TATEMENT	OF GST - 3B				
irm / Compan	ny : VISTA HOMES				
repared By N	Ń RAJYALAKSHMI				
Ionth : Nov'17	7	Total			
	Nature of Supplies	Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
	tward Supplies and inward supplies liable to reverse charge				
etails of Out	utward taxable supplies (other than zero rated, nil rated and			04.000	84,000
	empted)	14,00,000	-	84,000	04,000
ex	utward taxable supplies (zero rated)	-	-		_
01	ther outward supplies (Nil rated, exempted)	-	-	-	
Ut	ward supplies (liable to reverse charge)	-		-	
In	on-GST outward supplies	-	-	-	-
	on-GST outward supplies				
Eligible ITC	(a) To a liber (whether in full or nort)				
	(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				
8					
7/	above)				
	Inward supplies from ISD		2,88,609	6,32,608	6,32,608
	All other ITC	-	2,88,609	7,07,539	7,07,539
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules				
	Others	_	-	-	-
		N#/	2,88,609	7,07,539	7,07,539
	(C) Net ITC Available (A) - (B)	-	2,00,003	7,07,000	
	(D) Ineligible ITC			1	
	As per section 17(5)				
	Others				
Values of ex	empt_nil-rated and non-GST inward supplies				
values of ex	From a supplier under composition scheme, Exempt and Nil rated				
	supply	5,29,004			
	Non GST supply	-		(0.40.440	(6,23,53
I	AOII OO I Suppily			(9,12,148	(6,23,53
				1	(15,35,68
			GST to be		(15,35,00
			RCM to be	paid	/4F 0F CO
					(15,35,68
5					
	lit Note to be possed online in GSTR1 on cancellation of C-005 Fla	ıt			
	Month of Return filled	Amount	CGST	SGST	
Sl.no.	Jul-17	2,25,000	13,500		
1	Aug-17	24,04,000	1,44,240		
2	Sep-17	2,00,000	12,000		
3	Total Credit Note			1,69,740	

M. JAYAPRAKASH Manager-Finance & Accounts

online greturn 7005-17

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

GSTR-3B					1-No	ov-2017 to 30-Nov-2017
Returns Summary						
Total number of vouchers for	r the period					611
Included in returns						377
Not relevant for returns						234
Incomplete/Mismatch in inform	nation (to be resolv	ed)				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
		N.	5			
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

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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 Allowances for Consumables Allowances for Equipment Allow for Const Equip Building Material Labour Charges	3,81,217.10 10,61,537.30 2,54,139.00 39,36,330.71 6,52,410.10	62,85,634.21	Sales Accounts Extra Specifications Installments Receivable 17-18 @ 12% Direct Incomes	34,000.00 14,00,000.00	14,34,000.00
	5,02,11011		Gross Loss c/o		48,51,634.21
Direct Expenses					
		62,85,634.21			62,85,634.21
	8	, ,			
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		6		
Exempt Expenses	4,85,877.05				
Freight Charges	4,320.00				
Miscellaneous Expenses	1,000.00				
Office Expenses	2,186.00			6	
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

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IGST Ledger Account

1-Nov-2017 to 30-Nov-2017

Particulars	Vch Type	Vch No.	Debit	Credit
ISW Cement Limited	Purchase	917	22,137.50	
	Purchase	942	97,858.97	
그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	Purchase	949	97,858.97	
	Purchase	1026	25,997.78	
			2.43.853.22	
Closing Ralance			* *	2,43,853.22
y Closing Balance		_	2,43,853.22	2,43,853.22
	Particulars JSW Cement Limited Cera Sanitaryware Ltd Cera Sanitaryware Ltd Nitco Limited Closing Balance	JSW Cement Limited Purchase Cera Sanitaryware Ltd Purchase Cera Sanitaryware Ltd Purchase Nitco Limited Purchase	D JSW Cement Limited Purchase 917 Cera Sanitaryware Ltd Purchase 942 Cera Sanitaryware Ltd Purchase 949 Nitco Limited Purchase 1026	Description Section Section

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CGST Ledger Account

1-Nov-2017 to 30-Nov-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credi
1-11-2017	By Opening Balance				5,82,720.67
-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	, 00.20	152.5
11 2017		Purchase	887	442.05	102.0
-11-2017	To Sai Lakshmi Enterprises	Purchase	888	2,073.60	
	To P Manoj on Account	Purchase	889	1,410.93	
	To T Kurmanna		890	940.50	
	To T Kurmanna	Purchase	891	9,832.50	
	To Magaiya Sahdev on A/c - Group S Arju				
	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 & Sanita		901	747.60	
	To Ramdev Eletrical Hardware Paints & Sanita		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 (Materia		910	1,313.57	
	180	Purchase	911	2,259.00	
	To Gautham Traders	Fulcilase	911	985 TX 1 35 - W. 15 TO - W. 15 TO - W. 15 TO - SO -	
	Carried Over			74,510.04	5,82,873.2

Date	ger Account : 1-Nov-2017 to 30-No Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,510.04	5,82,873.22
3-11-2017 T	O Gautham Traders	Purchase	912	397.58	
	o Linus Consultants Pvt Ltd	Purchase	913	11,182.64	
	o Ganesh Tube Traders	Purchase	914	2,438.53	
	Sree Sai Sharanya Enterprises	Purchase	915	540.00	
	o Shubham Enterprises	Purchase	916	3,160.53	
	o Vivid World	Purchase	918	49.95	
	O A Chandra Shekar	Purchase	919	295.74	
	o Shah Traders	Purchase	920	353.61	
	o Shah Traders	Purchase	921	211.33	
7	O Venkataramana Stationery and Binding Wo	rks Purchase	922	103.50	
	O Venkataramana Stationery and Binding Wo		923	207.40	
	o Sri Dattaswaroop Enterprises	Purchase	924	17,066.45	
	O Sree Venkata Durga Anjaneya Steel Tul	es Purchase	925	50.94	
	o Prince Piping Systems Pvt. Ltd		926	371.68	
	O Dilpreet Hardware	Purchase	927	144.00	
	O Sree Venkata Durga Anjaneya Steel Tul	es Purchase	928	120.60	
	To Sree Venkata Durga Anjaneya Steel Tul	es Purchase	929	50.94	
	o Sai Lakshmi Enterprises	Purchase	930	2,249.06	
	o Sri Lakshmi Enterprises (Materi	al) 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 Accou	int Purchase	935	1,380.15	
	To P Manoj on Account	Purchase	936	1,296.00	
	To Magaiya Sahdev on A/c - Group S Arj	un Purchase	937	9,832.50	
	To Pappu Ram On A/c	Purchase	938	3,354.75	
	To Rekha Pande on A/c - Group Rekha Pan	dey 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	
	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. Lt		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	
	그렇게 하는 어떻게 되었는데 가게 하셨어요. 그런 사람들이 아이를 하는 것이다.	Purchase	954	6,924.98	
	To Sri Balaji Enterprises	Purchase	955	252.00	
	To Gautham Enterprises To Sri Lakshmi Enterprises (Mater		956	1,257.43	
1-11-2017	To Sri Lakshmi Enterprises (Mater	iai) i dicilase	330	1,201.40	
	Carried Over		_	1,84,959.26	5,82,873.2
	Carried Over		_	1,04,939.20	3,02,07

Date		Account: 1-Nov-2017 to 30-Nov-2 Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			1,84,959.26	5,82,873.22
1 11 2017	т.	Zenex Automations	Purchase	957	3,240.00	
		Harshvardhan Agencies	Purchase	958	3,297.06	
		V.Lakshmanarao On Account	Purchase	959	2,086.22	
		Reflection Electrical Pvt Ltd	Purchase	960	480.00	
			Purchase	961	673.19	
		Ganesh Tube Traders		962	465.94	
		Sri Rama Paints & Pipe Fitting Stores Ganesh Tube Traders	Purchase	963	6,635.81	
		Ganesh Tube Traders Ganesh Tube Traders	Purchase	964	1,011.52	
		Ganesh Tube Traders Ganesh Tube Traders	Purchase	965	1,770.40	
		Ganesh Tube Traders	Purchase	966	72.90	
1_11_2017		G.P.Buildcon Materials	Purchase	967	199.80	
-11-2017		Swastik Commercial Corporation	Purchase	968	710.92	
			Purchase	969	661.50	
		Aditya Industries	Purchase	970	1,771.60	
		Shubham Enterprises	Purchase	971	607.50	
		Rajadhani Tiles Company	Purchase	972	607.82	
		Ganesh Tube Traders	Purchase	973	1,522.42	
14 0017		Cosmo Durables Pvt Ltd	Purchase	974	20,735.80	
		A Basha On Account	Purchase	975	1,031.07	
)-11-2017		Sai Lakshmi Enterprises	Purchase	976	6,658.11	
		B Venkatesh on A/c - Group B Venkatesh		977	14,359.59	
		B Venkatesh on A/c - Group S Arium	Purchase	978	7,326.00	
		Magaiya Sahdev on A/c - Group S Arjun	Purchase	979	4,726.35	
		T Kurmanna		980	7,567.20	
		Premier Engineering Corporation		981	140.40	
44 0047		A Chandra Shekar	Purchase	BP\8	815.00	
-11-2017		Yes Bank	Bank Payment	BP\9	4,637.00	
		Yes Bank	Bank Payment			
		Yes Bank	Bank Payment	BP\11	585.00 387.00	
		Yes Bank	Bank Payment	BP\13		
		Yes Bank	Bank Payment	BP\15	567.00	
		Yes Bank	Bank Payment	BP\16	540.00	
		Yes Bank	Bank Payment	BP\18	576.00	
		Yes Bank	Bank Payment	BP\19	351.00	
		Yes Bank	Bank Payment	BP\20	342.00	
		Yes Bank	Bank Payment	BP\21	369.00	
		Yes Bank	Bank Payment	BP\22	405.00	
		Yes Bank	Bank Payment	BP\23	720.00	
		Yes Bank	Bank Payment	BP\24	666.00	
		Yes Bank	Bank Payment	BP\25	243.00	
		Yes Bank	Bank Payment	BP\26	405.00	/ _
	To	Yes Bank	Bank Payment	BP\27	3,252.00	
	То	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	
8-11-2017	To	New Ramdev Traders	Purchase	984	35.00	
	To	Linus Consultants Pvt Ltd	Purchase	985	6,513.93	
0-11-2017	To	Anisha Associates	Purchase	986	572.62	
	То	Anisha Associates	Purchase	987	1,271.47	
	To	Print Well	Purchase	988	181.44	
1-11-2017	To	Yes Bank	Bank Payment	BP\12	3,604.00	
		Yes Bank	Bank Payment	BP\13	684.00	
	То	Yes Bank	Bank Payment	BP\14	747.00	
		Yes Bank	Bank Payment	BP\15	639.00	
		Yes Bank	Bank Payment	BP\16	603.00	
		Yes Bank	Bank Payment	BP\17	288.00	
		Yes Bank	Bank Payment	BP\18	315.00	
	65 (53)	W25A 9500 H1 6 GE - 3 M A FEET FEET VICE EN FORCE				

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

Date		Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			3,15,933.18	5,82,873.22
L-11-2017	To	Yes Bank	Bank Payment	BP\19	180.00	
		Yes Bank	Bank Payment	BP\20	909.00	
		Yes Bank	Bank Payment	BP\21	405.00	
			Bank Payment	BP\22	495.00	
		Yes Bank	and the second s	BP\23	522.00	
		Yes Bank	Bank Payment			
		Yes Bank	Bank Payment	BP\24	774.00	
		Yes Bank	Bank Payment	BP\25	207.00	
	То	Yes Bank	Bank Payment	BP\31	4,363.00	
	То	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	
5-11-2017		Srikanth Jena on A/c	Purchase	992	2,591.10	
		Magaiya Sahdev on A/c - Group S Arjun	Purchase	993	12,600.00	
		K Krishna on Account	Purchase	994	2,340.00	
		L Raju on A/c	Purchase	995	4,162.50	
			Purchase	996	1,134.00	
		Mohammed Khudoos on A/c - Group Md Khudoos		997	896.22	
		V.Anand On Account	Purchase			
		T Kurmanna	Purchase	998	1,174.50	
		T Kurmanna	Purchase	999	729.00	
		P Manoj on Account	Purchase	1000	756.00	
		Tara Chand on Account	Purchase	1001	2,298.30	
-11-2017	Ву	Gautham Traders	Debit Note	9		2,781.0
11-2017	To	Pawan Eletricals Hardware	Purchase	1002	16.02	
	To	Soham Modi Huf	Purchase	1003	2,947.50	
		Sri Bhavani Ads	Purchase	1004	2,970.00	
		RPR Media	Purchase	1005	1,890.00	
		Sri Bhavani Ads	Purchase	1006	2,070.00	
		Linus Consultants Pvt Ltd	Purchase	1007	1,899.00	
			Purchase	1008	927.00	
		Linus Consultants Pvt Ltd				
		Modi Housing Pvt Ltd	Purchase	1009	900.00	
		Abdul Aziz	Purchase	1010	1,244.88	
		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	
		K Krishna on Account	Purchase	1016	1,350.00	
		B Venkatesh on A/c - Group B Venkatesh	Purchase	1017	2,511.00	
		B Venkatesh on A/c - Group B Venkatesh		1018	7,576.11	
		Vivid World	Purchase	1020	29.70	
				1021		
		Nitco Limited	Purchase		3,446.50	
		Vasanth Enterprises	Purchase	1022	777.60	
		Reflection Electrical Pvt Ltd	Purchase	1023	652.05	
		Kothari Fire Safety Equipment	Purchase	1024	1,551.42	
	To	Atlas Security and Safety Inc	Purchase	1025	243.00	
	То	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	
		Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1032	3,033.90	
		Sree Venkata Durga Anjaneya Steel Tubes		1033	129.60	
		Sree Venkata Durga Anjaneya Steel Tubes		1034	163.62	
		Sree Venkata Durga Anjaneya Steel Tubes		1035	246.60	
			Purchase	1036		
		Sri Balaji Enterprises			4,072.77	
		Sri Balaji Enterprises	Purchase	1037	5,328.18	
	10	Sri Balaji Enterprises	Purchase	1038	184.50	
		Carried Over		_	4,30,286.74	5,85,654.2

Date	dger Account : 1-Nov-2017 to 30-No Particulars	Vch Type	Vch No.	Debit	Credi
	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 Merchai	nt Purchase	1054	63.75	
	To Ganesh Tube Traders	Purchase	1055	450.13	
	To Deccan Chronicle Holdings Limite	ed Purchase	1056	40.25	
	To Deccan Chronicle Holdings Limite	ed Purchase	1057	40.25	
	To Sai Lakshmi Enterprises	Purchase	1060	1,273.93	
			_	4,65,801.32	5,85,654.2
	To Closing Balance			1,19,852.90	
				5,85,654.22	5,85,654.22

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SGST Ledger Account

1-Nov-2017 to 30-Nov-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credi
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		152.4
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		902	1,950.20	
	To L K Choudhary	Purchase	903	159.88	
	To Ambica Electrical & Hardware	Purchase	904	169.40	
	To LK Choudhary	Purchase	905	591.08	
	To L K Choudhary	Purchase	906	56.28	
	To Sri Lakshmi Enterprises (Material)		910	1,313.57	
	To Gautham Traders	Purchase	911	2,259.00	
		week that contains an area for the CECON STATE CO.			0.07.000.4
	Carried Over			74,510.04	6,27,629.4

Date	J J.	Account: 1-Nov-2017 to 30-Nov-2 Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			74,510.04	6,27,629.41
11 2017	т.	Gautham Traders	Purchase	912	397.58	
		Linus Consultants Pvt Ltd	Purchase	913	11,182.64	
		Ganesh Tube Traders	Purchase	914	2,438.53	
		Sree Sai Sharanya Enterprises	Purchase	915	540.00	
		Shubham Enterprises	Purchase	916	3,160.53	
		Vivid World	Purchase	918	49.95	
		A Chandra Shekar	Purchase	919	295.74	
		Shah Traders	Purchase	920	353.61	
		Shah Traders	Purchase	921	211.33	
		Venkataramana Stationery and Binding Works	Purchase	922	103.50	
		Venkataramana Stationery and Binding Works	Purchase	923	207.40	
		Sri Dattaswaroop Enterprises	Purchase	924	17,066.45	
		Sree Venkata Durga Anjaneya Steel Tubes	Purchase	925	50.94	
		Prince Piping Systems Pvt. Ltd	Purchase	926	371.68	
		Dilpreet Hardware	Purchase	927	144.00	
		Sree Venkata Durga Anjaneya Steel Tubes	Purchase	928	120.60	
		Sree Venkata Durga Anjaneya Steel Tubes		929	50.94	
-11-2017		Sai Lakshmi Enterprises	Purchase	930	2,249.06	
	To	Sri Lakshmi Enterprises (Material)	Purchase	931	1,266.43	
		Basappa on Account	Purchase	932	1,093.05	
	To	Sirisha On Account	Purchase	933	741.15	
		N Laxminarayana on Account	Purchase	934	2,523.88	
	To	Radhakrishna Gardner on Account	Purchase	935	1,380.15	
		P Manoj on Account	Purchase	936	1,296.00	
	To	Magaiya Sahdev on A/c - Group S Arjun	Purchase	937	9,832.50	
		Pappu Ram On A/c	Purchase	938	3,354.75	
	То	Rekha Pande on A/c - Group Rekha Pandey	Purchase	939	12,600.00	
	To	Pappu Ram On A/c	Purchase	940	2,343.60	
	То	Praful Sanitary	Purchase	941	789.75	
	То	Elegant Enterprises	Purchase	943	508.50	
	To	Praful Sanitary	Purchase	944	576.84	
		Jinkrupa Agency	Purchase	945	173.70	
		Sri Raja Rajeshwara Traders	Purchase	946	619.20	
		Sree Sai Sharanya Enterprises	Purchase	947	278.55	
0-11-2017		Yes Bank	Bank Payment	BP\20	3,177.00	
		Yes Bank	Bank Payment	BP\21	450.00	
		Yes Bank	Bank Payment	BP\22	360.00	
		Yes Bank	Bank Payment	BP\23 BP\24	216.00	
		Yes Bank	Bank Payment	BP\26	675.00 81.00	
		Yes Bank	Bank Payment	BP\27	270.00	
		Yes Bank	Bank Payment	BP\28	168.00	
		Yes Bank	Bank Payment	BP\29	657.00	
		Yes Bank	Bank Payment	BP\30	801.00	
		Yes Bank	Bank Payment Bank Payment	BP\31	378.00	
		Yes Bank	Bank Payment	BP\32	387.00	
		Yes Bank	Bank Payment	BP\37	8,516.70	
		Yes Bank Yes Bank	Bank Payment	BP\38	891.00	
			Purchase	948	2,126.78	
		Prince Piping Systems Pvt. Ltd Sri Raja Rajeshwara Traders	Purchase	950	1,020.60	
		Sri Raja Rajeshwara Traders	Purchase	951	48.60	
		A Chandra Shekar	Purchase	952	144.00	
		Sri Balaji Enterprises	Purchase	953	3,274.60	
		Sri Balaji Enterprises	Purchase	954	6,924.98	
		Gautham Enterprises	Purchase	955	252.00	
11-11-2017		Sri Lakshmi Enterprises (Material)		956	1,257.43	
11172011	10	On Landinin Linespieses (material)				
		Carried Over			1,84,959.26	6,27,629.4

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Date		Account: 1-Nov-2017 to 30-Nov-2 Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			1,84,959.26	6,27,629.4
			Purchase	957	3,240.00	
		Zenex Automations	Purchase	958	3,297.06	
	10	Harshvardhan Agencies	Purchase	959	2,086.22	
		V.Lakshmanarao On Account		960	480.00	
		Reflection Electrical Pvt Ltd	Purchase	961	673.19	
	То	Ganesh Tube Traders	Purchase	962	465.94	
(9	To	Sri Rama Paints & Pipe Fitting Stores	Purchase			
8	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	
		G.P.Buildcon Materials	Purchase	967	199.80	
		Swastik Commercial Corporation	Purchase	968	710.92	
		Aditya Industries	Purchase	969	661.50	
		Shubham Enterprises	Purchase	970	1,771.60	
			Purchase	971	607.50	
		Rajadhani Tiles Company	Purchase	972	607.82	
		Ganesh Tube Traders	Purchase	973	1,522.42	
:=		Cosmo Durables Pvt Ltd		974	20,735.80	
		A Basha On Account	Purchase	975	1,031.07	
6-11-2017		Sai Lakshmi Enterprises	Purchase			
		B Venkatesh on A/c - Grouo B Venkatesh		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	
		T Kurmanna	Purchase	979	4,726.35	
		Premier Engineering Corporation	Purchase	980	7,567.20	
		A Chandra Shekar	Purchase	981	140.40	
17_11_2017		Yes Bank	Bank Payment	BP\8	815.00	
17-11-2017			Bank Payment	BP\9	4,637.00	
		Yes Bank	Bank Payment	BP\11	585.00	
		Yes Bank		BP\13	387.00	
		Yes Bank	Bank Payment	BP\15	567.00	
		Yes Bank	Bank Payment	BP\16	540.00	
		Yes Bank	Bank Payment			
	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	
		Yes Bank	Bank Payment	BP\21	369.00	
		Yes Bank	Bank Payment	BP\22	405.00	
		Yes Bank	Bank Payment	BP\23	720.00	
		Yes Bank	Bank Payment	BP\24	666.00	
			Bank Payment	BP\25	243.00	
		Yes Bank	Bank Payment	BP\26	405.00	
		Yes Bank	Bank Payment	BP\27	3,252.00	
		Yes Bank		BP\28	144.00	
		Yes Bank	Bank Payment	982	10,124.19	
		Dilpreet Tubes Pvt Ltd	Purchase			
		Sree Sai Sharanya Enterprises	Purchase	983	2,032.15	
18-11-2017	То	New Ramdev Traders	Purchase	984	35.00	
	To	Linus Consultants Pvt Ltd	Purchase	985	6,513.93	
20-11-2017		Anisha Associates	Purchase	986	572.62	
		Anisha Associates	Purchase	987	1,271.47	
		Print Well	Purchase	988	181.44	
24_11_2017		Yes Bank	Bank Payment	BP\12	3,604.00	
L-T-11-201/			Bank Payment	BP\13	684.00	
		Yes Bank	Bank Payment	BP\14	747.00	
		Yes Bank	Bank Payment	BP\15	639.00	
		Yes Bank		BP\16	603.00	
		Yes Bank	Bank Payment	BP\17	288.00	
	To	Yes Bank	Bank Payment	BP\17	315.00	
		The state of the s	Dank Daymont	RE/18	315.00	
	To	Yes Bank	Bank Payment		0.0.00	

Date		Account: 1-Nov-2017 to 30-Nov-2 Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			3,15,933.18	6,27,629.41
24.44.0047	- -	Van Bank	Bank Payment	BP\19	180.00	
		Yes Bank	Bank Payment	BP\20	909.00	
		Yes Bank	Bank Payment	BP\21	405.00	
		Yes Bank	100 million 50 million	BP\22	495.00	
		Yes Bank	Bank Payment	BP\23	522.00	
		Yes Bank	Bank Payment	BP\24	774.00	
		Yes Bank	Bank Payment	BP\25	207.00	
		Yes Bank	Bank Payment		4,363.00	
	То	Yes Bank	Bank Payment	BP\31	972.00	
		Yes Bank	Bank Payment	BP\32		
		Sai Lakshmi Enterprises	Purchase	989	2,350.90	
		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	
)		K Krishna on Account	Purchase	994	2,340.00	
	То	L Raju on A/c	Purchase	995	4,162.50	
		Mohammed Khudoos on A/c - Group Md Khudoos	Purchase	996	1,134.00	
		V.Anand On Account	Purchase	997	896.22	
		T Kurmanna	Purchase	998	1,174.50	
		T Kurmanna	Purchase	999	729.00	
		P Manoj on Account	Purchase	1000	756.00	
		Tara Chand on Account	Purchase	1001	2,298.30	
27 11 2017			Debit Note	9	0.5	2,781.0
		Gautham Traders	Purchase	1002	16.02	
30-11-2017		Pawan Eletricals Hardware	Purchase	1003	2,947.50	
		Soham Modi Huf	Purchase	1004	2,970.00	
		Sri Bhavani Ads		1005	1,890.00	
		RPR Media	Purchase	1006	2,070.00	
		Sri Bhavani Ads	Purchase	1007	1,899.00	
		Linus Consultants Pvt Ltd	Purchase	1007	927.00	
		Linus Consultants Pvt Ltd	Purchase		900.00	
		Modi Housing Pvt Ltd	Purchase	1009		
	То	Abdul Aziz	Purchase	1010	1,244.88	
		T Kurmanna	Purchase	1011	1,193.40	
1	To	Magaiya Sahdev on A/c - Group S Arjun		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	
		V.Bal Reddy on A/c	Purchase	1015	1,372.50	
		K Krishna on Account	Purchase	1016	1,350.00	
	То	B Venkatesh on A/c - Group B Venkatesh	Purchase	1017	2,511.00	
		B Venkatesh on A/c - Grouo B Venkatesh		1018	7,576.11	
		Vivid World	Purchase	1020	29.70	
		Nitco Limited	Purchase	1021	3,446.50	
		Vasanth Enterprises	Purchase	1022	777.60	
		Reflection Electrical Pvt Ltd	Purchase	1023	652.05	
		Kothari Fire Safety Equipment	Purchase	1024	1,551.42	
			Purchase	1025	243.00	
		Atlas Security and Safety Inc		1028	28.80	
		Venkataramana Stationery and Binding Works		1029	7,018.30	
		Premier Engineering Corporation		1030	648.00	
	10	Elegant Enterprises	Purchase	1030	3,033.90	
	10	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1032	129.60	
	To	Sree Venkata Durga Anjaneya Steel Tubes	Purchase		163.62	
	To	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1034		
		Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1035	246.60	
		Sri Balaji Enterprises	Purchase	1036	4,072.77	
	To	Sri Balaji Enterprises	Purchase	1037	5,328.18	
		Sri Balaji Enterprises	Purchase	1038	184.50	

	er Account : 1-Nov-2017 to 3	Vch Type	Vch No.	Debit	Credi
Date	Particulars			4,30,286.74	6,30,410.41
	Brought Forward			1,00,200.	a
		Purchase	1039	5,400.00	
	 Zenex Automations 	Purchase	1040	2,820.51	
	O Praful Sanitary	Purchase	1041	4,072.77	
T	o Sri Balaji Enterprises	Purchase	1042	5,328.18	
Т	 Sri Balaji Enterprises 	Purchase	1043	172.80	
T	 Sathyavarapu Hardware 		1044	5,174.27	
Т	 Sri Balaji Enterprises 	Purchase Purchase	1045	5,328.18	
	o Sri Balaji Enterprises		1046	731.81	
	o Praful Sanitary	Purchase	1047	488.13	
Т	o Praful Sanitary	Purchase	1048	387.44	
Т	o Rajadhani Tiles Company	/ Purchase	1049	1,522.10	
Т	o Rajadhani Tiles Company	Purchase	1050	190.58	
Т	o Jinkrupa Agency	Purchase	1051	72.90	
Т	o Ganesh Tube Traders	Purchase	1052	1,299.60	
Т	o Shubham Enterprises	Purchase	1053	657.00	
1	o Shubham Enterprises	Purchase	1054	63.75	
П	To Saya Surender Gunny Me	erchant Purchase	1055	450.13	
7	To Ganesh Tube Traders	Purchase		40.25	
-	To Deccan Chronicle Holdings	Limited Purchase	1056	40.25	
-	To Deccan Chronicle Holdings	Limited Purchase	1057		
-	To Sai Lakshmi Enterprises	Purchase	1060	1,273.93	
			-	4,65,801.32	6,30,410.
_	- D-1			1,64,609.09	
	To Closing Balance			6,30,410.41	6,30,410.

Clos

5-4-187/3 & 4, II Floor, Soharn 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

in al alle

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

BRN: CKE2463828

INDIA

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

E-mail Id:

Mobile No.: 9XXXXX8200

Name: VISTA HOMES

Address: XXXXXXXXX Telangana,

500003

Details of Deposit (All Amount in Rs.)

Government	Major Head			Minor	r Head		
		Tax	Interest	Penalty	Fee	Others	Total
0	CGST(0005)	0	0	0	175	0	
Government of India	IGST(0008)	0	0	0	0	0	175
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	0	0	0	175	0	0
Telangana	SGST(0006)	0	0	0	175	0	175
Total Amount				- 0	1/5	U	175
Total Amount	(in words)				Rui	pees Three hund	350 dred Fifty 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

3. This is a system generated receipt.

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

it (in words):

Indian Rupees Two Lakh Seventy Four Thousand Four Hundred Seventy Six Only

₹ 2,74,476.00

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	CGST(0005)	90088	0	0		Others	Total
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