	EMENT OF GST - 3B		T		
Firm	Company: VISTA HOMES				
Prepa	red By N RAJYALAKSHMI	•••••			
	1.JAN'18		1		
	Nature of Supplies	Total Taxable value (□)	Integrated Tax (□)	Central Tax (□)	State/UT Tax (
Detai	ls of Outward Supplies and inward supplies liable to reverse charge	value (🗆)			
Deta	Outward taxable supplies (other than zero rated, nil rated and				
	exempted)	17,824,643		4 000 470	4 000 470
	Outward taxable supplies (zero rated )	17,024,043	-	1,069,479	1,069,479
	Other outward supplies (Nil rated, exempted)	-			-
	Inward supplies (liable to reverse charge)	<del>-</del>	ļ	-	-
	Non-GST outward supplies	<u>-</u>	-	-	-
Fligit	le ITC			<del>-</del>	-
LIISIL					
	(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
	/D) ITC D	-	333,578	1,822,094	1,822,094
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules				
	Others				
-		-	-	-	8=
2	(C) Net ITC Available (A) - (B)	-	333,578	1,822,094	1,822,094
	(D) Ineligible ITC			***************************************	
	As per section 17(5)	•••••••••••••••••••••••••••••••••••••••			
	Others				
Value	s 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)
				(1,000,100)	(732,013)
			GST to be pai	d	(1,838,808)
			RCM to be pa		(1,030,000)
				<u> </u>	// 020 000
					(1,838,808)

A leggal auren 2018

APPROVED BY

1 E FEB 2018

SOHAM MODI
MANAGING DIRECTOR

Verified By:

Date: / 5 / 2 / /

M. JAYA PRAKASH

Manager-Finance & Accounts

## 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 Allowances for Consumables Allowances for Equipment Allow for Const Equip Building Material Labour Charges	4,92,020.50 11,65,676.90 2,79,910.00 74,37,693.29 9,93,600.60	1,03,68,901.29	Sales Accounts Installments Receivable 17-18 @ 12%  Direct Incomes	1,78,24,643.00	1,78,24,643.00
Direct Expenses					
Gross Profit c/o		74,55,741.71			
	2	1,78,24,643.00			1,78,24,643.00
-			Conses Destit h /f		74,55,741.71
Indirect Expenses	4 00 000 00	6,21,258.84	Gross Profit b/f		74,55,741.:
Advertisement	1,00,392.00		Indirect Incomes		
risiness Promotions	6,850.00 24,490.00		mairect incomes		
Smmission / Brokerage	2,92,481.50				
Exempt Expenses	13,144.00				
Freight Charges 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			
^ otal		74,55,741.71	Total		74,55,741.7

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

GSTR-3B					1-Ja	n-2018 to 31-Jan-2018
Returns Summary						
Total number of vouchers for	the period					619
Included in returns			2			360
Not relevant for returns						259
Incomplete/Mismatch in information	ation (to be resolved	d)				0
Particulars	Taxable Value	Integrated	Central Tax	State Tax	Cess	Total Tax Amoun
		Tax Amount	Amount	Amount	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		1000			
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		17,40,492.60

N 2034 of Sunday 2018

15/2/18

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## **IGST**

Ledger Account

### 1-Jan-2018 to 31-Jan-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2018 T	Opening Balance			42,350.00	
29-1-2018 T	O JSW Cement Limited	Purchase	1321	22,618.75	
		360		64,968.75	
В	y Closing Balance				64,968.75
				64,968.75	64,968.75

Date	Particulars	Vo 7
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	Sa
31-Jan-2018	G 007 B L Ravi Chander	Sŧ
31-Jan-2018	G 008 Manohar Chebolu	Si
	G 102 Sruti Krishna Dande	S
	G 109 Nanubala Neelakanta Rao	S
31-Jan-2018	G 201 Sheshikanth Govardhanagiri	S
31-Jan-2018	G 202 Chaitanya Venkatapuram	S
	G 204 Prasun Ghosh	S
	G 205 Pandyala Sagar	() () () ()
	G 206 A Mohana Krishnan	5
	G 208 MV Krishnaiah	5
31-Jan-2018	G 209 Natesan.P & Krishnaveni.N	:
	Grand Total	1

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	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 L		1349	9,625.28	
	To Elegant Enterprises	Purchase	1350		
	To Harshvardhan Agencies	Purchase	1353	132.30	
	To Sree Venkata Durga Anjaneya Ste		1354	312.03	
	To Vivid World	Purchase	1355	121.50	
	To Vivid World	Purchase	1356	58.95	
	To Vivid World	Purchase	1358	59.40	
	To Patel & Co	Purchase	1359	20.70	
	To Patel & Co	Purchase	1360	387.18	
	To Praful Sanitary	Purchase	1361	8,351.66	
	To Ganesh Tube Traders	Purchase	1362	2,302.24	
	To S.R.Lights	Purchase		3,437.42	
	To Summit Housing LLP	Purchase	1364	2,587.50	
	To Summit Housing LLP	Purchase	1365	711.00	
	To Summit Housing LLP		1366	74.70	
$\cap$	To Summit Housing LLP	Purchase	1367	200.20	
		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	81
	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 (Mat	erial) 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	214.20	59 101 70
	By D 102 Keshab Kumar Maity	Sales	73		58,101.78
	By D 302 Sandeep Tekam	Sales	74		31,356.00
	By D 303 Pentapati Udaya Bhask	ar Sales	75		31,500.00
(4)	By D 403 S Roselet Sagayamary	Sales	76		24,835.50
] ] [	By G 002 Sai Srujana	Sales	77		25,915.50
	By G 003 Dasara Chandra Rekha	Sales	78		1,84,020.00
	By G 004 Galeti Ramana	Sales	79		22,848.00
	By G 006 Alavala Seshaiah	Sales			1,40,070.00
	By G 007 B L Ravi Chander	Sales	80		21,582.00
	By G 008 Manohar Chebolu		81		1,41,900.00
	By G 102 Sruti Krishna Dande	Sales	82		30,661.20
		Sales	83		28,569.00
	Carried Over			22,63,737.12	7,41,427.83

### 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

# **CGST**

Ledger Account

1-Jan-2018 to 31-Jan-2018

1-1-2018 To	Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-1-2018 To Summit Housing LLP Purchase 1210 1561.60   To Summit Housing LLP Purchase 1211 1,651.86   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   To Summit Housing LLP Purchase 1215 1,373.91   Summit Housing LLP Purchase 1215 1,373.91   Summit Housing LLP Purchase 1216 1,413.00   Summit Housing LLP Purchase 1220 1,441.00   Summit Housing LLP Purchase 1221 3,105.36   Summit Housing LLP Purchase 1222 1,500   Summit Housing LLP Purchase 1226 2,480.00   Sample Purchase 1216 1,433.00   Summit Housing LLP Purchase 1226 2,480.00   Summit Housing Lle Purchase 1226 2,480.00   Summit Hou					14,04,731.33	
To Summit Housing LLP			Purchase	1210	561.60	
To Summit Housing LLP	2-1-2010			1211	10,651.86	
To Summit Housing LLP To Sum Asank Payment To Sum Asank Payment To Yes Bank To Wanashashon Alc - Group S Arjun To Hagaiya Sahdev on Alc - Group S Arjun To Magaiya Sahdev on Alc - Group S Arjun To Tara Chand on Account To Mohammed Khudoso on Alc - Group Md Khudos To Tara Chand on Account To Panano on Account To Wes Bank To Yes Bank To Yes Bank To Yes Bank To Yes Bank Bank Payment BPU3 To Yes Bank Bank Payment BPU3 To Yes Bank Bank Payment BPU4 To Yes Bank Bank Payment BPU5 To Yes Bank Bank Payment BPU6 To Yes Bank Bank Payment BPU6 To Yes Bank Bank Payment BPU6 To Tara Chand on Account Purchase To Tara Chand on Account To Yes Bank Bank Payment BPU3 To		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		1212	1,413.00	
10   Summit Housing LLP		[CONT. ] [MONTON MINERAL AND [MONTON ] [MONTON		1213		
1-2018   To   Sai Lakshmi Enterprises   Purchase   BPU3   432.00				1214		
1-2018   To   Yes Bank	5 1 2018			1215		
To   Yes Bank				BP\3		
To	0-1-2010			BP\5	612.00	
To Yes Bank Bank Payment BPV8 765.00 To Yes Bank Bank Payment BPV8 765.00 To Yes Bank Bank Payment BPV9 765.00 To Yes Bank Bank Payment BPV2 423.00 To Yes Bank Bank Payment BPV2 441.00 To Yes Bank Bank Payment BPV2 525.00 To Yes Bank Bank Payment BPV2 441.00 To Yes Bank Bank Payment BPV2 577.50 To Yes Bank Bank Payment BPV2 495.00 To Yes Bank Bank Payment BPV2 525.00 To Yes Bank Bank Payment BPV2 368.00 To Yes Bank Bank Payment BPV2 525.00 To Yes Bank Bank Payment BPV2 525.00 To Yes Bank Bank Payment BPV2 536.00 To Yes Bank Bank Payment BPV2 536.00 To Yes Bank Bank Payment BPV2 536.00 To Yes Bank Bank Payment BPV2 324.00 To Yes Bank Bank Payment BPV2 324.00 To Yes Bank Bank Payment BPV2 324.00 To Yes Bank Bank Payment BPV3 324.00 To Yes Bank Bank Payment BPV3 324.00 To Yes Bank Bank Payment BPV3 324.00 To By Bank Bank Payment BPV3 324.00 To Description of T Kurmanna Purchase 1216 11,033.27 To Magaiya Sahdev on A/c - Group S Arjun Purchase 1216 11,033.27 To Magaiya Sahdev on A/c - Group S Nation Purchase 1217 6,665.40 To B Venkatesh on A/c - Group B Venkatesh Purchase 1218 472.50 To D Mahammed Khudoso son A/c - Group M Khudoso Purchase 1220 495.00 To Rekha Pande on A/c - Group Rekha Pandey Purchase 1221 3,105.36 To Yes Bank Bank Payment BPV3 3,306.50 To Yes Bank Bank Payment BPV3 472.50 To Yes Bank Bank Payment BPV3 482.00 To Yes Bank Bank Payment BPV4 282.80 To Yes Bank Bank Payment BPV4 282.80 To Yes Bank Bank Payment BPV4 477.00 To Yes Bank Bank Payment BPV4 770.00 To Yes Bank Bank Payment BPV4 770.00 To Yes Bank Bank Payment BPV4 558.00 To Yes Bank Bank Payment BPV4 770.00 To Yes Bank Bank Payment BPV4 675.00	_			BP\6	342.00	
To Yes Bank			10.00	BP\7	3,231.00	
To Yes Bank			1000	BP\8	765.00	
To   Yes   Bank				BP\19	765.00	
To   Yes   Bank			10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	BP\20	423.00	
To   Yes   Bank   Bank   Payment   BP\\\22			-	BP\21	252.00	
To   Yes Bank			(/5)	BP\22		
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\\( 27 \) 558.00 To Yes Bank Bank Payment BP\\( 27 \) 558.00 To Yes Bank Bank Payment BP\\( 29 \) 324.00 To Yes Bank Bank Payment BP\\( 29 \) 324.00 To Yes Bank Bank Payment BP\\( 29 \) 324.00 To Yes Bank Bank Payment BP\\( 20 \) 2,131.00 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 U.Bal Reddy on A/c Purchase 1218 472.50 To U.Bal Reddy on A/c Purchase 1219 11,493.00 To V.Bal Reddy on A/c Purchase 1221 3,105.36 To Tara Chand on Account Purchase 1221 3,105.36 To Tara Chand on Account Purchase 1222 5,724.63 Mohammed Khudoos on A/c - Group Md Khudoos Purchase 1222 5,724.63 Mohammed Khudoos on A/c - Group Md Khudoos Purchase 1222 5,724.63 To Weshap Purchase 1224 5,380.20 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 30 \) 472.50 To Yes Bank Bank Payment BP\\( 40 \) 477.00 To Yes Bank Bank Payment BP\\( 40 \) 477.00 To Yes Bank Bank Payment BP\\( 40 \) 477.00 To Yes Bank Bank Payment BP\\( 40 \) 477.00 To Yes Bank Bank Payment BP\\( 40 \) 477.00 To Yes Bank Bank Payment BP\\( 40 \) 478.00 To Yes Bank Bank Payment BP\\( 40 \) 478.00 To Yes Bank Bank Payment BP\\( 40 \) 478.00 To Yes Bank Bank Payment BP\\( 40 \) 478.00 To Yes Bank Bank Payment BP\\( 40 \) 479.00 To Yes Bank Bank Payment BP\\( 40 \) 479.00 To Yes Bank Bank Payment BP\\( 40 \) 479.00 To Yes Bank B			(1.5)	BP\23		
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     Solution   To   T Kurmanna   Purchase   1216   11,033.27     To   Magaiya Sahdev on A/c - Group S Arjun   Purchase   1218   472.50     To   D V.Bal Reddy on A/c   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     To   Yes Bank   Bank Payment   BP\30   472.50     To   Yes Bank   Bank Payment   BP\40   270.00     To   Yes Bank   Bank Payment   BP\40   477.00     To   Yes Bank   Bank Payment   BP\41   477.00     To   Yes Bank			1000 100 1000 (1000)	BP\24		
To   Yes   Bank   Bank   Payment   BP\26   360.00			The same of the sa	BP\25		
To   Yes   Bank   Bank   Payment   BP\27   558.00			****	BP\26		
To   Yes Bank			•	BP\27		
To   Yes Bank   Bank Payment   BP\30   2,131.00				BP\29		
8-1-2018 To T Kurmanna To Magaiya Sahdev on A/c - Group S Arjun To L Raju on A/c To B Venkatesh on A/c - Grouo B Venkatesh To V.Bal Reddy on A/c To P Manoj on Account To P Manoj on Account To Rekha Pande on A/c - Group Md Khudoos To Rekha Pande on A/c - Group Rekha Pandey Purchase 1-2018 To K Krishna on Account To SVR Pumps & Allied Services To Yes Bank To Yes Bank To Yes Bank To Yes Bank Bank Payment BP\30 To Yes Bank Bank Payment BP\40 To Yes Bank Bank Payment BP\41 To Yes Bank Bank Payment BP\42 To Yes Bank Bank Payment BP\43 To Yes Bank Bank Payment BP\43 To Yes Bank Bank Payment BP\44 To Yes Bank Bank Payment BP\45 To Yes Bank Bank Payment BP\45 To Yes Bank Bank Payment BP\45 To Yes Bank Bank Payment BP\46 To T		To Yes Bank				
To Magaiya Sahdev on A/c - Group S Arjun To L Raju on A/c  B Venkatesh on A/c - Grouo B Venkatesh To V.Bal Reddy on A/c  To P Manoj on Account To Mohammed Khudoos on A/c - Group Md Khudoos To Rekha Pande on A/c - Group Rekha Pandey Purchase Purch	8-1-2018	To T Kurmanna	Purchase	1216		
To L Raju on A/c To B Venkatesh on A/c - Group B Venkatesh To V.Bal Reddy on A/c To P Manoj on Account To Mohammed Khudoos on A/c - Group Md Khudoos To Rekha Pande on A/c - Group Rekha Pandey 1-2018 To Krishna on Account To Yes Bank Bank Payment To Yes Bank Bank Payment To Yes Bank Bank Payment BP\30 Bank Payment BP\40 Bank Payment BP\41 BP\40 Bank Payment BP\41 B		To Magaiya Sahdev on A/c - Group S Arjun	Purchase	1217		
To B Venkatesh on A/c - Group B Venkatesh 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 To Rekha Pande on A/c - Group Rekha Pandey 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 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\41 477.00 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\45 558.00 To Yes Bank Bank Payment BP\45 558.00 To Yes Bank Bank Payment BP\46 675.00		To L Raju on A/c	Purchase	1218		
To V.Bal Reddy on A/c To P Manoj on Account To P Manoj on Account To Tara Chand on Account To Mohammed Khudoos on A/c - Group Md Khudoos To Rekha Pande on A/c - Group Rekha Pandey To Rekha Pande on A/c - Group Rekha Pandey To K Krishna on Account To SVR Pumps & Allied Services To Yes Bank To Yes Bank To Yes Bank To Yes Bank Bank Payment To Yes Bank Bank Payment BP\30 To Yes Bank Bank Payment BP\40 To Yes Bank Bank Payment BP\41 To Yes Bank Bank Payment BP\41 BP\41 BP\42 B28.00 To Yes Bank To Yes Bank Bank Payment BP\43 BP\44 BP		To B Venkatesh on A/c - Group B Venkatesh	Purchase	1219		
To P Manoj on Account To Tara Chand on Account To Mohammed Khudoos on A/c - Group Md Khudoos To Rekha Pande on A/c - Group Rekha Pandey Purchase 1223 1,890.00 Rekha Pande on A/c - Group Rekha Pandey To K Krishna on Account To SVR Pumps & Allied Services Purchase To Yes Bank To Yes Bank Bank Payment To Yes Bank Bank Payment BP\31 3,326.50 To Yes Bank 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 To Yes Bank Bank Payment BP\43 432.00 To Yes Bank To Yes Bank Bank Payment BP\43 432.00 To Yes Bank To Yes Bank Bank Payment BP\45 558.00 To Yes Bank Bank Payment BP\45 558.00 To Yes Bank Bank Payment BP\46 675.00		To V.Bal Reddy on A/c	Purchase	1220		
To Tara Chand on Account To Mohammed Khudoos on A/c - Group Md Khudoos To Rekha Pande on A/c - Group Rekha Pandey To Rekha Pande on A/c - Group Rekha Pandey To K Krishna on Account To SVR Pumps & Allied Services To Yes Bank Bank Payment To Yes Bank Bank Payment Bank Pa		To P Manoj on Account	Purchase	1221		
To Mohammed Khudoos on A/c - Group Md Khudoos To Rekha Pande on A/c - Group Rekha Pandey  1-2018 To K Krishna on Account  1-2018 To K Krishna on Account  1-1-1-2018 To SVR Pumps & Allied Services To Yes Bank To Yes Bank To Yes Bank To Yes Bank Bank Payment To Yes Bank Bank Payment BP\30 Bank Payment BP\40 Bank Payment BP\40 Bank Payment BP\41 BP\41 BP\41 BB\41 Bank Payment BP\41 BP\42 Bank Bank Payment BP\42 Bank Bank Payment BP\42 Bank Bank Payment BP\43 Bank Bank Payment BP\43 Bank Bank Payment BP\43 Bank Bank Payment BP\44 BB\43 Bank Payment BP\44 BB\43 Bank Payment BB\44 BB\45 Bank Bank Payment BB\45 BB\45 Bank Bank Payment BB\45 BB\45 BB\46		To Tara Chand on Account	Purchase	1222		
1-2018   To   Rekha Pande on A/c - Group Rekha Pandey   Purchase   1224   5,380.20		To Mohammed Khudoos on A/c - Group Md Khudoos	Purchase	1223		
11-2018   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\40   270.00     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\45   558.00     To   Yes Bank   Bank Payment   BP\46   675.00     Carried Outs		To Rekha Pande on A/c - Group Rekha Pandey	Purchase	1224		
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\45   558.00     To   Yes Bank   Bank Payment   BP\45   675.00     Carried Overs			Purchase	1225		
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	11-1-2018		Purchase	1226		
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			Bank Payment	BP\30	472.50	
To Yes Bank 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				BP\31	3,326.50	
To Yes Bank 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				BP\38	468.00	
To Yes Bank 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			2000 - CONTROL # 1000000000		297.00	
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					270.00	
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			ENVENTOR ENTERONISM STREET A CONTRA		477.00	
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			7		828.00	
To Yes Bank To Yes Bank Bank Payment Bank Payment BP\45 558.00 675.00					432.00	
To Yes Bank Bank Payment BP\46 675.00						
Control Over						
Carried Over 15,07,688.19			Bank Payment	BP\46	675.00	
		Carried Over		-	15,07,688.19	

Vista Homes (17-18)

	Vch Type	Vch No.	Debit	Cre
Brought Forward		voii ito.		
1 2010 T			13,56,015.97	68.
-1-2018 To Tanishq Steels Limited	Purchase	1347	10,106.25	
To Pridesan Engineers Pvt	Ltd Purchase	1348	1,662.09	
To Bagga Hotel Construction		1349	9,625.28	
To Elegant Enterprises	Purchase	1350	132.30	
To Harshvardhan Agencies	Purchase	1353	312.03	
To Sree Venkata Durga Anjaney To Vivid World		1354	121.50	
To Vivid World	Purchase	1355	58.95	
To Vivid World	Purchase	1356	59.40	
To Patel & Co	Purchase	1358	20.70	
To Patel & Co	Purchase	1359	387.18	
To Praful Sanitary	Purchase	1360	8,351.66	
To Ganesh Tube Traders	Purchase	1361	2,302.24	
To S.R.Lights	Purchase	1362	3,437.42	
To Summit Housing LLP	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 Modi Housing Pvt Ltd	Purchase Purchase	1378	1,635.10	
To Maruthi Cabs	Purchase	1379	900.00	
To Yes Bank		1380	35.00	
To Sri Lakshmi Enterprises (I	Bank Payment  Material) Purchase	BP\3	1,080.00	
To S L Infra	Purchase Purchase	1381	1,106.21	
To Summit Housing LLP	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 SVR Pumps & Allied Service	ces Purchase	1388	1,922.04	
By D 003 Mettu Sridhar	Sales	1389	214.20	
By D 102 Keshab Kumar Maity	Sales	72		58,101.78
By D 302 Sandeep Tekam	Sales	73		31,356.00
By D 303 Pentapati Udaya Bha	skar Sales	74		31,500.00
by D 403 S Roselet Sagavama	ry Sales	75		24,835.50
By G 002 Sai Srujana	Sales	76		25,915.50
By G 003 Dasara Chandra Rek	ha Sales	77		1,84,020.00
By G 004 Galeti Ramana	Sales	78		22,848.00
By G 006 Alavala Seshajah		79		1,40,070.00
By G 007 B L Ravi Chander	Sales	80		21,582.0
By G 008 Manohar Chebolu	Sales	81		1,41,900.0
By G 102 Sruti Krishna Dande	Sales Sales	82		30,661.2
	23106	12.2		00,001.2
Carried Over	dates	83		28,569.0

3ST Le	nes (17-18) dger Account : 1-Jan-2018 to 31-Jan-20	Vch Type	Vch No.	Debit	Cred
Date	Particulars	Von Typo	1	6,89,085.10	
	Brought Forward				
		Bank Payment	BP\32	513.00	
9-1-2018	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 Yes Bank	OF May Palliconness	1265	3,074.40	
	To Rekha Pande on A/c - Group Rekha Pan	Purchase	1266	1,530.00	
	To Srikanth Jena on A/c	Purchase	1267	2,624.40	
	To T Kurmanna	Purchase	1268	2,559.60	
	To T Kurmanna		1269	3,960.00	
	To Mohammed Khudoos on A/c - Group Md Khud		1270	820.80	
	To G Mannem on A/c - Group T Srinivas	Purchase	1271	5,724.63	
	To Tara Chand on Account		1272	21,390.12	
	To B Venkatesh on A/c - Group B Venkat	0011	1273	4,941.00	
	To B Venkatesh on A/c - Group B Venkat	Bank Payment	BP\1	1,539.00	
0-1-2018	8 To Yes Bank	Bank Payment	BP\2	203.00	
	To Yes Bank	Purchase	1274	32,754.41	
3-1-201	8 To M.Sudharshan	Purchase	1275	6,923.07	
	To A Basha On Account	Purchase	1276	2,689.78	
	To M.Sudharshan	Purchase	1277	11,214.45	
	To Pappu Ram On A/c	Purchase	1278	54.00	
	To Sathyavarapu Hardware	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 Anisha Associates	Purchase	1283	19,163.12	
	To S L Infra	Purchase	1284	6,132.20	
	To S L Infra	Purchase	1285	22,995.74	
24 4 004	To S L Infra	Purchase	1286	22.95	
	8 To Sri Victory Traders	Bank Payment	BP\15	513.00	
25-1-201	8 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	5	BP\29	4,860.00	
	To Yes Bank	Bank Payment	BP\30	405.00	
	To Yes Bank	Bank Payment Bank Payment	BP\31	3,092.00	
	To Yes Bank	Purchase	1287	1,890.00	
	To RPR Media		1288	4,072.77	
	To Sri Balaji Enterprises	Purchase	1289		
	To Sri Balaji Enterprises	Purchase		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	

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

Date		Particulars	Vch Type	Vch No.	Debit	Credi
(6)		Brought Forward			19,02,946.22	
7-1-2018	To	Prince Piping Systems Pvt. Ltd	Purchase	1293	4,283.08	
		Kothari Fire Safety Equipment	Purchase	1294	864.00	
		Vasant Enterprises	Purchase	1295	38,608.57	
		Harshvardhan Agencies	Purchase	1296	2,593.83	
		Reflection Electrical Pvt Ltd	Purchase	1297	288.00	
		Premier Engineering Corporation	Purchase	1298	7,828.54	
		Shah Traders	Purchase	1299	2,076.54	
		Venkataramana Stationery and Binding Works	Purchase	1301	47.52	
		Vivid World	Purchase	1302	20.70	
		Maharaja Carpets (India)	Purchase	1303	195.75	
		Praful Sanitary	Purchase	1305	6,359.40	
		Praful Sanitary	Debit Note	11	0,000.10	68.8
		Bhagyalaxmi Enterprises	Purchase	1306	1,387.26	00.0
		Shubham Enterprises	Purchase	1307	279.00	
		Shubham Enterprises	Purchase	1308	366.30	
-1-2018		Rajlaxmi Paints & Hardwares	Purchase	1309	84.24	
1 2010		Mahalaxmi Electricals & Sanitary	Purchase	1310	9.00	
		Ramesh Eletricals	Purchase	1311	27.00	
			Purchase	1312		
1.2018		Shah Enterprises Premier Engineering Corporation	Purchase	1313	16.20	
-1-2010		Ganesh Tube Traders			2,792.70	
			Purchase	1314	1,379.36	
		Ganesh Tube Traders	Purchase	1315	1,980.00	
		Praful Sanitary	Purchase	1316	5,089.80	
		Ganesh Tube Traders	Purchase	1317	76.78	
		Sree Venkata Durga Anjaneya Steel Tubes	Purchase	1318	3,380.67	
		Ace Business Solution	Purchase	1319	289.83	
		Vasanth Enterprises	Purchase	1320	56,437.69	
		Regal Sports Co	Purchase	1322	378.45	
		Gautham Traders	Purchase	1323	801.00	
		Summit Housing LLP	Purchase	1324	1,831.41	
		Summit Housing LLP	Purchase	1325	512.55	
1 0010		Mahalaxmi Electricals & Sanitary	Purchase	1326	36.00	
-1-2018		N Laxminarayana on Account	Purchase	1327	1,125.00	
4.0040	10	N Laxminarayana on Account	Purchase	1328	2,799.90	
-1-2018		Pappu Ram On A/c	Purchase	1329	13,075.29	
		A Basha On Account	Purchase	1330	9,533.46	
		Deccan Chronicle Holdings Limited	Purchase	1331	41.00	
		Deccan Chronicle Holdings Limited	Purchase	1332	41.00	
		Bennett Coleman & Co Ltd	Purchase	1333	18.00	
	To	Sree Sai Sharanya Enterprises	Purchase	1334	849.28	
		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	
		Soham Modi Huf	Purchase	1338	2,947.50	
	To	Sai Lakshmi Enterprises	Purchase	1339	1,443.00	
		Vivid World	Purchase	1340	88.65	
		Sri Bhavani Digitals	Purchase	1341	261.00	
		Reflection Electrical Pvt Ltd	Purchase	1342		
		Tanishq Steels Limited	Purchase	1343	327.00	
		P.Satish Kumar	Purchase	1344	12,862.50	
		The state of the s	Purchase		6,406.56	
			Purchase	1345 1346	15,987.83	
			011000	1340	10,800.00	
		Carried Over				

Vista Homes (17-18)

	Account : 1-Jan-2018 to 31-Jan-2018	Vch Type	Vch No.	Debit	Credit
Date	Particulars  Brought Forward	von typs		22,63,737.12	7,41,427.83
By By By By By	G 109 Nanubala Neelakanta Rao G 201 Sheshikanth Govardhanagiri G 202 Chaitanya Venkatapuram	Sales Sales Sales Sales Sales Sales Sales Sales Sales	84 85 86 87 88 89 90		29,814.60 29,580.00 27,362.40 1,40,040.00 22,644.00 22,746.00 28,570.20 27,362.40
900			-	22,63,737.12	10,69,547.43
Ву	Closing Balance	n		22,63,737.12	22,63,737.12

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JS	0	09	0	0	0	(8000)T23I	of India
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			Penalty	Interest	Tax		
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(28 in InvoinA IIA) isoged to sligted						Major Head	Government
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280088 BRN: 443880085						Details of Taxpayer	
Name of Bank: HDFC BANK BBN: AA3980001						CIN: HDEC18013000152040	
	AN: Ilono2-9 Time: 14:12:17 e-Scroll: NA					elment Particulars	
	and to the standard				CPIN: 18013600125046		
			D SERVICES T,	THINE			Colhi 1000

Rupees One hundred Only

Mode of Payment: Internet Banking - HDFC BANK

7. 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.

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