GST Computation – Approval Form

Company/firm name	VISTA HOMES				
From date	01-MAY-18	To date		31-MAY-18	
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	3,88,858.00	4,78,173.00	4,78,173 (*)
B. ITC for the current period		0.00	7,776.00	5,65,538.10	5,65,538.10
C. Total ITC		0.00	3,96,634	10,43,711.10	10,43,711.10
D. Outward taxable supplies		1,83,52,254.00	0.00	11,01,367.44	11,01,367.44
E. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
F. Net tax payable (D – C)		0.00	(-3,38,977.66)	0.00	57,656.34

Remarks:

Details of amount paid :		Amount paid	57,656.00
Challan no		Challan date	

Approved	Accountant	Sambasiva Rao	Jaya Prakash	MD
Sign	[signature]	[signature]	[signature]	[signature]
Date	15/6/18	15/6/18.	15/6/18	

APPROVED BY
15 JUN 2018
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

(*) Input Tax Credit for Previous Periods not matching with BOA.

[signature]

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-May-2018 to 31-May-2018

GSTR-3B — **1-May-2018 to 31-May-2018**

Returns Summary

Total number of vouchers for the period		560
Included in returns		318
Participating in return tables	*318*	
No direct implication in return tables	*0*	
Not relevant for returns		242
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	1,83,52,254.00		11,01,367.44	11,01,367.44		22,02,734.88
Taxable	*1,83,52,254.00*		*11,01,367.44*	*11,01,367.44*		*22,02,734.88*
Total Outward Supplies	1,83,52,254.00		11,01,367.44	11,01,367.44		22,02,734.88
Total Liability	1,83,52,254.00		11,01,367.44	11,01,367.44		22,02,734.88
Inward Supplies						
Local Purchase	69,92,798.16		5,65,538.10	5,65,538.10		11,31,076.20
Taxable	*64,86,513.16*		*5,65,538.10*	*5,65,538.10*		*11,31,076.20*
Exempted	*5,06,285.00*					
Inter State Purchases	1,55,520.00	7,776.00				7,776.00
Taxable	*1,55,520.00*	*7,776.00*				*7,776.00*
Reverse Charge Supplies	4,86,125.00		29,167.50	29,167.50		58,335.00
Total Inward Supplies	76,34,443.16	7,776.00	5,94,705.60	5,94,705.60		11,97,187.20
Total Input Tax Credit	71,48,318.16	7,776.00	5,65,538.10	5,65,538.10		11,38,852.20

N. Rajyalakshmi
15/6/18

Vista Homes (18-19)

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

Profit & Loss A/c

1-May-2018 to 31-May-2018

Particulars		1-May-2018 to 31-May-2018	Particulars		1-May-2018 to 31-May-2018
Purchase Accounts		**62,91,532.39**	**Sales Accounts**		**1,83,52,254.00**
Allowances for Consumables	*2,14,686.60*		Extra Specifications	*7,740.00*	
Allowances for Equipment	*7,63,925.16*		*Installments Receivable 18-19 @ 12%*	*1,83,44,514.00*	
Allow for Const Equip	*3,36,136.76*				
Building Material	*45,52,981.77*		**Direct Incomes**		
Labour Charges	*4,23,802.10*				
Direct Expenses					
Gross Profit c/o		***1,20,60,721.61***			
		1,83,52,254.00			**1,83,52,254.00**
Indirect Expenses		**13,42,910.77**	Gross Profit b/f		***1,20,60,721.61***
Advertisement	*1,01,686.00*		**Indirect Incomes**		
Business Promotions	*1,91,707.77*				
Car Hire Charges	*31,334.00*				
Commission / Brokerage	*2,96,013.00*				
Consultancy Charges	*2,200.00*				
Exempt Expenses	*4,93,604.00*				
Freight Charges	*7,000.00*				
Housekeeping Charges	*20,603.00*				
Miscellaneous Expenses	*9,430.00*				
Office Expenses	*1,504.00*				
Printing & Stationery	*23,638.00*				
Rent Paid	*27,555.00*				
Repair Maintenance Charges	*1,400.00*				
Repair & Maintenance Computers	*1,740.00*				
Security Charges	*2,250.00*				
Transportation Charges	*35,050.00*				
Water Tanker Charges	*5,500.00*				
Admin & Marketing Common Expenses	*74,446.00*				
Legal Exp	*(-)2,080.00*				
News Papers	*330.00*				
QC Charges @ 18%	*13,500.00*				
Rent on Hoarding	*3,000.00*				
Trade Lincence Fees	*1,500.00*				
Nett Profit		***1,07,17,810.84***			
Total		**1,20,60,721.61**	**Total**		**1,20,60,721.61**

N. Rajyalakshmi
15/6/18

Vista Homes (18-19)

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

IGST

Ledger Account

1-May-2018 to 31-May-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2018	To	**Opening Balance**			**1,20,248.75**	
24-5-2018	To	**Sri Venkata Srinivasa Stones**	**Purchase**	173	7,776.00	
					1,28,024.75	
	By	**Closing Balance**				1,28,024.75
					1,28,024.75	**1,28,024.75**

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST
Ledger Account

1-May-2018 to 31-May-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2018	To	**Opening Balance**			**11,73,694.34**	
1-5-2018	To	**Yes Bank**	Bank Payment	BP\1	765.00	
	To	**MPPL Common Expenses**	Purchase	111	6,700.14	
2-5-2018	To	**Priyanka Printers**	Purchase	112	23.50	
	To	**Summit Sales LLP**	Purchase	113	1,687.34	
3-5-2018	To	**P.Satish Kumar**	Purchase	114	1,371.51	
	To	**P.Satish Kumar**	Purchase	115	4,277.57	
4-5-2018	To	**Yes Bank**	Bank Payment	BP\2	3,429.00	
	To	**Yes Bank**	Bank Payment	BP\4	873.00	
	To	**Yes Bank**	Bank Payment	BP\5	126.00	
	To	**Yes Bank**	Bank Payment	BP\6	540.00	
	To	**Yes Bank**	Bank Payment	BP\7	225.00	
	To	**Yes Bank**	Bank Payment	BP\8	423.00	
	To	**Yes Bank**	Bank Payment	BP\10	297.00	
	To	**Yes Bank**	Bank Payment	BP\13	963.00	
	To	**Yes Bank**	Bank Payment	BP\14	522.00	
	To	**Yes Bank**	Bank Payment	BP\15	522.00	
	By	**C 403 Sandeep Kumar Bhoopathi**	Sales	37		270.00
	To	**Yes Bank**	Bank Payment	BP\16	882.00	
	To	**Yes Bank**	Bank Payment	BP\17	576.00	
	To	**Yes Bank**	Bank Payment	BP\18	783.00	
	To	**Yes Bank**	Bank Payment	BP\21	432.00	
	To	**Yes Bank**	Bank Payment	BP\26	324.00	
	To	**Yes Bank**	Bank Payment	BP\29	4,221.46	
	To	**Sai Lakshmi Enterprises**	Purchase	116	1,255.41	
	To	**T Kurmanna**	Purchase	117	1,549.08	
	To	**Tara Chand on Account**	Purchase	118	22,623.75	
	To	**Rekha Pande on A/c - Group Rekha Pandey**	Purchase	119	3,403.80	
	To	**L Raju on A/c**	Purchase	120	1,125.00	
	To	**B.Pochaiah On A/c**	Purchase	121	3,246.75	
	To	**T Kurmanna**	Purchase	122	1,032.75	
	To	**Summit Sales LLP**	Purchase	123	1,068.84	
5-5-2018	To	**Sree Sai Sharanya Enterprises**	Purchase	124	195.00	
7-5-2018	To	**Summit Sales LLP**	Purchase	125	1,343.99	
	To	**Summit Sales LLP**	Purchase	126	5,092.92	
	To	**Summit Sales LLP**	Purchase	127	7,489.97	
8-5-2018	To	**Sri Bhavani Digitals**	Purchase	128	630.00	
	To	**Sri Bhavani Ads**	Purchase	129	360.00	
	To	**Sri Bhavani Digitals**	Purchase	130	111.36	
	To	**A Basha On Account**	Purchase	131	2,411.64	
11-5-2018	To	**Yes Bank**	Bank Payment	BP\2	360.00	
	To	**Yes Bank**	Bank Payment	BP\5	4,473.00	
	To	**Yes Bank**	Bank Payment	BP\9	864.00	
	To	**Yes Bank**	Bank Payment	BP\11	585.00	
	To	**Yes Bank**	Bank Payment	BP\12	225.00	
	To	**Yes Bank**	Bank Payment	BP\13	360.00	
	To	**Yes Bank**	Bank Payment	BP\14	216.00	
	To	**Yes Bank**	Bank Payment	BP\15	1,231.25	
	To	**Yes Bank**	Bank Payment	BP\16	918.00	
		Carried Over			12,65,830.37	270.00

continued ...

Vista Homes (18-19)
CGST Ledger Account : 1-May-2018 to 31-May-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,65,830.37	270.00
11-5-2018	To **Yes Bank**	Bank Payment	BP\17	324.00	
	To **Yes Bank**	Bank Payment	BP\18	702.00	
	To **Yes Bank**	Bank Payment	BP\19	2,944.98	
	To **Yes Bank**	Bank Payment	BP\20	792.00	
	To **Yes Bank**	Bank Payment	BP\21	918.00	
	To **Yes Bank**	Bank Payment	BP\22	387.00	
	To **Yes Bank**	Bank Payment	BP\23	378.00	
	To **Yes Bank**	Bank Payment	BP\24	657.00	
	To **P Praveen Kumar on Account**	Purchase	132	2,691.46	
12-5-2018	To **T Kurmanna**	Purchase	133	5,359.50	
	To **K Krishna on Account**	Purchase	134	1,876.05	
	To **Tara Chand on Account**	Purchase	135	5,962.50	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	136	4,923.09	
14-5-2018	To **Rajadhani Tiles Company**	Purchase	137	444.50	
15-5-2018	To **Caps Gold Pvt Ltd**	Purchase	138	1,406.80	
	To **Caps Gold Pvt Ltd**	Purchase	139	1,389.32	
16-5-2018	To **V.Lakshmanarao On Account**	Purchase	140	4,105.69	
[illegible]-5-2018	To **Bennett Coleman & Co Ltd**	Purchase	141	21.00	
18-5-2018	To **Yes Bank**	Bank Payment	BP\3	748.75	
	To **Yes Bank**	Bank Payment	BP\4	405.00	
	To **Yes Bank**	Bank Payment	BP\5	2,754.84	
	To **Summit Sales LLP**	Purchase	142	3,310.92	
	To **Summit Sales LLP**	Purchase	143	1,510.47	
	To **Summit Sales LLP**	Purchase	144	6,388.52	
	To **Summit Sales LLP**	Purchase	145	1,790.37	
	To **Summit Sales LLP**	Purchase	146	257.40	
	To **Summit Sales LLP**	Purchase	147	9,648.90	
	To **Summit Sales LLP**	Purchase	148	1,856.25	
	To **Yes Bank**	Bank Payment	BP\13	360.00	
	To **Yes Bank**	Bank Payment	BP\14	3,879.00	
	To **Yes Bank**	Bank Payment	BP\15	765.00	
	To **Yes Bank**	Bank Payment	BP\17	423.00	
	To **Yes Bank**	Bank Payment	BP\18	270.00	
	To **Yes Bank**	Bank Payment	BP\19	171.00	
	To **Yes Bank**	Bank Payment	BP\20	792.00	
	To **Yes Bank**	Bank Payment	BP\21	720.00	
	To **Yes Bank**	Bank Payment	BP\22	522.00	
	To **Yes Bank**	Bank Payment	BP\23	972.00	
	To **Yes Bank**	Bank Payment	BP\24	441.00	
	To **Yes Bank**	Bank Payment	BP\25	585.00	
	To **Summit Sales LLP**	Purchase	149	1,410.03	
	To **Summit Sales LLP**	Purchase	150	1,410.03	
	To **Sai Lakshmi Enterprises**	Purchase	151	1,147.63	
	To **Venkataramana Stationery and Binding Works**	Purchase	152	81.00	
	To **Sathyavarapu Hardware**	Purchase	153	102.15	
	To **Sathyavarapu Hardware**	Purchase	154	204.30	
	To **Reflection Electrical Pvt Ltd**	Purchase	155	480.00	
	To **Purnima Mosaic Tiles**	Purchase	156	432.00	
	To **Shubham Enterprises**	Purchase	157	535.05	
	To **Shiv Shakti Machine Tools**	Purchase	158	11.25	
22-5-2018	To **Sri Balaji Printers**	Purchase	159	18.00	
23-5-2018	To **Prakash Eletricals**	Purchase	160	117.00	
24-5-2018	To **Sai Lakshmi Enterprises**	Purchase	161	242.26	
	To **B Venkatesh on A/c - Grouo B Venkatesh**	Purchase	162	26,557.56	
	To **L Raju on A/c**	Purchase	163	562.50	
	To **V.Bal Reddy on A/c**	Purchase	164	2,047.50	
	Carried Over			13,75,042.94	270.00

continued ...

Vista Homes (18-19)
CGST Ledger Account : 1-May-2018 to 31-May-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,75,042.94	270.00
24-5-2018	To **T Kurmanna**	Purchase	165	8,263.53	
	To **Rekha Pande on A/c - Group Rekha Pandey**	Purchase	166	3,403.80	
	To **T Kurmanna**	Purchase	167	1,039.50	
	To **Elegant Enterprises**	Purchase	168	279.00	
	To **Mohammed Khudoos on A/c - Group Md Khudoos**	Purchase	169	1,611.00	
	To **G Mannem on A/c - Group T Srinivasulu**	Purchase	170	318.78	
	To **Vivid World**	Purchase	171	20.70	
	To **Vasant Enterprises**	Purchase	172	62,335.89	
	To **Tanishq Steels Limited**	Purchase	174	12,031.25	
	To **Summit Sales LLP**	Purchase	175	229.53	
	To **Summit Sales LLP**	Purchase	176	117.00	
	To **Vivid World**	Purchase	177	99.90	
	To **Summit Sales LLP**	Purchase	178	45.00	
	To **Mahalaxmi Electricals & Sanitary**	Purchase	179	129.60	
	To **Shiv Shakti Machine Tools**	Purchase	180	27.00	
25-5-2018	To **Yes Bank**	Bank Payment	BP\4	486.00	
	To **Yes Bank**	Bank Payment	BP\5	465.79	
	By **G 106 A Jai Prasad Chary**	Sales	38		426.60
	To **Yes Bank**	Bank Payment	BP\13	351.00	
	To **Yes Bank**	Bank Payment	BP\14	360.00	
	To **Yes Bank**	Bank Payment	BP\15	405.00	
	To **Yes Bank**	Bank Payment	BP\16	360.00	
	To **Yes Bank**	Bank Payment	BP\17	216.00	
	To **Yes Bank**	Bank Payment	BP\18	360.00	
	To **Yes Bank**	Bank Payment	BP\19	99.76	
	To **Yes Bank**	Bank Payment	BP\21	3,416.34	
	To **Yes Bank**	Bank Payment	BP\23	594.00	
	To **Sai Vishal Enterprises**	Purchase	181	2,551.50	
	To **Reflection Electrical Pvt Ltd**	Purchase	182	864.00	
	To **Praful Sanitary**	Purchase	183	172.62	
	To **Shah Traders**	Purchase	184	1,055.41	
	To **Bagga Hotel Constructions LLP**	Purchase	185	11,757.90	
	To **S L Infra**	Purchase	186	24,017.77	
	To **Praful Sanitary**	Purchase	187	738.00	
	To **Summit Sales LLP**	Purchase	188	1,215.00	
	To **Mahalaxmi Electricals & Sanitary**	Purchase	189	95.40	
	To **Sri Rama Iron & Steel CO**	Purchase	190	101.70	
26-5-2018	To **Gautham Enterprises**	Purchase	191	108.00	
	To **Shree Wires & Wire Nettings**	Purchase	192	998.73	
	To **Sree Sai Sharanya Enterprises**	Purchase	193	230.00	
	To **Sree Sai Sharanya Enterprises**	Purchase	194	460.00	
28-5-2018	To **Summit Sales LLP**	Purchase	195	65.50	
	To **Summit Sales LLP**	Purchase	196	142.59	
	To **Summit Sales LLP**	Purchase	197	170.52	
	To **Summit Sales LLP**	Purchase	198	32.40	
	To **Summit Sales LLP**	Purchase	199	2,090.79	
	To **Summit Sales LLP**	Purchase	200	897.12	
	To **Summit Sales LLP**	Purchase	201	1,546.34	
	To **Summit Sales LLP**	Purchase	202	3,194.42	
29-5-2018	To **Summit Sales LLP**	Purchase	203	1,443.86	
	To **Summit Sales LLP**	Purchase	204	4,744.98	
	To **Summit Sales LLP**	Purchase	205	799.20	
	To **Summit Sales LLP**	Purchase	206	149.85	
	To **Summit Sales LLP**	Purchase	207	472.50	
	To **Summit Sales LLP**	Purchase	208	310.32	
	To **Summit Sales LLP**	Purchase	209	211.05	
	Carried Over			15,32,745.78	696.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,32,745.78	696.60
29-5-2018	To	**Summit Sales LLP**	**Purchase**	210	35.10	
	To	**Summit Sales LLP**	**Purchase**	211	408.24	
	To	**Summit Sales LLP**	**Purchase**	213	444.78	
	To	**Summit Sales LLP**	**Purchase**	214	7,355.84	
	To	**L Raju on A/c**	**Purchase**	215	1,255.50	
30-5-2018	To	**Summit Sales LLP**	**Purchase**	216	432.32	
	To	**Summit Sales LLP**	**Purchase**	217	278.10	
	To	**Aryan Enterprises**	**Purchase**	219	962.50	
	To	**A Basha On Account**	**Purchase**	220	9,659.25	
31-5-2018	To	**V Green Media Pvt Ltd**	**Purchase**	221	199.80	
	By	**G 402 Bhavik Rameshbhai Shah**	**Sales**	39		12,000.00
	To	**Sri Bhavani Ads**	**Purchase**	222	2,970.00	
	To	**Sri Bhavani Ads**	**Purchase**	223	2,070.00	
	To	**Gautham Traders**	**Purchase**	224	2,269.08	
	To	**Linus Consultants Pvt Ltd**	**Purchase**	225	15,979.95	
	To	**Linus Consultants Pvt Ltd**	**Purchase**	226	12,395.70	
	To	**Sai Lakshmi Enterprises**	**Purchase**	227	242.26	
	To	**Vasant Enterprises**	**Purchase**	228	76,273.65	
	To	**Sree Panduranga Timber Traders**	**Purchase**	229	6,461.28	
	To	**Shree Wires & Wire Nettings**	**Purchase**	230	845.64	
	To	**S L Infra**	**Purchase**	231	7,894.07	
	To	**Saya Surender Gunny Merchant**	**Purchase**	232	106.25	
	To	**Prince Piping Systems Pvt. Ltd**	**Purchase**	233	370.07	
	To	**Summit Sales LLP**	**Purchase**	234	462.52	
	To	**Summit Sales LLP**	**Purchase**	235	1,485.89	
	To	**Premier Engineering Corporation**	**Purchase**	236	3,240.00	
	To	**Sree Mahaveer Engg. & Electricals**	**Purchase**	237	445.49	
	To	**S L Infra**	**Purchase**	238	24,017.77	
	By	**D 001 Jocelyn Cynthia**	**Sales**	40		1,27,744.80
	By	**D 005 Ch Satish Babu**	**Sales**	41		1,29,091.20
	By	**D 102 Keshab Kumar Maity**	**Sales**	42		45,655.20
	By	**D-103 P Chandrasekhar Reddyu**	**Sales**	43		8,621.10
	By	**D 104 Raja Deiveegan**	**Sales**	44		1,27,744.80
	By	**D 204 Susant Kumar Sahu**	**Sales**	45		79,840.50
	By	**D 205 P Sudhakar Rao**	**Sales**	46		80,325.00
	By	**D 401 Aarti Kulkarni**	**Sales**	47		76,755.00
	By	**D 402 Vatti Madhusudhan**	**Sales**	48		81,600.00
	By	**D 403 S Roselet Sagayamary**	**Sales**	49		57,617.28
	By	**D-404 Madhu B Mulani**	**Sales**	50		12,669.96
	By	**D 405 T Naveen Kiran**	**Sales**	51		33,228.00
	By	**F 003 Thati Parameshwar**	**Sales**	52		13,500.00
	By	**F 008 B C Jakkana Govdar**	**Sales**	53		13,500.00
	By	**F 009 G Ritika**	**Sales**	54		13,500.00
	By	**F 206**	**Sales**	55		1,500.00
	By	**F 209 Umarani Nistala**	**Sales**	56		13,500.00
	By	**F 305 Sudip Pramanik**	**Sales**	57		38,550.00
	By	**F 308 Pavan Raj Konjarla**	**Sales**	58		13,500.00
	By	**F 407 G V Ramani**	**Sales**	59		1,500.00
	By	**F 409 G Surya Srinivas**	**Sales**	60		1,500.00
	By	**F 309 D Venugopal**	**Sales**	61		33,228.00
	By	**G 301Santosh Chaluvadi Kumar**	**Sales**	62		12,000.00
	By	**G 302 Chaitanya Venkatapuram**	**Sales**	63		12,000.00
	By	**G 307 Anand Swamidas Suramal**	**Sales**	64		12,000.00
	By	**G 308 M Shiva Kumar**	**Sales**	65		12,000.00
	By	**G 309 Raghuvee Tupuri & Tanmayi**	**Sales**	66		12,000.00
	By	**G 404 Santosh Myanam**	**Sales**	67		12,000.00
		Carried Over			17,11,306.83	10,89,367.44

continued ...

Vista Homes (18-19)
CGST Ledger Account : 1-May-2018 to 31-May-2018

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,11,306.83	10,89,367.44
31-5-2018	By	**G 407Pushpendra Singh Rajawat**	**Sales**	68		12,000.00
	To	**Summit Sales LLP**	**Purchase**	239	155.30	
	To	**Summit Sales LLP**	**Purchase**	240	457.80	
	To	**Summit Sales LLP**	**Purchase**	241	364.50	
	To	**Summit Sales LLP**	**Purchase**	242	572.78	
	To	**Elegant Enterprises**	**Purchase**	243	661.50	
	To	**Anu Furniture**	**Purchase**	244	10,485.36	
	To	**Summit Sales LLP**	**Purchase**	245	1,777.25	
	To	**Summit Sales LLP**	**Purchase**	246	2,182.89	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	247	137.52	
	To	**Summit Sales LLP**	**Purchase**	248	588.80	
	To	**Summit Sales LLP**	**Purchase**	249	382.35	
	To	**Sai Vishal Enterprises**	**Purchase**	250	10,044.00	
	To	**Summit Sales LLP**	**Purchase**	251	115.56	
					17,39,232.44	11,01,367.44
	By	**Closing Balance**				6,37,865.00
					17,39,232.44	**17,39,232.44**

Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-04-2018	Mile Stone as on 31-05-18	Receipts towards GST for the month of May'18	Extra Specs	CGST	SGST	Total
C	403	950	30-09-2017	-	-	-	-	3,000	270	270	3,540
D	1	1220	31-03-2018	36,31,000	7,69,650	28,98,730	21,29,080	-	1,27,745	1,27,745	23,84,570
D	2	1220	24-02-2018	36,32,220	28,99,743	28,99,743	-	-	-	-	-
D	3	950	24-11-2017	27,78,500	21,91,155	21,91,155	-	-	-	-	-
D	4	1220	20-03-2013	12,19,665	8,08,498	8,08,498	-	-	-	-	-
D	5	1220	31-03-2018	36,64,000	7,74,600	29,26,120	21,51,520	-	1,29,091	1,29,091	24,09,702
D	102	1220	08-12-2017	34,84,000	20,15,800	27,76,720	7,60,920	-	45,655	45,655	8,52,230
D	103	950	20-03-2013	9,49,740	4,62,370	6,06,055	1,43,685	-	8,621	8,621	1,60,927
D	104	1220	02-03-2018	36,31,000	7,69,650	28,98,730	21,29,080	-	1,27,745	1,27,745	23,84,570
D	201	1220	02-08-2017	35,45,000	20,50,875	20,50,875	-	-	-	-	-
D	202	1220	20-03-2013	12,19,665	5,97,333	5,97,333	-	-	-	-	-
D	203	950	15-11-2017	27,62,000	16,00,650	16,00,650	-	-	-	-	-
D	204	1220	01-03-2018	36,31,000	7,69,650	21,00,325	13,30,675	-	79,841	79,841	14,90,356
D	205	1220	30-03-2018	36,50,000	7,72,500	21,11,250	13,38,750	-	80,325	80,325	14,99,400
D	301	1220	20-03-2013	12,19,665	5,97,332	5,97,332	-	-	-	-	-
D	302	1220	02-12-2017	35,00,000	20,25,000	20,25,000	-	-	-	-	-
D	303	950	15-12-2017	27,59,500	15,99,213	15,99,213	-	-	-	-	-
D	304	1220	18-03-2018	36,31,000	21,00,325	21,00,325	-	-	-	-	-
D	305	1220	20-03-2013	12,19,665	5,97,332	5,97,332	-	-	-	-	-
D	401	1220	27-11-2017	35,10,000	7,51,500	20,30,750	12,79,250	-	76,755	76,755	14,32,760
D	402	1220	18-03-2018	37,00,000	7,80,000	21,40,000	13,60,000	-	81,600	81,600	15,23,200
D	403	950	15-12-2017	27,59,500	6,56,925	16,17,213	9,60,288	-	57,617	57,617	10,75,523
D	404	1220	20-03-2013	12,19,665	3,86,166	5,97,332	2,11,166	-	12,670	12,670	2,36,506
D	405	1220	13-04-2018	36,92,000	2,25,000	7,78,800	5,53,800	-	33,228	33,228	6,20,256
F	3	950	03-05-2018	29,29,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
F	4	950	15-03-2018	29,20,000	6,63,000	6,63,000	-	-	-	-	-
F	8	1220	07-05-2018	37,40,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
F	9	1220	07-05-2018	37,35,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
F	102	1220	05-04-2018	36,92,000	2,25,000	2,25,000	-	-	-	-	-
F	104	950	14-03-2018	29,00,000	6,60,000	6,60,000	-	-	-	-	-
F	201	1220	15-03-2018	36,80,000	7,77,000	7,77,000	-	-	-	-	-
F	202	1220	26-03-2018	36,50,000	7,72,500	7,72,500	-	-	-	-	-
F	203	950	15-03-2018	28,79,500	6,56,925	6,56,925	-	-	-	-	-
F	205	950	28-03-2018	29,00,000	6,60,000	6,60,000	-	-	-	-	-
F	206	950	21-05-2018	29,26,500	-	25,000	25,000	-	1,500	1,500	28,000
F	207	950	08-03-2018	28,79,500	6,56,925	6,56,925	-	-	-	-	-
F	209	1220	10-05-2018	37,00,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000

Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-04-2018	Mile Stone as on 31-05-18	Receipts towards GST for the month of May'18	Extra Specs	CGST	SGST	Total
F	301	1220	11-04-2018	37,75,000	2,25,000	2,25,000	-	-	-	-	-
F	302	1220	07-04-2018	37,35,000	2,25,000	2,25,000	-	-	-	-	-
F	304	950	14-03-2018	29,07,000	6,61,050	6,61,050	-	-	-	-	-
F	305	950	17-04-2018	29,50,000	25,000	6,67,500	6,42,500	-	38,550	38,550	7,19,600
F	308	1220	14-05-2018	37,29,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
F	407	950	21-05-2018	29,36,000	-	25,000	25,000	-	1,500	1,500	28,000
F	409	1220	21-05-2018	37,05,000	-	25,000	25,000	-	1,500	1,500	28,000
F	309	1220	13-04-2018	36,92,000	2,25,000	7,78,800	5,53,800	-	33,228	33,228	6,20,256
G	2	1220	31-10-2017	34,92,000	34,92,000	34,92,000	-	-	-	-	-
G	3	950	06-05-2017	27,40,000	27,40,000	27,40,000	-	-	-	-	-
G	4	950	31-10-2017	27,59,500	27,59,500	27,59,500	-	-	-	-	-
G	6	950	05-10-2016	26,16,550	26,16,550	26,16,550	-	-	-	-	-
G	7	950	31-10-2017	27,90,000	27,90,000	27,90,000	-	-	-	-	-
G	8	1220	17-03-2017	35,06,000	35,06,000	35,06,000	-	-	-	-	-
G	102	1220	05-10-2016	33,01,000	33,01,000	33,01,000	-	-	-	-	-
G	106	950	10-01-2018	-	-	-	-	4,740	427	427	5,593
G	109	1220	24-02-2017	34,23,000	34,23,000	34,23,000	-	-	-	-	-
G	201	1220	31-01-2017	34,00,000	34,00,000	34,00,000	-	-	-	-	-
G	202	1220	16-10-2016	33,31,500	33,31,500	33,31,500	-	-	-	-	-
G	204	950	08-09-2017	27,59,000	27,59,000	27,59,000	-	-	-	-	-
G	205	950	29-03-2017	27,20,000	27,20,000	27,20,000	-	-	-	-	-
G	206	950	29-03-2017	27,30,000	27,30,000	27,30,000	-	-	-	-	-
G	208	1220	03-10-2016	28,01,000	28,01,000	28,01,000	-	-	-	-	-
G	209	1220	13-10-2016	33,31,500	33,31,500	33,31,500	-	-	-	-	-
G	301	1220	04-01-2017	33,62,000	31,62,000	33,62,000	2,00,000	-	12,000	12,000	2,24,000
G	302	1220	28-10-2016	33,31,500	31,31,500	33,31,500	2,00,000	-	12,000	12,000	2,24,000
G	307	950	02-02-2017	26,30,000	24,30,000	26,30,000	2,00,000	-	12,000	12,000	2,24,000
G	308	1220	04-01-2017	34,00,000	32,00,000	34,00,000	2,00,000	-	12,000	12,000	2,24,000
G	309	1220	21-01-2017	34,00,000	32,00,000	34,00,000	2,00,000	-	12,000	12,000	2,24,000
G	402	1220	13-05-2017	29,50,000	27,50,000	29,50,000	2,00,000	-	12,000	12,000	2,24,000
G	404	950	02-11-2017	27,59,500	25,59,500	27,59,500	2,00,000	-	12,000	12,000	2,24,000
G	407	950	07-11-2017	27,59,500	25,59,500	27,59,500	2,00,000	-	12,000	12,000	2,24,000
G	408	1220	01-02-2017	34,00,000	27,07,000	27,07,000	-	-	-	-	-
			TOTAL	**20,86,62,835**	**10,40,34,217**	**12,23,78,731**	**1,83,44,514**	**7,740**	**11,01,367**	**11,01,367**	**2,05,54,989**