TEMENT OF GST - 3B	l			
Firm / Company : VISTA HOMES			7	
Prepared By N RAJYALAKSHMI				7 7 7
Morth: DEC'17	Total			
Nature of Supplies	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)	31,89,325	-	1,91,360	1,91,360
Outward taxable supplies (zero rated )	ļ			
Other outward supplies (Nil rated, exempted)	I			
Inward supplies (liable to reverse charge)	4	· · · · · · · · · · · · · · · · · · ·		
Non-GST outward supplies	-			92 · · · · · · · · · · · · · · · · · · ·
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods			0.00.500	6,23,539
Import of services	-		6,23,539	6,23,539
Inward supplies liable to reverse charge (other than 1 & 2				
above)				
Inward supplies from ISD		42,350	5,30,978	5,30,978
All other ITC		42,350	11.54.517	11,54,517
		42,330	11,54,517	11,01,01
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others	_		_	
		40.250	11,54,517	11,54,517
(C) Net ITC Available (A) - (B)		42,350	11,34,517	11,54,517
(D) Ineligible ITC				
As per section 17(5)				
Others	-	4	1	
Values of exempt, nil-rated and non-GST inward supplies			4	
From a supplier under composition scheme, Exempt and Nil rated supply	6,05,743		2 2224	
Non GST supply	4,51,977			/O CO 157
			(10,05,507)	(9,63,157
		0071.1	1	(19.68.664
		GST to be p		(19,00,004
		RCM to be	paid	(40 00 004
				(19,68,664

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APPROVED BY

APPROVED BY

MANAGING DIRECT

MANAGING DIRECT

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

#### GST Computation 1-Dec-2017 to 31-Dec-2017

GSTR-3B					1-De	ec-2017 to 31-Dec-2017
Returns Summary						
Total number of vouchers for	the period					703
Included in returns						359
Not relevant for returns						344
Incomplete/Mismatch in inform		10.				0
Particulars	Taxable Value	Integrated Tax□Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies			7.11104110	Amount	Amount	
Local Sales	31,89,325.00		1,91,359.50	1,91,359.50		3,82,719.00
Taxable	31,89,325.00		1,91,359.50	1,91,359.50		3,82,719.00
Sales Taxable	31,89,325.00		1,91,359.50	1,91,359.50		3,82,719.00
Sales Taxable @ 12%	31,89,325.00		1,91,359.50	1,91,359.50		3,82,719.00
Total Outward Supplies	31,89,325.00		1,91,359.50	1,91,359.50		3,82,719.00
Total Liability	31,89,325.00		1,91,359.50	1,91,359.50		3,82,719.00
Inward Supplies	.,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,0.,000.00		0,02,7 10.00
Local Purchase	75,22,023.47		5,30,977.57	5,30,977.57		10,61,955.14
Taxable	64,64,303.47		5,30,977.57	5,30,977.57		10,61,955.14
Purchase Taxable	64,64,303.47		5,30,977.57	5,30,977.57		10,61,955.14
Purchase Taxable @ 2%	3,100.00		31.00	31.00		62.00
Purchase Taxable @ 3%	1,47,038.84		2,205.58	2,205.58		4,411.16
Purchase Taxable @ 5%	6,69,630.19		16,740.76	16,740.76		33,481.52
Purchase Taxable @ 12%	25,935.00		1,556.10	1,556.10		3,112.20
Purchase Taxable @ 18%	55, 23, 227. 24		4,97,092.03	4,97,092.03		9,94,184.06
Purchase Taxable @ 28%	95,372.20		13,352.10	13,352.10		26,704.20
Exempted	10,57,720.00					
Purchase Exempt	5,92,258.00					
Purchase From Composition Dealer	4,820.00					
Purchase From Unregistered Dealer - Exempt	1,800.00					
Purchase From Unregistered Dealer - Taxable	4,51,977.00					
urchase Nil Rated	6,865.00					
Inter State Purchases	1,51,250.00	42,350.00				42,350.00
Taxable	1,51,250.00	42,350.00				42,350.00
Interstate Purchase Taxable	1,51,250.00	42,350.00				42,350.00
Interstate Purchase Taxable @ 28%	1,51,250.00	42,350.00				42,350.00
Total Inward Supplies	76,73,273.47	42,350.00	5,30,977.57	5,30,977.57		11,04,305.14
Total Input Tax Credit	76,73,273.47	42,350.00	5,30,977.57	5,30,977.57		11,04,305.14
	,,	,	2,22,211101	0,00,077.07		,0-,000.14

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

### Profit & Loss A/c

1-Dec-2017 to 31-Dec-2017

Particulars	1-Dec-2017 to	31-Dec-2017	Particulars	1-Dec-2017 to	31-Dec-2017
Purchase Accounts Allowances for Consumables Allowances for Equipment	3,36,458.00 11,31,690.80	64,57,276.13	Sales Accounts Installments Receivable 17-18 @ 12%	31,89,325.00	31,89,325.00
Allow for Const Equip	3,46,485.00		Direct Incomes		
Building Material	39,57,772.53				
Labour Charges	6,84,869.80		Gross Loss c/o		32,67,951.13
Direct Expenses					
	_	64,57,276.13			64,57,276.13
Gross Loss b/f		32,67,951.13	Indirect Incomes		
Indirect Expenses		12,15,997.34	Nett Loss		44,83,948.47
^ dvertisement	89,444.00				
usiness Promotions	1,94,198.84				
Commission / Brokerage	2,09,381.00				
Consultancy Charges	13,300.00				
Exempt Expenses	5,43,545.00				
Freight Charges	19,675.50				
Miscellaneous Expenses	9,240.00				
Office Expenses	2,000.00				
Printing & Stationery	8,718.00				
Rent Paid	45,250.00				
Repair & Maintenance Computers	1,830.00				
Transportation Charges	10,750.00				
Water Tanker Charges	1,000.00				
Admin & Marketing Common Expenses	31,171.00				
Car Hires Charges	32,750.00				
Fees & Permissions	1,200.00				
Happy Card Withdrawal Charges	80.00				
Interest on Licence Fee	600.00				
Legal Exp	1,820.00				
Postage & Courier	44.00				
Total		44,83,948.47	Total		44,83,948.47

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Verified By: 1/10

Cate: 18/1/10

M. Jeva PRAKASH

Manager-Smance & Accounts

Mys XIIIs

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

#### **IGST**

Ledger Account

1-Dec-2017 to 31-Dec-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2017 T	o JSW Cement Limited	Purchase	1077	21,175.00	
3-12-2017 T	o JSW Cement Limited	Purchase	1084	21,175.00	
			-	42,350.00	
В	y Closing Balance				42,350.00
				42,350.00	42,350.00

N Rajzalanumi 17/1/18

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

### **CGST**

Ledger Account

#### 1-Dec-2017 to 31-Dec-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2017	To Opening Balance			10,65,113.26	
1-12-2017	To Yes Bank	Bank Payment	BP\4	4,973.00	
	To Yes Bank	Bank Payment	BP\5	1,296.00	
	To Yes Bank	Bank Payment	BP\6	428.00	
	To Yes Bank	Bank Payment	BP\19	180.00	
	To Yes Bank	Bank Payment	BP\20	405.00	
	To Yes Bank	Bank Payment	BP\21	252.00	
	To Yes Bank	Bank Payment	BP\22	495.00	
	To Yes Bank	Bank Payment	BP\23	540.00	
	To Yes Bank	Bank Payment	BP\24	459.00	
	To Yes Bank	Bank Payment	BP\25	207.00	
	To Yes Bank	Bank Payment	BP\26	540.00	
	To Yes Bank	Bank Payment	BP\27	90.00	
	To Yes Bank	Bank Payment	BP\28	720.00	
	To Yes Bank	Bank Payment	BP\29	432.00	
	To Yes Bank	Bank Payment	BP\30	450.00	
	To Yes Bank	Bank Payment	BP\31	423.00	
	To Yes Bank	Bank Payment	BP\32	3,474.00	
	To Yes Bank	Bank Payment	BP\33	360.00	
	To Yes Bank	Bank Payment	BP\34	441.00	
	To M.Sudharshan	Purchase	1061	1,777.83	
	To M.Sudharshan	Purchase	1062	4,849.79	
	To MPPL Common Expenses	Purchase	1063	2,805.39	
	To Sri Ambe Electricals	Purchase	1064	522.42	
	To Sri Ambe Electricals	Purchase	1065	3,583.22	
	To Sri Value Engineers	Purchase	1066	1,059.13	
	To Shubham Enterprises	Purchase	1067	313.60	
	To Premier Engineering Corporation	Purchase	1068	105.46	
	To Praful Sanitary	Purchase	1069	1,177.03	
	To Regal Sports Co	Purchase	1070	718.20	
	To Patel & Co	Purchase	1071	212.28	
20 1	To Patel & Co	Purchase	1072	3,409.09	
	To Ganesh Tube Traders	Purchase	1073	319.30	
	To Ganesh Tube Traders	Purchase	1074	5,565.69	
	To Sri Dattaswaroop Enterprises	Purchase	1075	21,302.33	
	To Sri Rama Paints & Pipe Fitting Sto		1076	225.31	
	To Prakash Eletricals	Purchase	1078	14.40	
	To A Basha On Account	Purchase	1079	1,545.80	
	To A Basha On Account	Purchase	1080	2,910.80	
	To V.Lakshmanarao On Account	Purchase	1081	4,857.36	
	To Sri Raja Rajeshwara Traders	Purchase	1082	73.80	
	To A Chandra Shekar	Purchase	1083	144.00	
	To Sri Balaji Printers	Purchase	1085	18.00	
	To Priyanka Printers	Purchase	1086	31.00	
	To Shubham Enterprises	Purchase	1087	378.00	
	Carried Over		Was Seemakk	0.00	

	Vch Type	Vch No.	Debit	Cred
Brought Forward			11,39,197.49	
Raman Trading Co	Purchase	1088	149.40	
N Laxminarayana on Account	Purchase	1089	1,179.90	
Shubham Enterprises	Purchase	1090	77.40	
Nagina Industrial Corporation	Purchase	1091	137.81	
Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	1092	514.80	
Linus Consultants Pvt Ltd	Purchase	1093	49,739.43	
_ K Choudhary	Purchase	1094	61.88	
Anand Water Proofing Works	Purchase	1095	1,887.75	
Anand Water Proofing Works	Purchase	1096	13,743.00	
Caps Gold Pvt Ltd	Purchase	1097	1,339.08	
Sri Lakshmi Enterprises (Material)	Purchase	1098	1,264.29	
Sai Lakshmi Enterprises	Purchase	1099	2,579.95	
Sai Vishal Enterprises	Purchase	1100	1,701.00	
Dilpreet Hardware	Purchase	1102	288.00	
Atlas Security and Safety Inc	Purchase	1103	274.05	
Bennett Coleman & Co Ltd	Purchase	1104	18.00	
res Bank	Bank Payment	BP\20	585.00	
es Bank	Bank Payment	BP\21	405.00	
es Bank	Bank Payment	BP\22	810.00	
es Bank	Bank Payment	BP\23	459.00	
es Bank	Bank Payment	BP\27	68.00	
es Bank	Bank Payment	BP\29	689.00	
es Bank	Bank Payment	BP\30	4,558.00	
es Bank	Bank Payment	BP\31	792.00	
es Bank	Bank Payment	BP\32	405.00	
es Bank	Bank Payment	BP\33	765.00	
es Bank	Bank Payment	BP\34	351.00	
es Bank	Bank Payment	BP\35	1,089.00	
es Bank	Bank Payment	BP\36	360.00	
es Bank	Bank Payment	BP\37	4,009.00	
es Bank	Bank Payment	BP\38	882.00	
es Bank	Bank Payment	BP\39	693.00	
es Bank	Bank Payment	BP\40	315.00	
es Bank	Bank Payment	BP\41	540.00	
Bree Sai Sharanya Enterprises	Purchase	1105	1,883.53	
RPR Media	Purchase	1106	1,890.00	
	Purchase	1107	189.22	
ara Chand on Account	Purchase	1108	5,915.57	
Pappu Ram On A/c	Purchase	1109	7,489.80	
. Raju on A/c	Purchase	1110	1,327.50	
Krishna on Account	Purchase	1111	1,350.00	
/.Bal Reddy on A/c	Purchase	1112	1,372.50	
Magaiya Sahdev on A/c - Group S Arjun		1113	9,832.50	
Brikanth Jena on A/c	Purchase	1114	2,565.00	
Rajadhani Tiles Company	Purchase	1115	2,814.00	
legant Enterprises	Purchase	1116	112.50	
Sai Vishal Enterprises	Purchase		2,430.00	
Sai Vishal Enterprises	Purchase	1118	850.50	
Shah Traders	Purchase	1119	147.64	
. K Choudhary	Purchase	1120	64.80	
		1121	62.82	
li Tech Fasteners	Purchase	1122	17.55	
Sai Vis Sai Vis Shah . K Ch mperi li Tec	shal Enterprises shal Enterprises Traders noudhary al Trading Corporation	shal Enterprises shal Enterprises shal Enterprises Furchase Purchase noudhary al Trading Corporation h Fasteners Purchase Purchase	shal Enterprises Purchase 1117 shal Enterprises Purchase 1118 Traders Purchase 1119 noudhary Purchase 1120 al Trading Corporation Purchase 1121 h Fasteners Purchase 1122	shal Enterprises         Purchase         1117         2,430.00           shal Enterprises         Purchase         1118         850.50           Traders         Purchase         1119         147.64           noudhary         Purchase         1120         64.80           al Trading Corporation         Purchase         1121         62.82           h Fasteners         Purchase         1122         17.55

Vista Homes (17-18)
CGST Ledger Account: 1-Dec-2017 to 31-Dec-2017

	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward			12,72,243.66	
3-12-2017	To Linus Consultants Pvt Ltd	Purchase	1123	24,869.71	
	To Sri Raja Rajeshwara Traders	Purchase	1124	146.70	
	To Summit Housing LLP	Purchase	1125	2,565.09	
4-12-2017	To Sai Lakshmi Enterprises	Purchase	1126	350.00	
	To A Basha On Account	Purchase	1127	16,194.63	
	To Sri Bhavani Ads	Purchase	1128	2,070.00	
	To Sri Bhavani Ads	Purchase	1129		
	To Summit Housing LLP	Purchase	1130	2,970.00	
	To Y.R.Shankar Kumar Reddy	Purchase		712.80	
5-12-2017	To Caps Gold Pvt Ltd	Purchase	1131	900.00	
	To Yes Bank		1132	866.50	
	To Yes Bank	Bank Payment	BP\22	135.00	
		Bank Payment	BP\23	783.00	
	To Yes Bank	Bank Payment	BP\24	4,553.00	
	To Yes Bank	Bank Payment	BP\26	3,672.00	
	To Yes Bank	Bank Payment	BP\27	666.00	
	To Yes Bank	Bank Payment	BP\28	963.00	
	To Yes Bank	Bank Payment	BP\29	288.00	
	To <b>Yes Bank</b>	Bank Payment	BP\30	459.00	
	To Yes Bank	Bank Payment	BP\31	756.00	
	To <b>Yes Bank</b>	Bank Payment	BP\32	342.00	
	To <b>Yes Bank</b>	Bank Payment	BP\33	540.00	
	To Yes Bank	Bank Payment	BP\34	855.00	
	To Yes Bank	Bank Payment	BP\35	450.00	
	To Yes Bank	Bank Payment	BP\36	513.00	
	To Yes Bank	Bank Payment	BP\37	423.00	
	To Yes Bank	Bank Payment	BP\38		
	To Sree Sai Sharanya Enterprises	Purchase	1133	693.00	
6-12-2017	To Maruthi Cabs	Purchase	1134	180.00	
	To V.Bal Reddy on A/c	Purchase		35.00	
	To K Krishna on Account		1135	855.00	
	To Tara Chand on Account	Purchase	1136	1,395.00	
		Purchase	1137	4,709.88	
	Srikanth Jena on A/c	Purchase	1138	2,835.00	
9. <del>-</del>	Rekha Pande on A/c - Group Rekha Pand	ley Purchase	1139	4,611.60	
	Pappu Ram On A/c	Purchase	1140	4,309.92	
	o G Mannem on A/c - Group T Srinivasu	ılu Purchase	1141	5,103.00	
100	To Magaiya Sahdev on A/c - Group S Arj	un Purchase	1142	5,985.00	
	To B Venkatesh on A/c - Group B Venkates	sh Purchase	1143	21,859.83	
7	To N Laxminarayana on Account	Purchase	1144	2,185.65	
) 7	O Linus Consultants Pvt Ltd	Purchase	1145	6,217.43	
1	o Summit Housing LLP	Purchase	1146	20,344.23	
-12-2017 7	O Yes Bank	Bank Payment	BP\4	837.00	
7	O Yes Bank	Bank Payment	BP\5	378.00	
	O Yes Bank	Bank Payment	BP\6	693.00	
	O Yes Bank	Bank Payment	BP\7		
	O Yes Bank	Bank Payment	BP\8	972.00	
	O Yes Bank	Bank Payment		810.00	
	O Yes Bank	The state of the s	BP\9	504.00	
	O Yes Bank	Bank Payment	BP\10	306.00	
		Bank Payment	BP\11	450.00	
	o Yes Bank	Bank Payment	BP\12	675.00	
	o Yes Bank	Bank Payment	BP\13	261.00	
	o Yes Bank	Bank Payment	BP\14	270.00	
Т	o Yes Bank	Bank Payment	BP\15	423.00	
	0 1 1 5	(5)	5		
	Carried Over			14,27,185.63	-

CGST Ledger Account :	1.	-Dec-201	7 to	31-	Dec-2017
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,185.63	
21-12-2017	To Yes Bank	Bank Payment	BP\16	594.00	
	To Yes Bank	Bank Payment	BP\17	3,222.00	
	To Yes Bank	Bank Payment	BP\18	360.00	
	To Yes Bank	Bank Payment	BP\31	486.00	
	To Yes Bank	Bank Payment	BP\32	4,416.00	
	To Sri Lakshmi Enterprises (Material)	Purchase	1147	1,264.29	
	To Sai Lakshmi Enterprises	Purchase	1148	350.00	
23-12-2017	To Mohammed Khudoos on A/c - Group Md Khudoos	Purchase	1150	5,670.00	
	To L Raju on A/c	Purchase	1151	2,227.50	
	To B Venkatesh on A/c - Group B Venkatesh	Purchase	1152	4,656.87	
	To Srikanth Jena on A/c	Purchase	1153	2,317.50	
	To K Krishna on Account	Purchase	1154	2,092.50	
	To Tara Chand on Account	Purchase	1155	8,873.28	
	To Tara Chand on Account	Purchase	1156	1,136.25	
	To Pappu Ram On A/c	Purchase	1157	17,100.00	
	To T Kurmanna	Purchase	1158	684.90	
	To T Kurmanna	Purchase	1159	1,027.53	
	To P Manoj on Account	Purchase	1160	1,544.40	
	To Manikgarh Cement Unit II	Purchase	1161	9,384.37	
12-2017	To Mahalaxmi Electricals & Sanitary	Purchase	1162	76.50	
	To Sree Panduranga Timber Traders	Purchase	1163	3,127.32	
	To Reflection Electrical Pvt Ltd	Purchase	1164	270.00	
	To Reflection Electrical Pvt Ltd	Purchase	1165	652.05	
	To Elegant Enterprises	Purchase	1166	513.00	
	To Elegant Enterprises	Purchase	1167	135.00	
	To Radiant Systems	Purchase	1168	1,053.09	
	To Felicidad Enterprises	Purchase	1169	792.00	
	To Shubham Enterprises	Purchase	1170	1,299.60	
	To Prince Piping Systems Pvt. Ltd	Purchase	1171	5,287.14	
	To Prince Piping Systems Pvt. Ltd	Purchase	1172	361.73	
	To G.P.Buildcon Materials	Purchase	1173	499.57	
	To Cosmo Durables Pvt Ltd	Purchase	1174		
	To Cosmo Durables Pvt Ltd	Purchase	1175	1,061.64	
	To Sree Venkata Durga Anjaneya Steel Tubes		1176	1,061.64	
	To Sri Ambe Electricals	Purchase	1177	2,427.12	
	To Sri Ambe Electricals	Purchase		149.11	
	To Shree Wires & Wire Nettings	Purchase	1178	2,939.93	
	To Elegant Enterprises	Purchase	1179	619.20	
	To S L Infra		1180	105.30	
	By <b>SLInfra</b>	Purchase	1181	28,266.14	
		Debit Note	10		416.00
	To Sri Raja Rajeshwara Traders	Purchase	1182	276.48	
	To Shiv Shakti Machine Tools	Purchase	1183	56.25	
	To Praful Sanitary	Purchase	1184	61.56	
	To Jinkrupa Agency	Purchase	1186	187.61	
	To Vivid World	Purchase	1187	20.70	
	To Abdul Aziz	Purchase	1188	2,489.76	
	To A Basha On Account	Purchase	1189	6,852.60	
	To Reflection Electrical Pvt Ltd	Purchase	1190	188.24	
	To Shubham Enterprises	Purchase	1191	657.00	
	To Kothari Fire Safety Equipment	Purchase	1192	265.05	
	To Sri Raja Rajeshwara Traders	Purchase	1193	58.41	
	To Kothari Fire Safety Equipment	Purchase	1194	1,612.80	
	Carried Over		-	15,58,016.56	416.00
	Carried Over		_	15,58,076.56	416

CGST Ledger Account: 1-Dec-2017 to 31-Dec-2017 Date **Particulars** Vch Type Vch No. Debit Credit **Brought Forward** 15,58,016.56 416.00 27-12-2017 To Praful Sanitary Purchase 1195 488.13 To Praful Sanitary Purchase 1196 576.00 To Reflection Electrical Pvt Ltd Purchase 1197 652.05 To Summit Housing LLP Purchase 1198 799.02 28-12-2017 To Sree Sai Sharanya Enterprises Purchase 1199 1,235.70 To Sai Lakshmi Enterprises Purchase 1200 1.009.93 To Sree Sai Sharanya Enterprises **Purchase** 1201 1,202.15 29-12-2017 To Yes Bank **Bank Payment** BP\18 4,113.00 To Yes Bank **Bank Payment** BP\19 522.00 To Yes Bank **Bank Payment** BP\20 756.00 To Yes Bank **Bank Payment** BP\21 270.00 To Yes Bank **Bank Payment** BP\22 567.00 To Yes Bank **Bank Payment** BP\23 576.00 To Yes Bank **Bank Payment** BP\24 504.00 To Yes Bank **Bank Payment** BP\25 603.00 To Yes Bank **Bank Payment** BP\26 360.00 To Yes Bank **Bank Payment** BP\27 675.00 To Yes Bank **Bank Payment** BP\28 486.00 To Yes Bank **Bank Payment** BP\29 630.00 To Yes Bank **Bank Payment** BP\30 288.00 To Yes Bank **Bank Payment** BP\31 4,233.50 To Yes Bank **Bank Payment** BP\32 486.00 To Yes Bank **Bank Payment** BP\38 1,735.00 To Sri Lakshmi Enterprises (Material) **Purchase** 1202 1,225.71 To Anand Water Proofing Works Purchase 1203 9,195.03 30-12-2017 To Soham Modi Huf **Purchase** 1204 2.947.50 To Modi Housing Pvt Ltd **Purchase** 1205 900.00 To Venkataramana Stationery and Binding Works

**Purchase** 

**Purchase** 

Sales

Sales

Sales

Sales

Sales

Sales

Sales

Sales

Purchase

15,96,506.83 1,91,775.50 Closing Balance 14,04,731.33 15,96,506.83 15,96,506.83

1206

1207

64

65

66

67

68

69

70

71

1209

160.95

97.89

1,195.71

37,006.50

13,500.00

31,905.00

24,858.00

13,500.00

13,500.00

43,590.00

13,500.00

N Zeyralandur

31-12-2017 By D 003 Mettu Sridhar

By

To Venkataramana Stationery and Binding Works

By D 102 Keshab Kumar Maity

By D 303 Pentapati Udaya Bhaskar

To Sri Lakshmi Enterprises (Material)

By D 403 S Roselet Sagayamary

By D 201 Sudharshan K

By D 203 B Subhalakshmi

By D 302 Sandeep Tekam

By D 401 Aarti Kulkarni

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

#### SGST Ledger Account

1-Dec-2017 to 31-Dec-2017

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2017	То	Opening Balance			2,96,895.52	
1-12-2017	То	Yes Bank	Bank Payment	BP\4	4,973.00	
		Yes Bank	Bank Payment	BP\5	1,296.00	
		Yes Bank	Bank Payment	BP\6	428.00	
		Yes Bank	Bank Payment	BP\19	180.00	
		Yes Bank	Bank Payment	BP\20	405.00	
		Yes Bank	Bank Payment	BP\21	252.00	
		Yes Bank	Bank Payment	BP\22	495.00	
	То	Yes Bank	Bank Payment	BP\23	540.00	
			Bank Payment	BP\24	459.00	
	То	Yes Bank	Bank Payment	BP\25	207.00	
		Yes Bank	Bank Payment	BP\26	540.00	
		Yes Bank	Bank Payment	BP\27	90.00	
		Yes Bank	Bank Payment	BP\28	720.00	
		Yes Bank	Bank Payment	BP\29	432.00	
			Bank Payment	BP\30	450.00	
		Yes Bank	Bank Payment	BP\31		
		Yes Bank	Bank Payment	BP\32	423.00	
		Yes Bank			3,474.00	
		Yes Bank	Bank Payment	BP\33	360.00	
		M.Sudharshan	Bank Payment	BP\34	441.00	
		M.Sudharshan	Purchase	1061	1,777.83	
			Purchase	1062	4,849.79	
		MPPL Common Expenses	Purchase	1063	2,805.39	
		Sri Ambe Electricals	Purchase	1064	522.42	
		Sri Ambe Electricals	Purchase	1065	3,583.22	
		Sri Value Engineers	Purchase	1066	1,059.13	
		Shubham Enterprises	Purchase	1067	313.60	
		Premier Engineering Corporation	Purchase	1068	105.46	
		Praful Sanitary	Purchase	1069	1,177.03	
		Regal Sports Co	Purchase	1070	718.20	
		Patel & Co	Purchase	1071	212.28	
		Patel & Co	Purchase	1072	3,409.09	
		Ganesh Tube Traders	Purchase	1073	319.30	
		Ganesh Tube Traders	Purchase	1074	5,565.69	
		Sri Dattaswaroop Enterprises	Purchase	1075	21,302.33	
		Sri Rama Paints & Pipe Fitting Stores	Purchase	1076	225.31	
		Prakash Eletricals	Purchase	1078	14.40	
2-12-2017	To	A Basha On Account	Purchase	1079	1,545.80	
	To	A Basha On Account	Purchase	1080	2,910.80	
	То	V.Lakshmanarao On Account	Purchase	1081	4,857.36	
		Sri Raja Rajeshwara Traders	Purchase	1082	73.80	
		A Chandra Shekar	Purchase	1083	144.00	
		Sri Balaji Printers	Purchase	1085	18.00	
		Priyanka Printers	Purchase	1086	31.00	
		Shubham Enterprises	Purchase	1087		
	mo <del>si</del> i i	Carried Over		1007	378.00	
		Carried Over			3,70,979.75	

Raman Trading Co N Laxminarayana on Account Shubham Enterprises Nagina Industrial Corporation Sri Parameshwara Engineering Solutions Pvt Ltd Linus Consultants Pvt Ltd Linus Consultants Pvt Ltd L K Choudhary Anand Water Proofing Works Caps Gold Pvt Ltd Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Bank Payment	1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\31	3,70,979.75  149.40 1,179.90 77.40 137.81 514.80 49,739.43 61.88 1,887.75 13,743.00 1,339.08 1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00 792.00	
N Laxminarayana on Account Shubham Enterprises Nagina Industrial Corporation Sri Parameshwara Engineering Solutions Pvt Ltd Linus Consultants Pvt Ltd L K Choudhary Anand Water Proofing Works Anand Water Proofing Works Caps Gold Pvt Ltd Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Bank Payment	1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\31	1,179.90 77.40 137.81 514.80 49,739.43 61.88 1,887.75 13,743.00 1,339.08 1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 689.00 4,558.00	
N Laxminarayana on Account Shubham Enterprises Nagina Industrial Corporation Sri Parameshwara Engineering Solutions Pvt Ltd Linus Consultants Pvt Ltd L K Choudhary Anand Water Proofing Works Anand Water Proofing Works Caps Gold Pvt Ltd Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Bank Payment	1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\31	1,179.90 77.40 137.81 514.80 49,739.43 61.88 1,887.75 13,743.00 1,339.08 1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 689.00 4,558.00	
Shubham Enterprises Nagina Industrial Corporation Sri Parameshwara Engineering Solutions Pvt Ltd Linus Consultants Pvt Ltd L K Choudhary Anand Water Proofing Works Anand Water Proofing Works Caps Gold Pvt Ltd Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Bank Payment	1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\23 BP\29 BP\30 BP\30 BP\31	77.40 137.81 514.80 49,739.43 61.88 1,887.75 13,743.00 1,339.08 1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Nagina Industrial Corporation Sri Parameshwara Engineering Solutions Pvt Ltd Linus Consultants Pvt Ltd L K Choudhary Anand Water Proofing Works Anand Water Proofing Works Caps Gold Pvt Ltd Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Bank Payment	1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\23 BP\27 BP\29 BP\30 BP\30 BP\31	137.81 514.80 49,739.43 61.88 1,887.75 13,743.00 1,339.08 1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Sri Parameshwara Engineering Solutions Pvt Ltd Linus Consultants Pvt Ltd L K Choudhary Anand Water Proofing Works Anand Water Proofing Works Caps Gold Pvt Ltd Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Bank Payment	1092 1093 1094 1095 1096 1097 1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\23 BP\27 BP\29 BP\30 BP\30	514.80 49,739.43 61.88 1,887.75 13,743.00 1,339.08 1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Linus Consultants Pvt Ltd L K Choudhary Anand Water Proofing Works Anand Water Proofing Works Caps Gold Pvt Ltd Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Bank Payment	1093 1094 1095 1096 1097 1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\23 BP\27 BP\29 BP\30 BP\31	49,739.43 61.88 1,887.75 13,743.00 1,339.08 1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
L K Choudhary Anand Water Proofing Works Anand Water Proofing Works Caps Gold Pvt Ltd Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Bank Payment	1094 1095 1096 1097 1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\23 BP\27 BP\29 BP\30 BP\30 BP\31	61.88 1,887.75 13,743.00 1,339.08 1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Anand Water Proofing Works Anand Water Proofing Works Caps Gold Pvt Ltd Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Bank Payment	1095 1096 1097 1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\23 BP\27 BP\29 BP\30 BP\31	1,887.75 13,743.00 1,339.08 1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Anand Water Proofing Works Caps Gold Pvt Ltd Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Bank Payment	1096 1097 1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\23 BP\29 BP\30 BP\30 BP\31	13,743.00 1,339.08 1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Caps Gold Pvt Ltd Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Bank Payment	1097 1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\30	1,339.08 1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Sri Lakshmi Enterprises (Material) Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Bank Payment	1098 1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\30	1,264.29 2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Sai Lakshmi Enterprises Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Purchase Purchase Purchase Purchase Purchase Bank Payment	1099 1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\30	2,579.95 1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Sai Vishal Enterprises Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Purchase Purchase Purchase Bank Payment	1100 1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\31	1,701.00 288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00	
Dilpreet Hardware Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Purchase Purchase Bank Payment	1102 1103 1104 BP\20 BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\31	288.00 274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Atlas Security and Safety Inc Bennett Coleman & Co Ltd Yes Bank	Purchase Purchase Bank Payment	1103 1104 BP\20 BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\31	274.05 18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Bennett Coleman & Co Ltd Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank	Purchase Bank Payment	1104 BP\20 BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\31	18.00 585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank	Bank Payment	BP\20 BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\31	585.00 405.00 810.00 459.00 68.00 689.00 4,558.00	
Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank	Bank Payment	BP\21 BP\22 BP\23 BP\27 BP\29 BP\30 BP\31	405.00 810.00 459.00 68.00 689.00 4,558.00	
Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank	Bank Payment	BP\22 BP\23 BP\27 BP\29 BP\30 BP\31	810.00 459.00 68.00 689.00 4,558.00	
Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank	Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment	BP\23 BP\27 BP\29 BP\30 BP\31	459.00 68.00 689.00 4,558.00	
Yes Bank Yes Bank Yes Bank Yes Bank Yes Bank	Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment	BP\27 BP\29 BP\30 BP\31	68.00 689.00 4,558.00	
Yes Bank Yes Bank Yes Bank Yes Bank	Bank Payment Bank Payment Bank Payment Bank Payment	BP\29 BP\30 BP\31	689.00 4,558.00	
Yes Bank Yes Bank Yes Bank	Bank Payment Bank Payment Bank Payment	BP\30 BP\31	4,558.00	
Yes Bank Yes Bank	Bank Payment Bank Payment	BP\31		
Yes Bank	Bank Payment		/4/ 1111	
		DDIGG		
TES DATIK	Donk Dovement	BP\32	405.00	
Yes Bank	Bank Payment	BP\33	765.00	
	Bank Payment	BP\34	351.00	
Yes Bank	Bank Payment	BP\35	1,089.00	
Yes Bank	Bank Payment	BP\36	360.00	
Yes Bank	Bank Payment	BP\37	4,009.00	
Yes Bank	Bank Payment	BP\38	882.00	
Yes Bank	Bank Payment	BP\39	693.00	
Yes Bank	Bank Payment	BP\40	315.00	
Yes Bank	Bank Payment	BP\41	540.00	
Sree Sai Sharanya Enterprises	Purchase	1105	1,883.53	
RPR Media	Purchase	1106	1,890.00	
Sri Rama Paints & Pipe Fitting Stores		1107	189.22	
Tara Chand on Account	Purchase	1108	5,915.57	
			7,489.80	
	Purchase	1110	1,327.50	
	Purchase	1111	1,350.00	
	Purchase	1112	1,372.50	
	Purchase	1113	9,832.50	
	Purchase	1114	2,565.00	
	Purchase	1115	2,814.00	
Elegant Enterprises	Purchase	1116	112.50	
Sai Vishal Enterprises	Purchase	1117	2,430.00	
Sai Vishal Enterprises	Purchase	1118		
Shah Traders	Purchase	1119		
. K Choudhary	Purchase			
	Purchase			
li Tech Fasteners	Purchase	1122	17.55	
		all distributions		
ローベンWSRESSS - m	appu Ram On A/c Raju on A/c Raju on A/c Krishna on Account Bal Reddy on A/c lagaiya Sahdev on A/c lagaiya Sahdev on A/c ajadhani Tiles Company legant Enterprises ai Vishal Enterprises hah Traders K Choudhary nperial Trading Corporation	appu Ram On A/c Purchase Raju on A/c Purchase Krishna on Account Purchase Bal Reddy on A/c Purchase lagaiya Sahdev on A/c - Group S Arjun rikanth Jena on A/c Purchase ajadhani Tiles Company Purchase legant Enterprises Purchase ai Vishal Enterprises Purchase ai Vishal Enterprises Purchase hah Traders Purchase K Choudhary Purchase here a Choudhary Purchase	appu Ram On A/c Raju on A/c Purchase	appu Ram On A/c       Purchase       1109       7,489.80         Raju on A/c       Purchase       1110       1,327.50         Krishna on Account       Purchase       1111       1,350.00         Bal Reddy on A/c       Purchase       1112       1,372.50         Iagaiya Sahdev on A/c - Group S Arjun rikanth Jena on A/c       Purchase       1113       9,832.50         Iajadhani Tiles Company rikanth Jena on A/c       Purchase       1114       2,565.00         Iajadhani Tiles Company Purchase       Purchase       1115       2,814.00         Iegant Enterprises       Purchase       1116       112.50         Iai Vishal Enterprises       Purchase       1117       2,430.00         Iai Vishal Enterprises       Purchase       1118       850.50         Iai Vishal Enterprises       Purchase       1119       147.64         K Choudhary       Purchase       1120       64.80         Inperial Trading Corporation       Purchase       1121       62.82         I Tech Fasteners       Purchase       1122       17.55

Vista Homes (17-18) SGST Ledger Account: 1-Dec-2017 to 31-Dec-2017

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			5,04,025.92	
13-12-2017	То	Linus Consultants Pvt Ltd	Purchase	1123	24,869.71	
	To	Sri Raja Rajeshwara Traders	Purchase	1124	146.70	
		Summit Housing LLP	Purchase	1125	2,565.09	
14-12-2017	To	Sai Lakshmi Enterprises	Purchase	1126	350.00	
		A Basha On Account	Purchase	1127	16,194.63	
	To	Sri Bhavani Ads	Purchase	1128	2,070.00	
	To	Sri Bhavani Ads	Purchase	1129	2,970.00	
	To	Summit Housing LLP	Purchase	1130	712.80	
		Y.R.Shankar Kumar Reddy	Purchase	1131	900.00	
5-12-2017	To	Caps Gold Pvt Ltd	Purchase	1132	866.50	
		Yes Bank	Bank Payment	BP\22	135.00	
	To	Yes Bank	Bank Payment	BP\23	783.00	
	To	Yes Bank	Bank Payment	BP\24	4,553.00	
	To	Yes Bank	Bank Payment	BP\26	3,672.00	
	To	Yes Bank	Bank Payment	BP\27	666.00	
	To	Yes Bank	Bank Payment	BP\28	963.00	
	To	Yes Bank	Bank Payment	BP\29	288.00	
		Yes Bank	Bank Payment	BP\30	459.00	
	To	Yes Bank	Bank Payment	BP\31	756.00	
j	То	Yes Bank	Bank Payment	BP\32	342.00	
		Yes Bank	Bank Payment	BP\33	540.00	
		Yes Bank	Bank Payment	BP\34		
		Yes Bank	Bank Payment	BP\35	855.00	
		Yes Bank	Bank Payment	BP\36	450.00	
		Yes Bank	Bank Payment	BP\37	513.00	
		Yes Bank	Bank Payment		423.00	
		Sree Sai Sharanya Enterprises	Purchase	BP\38	693.00	
6-12-2017	To	Maruthi Cabs	Purchase	1133	180.00	
		V.Bal Reddy on A/c		1134	35.00	
		K Krishna on Account	Purchase	1135	855.00	
		Tara Chand on Account	Purchase	1136	1,395.00	
			Purchase	1137	4,709.88	
		Srikanth Jena on A/c	Purchase	1138	2,835.00	
		Rekha Pande on A/c - Group Rekha Pandey	_	1139	4,611.60	
		Pappu Ram On A/c	Purchase	1140	4,309.92	
		G Mannem on A/c - Group T Srinivasulu		1141	5,103.00	
		Magaiya Sahdev on A/c - Group S Arjun		1142	5,985.00	
		B Venkatesh on A/c - Grouo B Venkatesh	Purchase	1143	21,859.83	
		N Laxminarayana on Account	Purchase	1144	2,185.65	
		Linus Consultants Pvt Ltd	Purchase	1145	6,217.43	
40.004=	10	Summit Housing LLP	Purchase	1146	20,344.23	
		Yes Bank	Bank Payment	BP\4	837.00	
		Yes Bank	Bank Payment	BP\5	378.00	
		Yes Bank	Bank Payment	BP\6	693.00	
	To '	Yes Bank	Bank Payment	BP\7	972.00	
		Yes Bank	Bank Payment	BP\8	810.00	
	To '	Yes Bank	Bank Payment	BP\9	504.00	
	To '	Yes Bank	Bank Payment	BP\10	306.00	
Ī	To \	Yes Bank	Bank Payment	BP\11	450.00	
		Yes Bank	Bank Payment	BP\12		
		res Bank	Bank Payment	BP\13	675.00	
		res Bank	Bank Payment		261.00	
		res Bank	Bank Payment	BP\14	270.00	
,			Sunt raymont	BP\15	423.00	
		Carried Over				

SGST Ledger Account :	1	-Dec-2	2017	to 31.	-Dec-2017
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		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			6,58,967.89	
21-12-2017	То	Yes Bank	Bank Payment	BP\16	594.00	
	To	Yes Bank	Bank Payment	BP\17	3,222.00	
	To	Yes Bank	Bank Payment	BP\18	360.00	
	To	Yes Bank	Bank Payment	BP\31	486.00	
	To	Yes Bank	Bank Payment	BP\32	4,416.00	
	To	Sri Lakshmi Enterprises (Material)	Purchase	1147	1,264.29	
		Sai Lakshmi Enterprises	Purchase	1148	350.00	
3-12-2017		Mohammed Khudoos on A/c - Group Md Khudoos	Purchase	1150	5,670.00	
		L Raju on A/c	Purchase	1151	2,227.50	
		B Venkatesh on A/c - Group B Venkatesh	Purchase	1152	4,656.87	
		Srikanth Jena on A/c	Purchase	1153	2,317.50	
		K Krishna on Account	Purchase	1154	2,092.50	
		Tara Chand on Account	Purchase	1155	8,873.28	
		Tara Chand on Account	Purchase	1156		
		Pappu Ram On A/c	Purchase	1157	1,136.25	
		T Kurmanna	Purchase	1158	17,100.00	
		T Kurmanna	Purchase	1159	684.90	
		P Manoj on Account	Purchase		1,027.53	
		Manikgarh Cement Unit II		1160	1,544.40	
12-2017			Purchase	1161	9,384.37	
12-2017		Mahalaxmi Electricals & Sanitary	Purchase	1162	76.50	
		Sree Panduranga Timber Traders	Purchase	1163	3,127.32	
		Reflection Electrical Pvt Ltd	Purchase	1164	270.00	
	10000	Reflection Electrical Pvt Ltd	Purchase	1165	652.05	
		Elegant Enterprises	Purchase	1166	513.00	
		Elegant Enterprises	Purchase	1167	135.00	
		Radiant Systems	Purchase	1168	1,053.09	
		Felicidad Enterprises	Purchase	1169	792.00	
		Shubham Enterprises	Purchase	1170	1,299.60	
		Prince Piping Systems Pvt. Ltd	Purchase	1171	5,287.14	
		Prince Piping Systems Pvt. Ltd	Purchase	1172	361.73	
		G.P.Buildcon Materials	Purchase	1173	499.57	
	То	Cosmo Durables Pvt Ltd	Purchase	1174	1,061.64	
	To	Cosmo Durables Pvt Ltd	Purchase	1175	1,061.64	
	То	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1176	2,427.12	
		Sri Ambe Electricals	Purchase	1177	149.11	
	То	Sri Ambe Electricals	Purchase	1178	2,939.93	
		Shree Wires & Wire Nettings	Purchase	1179	619.20	
		Elegant Enterprises	Purchase	1180	105.30	
		S L Infra	Purchase	1181		
		S L Infra	Debit Note	10	28,266.14	440.0
		Sri Raja Rajeshwara Traders	Purchase		070.40	416.0
		Shiv Shakti Machine Tools	Purchase	1182	276.48	
		Praful Sanitary		1183	56.25	
		Jinkrupa Agency	Purchase	1184	61.56	
		Vivid World	Purchase	1186	187.61	
		Abdul Aziz	Purchase	1187	20.70	
			Purchase	1188	2,489.76	
		A Basha On Account	Purchase	1189	6,852.60	
		Reflection Electrical Pvt Ltd	Purchase	1190	188.24	
			Purchase	1191	657.00	
			Purchase	1192	265.05	
			Purchase	1193	58.41	
52.9	To I	Kothari Fire Safety Equipment	Purchase	1194	1,612.80	
				. · · · · · · · · · · · · · · · · · · ·	1,012.00	
		Carried Over		Minute Committee of the	7,89,798.82	416.00

SGST Ledger Account	1	1-Dec-2017 to 31-Dec-2017
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	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,798.82	416.00
То	Praful Sanitary	Durchasa	1105	100 10	
To	Praful Sanitary				
To	Reflection Flectrical Pvt I td	6070A1			
To	Summit Housing LLP				
To	Sree Sai Sharanya Enterprises				
То	Sai Lakshmi Enterprises				
To	Yes Bank				
То	Yes Bank	Acces 18 (18 (18 (18 (18 (18 (18 (18 (18 (18			
To	Yes Bank	7570 Average Co. T. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co			
		CARDIN CARLO CONTROL BUILDING CONTROL			
		The state of the s			
То	Anand Water Proofing Works				
То	Soham Modi Huf				
To '	Venkataramana Stationery and Binding Works				
To '	Venkataramana Stationery and Rinding Works				
By I	D 003 Mettu Sridhar			97.89	
By I	D 102 Keshab Kumar Maity				37,006.50
3y 1	D 201 Sudharshan K				13,500.00
	D 000 D 0 11 1 1 1				31,905.00
3y <b>r</b>	D 302 Sandeep Tekam				24,858.00
3v <b>r</b>	D 303 Pentapati Udaya Bhaskar				13,500.00
3v [	D 404 A 4114 H				13,500.00
					43,590.00
0 5	Sri Lakshmi Enternrises (Material)				13,500.00
_	material)	Purchase	1209	1,195.71	
Зу	Closing Balance		-	8,28,289.09	1,91,775.50
	Closing Balance			-,,	
Jy	and Dalamoo				6,36,513.59
	To T	To Praful Sanitary To Praful Sanitary To Reflection Electrical Pvt Ltd To Summit Housing LLP To Sree Sai Sharanya Enterprises To Sai Lakshmi Enterprises To Sree Sai Sharanya Enterprises To Yes Bank	Brought Forward  To Praful Sanitary Purchase Praful Sanitary Purchase Praful Sanitary Purchase Praful Sanitary Purchase Purchase Summit Housing LLP Purchase Sai Lakshmi Enterprises Purchase Purchase Purchase Purchase Purchase Sai Sharanya Enterprises Purchase Bank Payment Ba	Brought Forward	Brought Forward

Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31.10.17	Mile Stone as on 30-11-17	Receipts towards GST for the month of Nov'17	Extra Specs	CGST	SGST	Total
С	1	1220	23-02-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
С	2	1220	28-12-2015	32,70,000	32,70,000	32,70,000	-	-	-	-	-
С	4	950	17-02-2017	27,25,000	27,25,000	27,25,000	-	-	-	-	-
С	5	950	02-05-2017	28,54,000	28,54,000	28,54,000	-	-	-	-	-
С	6	1220	17-11-2016	34,00,000	34,00,000	34,00,000	-	-	-	-	÷
С	101	1220	07-03-2017	34,23,000	34,23,000	34,23,000	- 1	-	-	-	-
С	102	1220	04-05-2017	34,50,000	34,50,000	34,50,000	-	-	-		-
С	105	950	01-10-2016	26,64,050	26,64,050	26,64,050	-	-	-	-8	= 1
С	106	1220	29-05-2017	34,26,020	34,26,020	34,26,020	-	-	-		-
С	107	1220	04-05-2016	32,40,000	32,40,000	32,40,000	-	-	-	-8	-
С	201	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-		9)
С	202	1220	26-05-2016	32,40,000	32,40,000	32,40,000	-	-	-		-
С	203	950	29-05-2016	25,93,000	25,93,000	25,93,000	-	-	-	-	-
С	204	950	08-04-2016	24,67,000	24,67,000	24,67,000	-	-	-	-	
С	205	950	10-11-2016	27,00,000	27,00,000	27,00,000	-	-	-		-
С	207	1220	05-06-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
С	303	950	27-02-2017	27,50,000	27,50,000	27,50,000	-	-	-		-
С	304	950	30-03-2016	26,44,500	26,44,500	26,44,500	-	-	-	-	-
С	305	950	26-12-2016	27,12,950	27,12,950	27,12,950	-	-	-	-	-
С	306	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	_	-
С	307	1220	05-09-2016	33,01,000	33,01,000	33,01,000	-	-	-	-	-
С	401	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	
С	402	1220	01-06-2016	32,73,000	32,73,000	32,73,000	-	-	-	-	-
С	406	1220	30-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	-
С	407	1220	21-06-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
D	3	950	24-11-2017	27,78,500	-	25,000	25,000	-	1,500	1,500	28,000
D	201	1220	02-08-2017	35,45,000	2,25,000	2,25,000	-	-	-	-	-
D	203	950	15-11-2017	27,62,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
D	401	1220	27-11-2017	35,10,000	-	25,000	25,000	_	1,500	1,500	28,000

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Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31.10.17	Mile Stone as on 30-11-17	Receipts towards GST for the month of Nov'17	Extra Specs	CGST	SGST	Total
G	2	1220	31-10-2017	34,92,000	-	2,25,000	2,25,000	-	13,500		
G	3	950	06-05-2017	27,40,000	21,59,200	21,59,200	-	-	-	-	2,52,000
G	4	950	31-10-2017	27,59,500	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
G	6	950	05-10-2016	26,16,550	20,56,850	20,56,850	-	_	-	-	-
G	7	950	31-10-2017	27,90,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
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	- ,	-	-	-	=9
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	- 1	-	-	-	
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	-	-	_	<b>2</b> 0	-
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	27,07,000	27,07,000	-	_	-	-	-
G	402	1220	13-05-2017	29,50,000	22,48,500	22,48,500	-	_	-	-	-
G	404	950	02-11-2017	27,59,500	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
G	407	950	07-11-2017	27,59,500	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
G	408	1220	01-02-2017	34,00,000	27,07,000	27,07,000	-	-	-	-	-
			TOTAL	1632,23,690	1217,37,410	1231,37,410	14,00,000	_	84,000	84,000	15,68,000

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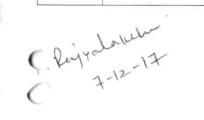
# Vista Homes (17-18) # 5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Sales Register 1-Nov-2017 to 30-Nov-2017

Page 1

Date	Particulars	Voucher Type	Vch No.	Gross Total	Installments Receivable 17 -18 @ 12%	CGST	SGST
30-Nov-2017	D 003 Mettu Sridhar	Sales	56	28,000.00 Dr	25,000.00 Cr	1,500.00 Cr	1,500.00 Cr
30-Nov-2017	D 203 B Subhalakshmi	Sales	57	2,52,000.00 Dr	2,25,000.00 Cr	13,500.00 Cr	13,500.00 Cr
30-Nov-2017	D 401 Aarti Kulkarni	Sales	58	28,000.00 Dr	25,000.00 Cr	1,500.00 Cr	1,500.00 Cr
30-Nov-2017	G 002 Sai Srujana	Sales	59	2,52,000.00 Dr	2,25,000.00 Cr	13,500.00 Cr	13,500.00 Cr
30-Nov-2017	G 004 Galeti Ramana	Sales	60	2,52,000.00 Dr	2,25,000.00 Cr	13,500.00 Cr	13,500.00 Cr
	G 007 B L Ravi Chander	Sales	61	2,52,000.00 Dr	2,25,000.00 Cr	13,500.00 Cr	13,500.00 Cr
30-Nov-2017	G 404 Santosh Myanam	Sales	62	2,52,000.00 Dr	2,25,000.00 Cr	13,500.00 Cr	13,500.00 Cr
30-Nov-2017	G 407Pushpendra Singh Rajawat	Sales	63	2,52,000.00 Dr	2,25,000.00 Cr	13,500.00 Cr	13,500.00 Cr
	Grand Total			15,68,000.00 Dr	14,00,000.00 Cr	84,000.00 Cr	84,000.00 Cr



ompany Na	me		ista Homes	
roject			/ista Homes	
repared By			Γ Madhu	
ast updated	d on		5-Dec-17	
Block No	1011		G Block	
SIOCK INO				
			BW & internal	
			plastering	Stage III completion date
S No	Flat No	Slab casting date	completion date	Stage III completion date
S.No	001	22.02.17	2-Jul-17	
2	002	22.02.17	2-Jul-17	
3	003	22.02.17	14-Jul-01	
4	004	22.02.17	14-Jul-01	
5	005	22.02.17	14-Jul-01	
6	006	3.03.17	4-Jul-17	
7	007	3.03.17	4-Jul-17	
8	008	3.03.17	2-Jul-17	
9	009	3.03.17	2-Jul-17	
	101	18.03.17	25-Jul-07	
10	102	18.03.17	1-Aug-17	
11	103	18.03.17	15-Aug-17	
12	104	18.03.17	15-Aug-17	
13	105	18.03.17		
14	106	27.03.17		
15	107	27.03.17		
16	107	27.03.17		
17	108	27.03.17	4.7	
18	201	13.4.17		
19	202	13.4.17		
20	202	13.4.1		
21	203	13.4.1		N.
22	204	13.4.1		
23		18.4.1		
24	206	18.4.1		
25	207	18.4.1		
26	208	18.4.1		
27	209	18.5.1		
28	301	18.5.1		
29	302	18.5.1		
30	303	18.5.1		
31	304	18.5.1		
32	305	29-May-1		
33	306	29-May-		
34	307	29-May-		
35	308	29-May-		
36	309	29-May- 20-Jul-		
37	401			
38	402	20-Jul-		
39	403	20-Jul-		
40	404	20-Jul-		
41	405	28-Jun-		
42	406	28-Jun-		
43	407	28-Jun-		
44	408	28-Jun-		
45	409	28-Jun-	1/ 16-001-17	

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

# Sales Register 1-Nov-2017 to 30-Nov-2017

Date Particulars	Voucher Type	Vch No.	Gross Total	Installments Receivable 17 -18 @ 12%	CGST	SGS1
D 000 Matty Cridbar	Sales	56	28,000.00 Dr			
30-Nov-2017 D 003 Mettu Sridhar	Sales	57	2,52,000.00 Dr			
30-Nov-2017 D 203 B Subhalakshmi	Sales	58	28,000.00 Dr			
30-Nov-2017 D 401 Aarti Kulkarni	Sales	59	2,52,000.00 Dr	2,25,000.00 Cr	13,500.00 Cr	13,500.00 Cr
30-Nov-2017 G 002 Sai Srujana	Sales	60	2,52,000.00 Dr			
30-Nov-2017 G 004 Galeti Ramana	Sales	61	2,52,000.00 Dr			
30-Nov-2017 G 007 B L Ravi Chander	Sales	62	2,52,000.00 Dr	2,25,000.00 Cr	13,500.00 Cr	13,500.00 Cr
30-Nov-2017 G 404 Santosh Myanam	Sales	63	2,52,000.00 Dr	2,25,000.00 Cr	13,500.00 Cr	13,500.00 Cr
30-Nov-2017 G 407Pushpendra Singh Rajawat  Grand Total				14,00,000.00 Cr		

