STATEMENT OF GST - 3B
Firm / Company : VISTA HOMES
Prepared By N RAJYALAKSHMI
Month :JAN'18

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)	17,824,643	-	1,069,479	1,069,479
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				
Import of services	-	310,959	963,157	963,157
Inward supplies liable to reverse charge (other than 1 &				
Inward supplies from ISD				
All other ITC		22,619	858,937	858,937
	-	333,578	1,822,094	1,822,094
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	333,578	1,822,094	1,822,094
(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	-			
Non GST supply	-			
			(1,086,193)	(752,615)
		GST to be paid		(1,838,808)
		RCM to be paid		-
				(1,838,808)

N Rajyalakshmi
15-02-2018

APPROVED BY
16 FEB 2018
SOHAM MODI
MANAGING DIRECTOR

Verified By:
Date: 15/2/18
M. JAYA PRAKASH
Manager-Finance & Accounts

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

Profit & Loss A/c
1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018		Particulars	1-Jan-2018 to 31-Jan-2018	
Purchase Accounts		**1,03,68,901.29**	**Sales Accounts**		**1,78,24,643.00**
Allowances for Consumables	*4,92,020.50*		*Installments Receivable 17-18 @ 12%*	*1,78,24,643.00*	
Allowances for Equipment	*11,65,676.90*				
Allow for Const Equip	*2,79,910.00*		**Direct Incomes**		
Building Material	*74,37,693.29*				
Labour Charges	*9,93,600.60*				
Direct Expenses					
Gross Profit c/o		***74,55,741.71***			
		1,78,24,643.00			**1,78,24,643.00**
Indirect Expenses		**6,21,258.84**	Gross Profit b/f		***74,55,741.71***
Advertisement	*1,00,392.00*		**Indirect Incomes**		
Business Promotions	*6,850.00*				
Commission / Brokerage	*24,490.00*				
Exempt Expenses	*2,92,481.50*				
Freight Charges	*13,144.00*				
Miscellaneous Expenses	*3,730.00*				
Office Expenses	*464.50*				
Printing & Stationery	*6,071.00*				
Repair Maintenance Charges	*24,086.00*				
Repair & Maintenance Computers	*6,780.34*				
Transportation Charges	*32,973.50*				
Water Tanker Charges	*500.00*				
Admin & Marketing Common Expenses	*71,426.00*				
Car Hires Charges	*32,750.00*				
Fees & Permissions	*1,800.00*				
Happy Card Withdrawal Charges	*60.00*				
Legal Exp	*3,260.00*				
Nett Profit		***68,34,482.87***			
Total		**74,55,741.71**	**Total**		**74,55,741.71**

N Rajyalakshmi
15-02-2018

15/2/10

15/2/18

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

GST Computation
1-Jan-2018 to 31-Jan-2018

GSTR-3B 1-Jan-2018 to 31-Jan-2018

Returns Summary

Total number of vouchers for the period	619
Included in returns	360
Not relevant for returns	259
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	1,78,24,643.00		10,69,478.58	10,69,478.58		21,38,957.16
Taxable	*1,78,24,643.00*		*10,69,478.58*	*10,69,478.58*		*21,38,957.16*
Total Outward Supplies	1,78,24,643.00		10,69,478.58	10,69,478.58		21,38,957.16
Total Liability	1,78,24,643.00		10,69,478.58	10,69,478.58		21,38,957.16
Inward Supplies						
Local Purchase	1,07,16,294.88		8,58,936.94	8,58,936.94		17,17,873.88
Taxable	*1,03,59,717.88*		*8,58,936.94*	*8,58,936.94*		*17,17,873.88*
Exempted	*3,56,577.00*					
Inter State Purchases	80,781.25	22,618.75				22,618.75
Taxable	*80,781.25*	*22,618.75*				*22,618.75*
Reverse Charge Supplies	1,93,084.00		11,585.04	11,585.04		23,170.08
Total Inward Supplies	1,09,90,160.13	22,618.75	8,70,521.98	8,70,521.98		17,63,662.71
Total Input Tax Credit	1,07,97,076.13	22,618.75	8,58,936.94	8,58,936.94		17,40,492.63

N Rajyalakshmi
15-02-2018

15/2/18

15/2/18

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

IGST
Ledger Account

1-Jan-2018 to 31-Jan-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2018	To	**Opening Balance**			**42,350.00**	
29-1-2018	To	**JSW Cement Limited**	**Purchase**	1321	22,618.75	
					64,968.75	
	By	**Closing Balance**				64,968.75
					64,968.75	**64,968.75**

Date	Particulars	Vo T
31-Jan-2018	**D 003 Mettu Sridhar**	Sal
31-Jan-2018	**D 102 Keshab Kumar Maity**	Sal
31-Jan-2018	**D 302 Sandeep Tekam**	Sal
31-Jan-2018	**D 303 Pentapati Udaya Bhaskar**	Sa
31-Jan-2018	**D 403 S Roselet Sagayamary**	Sa
31-Jan-2018	**G 002 Sai Srujana**	Sa
31-Jan-2018	**G 003 Dasara Chandra Rekha**	Sa
31-Jan-2018	**G 004 Galeti Ramana**	Sa
31-Jan-2018	**G 006 Alavala Seshaiah**	S
31-Jan-2018	**G 007 B L Ravi Chander**	S
31-Jan-2018	**G 008 Manohar Chebolu**	S
31-Jan-2018	**G 102 Sruti Krishna Dande**	S
31-Jan-2018	**G 109 Nanubala Neelakanta Rao**	S
31-Jan-2018	**G 201 Sheshikanth Govardhanagiri**	S
31-Jan-2018	**G 202 Chaitanya Venkatapuram**	S
31-Jan-2018	**G 204 Prasun Ghosh**	S
31-Jan-2018	**G 205 Pandyala Sagar**	S
31-Jan-2018	**G 206 A Mohana Krishnan**	S
31-Jan-2018	**G 208 MV Krishnaiah**	S
31-Jan-2018	**G 209 Natesan.P & Krishnaveni.N**	S
	Grand Total	

Vista Homes (17-18)
CGST Ledger Account : 1-Jan-2018 to 31-Jan-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,24,233.71	68.85
31-1-2018	To **Tanishq Steels Limited**	Purchase	1347	10,106.25	
	To **Pridesan Engineers Pvt Ltd**	Purchase	1348	1,662.09	
	To **Bagga Hotel Constructions LLP**	Purchase	1349	9,625.28	
	To **Elegant Enterprises**	Purchase	1350	132.30	
	To **Harshvardhan Agencies**	Purchase	1353	312.03	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1354	121.50	
	To **Vivid World**	Purchase	1355	58.95	
	To **Vivid World**	Purchase	1356	59.40	
	To **Vivid World**	Purchase	1358	20.70	
	To **Patel & Co**	Purchase	1359	387.18	
	To **Patel & Co**	Purchase	1360	8,351.66	
	To **Praful Sanitary**	Purchase	1361	2,302.24	
	To **Ganesh Tube Traders**	Purchase	1362	3,437.42	
	To **S.R.Lights**	Purchase	1364	2,587.50	
	To **Summit Housing LLP**	Purchase	1365	711.00	
	To **Summit Housing LLP**	Purchase	1366	74.70	
	To **Summit Housing LLP**	Purchase	1367	200.20	
	To **Summit Housing LLP**	Purchase	1368	355.50	
	To **Summit Housing LLP**	Purchase	1369	261.54	
	To **Summit Housing LLP**	Purchase	1370	11,298.38	
	To **Summit Housing LLP**	Purchase	1371	940.95	
	To **Summit Housing LLP**	Purchase	1372	18,143.72	
	To **Summit Housing LLP**	Purchase	1373	2,038.84	
	To **Summit Housing LLP**	Purchase	1374	4,411.56	
	To **Summit Housing LLP**	Purchase	1375	4,655.62	
	To **Summit Housing LLP**	Purchase	1376	777.60	
	To **Summit Housing LLP**	Purchase	1377	5,331.95	
	To **Summit Housing LLP**	Purchase	1378	1,635.10	
	To **Modi Housing Pvt Ltd**	Purchase	1379	900.00	
	To **Maruthi Cabs**	Purchase	1380	35.00	
	To **Yes Bank**	Bank Payment	BP\3	1,080.00	
	To **Sri Lakshmi Enterprises (Material)**	Purchase	1381	1,106.21	
	To **S L Infra**	Purchase	1382	26,061.84	
	To **Summit Housing LLP**	Purchase	1383	15,576.99	
	To **Summit Housing LLP**	Purchase	1384	818.79	
	To **Summit Housing LLP**	Purchase	1385	1,103.72	
	To **Summit Housing LLP**	Purchase	1386	410.04	
	To **Summit Housing LLP**	Purchase	1387	273.42	
	To **Summit Housing LLP**	Purchase	1388	1,922.04	
	To **SVR Pumps & Allied Services**	Purchase	1389	214.20	
	By **D 003 Mettu Sridhar**	Sales	72		58,101.78
	By **D 102 Keshab Kumar Maity**	Sales	73		31,356.00
	By **D 302 Sandeep Tekam**	Sales	74		31,500.00
	By **D 303 Pentapati Udaya Bhaskar**	Sales	75		24,835.50
	By **D 403 S Roselet Sagayamary**	Sales	76		25,915.50
	By **G 002 Sai Srujana**	Sales	77		1,84,020.00
	By **G 003 Dasara Chandra Rekha**	Sales	78		22,848.00
	By **G 004 Galeti Ramana**	Sales	79		1,40,070.00
	By **G 006 Alavala Seshaiah**	Sales	80		21,582.00
	By **G 007 B L Ravi Chander**	Sales	81		1,41,900.00
	By **G 008 Manohar Chebolu**	Sales	82		30,661.20
	By **G 102 Sruti Krishna Dande**	Sales	83		28,569.00
	Carried Over			22,63,737.12	7,41,427.83

continued ...

Vista Homes (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
State Name : Telangana, Code : 36
E-Mail : info@modiproperties.com

Journal Voucher

No. : **JV\1** Dated : **21-Jan-2018**

Particulars		Debit	Credit
Interest / Penality / Fees on GST	*Dr*	**100.00**	
To M Jayaprakash Happy Card On Ac			**100.00**
On Account of : Being interest on gst			
		₹ 100.00	**₹ 100.00**

Prepared by: rajyalakshmi

Approved by

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

CGST
Ledger Account

1-Jan-2018 to 31-Jan-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2018	To	**Opening Balance**			**14,04,731.33**	
2-1-2018	To	**Summit Housing LLP**	Purchase	1210	561.60	
	To	**Summit Housing LLP**	Purchase	1211	10,651.86	
	To	**Summit Housing LLP**	Purchase	1212	1,413.00	
	To	**Summit Housing LLP**	Purchase	1213	13,979.79	
	To	**Summit Housing LLP**	Purchase	1214	4,960.80	
5-1-2018	To	**Sai Lakshmi Enterprises**	Purchase	1215	1,373.91	
6-1-2018	To	**Yes Bank**	Bank Payment	BP\3	432.00	
	To	**Yes Bank**	Bank Payment	BP\5	612.00	
	To	**Yes Bank**	Bank Payment	BP\6	342.00	
	To	**Yes Bank**	Bank Payment	BP\7	3,231.00	
	To	**Yes Bank**	Bank Payment	BP\8	765.00	
	To	**Yes Bank**	Bank Payment	BP\19	765.00	
	To	**Yes Bank**	Bank Payment	BP\20	423.00	
	To	**Yes Bank**	Bank Payment	BP\21	252.00	
	To	**Yes Bank**	Bank Payment	BP\22	441.00	
	To	**Yes Bank**	Bank Payment	BP\23	577.50	
	To	**Yes Bank**	Bank Payment	BP\24	495.00	
	To	**Yes Bank**	Bank Payment	BP\25	225.00	
	To	**Yes Bank**	Bank Payment	BP\26	360.00	
	To	**Yes Bank**	Bank Payment	BP\27	558.00	
	To	**Yes Bank**	Bank Payment	BP\29	324.00	
	To	**Yes Bank**	Bank Payment	BP\30	2,131.00	
8-1-2018	To	**T Kurmanna**	Purchase	1216	11,033.27	
	To	**Magaiya Sahdev on A/c - Group S Arjun**	Purchase	1217	6,665.40	
	To	**L Raju on A/c**	Purchase	1218	472.50	
	To	**B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	1219	11,493.00	
	To	**V.Bal Reddy on A/c**	Purchase	1220	495.00	
	To	**P Manoj on Account**	Purchase	1221	3,105.36	
	To	**Tara Chand on Account**	Purchase	1222	5,724.63	
	To	**Mohammed Khudoos on A/c - Group Md Khudoos**	Purchase	1223	1,890.00	
	To	**Rekha Pande on A/c - Group Rekha Pandey**	Purchase	1224	5,380.20	
1-2018	To	**K Krishna on Account**	Purchase	1225	3,600.00	
11-1-2018	To	**SVR Pumps & Allied Services**	Purchase	1226	248.04	
	To	**Yes Bank**	Bank Payment	BP\30	472.50	
	To	**Yes Bank**	Bank Payment	BP\31	3,326.50	
	To	**Yes Bank**	Bank Payment	BP\38	468.00	
	To	**Yes Bank**	Bank Payment	BP\39	297.00	
	To	**Yes Bank**	Bank Payment	BP\40	270.00	
	To	**Yes Bank**	Bank Payment	BP\41	477.00	
	To	**Yes Bank**	Bank Payment	BP\42	828.00	
	To	**Yes Bank**	Bank Payment	BP\43	432.00	
	To	**Yes Bank**	Bank Payment	BP\44	171.00	
	To	**Yes Bank**	Bank Payment	BP\45	558.00	
	To	**Yes Bank**	Bank Payment	BP\46	675.00	
		Carried Over			15,07,688.19	

continued .

Vista Homes (17-18)

SGST Ledger Account : 1-Jan-2018 to 31-Jan-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			13,56,015.97	68.8
31-1-2018	To **Tanishq Steels Limited**	Purchase	1347	10,106.25	
	To **Pridesan Engineers Pvt Ltd**	Purchase	1348	1,662.09	
	To **Bagga Hotel Constructions LLP**	Purchase	1349	9,625.28	
	To **Elegant Enterprises**	Purchase	1350	132.30	
	To **Harshvardhan Agencies**	Purchase	1353	312.03	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1354	121.50	
	To **Vivid World**	Purchase	1355	58.95	
	To **Vivid World**	Purchase	1356	59.40	
	To **Vivid World**	Purchase	1358	20.70	
	To **Patel & Co**	Purchase	1359	387.18	
	To **Patel & Co**	Purchase	1360	8,351.66	
	To **Praful Sanitary**	Purchase	1361	2,302.24	
	To **Ganesh Tube Traders**	Purchase	1362	3,437.42	
	To **S.R.Lights**	Purchase	1364	2,587.50	
	To **Summit Housing LLP**	Purchase	1365	711.00	
	To **Summit Housing LLP**	Purchase	1366	74.70	
	To **Summit Housing LLP**	Purchase	1367	200.20	
	To **Summit Housing LLP**	Purchase	1368	355.50	
	To **Summit Housing LLP**	Purchase	1369	261.54	
	To **Summit Housing LLP**	Purchase	1370	11,298.38	
	To **Summit Housing LLP**	Purchase	1371	940.95	
	To **Summit Housing LLP**	Purchase	1372	18,143.72	
	To **Summit Housing LLP**	Purchase	1373	2,038.84	
	To **Summit Housing LLP**	Purchase	1374	4,411.56	
	To **Summit Housing LLP**	Purchase	1375	4,655.62	
	To **Summit Housing LLP**	Purchase	1376	777.60	
	To **Summit Housing LLP**	Purchase	1377	5,331.95	
	To **Summit Housing LLP**	Purchase	1378	1,635.10	
	To **Modi Housing Pvt Ltd**	Purchase	1379	900.00	
	To **Maruthi Cabs**	Purchase	1380	35.00	
	To **Yes Bank**	Bank Payment	BP\3	1,080.00	
	To **Sri Lakshmi Enterprises (Material)**	Purchase	1381	1,106.21	
	To **S L Infra**	Purchase	1382	26,061.84	
	To **Summit Housing LLP**	Purchase	1383	15,576.99	
	To **Summit Housing LLP**	Purchase	1384	818.79	
	To **Summit Housing LLP**	Purchase	1385	1,103.72	
	To **Summit Housing LLP**	Purchase	1386	410.04	
	To **Summit Housing LLP**	Purchase	1387	273.42	
	To **Summit Housing LLP**	Purchase	1388	1,922.04	
	To **SVR Pumps & Allied Services**	Purchase	1389	214.20	
	By **D 003 Mettu Sridhar**	Sales	72		58,101.7
	By **D 102 Keshab Kumar Maity**	Sales	73		31,356.0
	By **D 302 Sandeep Tekam**	Sales	74		31,500.0
	By **D 303 Pentapati Udaya Bhaskar**	Sales	75		24,835.5
	By **D 403 S Roselet Sagayamary**	Sales	76		25,915.5
	By **G 002 Sai Srujana**	Sales	77		1,84,020.0
	By **G 003 Dasara Chandra Rekha**	Sales	78		22,848.0
	By **G 004 Galeti Ramana**	Sales	79		1,40,070.0
	By **G 006 Alavala Seshaiah**	Sales	80		21,582.0
	By **G 007 B L Ravi Chander**	Sales	81		1,41,900.0
	By **G 008 Manohar Chebolu**	Sales	82		30,661.2
	By **G 102 Sruti Krishna Dande**	Sales	83		28,569.0
	Carried Over			14,95,519.38	7,41,427.8

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,89,085.10	
19-1-2018	To Yes Bank	Bank Payment	BP\32	513.00	
	To Yes Bank	Bank Payment	BP\36	522.00	
	To Yes Bank	Bank Payment	BP\37	783.00	
	To Yes Bank	Bank Payment	BP\38	306.00	
	To Yes Bank	Bank Payment	BP\39	2,894.00	
	To Rekha Pande on A/c - Group Rekha Pandey	Purchase	1265	3,074.40	
	To Srikanth Jena on A/c	Purchase	1266	1,530.00	
	To T Kurmanna	Purchase	1267	2,624.40	
	To T Kurmanna	Purchase	1268	2,559.60	
	To Mohammed Khudoos on A/c - Group Md Khudoos	Purchase	1269	3,960.00	
	To G Mannem on A/c - Group T Srinivasulu	Purchase	1270	820.80	
	To Tara Chand on Account	Purchase	1271	5,724.63	
	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	1272	21,390.12	
	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	1273	4,941.00	
20-1-2018	To Yes Bank	Bank Payment	BP\1	1,539.00	
	To Yes Bank	Bank Payment	BP\2	203.00	
23-1-2018	To M.Sudharshan	Purchase	1274	32,754.41	
	To A Basha On Account	Purchase	1275	6,923.07	
	To M.Sudharshan	Purchase	1276	2,689.78	
	To Pappu Ram On A/c	Purchase	1277	11,214.45	
	To Sathyavarapu Hardware	Purchase	1278	54.00	
	To Anisha Associates	Purchase	1279	1,271.47	
	To Anisha Associates	Purchase	1280	528.51	
	To Anisha Associates	Purchase	1281	2,119.11	
	To Anisha Associates	Purchase	1282	1,044.41	
	To S L Infra	Purchase	1283	19,163.12	
	To S L Infra	Purchase	1284	6,132.20	
	To S L Infra	Purchase	1285	22,995.74	
24-1-2018	To Sri Victory Traders	Purchase	1286	22.95	
25-1-2018	To Yes Bank	Bank Payment	BP\15	513.00	
	To Yes Bank	Bank Payment	BP\16	801.00	
	To Yes Bank	Bank Payment	BP\17	387.00	
	To Yes Bank	Bank Payment	BP\18	360.00	
	To Yes Bank	Bank Payment	BP\19	810.00	
	To Yes Bank	Bank Payment	BP\20	423.00	
	To Yes Bank	Bank Payment	BP\21	306.00	
	To Yes Bank	Bank Payment	BP\22	486.00	
	To Yes Bank	Bank Payment	BP\23	225.00	
	To Yes Bank	Bank Payment	BP\24	846.00	
	To Yes Bank	Bank Payment	BP\25	270.00	
	To Yes Bank	Bank Payment	BP\26	342.00	
	To Yes Bank	Bank Payment	BP\27	378.00	
	To Yes Bank	Bank Payment	BP\28	2,316.00	
	To Yes Bank	Bank Payment	BP\29	4,860.00	
	To Yes Bank	Bank Payment	BP\30	405.00	
	To Yes Bank	Bank Payment	BP\31	3,092.00	
	To RPR Media	Purchase	1287	1,890.00	
	To Sri Balaji Enterprises	Purchase	1288	4,072.77	
	To Sri Balaji Enterprises	Purchase	1289	5,328.18	
	To New Spink Green Energy	Purchase	1290	24,750.00	
	To Sri Balaji Enterprises	Purchase	1291	540.00	
	To Dilpreet Hardware	Purchase	1292	162.00	
	Carried Over			19,02,946.22	

continued

Vista Homes (17-18)
CGST Ledger Account : 1-Jan-2018 to 31-Jan-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,946.22	
27-1-2018	To **Prince Piping Systems Pvt. Ltd**	Purchase	1293	4,283.08	
	To **Kothari Fire Safety Equipment**	Purchase	1294	864.00	
	To **Vasant Enterprises**	Purchase	1295	38,608.57	
	To **Harshvardhan Agencies**	Purchase	1296	2,593.83	
	To **Reflection Electrical Pvt Ltd**	Purchase	1297	288.00	
	To **Premier Engineering Corporation**	Purchase	1298	7,828.54	
	To **Shah Traders**	Purchase	1299	2,076.54	
	To **Venkataramana Stationery and Binding Works**	Purchase	1301	47.52	
	To **Vivid World**	Purchase	1302	20.70	
	To **Maharaja Carpets (India)**	Purchase	1303	195.75	
	To **Praful Sanitary**	Purchase	1305	6,359.40	
	By **Praful Sanitary**	Debit Note	11		68.85
	To **Bhagyalaxmi Enterprises**	Purchase	1306	1,387.26	
	To **Shubham Enterprises**	Purchase	1307	279.00	
	To **Shubham Enterprises**	Purchase	1308	366.30	
28-1-2018	To **Rajlaxmi Paints & Hardwares**	Purchase	1309	84.24	
	To **Mahalaxmi Electricals & Sanitary**	Purchase	1310	9.00	
	To **Ramesh Eletricals**	Purchase	1311	27.00	
	To **Shah Enterprises**	Purchase	1312	16.20	
29-1-2018	To **Premier Engineering Corporation**	Purchase	1313	2,792.70	
	To **Ganesh Tube Traders**	Purchase	1314	1,379.36	
	To **Ganesh Tube Traders**	Purchase	1315	1,980.00	
	To **Praful Sanitary**	Purchase	1316	5,089.80	
	To **Ganesh Tube Traders**	Purchase	1317	76.78	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1318	3,380.67	
	To **Ace Business Solution**	Purchase	1319	289.83	
	To **Vasanth Enterprises**	Purchase	1320	56,437.69	
	To **Regal Sports Co**	Purchase	1322	378.45	
	To **Gautham Traders**	Purchase	1323	801.00	
	To **Summit Housing LLP**	Purchase	1324	1,831.41	
	To **Summit Housing LLP**	Purchase	1325	512.55	
	To **Mahalaxmi Electricals & Sanitary**	Purchase	1326	36.00	
30-1-2018	To **N Laxminarayana on Account**	Purchase	1327	1,125.00	
	To **N Laxminarayana on Account**	Purchase	1328	2,799.90	
31-1-2018	To **Pappu Ram On A/c**	Purchase	1329	13,075.29	
	To **A Basha On Account**	Purchase	1330	9,533.46	
	To **Deccan Chronicle Holdings Limited**	Purchase	1331	41.00	
	To **Deccan Chronicle Holdings Limited**	Purchase	1332	41.00	
	To **Bennett Coleman & Co Ltd**	Purchase	1333	18.00	
	To **Sree Sai Sharanya Enterprises**	Purchase	1334	849.28	
	To **Sai Lakshmi Enterprises**	Purchase	1335	1,096.84	
	To **Sri Lakshmi Enterprises (Material)**	Purchase	1336	1,123.21	
	To **Sree Sai Sharanya Enterprises**	Purchase	1337	139.30	
	To **Soham Modi Huf**	Purchase	1338	2,947.50	
	To **Sai Lakshmi Enterprises**	Purchase	1339	1,443.00	
	To **Vivid World**	Purchase	1340	88.65	
	To **Sri Bhavani Digitals**	Purchase	1341	261.00	
	To **Reflection Electrical Pvt Ltd**	Purchase	1342	327.00	
	To **Tanishq Steels Limited**	Purchase	1343	12,862.50	
	To **P.Satish Kumar**	Purchase	1344	6,406.56	
	To **P.Satish Kumar**	Purchase	1345	15,987.83	
	To **Nandana Fire Protection**	Purchase	1346	10,800.00	
	Carried Over			21,24,233.71	68.85

continued ...

Vista Homes (17-18)

CGST Ledger Account : 1-Jan-2018 to 31-Jan-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,63,737.12	7,41,427.83
31-1-2018	By **G 109 Nanubala Neelakanta Rao**	**Sales**	84		29,814.60
	By **G 201 Sheshikanth Govardhanagiri**	**Sales**	85		29,580.00
	By **G 202 Chaitanya Venkatapuram**	**Sales**	86		27,362.40
	By **G 204 Prasun Ghosh**	**Sales**	87		1,40,040.00
	By **G 205 Pandyala Sagar**	**Sales**	88		22,644.00
	By **G 206 A Mohana Krishnan**	**Sales**	89		22,746.00
	By **G 208 MV Krishnaiah**	**Sales**	90		28,570.20
	By **G 209 Natesan.P & Krishnaveni.N**	**Sales**	91		27,362.40
				22,63,737.12	10,69,547.43
	By **Closing Balance**				11,94,189.69
				22,63,737.12	22,63,737.12

GOODS AND SERVICES TAX
PAYMENT RECEIPT

CPIN: 18013600125046 Deposit Date : 21/01/2018 Deposit Time : 14:12:17 e-Scroll : NA

Payment Particulars

CIN: HDFC18013600125046 Name of Bank: HDFC BANK BRN: 443880085

Details of Taxpayer

GSTIN: 36AAGFV2068P1ZJ

E-mail Id: iXXX@XXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXX8200

Name: VISTA HOMES

Address : XXXXXXXXXX Telangana, 500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Tax	Interest	Penalty	Fee	Others	Total
		Minor Head					
Government of India	CGST(0005)	0	0	0	50	0	50
	IGST(0008)	0	0	0	0	0	0
	CESS(0009)	0	0	0	0	0	0
	Sub-Total	0	0	0	50	0	50
Telangana	SGST(0006)	0	0	0	50	0	50
Total Amount							100
Total Amount (in words)							Rupees One hundred Only

Mode of Payment: Internet Banking - HDFC BANK

Notes:
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website
2. Payment status will be set as 'Paid' for this transaction.
3. This is a system generated receipt.