	175	0	175
Telangana	SGST(0006)	0	0	0	175	0	175
Total Amount							350
Total Amount (in words)							Rupees Three hundred Fifty 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\20** Dated : **6-Nov-2017**

Particulars	Amount
Account :	
CGST	**83,006.00**
SGST	**1,91,470.00**
Through :	
State Bank of India Abids	
On Account of :	
Being amount transfered towards gst payment for the month of Sept -17	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Four Thousand Four Hundred Seventy Six Only	
	₹ 2,74,476.00

Prepared by: Rajyalakshmi Approved by Rajyalaxmi Receiver's Signature

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 17103600153935 Deposit Date : 06/11/2017 Deposit Time : 17.48.58 e Scroll : NA

Payment Particulars

CIN: SBIN17103600153935 Name of Bank: STATE BANK OF INDIA BRN: CKD9674721

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

Name: VISTA HOMES

E mail Id: jXXXXXXXXXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX8200

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)	83006	0	0	0	0	83006
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	83006	0	0	0	0	83006
Telangana	SGST(0006)	191470	0	0	0	0	191470
Total Amount							274476
Total Amount (in words)		Rupees Two Lakhs Seventy-Four Thousand Four hundred Seventy-Six 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.