STATEMENT OF GST - 3B
Firm / Company : VISTA HOMES
Prepared By N RAJYALAKSHMI
Month : DEC'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)	31,89,325	-	1,91,360	1,91,360
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	-	-	6,23,539	6,23,539
Import of services				
Inward supplies liable to reverse charge (other than 1 & 2 above)				
Inward supplies from ISD				
All other ITC		42,350	5,30,978	5,30,978
	-	42,350	11,54,517	11,54,517
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	42,350	11,54,517	11,54,517
(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	6,05,743			
Non GST supply	4,51,977			
			(10,05,507)	(9,63,157)
		GST to be paid		(19,68,664)
		RCM to be paid		-
				(19,68,664)

N Rajyalakshmi
17/1/18

Verified By:
Date: 18/1/18
M. JAYA PRAKASH
Manager-Finance & Accounts

Submitted to approval.

APPROVED BY
17 JAN 2018
SOHAM MODI
MANAGING DIRECTOR

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

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

GSTR-3B **1-Dec-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 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	**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						
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					
Purchase 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**

N Rajyalaxmi
17-01-2015

Verified By:
Date: 10/1/16
M. JAYA PRAKASH
Manager-Finance & Accounts

17/1/18

Vista Homes (17-18)

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		**64,57,276.13**	**Sales Accounts**		**31,89,325.00**
Allowances for Consumables	*3,36,458.00*		*Installments Receivable 17-18 @ 12%*	*31,89,325.00*	
Allowances for Equipment	*11,31,690.80*				
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***
Advertisement	*89,444.00*				
Business 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**

N Rajyalakshmi
17-01-2018

Verified By:
Date: 18/1/18
M. JAYAPRAKASH
Manager-Finance & Accounts

17/1/18

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	To	**JSW Cement Limited**	**Purchase**	1077	21,175.00	
3-12-2017	To	**JSW Cement Limited**	**Purchase**	1084	21,175.00	
					42,350.00	
	By	**Closing Balance**				42,350.00
					42,350.00	**42,350.00**

N Rajyalakshmi
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	
	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 Stores**	Purchase	1076	225.31	
	To	**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	
	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	
4-12-2017	To	**Sri Balaji Printers**	Purchase	1085	18.00	
	To	**Priyanka Printers**	Purchase	1086	31.00	
	To	**Shubham Enterprises**	Purchase	1087	378.00	
		Carried Over			11,39,197.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,197.49	
4-12-2017	To **Raman Trading Co**	Purchase	1088	149.40	
5-12-2017	To **N Laxminarayana on Account**	Purchase	1089	1,179.90	
	To **Shubham Enterprises**	Purchase	1090	77.40	
	To **Nagina Industrial Corporation**	Purchase	1091	137.81	
	To **Sri Parameshwara Engineering Solutions Pvt Ltd**	Purchase	1092	514.80	
	To **Linus Consultants Pvt Ltd**	Purchase	1093	49,739.43	
	To **L K Choudhary**	Purchase	1094	61.88	
6-12-2017	To **Anand Water Proofing Works**	Purchase	1095	1,887.75	
	To **Anand Water Proofing Works**	Purchase	1096	13,743.00	
7-12-2017	To **Caps Gold Pvt Ltd**	Purchase	1097	1,339.08	
	To **Sri Lakshmi Enterprises (Material)**	Purchase	1098	1,264.29	
	To **Sai Lakshmi Enterprises**	Purchase	1099	2,579.95	
	To **Sai Vishal Enterprises**	Purchase	1100	1,701.00	
	To **Dilpreet Hardware**	Purchase	1102	288.00	
	To **Atlas Security and Safety Inc**	Purchase	1103	274.05	
	To **Bennett Coleman & Co Ltd**	Purchase	1104	18.00	
8-12-2017	To **Yes Bank**	Bank Payment	BP\20	585.00	
	To **Yes Bank**	Bank Payment	BP\21	405.00	
	To **Yes Bank**	Bank Payment	BP\22	810.00	
	To **Yes Bank**	Bank Payment	BP\23	459.00	
	To **Yes Bank**	Bank Payment	BP\27	68.00	
	To **Yes Bank**	Bank Payment	BP\29	689.00	
	To **Yes Bank**	Bank Payment	BP\30	4,558.00	
	To **Yes Bank**	Bank Payment	BP\31	792.00	
	To **Yes Bank**	Bank Payment	BP\32	405.00	
	To **Yes Bank**	Bank Payment	BP\33	765.00	
	To **Yes Bank**	Bank Payment	BP\34	351.00	
	To **Yes Bank**	Bank Payment	BP\35	1,089.00	
	To **Yes Bank**	Bank Payment	BP\36	360.00	
	To **Yes Bank**	Bank Payment	BP\37	4,009.00	
	To **Yes Bank**	Bank Payment	BP\38	882.00	
	To **Yes Bank**	Bank Payment	BP\39	693.00	
	To **Yes Bank**	Bank Payment	BP\40	315.00	
	To **Yes Bank**	Bank Payment	BP\41	540.00	
	To **Sree Sai Sharanya Enterprises**	Purchase	1105	1,883.53	
	To **RPR Media**	Purchase	1106	1,890.00	
	To **Sri Rama Paints & Pipe Fitting Stores**	Purchase	1107	189.22	
9-12-2017	To **Tara Chand on Account**	Purchase	1108	5,915.57	
	To **Pappu Ram On A/c**	Purchase	1109	7,489.80	
	To **L Raju on A/c**	Purchase	1110	1,327.50	
	To **K Krishna on Account**	Purchase	1111	1,350.00	
	To **V.Bal Reddy on A/c**	Purchase	1112	1,372.50	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	1113	9,832.50	
	To **Srikanth Jena on A/c**	Purchase	1114	2,565.00	
11-12-2017	To **Rajadhani Tiles Company**	Purchase	1115	2,814.00	
	To **Elegant Enterprises**	Purchase	1116	112.50	
12-12-2017	To **Sai Vishal Enterprises**	Purchase	1117	2,430.00	
	To **Sai Vishal Enterprises**	Purchase	1118	850.50	
	To **Shah Traders**	Purchase	1119	147.64	
	To **L K Choudhary**	Purchase	1120	64.80	
	To **Imperial Trading Corporation**	Purchase	1121	62.82	
	To **Hi Tech Fasteners**	Purchase	1122	17.55	
	Carried Over			12,72,243.66	

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,243.66	
13-12-2017	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	
14-12-2017	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	2,970.00	
	To **Summit Housing LLP**	Purchase	1130	712.80	
	To **Y.R.Shankar Kumar Reddy**	Purchase	1131	900.00	
15-12-2017	To **Caps Gold Pvt Ltd**	Purchase	1132	866.50	
	To **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	
	To **Yes Bank**	Bank Payment	BP\30	459.00	
	To **Yes Bank**	Bank Payment	BP\31	756.00	
	To **Yes Bank**	Bank Payment	BP\32	342.00	
	To **Yes Bank**	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	693.00	
	To **Sree Sai Sharanya Enterprises**	Purchase	1133	180.00	
16-12-2017	To **Maruthi Cabs**	Purchase	1134	35.00	
18-12-2017	To **V.Bal Reddy on A/c**	Purchase	1135	855.00	
	To **K Krishna on Account**	Purchase	1136	1,395.00	
	To **Tara Chand on Account**	Purchase	1137	4,709.88	
	To **Srikanth Jena on A/c**	Purchase	1138	2,835.00	
	To **Rekha Pande on A/c - Group Rekha Pandey**	Purchase	1139	4,611.60	
	To **Pappu Ram On A/c**	Purchase	1140	4,309.92	
	To **G Mannem on A/c - Group T Srinivasulu**	Purchase	1141	5,103.00	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	1142	5,985.00	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	1143	21,859.83	
	To **N Laxminarayana on Account**	Purchase	1144	2,185.65	
	To **Linus Consultants Pvt Ltd**	Purchase	1145	6,217.43	
	To **Summit Housing LLP**	Purchase	1146	20,344.23	
21-12-2017	To **Yes Bank**	Bank Payment	BP\4	837.00	
	To **Yes Bank**	Bank Payment	BP\5	378.00	
	To **Yes Bank**	Bank Payment	BP\6	693.00	
	To **Yes Bank**	Bank Payment	BP\7	972.00	
	To **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	
	To **Yes Bank**	Bank Payment	BP\11	450.00	
	To **Yes Bank**	Bank Payment	BP\12	675.00	
	To **Yes Bank**	Bank Payment	BP\13	261.00	
	To **Yes Bank**	Bank Payment	BP\14	270.00	
	To **Yes Bank**	Bank Payment	BP\15	423.00	
	Carried Over			14,27,185.63	

continued ...

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

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 - Grouo 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	1,061.64	
	To	**Cosmo Durables Pvt Ltd**	Purchase	1175	1,061.64	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1176	2,427.12	
	To	**Sri Ambe Electricals**	Purchase	1177	149.11	
	To	**Sri Ambe Electricals**	Purchase	1178	2,939.93	
	To	**Shree Wires & Wire Nettings**	Purchase	1179	619.20	
	To	**Elegant Enterprises**	Purchase	1180	105.30	
	To	**S L Infra**	Purchase	1181	28,266.14	
	By	**S L Infra**	Debit Note	10		416.00
	To	**Sri Raja Rajeshwara Traders**	Purchase	1182	276.48	
26-12-2017	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	
27-12-2017	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

continued ...

Vista Homes (17-18)
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**	1206	160.95	
	To **Venkataramana Stationery and Binding Works**	**Purchase**	1207	97.89	
31-12-2017	By **D 003 Mettu Sridhar**	**Sales**	64		37,006.50
	By **D 102 Keshab Kumar Maity**	**Sales**	65		13,500.00
	By **D 201 Sudharshan K**	**Sales**	66		31,905.00
	By **D 203 B Subhalakshmi**	**Sales**	67		24,858.00
	By **D 302 Sandeep Tekam**	**Sales**	68		13,500.00
	By **D 303 Pentapati Udaya Bhaskar**	**Sales**	69		13,500.00
	By **D 401 Aarti Kulkarni**	**Sales**	70		43,590.00
	By **D 403 S Roselet Sagayamary**	**Sales**	71		13,500.00
	To **Sri Lakshmi Enterprises (Material)**	**Purchase**	1209	1,195.71	
				15,96,506.83	1,91,775.50
	By **Closing Balance**				14,04,731.33
				15,96,506.83	**15,96,506.83**

N Rajyalaxmi
17-1-18

Vista Homes (17-18)
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	To **Opening Balance**			**2,96,895.52**	
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	
	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 Stores**	Purchase	1076	225.31	
	To **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	
	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	
4-12-2017	To **Sri Balaji Printers**	Purchase	1085	18.00	
	To **Priyanka Printers**	Purchase	1086	31.00	
	To **Shubham Enterprises**	Purchase	1087	378.00	
	Carried Over			3,70,979.75	

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,979.75	
4-12-2017	To **Raman Trading Co**	Purchase	1088	149.40	
5-12-2017	To **N Laxminarayana on Account**	Purchase	1089	1,179.90	
	To **Shubham Enterprises**	Purchase	1090	77.40	
	To **Nagina Industrial Corporation**	Purchase	1091	137.81	
	To **Sri Parameshwara Engineering Solutions Pvt Ltd**	Purchase	1092	514.80	
	To **Linus Consultants Pvt Ltd**	Purchase	1093	49,739.43	
	To **L K Choudhary**	Purchase	1094	61.88	
6-12-2017	To **Anand Water Proofing Works**	Purchase	1095	1,887.75	
	To **Anand Water Proofing Works**	Purchase	1096	13,743.00	
7-12-2017	To **Caps Gold Pvt Ltd**	Purchase	1097	1,339.08	
	To **Sri Lakshmi Enterprises (Material)**	Purchase	1098	1,264.29	
	To **Sai Lakshmi Enterprises**	Purchase	1099	2,579.95	
	To **Sai Vishal Enterprises**	Purchase	1100	1,701.00	
	To **Dilpreet Hardware**	Purchase	1102	288.00	
	To **Atlas Security and Safety Inc**	Purchase	1103	274.05	
	To **Bennett Coleman & Co Ltd**	Purchase	1104	18.00	
8-12-2017	To **Yes Bank**	Bank Payment	BP\20	585.00	
	To **Yes Bank**	Bank Payment	BP\21	405.00	
	To **Yes Bank**	Bank Payment	BP\22	810.00	
	To **Yes Bank**	Bank Payment	BP\23	459.00	
	To **Yes Bank**	Bank Payment	BP\27	68.00	
	To **Yes Bank**	Bank Payment	BP\29	689.00	
	To **Yes Bank**	Bank Payment	BP\30	4,558.00	
	To **Yes Bank**	Bank Payment	BP\31	792.00	
	To **Yes Bank**	Bank Payment	BP\32	405.00	
	To **Yes Bank**	Bank Payment	BP\33	765.00	
	To **Yes Bank**	Bank Payment	BP\34	351.00	
	To **Yes Bank**	Bank Payment	BP\35	1,089.00	
	To **Yes Bank**	Bank Payment	BP\36	360.00	
	To **Yes Bank**	Bank Payment	BP\37	4,009.00	
	To **Yes Bank**	Bank Payment	BP\38	882.00	
	To **Yes Bank**	Bank Payment	BP\39	693.00	
	To **Yes Bank**	Bank Payment	BP\40	315.00	
	To **Yes Bank**	Bank Payment	BP\41	540.00	
	To **Sree Sai Sharanya Enterprises**	Purchase	1105	1,883.53	
	To **RPR Media**	Purchase	1106	1,890.00	
	To **Sri Rama Paints & Pipe Fitting Stores**	Purchase	1107	189.22	
9-12-2017	To **Tara Chand on Account**	Purchase	1108	5,915.57	
	To **Pappu Ram On A/c**	Purchase	1109	7,489.80	
	To **L Raju on A/c**	Purchase	1110	1,327.50	
	To **K Krishna on Account**	Purchase	1111	1,350.00	
	To **V.Bal Reddy on A/c**	Purchase	1112	1,372.50	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	1113	9,832.50	
	To **Srikanth Jena on A/c**	Purchase	1114	2,565.00	
11-12-2017	To **Rajadhani Tiles Company**	Purchase	1115	2,814.00	
	To **Elegant Enterprises**	Purchase	1116	112.50	
12-12-2017	To **Sai Vishal Enterprises**	Purchase	1117	2,430.00	
	To **Sai Vishal Enterprises**	Purchase	1118	850.50	
	To **Shah Traders**	Purchase	1119	147.64	
	To **L K Choudhary**	Purchase	1120	64.80	
	To **Imperial Trading Corporation**	Purchase	1121	62.82	
	To **Hi Tech Fasteners**	Purchase	1122	17.55	
	Carried Over			5,04,025.92	

continued ...

Vista Homes (17-18)

SGST Ledger Account : 1-Dec-2017 to 31-Dec-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,025.92	
13-12-2017	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	
14-12-2017	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	2,970.00	
	To **Summit Housing LLP**	Purchase	1130	712.80	
	To **Y.R.Shankar Kumar Reddy**	Purchase	1131	900.00	
15-12-2017	To **Caps Gold Pvt Ltd**	Purchase	1132	866.50	
	To **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	
	To **Yes Bank**	Bank Payment	BP\30	459.00	
	To **Yes Bank**	Bank Payment	BP\31	756.00	
	To **Yes Bank**	Bank Payment	BP\32	342.00	
	To **Yes Bank**	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	693.00	
	To **Sree Sai Sharanya Enterprises**	Purchase	1133	180.00	
16-12-2017	To **Maruthi Cabs**	Purchase	1134	35.00	
18-12-2017	To **V.Bal Reddy on A/c**	Purchase	1135	855.00	
	To **K Krishna on Account**	Purchase	1136	1,395.00	
	To **Tara Chand on Account**	Purchase	1137	4,709.88	
	To **Srikanth Jena on A/c**	Purchase	1138	2,835.00	
	To **Rekha Pande on A/c - Group Rekha Pandey**	Purchase	1139	4,611.60	
	To **Pappu Ram On A/c**	Purchase	1140	4,309.92	
	To **G Mannem on A/c - Group T Srinivasulu**	Purchase	1141	5,103.00	
	To **Magaiya Sahdev on A/c - Group S Arjun**	Purchase	1142	5,985.00	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	1143	21,859.83	
	To **N Laxminarayana on Account**	Purchase	1144	2,185.65	
	To **Linus Consultants Pvt Ltd**	Purchase	1145	6,217.43	
	To **Summit Housing LLP**	Purchase	1146	20,344.23	
21-12-2017	To **Yes Bank**	Bank Payment	BP\4	837.00	
	To **Yes Bank**	Bank Payment	BP\5	378.00	
	To **Yes Bank**	Bank Payment	BP\6	693.00	
	To **Yes Bank**	Bank Payment	BP\7	972.00	
	To **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	
	To **Yes Bank**	Bank Payment	BP\11	450.00	
	To **Yes Bank**	Bank Payment	BP\12	675.00	
	To **Yes Bank**	Bank Payment	BP\13	261.00	
	To **Yes Bank**	Bank Payment	BP\14	270.00	
	To **Yes Bank**	Bank Payment	BP\15	423.00	
	Carried Over			6,58,967.89	

continued ...

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,967.89	
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 - Grouo 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	1,061.64	
	To **Cosmo Durables Pvt Ltd**	Purchase	1175	1,061.64	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1176	2,427.12	
	To **Sri Ambe Electricals**	Purchase	1177	149.11	
	To **Sri Ambe Electricals**	Purchase	1178	2,939.93	
	To **Shree Wires & Wire Nettings**	Purchase	1179	619.20	
	To **Elegant Enterprises**	Purchase	1180	105.30	
	To **S L Infra**	Purchase	1181	28,266.14	
	By **S L Infra**	Debit Note	10		416.00
	To **Sri Raja Rajeshwara Traders**	Purchase	1182	276.48	
26-12-2017	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	
27-12-2017	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			7,89,798.82	416.00

continued ...

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,89,798.82	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	1206	160.95	
	To	**Venkataramana Stationery and Binding Works**	Purchase	1207	97.89	
31-12-2017	By	**D 003 Mettu Sridhar**	Sales	64		37,006.50
	By	**D 102 Keshab Kumar Maity**	Sales	65		13,500.00
	By	**D 201 Sudharshan K**	Sales	66		31,905.00
	By	**D 203 B Subhalakshmi**	Sales	67		24,858.00
	By	**D 302 Sandeep Tekam**	Sales	68		13,500.00
	By	**D 303 Pentapati Udaya Bhaskar**	Sales	69		13,500.00
	By	**D 401 Aarti Kulkarni**	Sales	70		43,590.00
	By	**D 403 S Roselet Sagayamary**	Sales	71		13,500.00
	To	**Sri Lakshmi Enterprises (Material)**	Purchase	1209	1,195.71	
					8,28,289.09	1,91,775.50
	By	**Closing Balance**				6,36,513.59
					8,28,289.09	**8,28,289.09**

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
C	1	1220	23-02-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
C	2	1220	28-12-2015	32,70,000	32,70,000	32,70,000	-	-	-	-	-
C	4	950	17-02-2017	27,25,000	27,25,000	27,25,000	-	-	-	-	-
C	5	950	02-05-2017	28,54,000	28,54,000	28,54,000	-	-	-	-	-
C	6	1220	17-11-2016	34,00,000	34,00,000	34,00,000	-	-	-	-	-
C	101	1220	07-03-2017	34,23,000	34,23,000	34,23,000	-	-	-	-	-
C	102	1220	04-05-2017	34,50,000	34,50,000	34,50,000	-	-	-	-	-
C	105	950	01-10-2016	26,64,050	26,64,050	26,64,050	-	-	-	-	-
C	106	1220	29-05-2017	34,26,020	34,26,020	34,26,020	-	-	-	-	-
C	107	1220	04-05-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
C	201	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	-
C	202	1220	26-05-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
C	203	950	29-05-2016	25,93,000	25,93,000	25,93,000	-	-	-	-	-
C	204	950	08-04-2016	24,67,000	24,67,000	24,67,000	-	-	-	-	-
C	205	950	10-11-2016	27,00,000	27,00,000	27,00,000	-	-	-	-	-
C	207	1220	05-06-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
C	303	950	27-02-2017	27,50,000	27,50,000	27,50,000	-	-	-	-	-
C	304	950	30-03-2016	26,44,500	26,44,500	26,44,500	-	-	-	-	-
C	305	950	26-12-2016	27,12,950	27,12,950	27,12,950	-	-	-	-	-
C	306	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	-
C	307	1220	05-09-2016	33,01,000	33,01,000	33,01,000	-	-	-	-	-
C	401	1220	12-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	-
C	402	1220	01-06-2016	32,73,000	32,73,000	32,73,000	-	-	-	-	-
C	406	1220	30-05-2016	32,70,280	32,70,280	32,70,280	-	-	-	-	-
C	407	1220	21-06-2016	32,40,000	32,40,000	32,40,000	-	-	-	-	-
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

7/12/17

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	13,500	2,52,000
G	3	950	06-05-2017	27,40,000	21,59,200	21,59,200	-	-	-	-	-
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	-	-	-	-	-
G	109	1220	24-02-2017	34,23,000	27,26,090	27,26,090	-	-	-	-	-
G	201	1220	31-01-2017	34,00,000	27,07,000	27,07,000	-	-	-	-	-
G	202	1220	16-10-2016	33,31,500	26,75,460	26,75,460	-	-	-	-	-
G	204	950	08-09-2017	27,59,000	2,25,000	2,25,000	-	-	-	-	-
G	205	950	29-03-2017	27,20,000	21,42,600	21,42,600	-	-	-	-	-
G	206	950	29-03-2017	27,30,000	21,50,900	21,50,900	-	-	-	-	-
G	208	1220	03-10-2016	28,01,000	21,24,830	21,24,830	-	-	-	-	-
G	209	1220	13-10-2016	33,31,500	26,75,460	26,75,460	-	-	-	-	-
G	301	1220	04-01-2017	33,62,000	26,75,460	26,75,460	-	-	-	-	-
G	302	1220	28-10-2016	33,31,500	24,01,690	24,01,690	-	-	-	-	-
G	307	950	02-02-2017	26,30,000	20,67,900	20,67,900	-	-	-	-	-
G	308	1220	04-01-2017	34,00,000	27,07,000	27,07,000	-	-	-	-	-
G	309	1220	21-01-2017	34,00,000	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**

N Rajyalakshmi
7-12-17

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

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
30-Nov-2017	**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

C. Rajyalakshmi
7-12-17

Company Name			**Vista Homes**	
Project			**Vista Homes**	
Prepared By			**T Madhu**	
Last updated on			**5-Dec-17**	
Block No			**G Block**	
S.No	Flat No	Slab casting date	BW & internal plastering completion date	Stage III completion date
1	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	
10	101	18.03.17	25-Jul-07	
11	102	18.03.17	1-Aug-17	
12	103	18.03.17	15-Aug-17	
13	104	18.03.17	15-Aug-17	
14	105	18.03.17	18-Aug-17	
15	106	27.03.17	18-Aug-17	
16	107	27.03.17	18-Aug-17	
17	108	27.03.17	18-Aug-17	
18	109	27.03.17	18-Aug-17	
19	201	13.4.17	7-Sep-17	
20	202	13.4.17	7-Sep-17	
21	203	13.4.17	7-Sep-17	
22	204	13.4.17	7-Sep-17	
23	205	13.4.17	7-Sep-17	
24	206	18.4.17	7-Sep-17	
25	207	18.4.17	7-Sep-17	
26	208	18.4.17	7-Sep-17	
27	209	18.4.17	7-Sep-17	
28	301	18.5.17	21-Sep-17	
29	302	18.5.17	10-Oct-17	
30	303	18.5.17	21-Sep-17	
31	304	18.5.17	21-Sep-17	
32	305	18.5.17	21-Sep-17	
33	306	29-May-17	21-Sep-17	
34	307	29-May-17	21-Sep-17	
35	308	29-May-17	21-Sep-17	
36	309	29-May-17	21-Sep-17	
37	401	20-Jul-17	16-Oct-17	
38	402	20-Jul-17	16-Oct-17	
39	403	20-Jul-17	16-Oct-17	
40	404	20-Jul-17	16-Oct-17	
41	405	28-Jun-17	16-Oct-17	
42	406	28-Jun-17	16-Oct-17	
43	407	28-Jun-17	16-Oct-17	
44	408	28-Jun-17	16-Oct-17	
45	409	28-Jun-17	16-Oct-17	

N Rajyalakshmi
7-12-17

Vista Homes (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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30-Nov-2017	**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

N Lajyalakshmi
16-12-17