

GST Computation – Approval Form

Company/firm name	VISTA HOMES			
From date	01-June-18	To date	31-June-18	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods	0.00	2,81,321.32	0.00	0.00
B. ITC for the current period	0.00	1,64,883.62	10,18,894.48	10,18,894.48
C. Total ITC	0.00	4,46,204.94	10,18,894.48	10,18,894.48
D. Outward taxable supplies	1,19,86,681	0.00	7,20,118.86	7,20,118.86
E. Outward supplies – nil rated /exempted	46,47,395	0.00	0.00	0.00
F. Net tax payable (D – C)	0.00	4,46,204.94	2,98,775.62	2,98,775.62
Remarks:				
Details of amount paid :		Amount paid	Nil	
Challan no		Challan date		
Approved	Accountant	Sambasiva Rao	Rajender Kumar	MD
Sign	<i>Rajalamb</i>	<i>mmw</i>		
Date	18/7/18	18/7/18		

- 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.



() Note ITC for business periods not matching with BDA*

mmw

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

Profit & Loss A/c
1-Jun-2018 to 30-Jun-2018

Particulars	1-Jun-2018 to 30-Jun-2018	Particulars	1-Jun-2018 to 30-Jun-2018
Purchase Accounts	1,25,32,583.48	Sales Accounts	1,66,34,076.00
Allowances for Consumables	4,18,481.00	Extra Specifications	9,295.00
Allowances for Equipment	7,71,477.52	Installments Receivable 18-19 @ 12%	1,19,56,081.00
Allow for Const Equip	2,61,100.50	Installments Receivable Exempt	46,68,700.00
Building Material	1,02,75,062.28		
Labour Charges	8,06,462.18		
		Direct Incomes	
Direct Expenses			
Gross Profit c/o	41,01,492.52		
	1,66,34,076.00		1,66,34,076.00
Indirect Expenses	12,23,350.72	Gross Profit b/f	41,01,492.52
Advertisement	61,660.00	Indirect Incomes	
Business Promotions	2,65,268.72		
Car Hire Charges	15,667.00		
Commission / Brokerage	46,500.00		
Consultancy Charges	43,100.00		
Exempt Expenses	5,45,281.50		
Freight Charges	3,760.00		
Housekeeping Charges	19,104.00		
Miscellaneous Expenses	2,160.00		
Office Expenses	5,462.50		
Printing & Stationery	1,988.00		
Rent Paid	27,555.00		
Repair Maintenance Charges	7,932.00		
Repair & Maintenance Computers	4,975.00		
Security Charges	76,799.00		
Transportation Charges	900.00		
Water Tanker Charges	4,000.00		
Admin & Marketing Common Expenses	29,070.00		
Happy Card Withdrawal Charges	60.00		
Legal Exp	1,639.00		
PO Service Charges	38,919.00		
Postage & Courier	50.00		
QC Charges @ 18%	19,500.00		
Rent on Hoarding	2,000.00		
Nett Profit	28,78,141.80		
Total	41,01,492.52	Total	41,01,492.52

MMW
18/7/18

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

GST Computation
1-Jun-2018 to 30-Jun-2018

GSTR-3B

1-Jun-2018 to 30-Jun-2018

Returns Summary

Total number of vouchers for the period	667
Included in returns	373
Participating in return tables	373
No direct implication in return tables	0
Not relevant for returns	294
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
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Outward Supplies

Local Sales	1,66,34,076.00		7,20,118.86	7,20,118.86		14,40,237.72
Taxable	1,19,86,681.00		7,20,118.86	7,20,118.86		14,40,237.72
Exempted	46,47,395.00					
Total Outward Supplies	1,66,34,076.00		7,20,118.86	7,20,118.86		14,40,237.72
Total Liability	1,66,34,076.00		7,20,118.86	7,20,118.86		14,40,237.72

Inward Supplies

Local Purchase	1,24,46,499.13		10,18,894.48	10,18,894.48		20,37,788.96
Taxable	1,18,12,340.63		10,18,894.48	10,18,894.48		20,37,788.96
Exempted	6,34,158.50					
Inter State Purchases	8,67,895.07	1,64,883.62				1,64,883.62
Taxable	8,67,895.07	1,64,883.62				1,64,883.62
Reverse Charge Supplies	4,41,540.00		26,569.95	26,569.95		53,139.90
Total Inward Supplies	1,37,55,934.20	1,64,883.62	10,45,464.43	10,45,464.43		22,55,812.48
Total Input Tax Credit	1,33,14,394.20	1,64,883.62	10,18,894.48	10,18,894.48		22,02,672.58

Handwritten signature and date 18/7/18

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

CGST
Ledger Account

1-Jun-2018 to 30-Jun-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2018	To Opening Balance			6,37,865.00	
1-6-2018	To Yes Bank	Bank Payment	BP\3	1,555.25	
	To Yes Bank	Bank Payment	BP\4	405.00	
	To Yes Bank	Bank Payment	BP\5	1,524.58	
	To Yes Bank	Bank Payment	BP\16	2,232.00	
	To Yes Bank	Bank Payment	BP\18	567.00	
	To Yes Bank	Bank Payment	BP\19	729.00	
	To Yes Bank	Bank Payment	BP\20	180.00	
	To Yes Bank	Bank Payment	BP\21	261.00	
	To Yes Bank	Bank Payment	BP\22	252.00	
	To Yes Bank	Bank Payment	BP\23	225.00	
	To Yes Bank	Bank Payment	BP\24	360.00	
	To MPPL Common Expenses	Purchase	252	2,616.30	
	To Caps Gold Pvt Ltd	Purchase	253	1,875.00	
2-6-2018	To Sree Sai Sharanya Enterprises	Purchase	254	460.00	
	To Vivid World	Purchase	255	49.95	
	By T Kurmanna	Debit Note	2		15,503.67
5-6-2018	To Sri Lakshmi Enterprises (Material)	Purchase	256	1,209.02	
	To Sai Lakshmi Enterprises	Purchase	257	827.86	
7-6-2018	To Caps Gold Pvt Ltd	Purchase	258	1,878.64	
	To Elegant Enterprises	Purchase	259	2,268.00	
	To Sree Sai Sharanya Enterprises	Purchase	260	570.00	
	To Vivid World	Purchase	261	71.10	
8-6-2018	To Yes Bank	Bank Payment	BP\5	324.00	
	To Yes Bank	Bank Payment	BP\6	3,176.09	
	To Yes Bank	Bank Payment	BP\8	360.00	
	To Yes Bank	Bank Payment	BP\9	2,502.00	
	To Yes Bank	Bank Payment	BP\11	63.00	
	To Yes Bank	Bank Payment	BP\12	558.00	
	To Yes Bank	Bank Payment	BP\13	324.00	
	To Yes Bank	Bank Payment	BP\14	405.00	
	To Yes Bank	Bank Payment	BP\15	360.00	
	To Yes Bank	Bank Payment	BP\16	360.00	
	To Yes Bank	Bank Payment	BP\17	405.00	
	To Yes Bank	Bank Payment	BP\18	198.00	
	To Yes Bank	Bank Payment	BP\19	441.00	
	To Yes Bank	Bank Payment	BP\20	297.00	
	To SSSLP Logistics	Purchase	262	1,410.03	
9-6-2018	To SSSLP Logistics	Purchase	263	880.11	
12-6-2018	To N Laxminarayana on Account	Purchase	264	1,671.53	
	To Purnima Mosaic Tiles	Purchase	265	15,247.80	
	To K Krishna on Account	Purchase	266	2,430.00	
	To V.Bal Reddy on A/c	Purchase	267	2,272.50	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	268	18,916.20	
	To Rekha Pande on A/c - Group Rekha Pandey	Purchase	269	11,419.20	
	To Mohammed Khudoos on A/c - Group Md Khudoos	Purchase	270	1,755.00	
	To Pappu Ram On A/c	Purchase	271	1,383.30	
	To Pappu Ram On A/c	Purchase	272	3,490.20	
	By Purnima Mosaic Tiles	Journal	JV\1		3,490.20
	Carried Over			7,28,630.66	18,993.87

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Jun-2018 to 30-Jun-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,630.66	18,993.87
12-6-2018	To Tara Chand on Account	Purchase	273	2,738.70	
	To Tara Chand on Account	Purchase	274	22,623.75	
14-6-2018	To L Raju on A/c	Purchase	275	1,035.00	
	To K Krishna on Account	Purchase	276	1,107.00	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	277	6,407.10	
	To Ushodaya Enterprises Pvt Ltd	Purchase	278	94.50	
15-6-2018	To Yes Bank	Bank Payment	BP\6	1,800.61	
	To Yes Bank	Bank Payment	BP\7	486.00	
	To Yes Bank	Bank Payment	BP\20	720.00	
	To Yes Bank	Bank Payment	BP\21	2,403.00	
	To Yes Bank	Bank Payment	BP\23	216.00	
	To Yes Bank	Bank Payment	BP\24	297.00	
	To Yes Bank	Bank Payment	BP\25	396.00	
	To Yes Bank	Bank Payment	BP\26	342.00	
	To Yes Bank	Bank Payment	BP\27	315.00	
	To Yes Bank	Bank Payment	BP\28	216.00	
	To Yes Bank	Bank Payment	BP\29	324.00	
	To Yes Bank	Bank Payment	BP\30	396.00	
	To Yes Bank	Bank Payment	BP\31	297.00	
	To Sri Lakshmi Enterprises (Material)	Purchase	279	1,293.20	
	To Sai Lakshmi Enterprises	Purchase	280	381.55	
18-6-2018	To SLLP Logistics	Purchase	281	1,080.00	
	By S L Infra	Debit Note	3		38.61
	To A Basha On Account	Purchase	282	4,994.46	
21-6-2018	To Anu Furniture	Purchase	283	10,105.92	
	To Shah Traders	Purchase	284	322.14	
	To Sai Vishal Enterprises	Purchase	285	4,860.00	
	To Sai Vishal Enterprises	Purchase	286	6,804.00	
	To Sree Panduranga Timber Traders	Purchase	287	3,060.90	
	To Sree Panduranga Timber Traders	Purchase	288	3,407.22	
	To Summit Sales LLP	Purchase	289	1,269.90	
	To Summit Sales LLP	Purchase	290	2,802.82	
	To Summit Sales LLP	Purchase	291	56.10	
	To Summit Sales LLP	Purchase	292	151.20	
	To Summit Sales LLP	Purchase	293	2,762.13	
	To Summit Sales LLP	Purchase	294	5,067.72	
	To Summit Sales LLP	Purchase	295	1,106.37	
	To Summit Sales LLP	Purchase	296	55.80	
	To Summit Sales LLP	Purchase	297	2,058.62	
	To Summit Sales LLP	Purchase	298	2,145.18	
	To Summit Sales LLP	Purchase	299	5,163.75	
	To Summit Sales LLP	Purchase	300	155.52	
	To Summit Sales LLP	Purchase	301	461.16	
	To P Manoj on Account	Purchase	302	14,195.43	
	To Tara Chand on Account	Purchase	303	5,962.50	
	To Srikanth Jena on A/c	Purchase	304	2,538.00	
	To V.Anand On Account	Purchase	305	3,579.32	
	To V.Anand On Account	Purchase	306	4,222.37	
	To Gautham Enterprises	Purchase	307	54.00	
22-6-2018	To Yes Bank	Bank Payment	BP\6	618.79	
	To Yes Bank	Bank Payment	BP\7	486.00	
	To Yes Bank	Bank Payment	BP\8	1,684.80	
	To Yes Bank	Bank Payment	BP\19	387.00	
	To Yes Bank	Bank Payment	BP\20	2,007.00	
	To Yes Bank	Bank Payment	BP\22	531.00	
	To Yes Bank	Bank Payment	BP\23	288.00	
	Carried Over			8,66,965.19	19,032.48

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Vista Homes (18-19)

CGST Ledger Account : 1-Jun-2018 to 30-Jun-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,965.19	19,032.48
22-6-2018	To Yes Bank	Bank Payment	BPV24	414.00	
	To Yes Bank	Bank Payment	BPV25	405.00	
	To Yes Bank	Bank Payment	BPV26	558.00	
	To Yes Bank	Bank Payment	BPV27	288.00	
	To Yes Bank	Bank Payment	BPV28	459.00	
	To Yes Bank	Bank Payment	BPV29	306.00	
	To SSSLP Logistics	Purchase	308	2,622.60	
	To Sai Lakshmi Enterprises	Purchase	309	242.26	
	To Sri Lakshmi Enterprises (Material)	Purchase	310	1,279.85	
	To Vasant Enterprises	Purchase	311	83,136.15	
25-6-2018	To Radhakrishna Gardner on Account	Purchase	312	1,786.50	
	To G Mannem on A/c - Group T Srinivasulu	Purchase	313	1,132.83	
	To V.Bal Reddy on A/c	Purchase	314	1,462.50	
	To Srikanth Jena on A/c	Purchase	315	1,242.00	
	To Rekha Pande on A/c - Group Rekha Pandey	Purchase	316	4,611.60	
26-6-2018	To Summit Sales LLP	Purchase	317	59.06	
28-6-2018	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	318	9,458.10	
	To Shah Enterprises	Purchase	319	64.26	
	To Navkar Enterprises	Purchase	320	54.00	
	To L K Choudhary	Purchase	321	31.50	
	To Roshini Electricals	Purchase	322	43.48	
	To Metro Trading Agencies	Purchase	323	220.32	
29-6-2018	To Yes Bank	Bank Payment	BPV6	2,656.76	
	To Yes Bank	Bank Payment	BPV7	283.50	
	To SVR Pumps & Allied Services	Purchase	324	166.05	
	To SVR Pumps & Allied Services	Purchase	325	241.65	
	To SVR Pumps & Allied Services	Purchase	326	184.95	
	To SVR Pumps & Allied Services	Purchase	327	159.30	
	By SVR Pumps & Allied Services	Debit Note	4		38.07
	To Yes Bank	Bank Payment	BPV12	360.00	
	To Yes Bank	Bank Payment	BPV13	2,205.00	
	To Yes Bank	Bank Payment	BPV14	189.00	
	To Yes Bank	Bank Payment	BPV16	270.00	
	To Yes Bank	Bank Payment	BPV17	396.00	
	To Yes Bank	Bank Payment	BPV18	216.00	
	To Yes Bank	Bank Payment	BPV19	891.00	
	To Yes Bank	Bank Payment	BPV20	378.00	
	To Yes Bank	Bank Payment	BPV21	342.00	
	To Yes Bank	Bank Payment	BPV25	756.00	
30-6-2018	To Sree Sai Sharanya Enterprises	Purchase	328	788.55	
	To Sree Sai Sharanya Enterprises	Purchase	329	460.00	
	To Sree Sai Sharanya Enterprises	Purchase	330	850.00	
	To Sri Lakshmi Enterprises (Material)	Purchase	331	1,273.38	
	To Elegant Enterprises	Purchase	332	132.30	
	To Radiant Systems	Purchase	333	518.40	
	To Sri Ambe Electricals	Purchase	334	668.77	
	To Sree Venkata Durga Arjaneya Steel Tubes	Purchase	335	71.10	
	To Summit Sales LLP	Purchase	338	56.16	
	To Summit Sales LLP	Purchase	339	1,308.82	
	To Summit Sales LLP	Purchase	340	1,241.38	
	To Summit Sales LLP	Purchase	341	102.06	
	To Summit Sales LLP	Purchase	342	1,938.06	
	To Summit Sales LLP	Purchase	343	789.12	
	To Summit Sales LLP	Purchase	344	1,589.40	
	To Summit Sales LLP	Purchase	345	480.49	
	To Summit Sales LLP	Purchase	346	860.13	

Carried Over

9,99,665.53

19,070.55

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Jun-2018 to 30-Jun-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,665.53	19,070.55
30-6-2018	To Summit Sales LLP	Purchase	347	42.53	
	To Summit Sales LLP	Purchase	348	728.82	
	To Summit Sales LLP	Purchase	349	168.84	
	To Summit Sales LLP	Purchase	350	375.90	
	To Summit Sales LLP	Purchase	351	211.05	
	To Summit Sales LLP	Purchase	353	949.73	
	To Summit Sales LLP	Purchase	354	1,747.80	
	To Summit Sales LLP	Purchase	355	212.63	
	To Summit Sales LLP	Purchase	356	1,832.40	
	To Summit Sales LLP	Purchase	357	3,211.20	
	To Summit Sales LLP	Purchase	358	2,820.24	
	To Summit Sales LLP	Purchase	359	1,599.66	
	To Summit Sales LLP	Purchase	360	1,492.38	
	To Summit Sales LLP	Purchase	361	142.52	
	To Summit Sales LLP	Purchase	362	443.94	
	To Summit Sales LLP	Purchase	363	1,678.95	
	To Summit Sales LLP	Purchase	364	225.90	
	To Summit Sales LLP	Purchase	365	420.84	
	To Vivid World	Purchase	366	20.70	
	To SLLP Logistics	Purchase	367	675.00	
	To B.Pochaiah On A/c	Purchase	368	2,178.00	
	To V.Lakshmanarao On Account	Purchase	369	2,030.51	
	To A Basha On Account	Purchase	370	1,588.34	
	To Pappu Ram On A/c	Purchase	371	19,586.25	
	To P.Satish Kumar	Purchase	372	2,704.18	
	To N Laxminarayana on Account	Purchase	373	754.20	
	To Pappu Ram On A/c	Purchase	374	7,200.00	
	To Elegant Enterprises	Purchase	375	132.30	
	To Tanishq Steels Limited	Purchase	378	9,625.00	
	To Andhra Pumps and Motors	Purchase	379	949.20	
	To Reflection Electrical Pvt Ltd	Purchase	380	420.00	
	To V Green Media Pvt Ltd	Purchase	382	147.00	
	To Sri Bhavani Ads	Purchase	383	30.24	
	To Sri Bhavani Ads	Purchase	384	1,980.00	
	To Sri Bhavani Ads	Purchase	385	2,700.00	
	To Vasant Enterprises	Purchase	386	63,634.41	
	To Vasant Enterprises	Purchase	387	70,540.47	
	To Vasant Enterprises	Purchase	388	69,201.54	
	To Vasant Enterprises	Purchase	389	76,432.41	
	To Vasant Enterprises	Purchase	390	63,563.94	
	To Vasant Enterprises	Purchase	391	83,086.02	
	To Vasant Enterprises	Purchase	392	78,572.25	
	To Vasant Enterprises	Purchase	393	80,912.70	
	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	397	3,129.30	
	To Mahaveer Glass Plywood Hardware	Purchase	398	11,338.11	
	To Pappu Ram On A/c	Purchase	399	4,044.60	
	To Sai Lakshmi Enterprises	Purchase	400	303.75	
	By Sai Lakshmi Enterprises	Debit Note	5		11.25
	To Sree Sai Sharanya Enterprises	Purchase	401	390.00	
				16,75,841.28	19,081.80
	By Closing Balance				16,56,759.48
				16,75,841.28	16,75,841.28

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

IGST
Ledger Account

1-Jun-2018 to 17-Jul-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2018	To Opening Balance			1,28,024.75	
30-6-2018	To Nitco Limited	Purchase	376	70,552.74	
	To Nitco Limited	Purchase	377	62,641.05	
	To JSW Cement Limited	Purchase	394	24,255.00	
	To Nitco Limited	Purchase	395	6,672.28	
	To Nitco Limited	Purchase	396	762.55	
				2,92,908.37	
	By Closing Balance				2,92,908.37
				2,92,908.37	2,92,908.37

Vista Homes sales for the month of June-2018											
Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-05-2018	Mile Stone as on 30-06-18	Receipts towards GST for the month of June'18	Extra Specs	CGST	SGST	Total
D	201	1220	02-08-2017	35,45,000	20,50,875	28,27,350	7,76,475	-	46,589	46,589	8,69,652
D	202	1220	20-03-2013	12,19,665	5,97,333	8,08,499	2,11,166	-	12,670	12,670	2,36,506
D	203	950	15-11-2017	27,62,000	16,00,650	21,77,460	5,76,810	-	34,609	34,609	6,46,027
D	204	1220	01-03-2018	36,31,000	21,00,325	28,98,730	7,98,405	-	47,904	47,904	8,94,214
D	205	1220	30-03-2018	36,50,000	21,11,250	29,14,500	8,03,250	-	48,195	48,195	8,99,640
D	405	1220	13-04-2018	36,92,000	7,78,800	21,35,400	13,56,600	-	81,396	81,396	15,19,392
F	1	1220	16-06-2018	37,15,000	-	25,000	25,000	-	1,500	1,500	28,000
F	3	950	03-05-2018	29,29,000	2,25,000	6,64,350	4,39,350	-	26,361	26,361	4,92,072
F	7	950	10-06-2018	29,26,500	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
F	8	1220	07-05-2018	37,40,000	2,25,000	7,86,000	5,61,000	-	33,660	33,660	6,28,320
F	9	1220	07-05-2018	37,35,000	2,25,000	7,85,250	5,60,250	-	33,615	33,615	6,27,480
F	102	1220	05-04-2018	36,92,000	2,25,000	7,78,800	5,53,800	-	33,228	33,228	6,20,256
F	206	950	21-05-2018	29,26,500	25,000	6,63,975	6,38,975	-	38,339	38,339	7,15,652
F	209	1220	10-05-2018	37,00,000	2,25,000	7,80,000	5,55,000	-	33,300	33,300	6,21,600
F	301	1220	11-04-2018	37,75,000	2,25,000	7,91,250	5,66,250	-	33,975	33,975	6,34,200
F	302	1220	07-04-2018	37,35,000	2,25,000	7,85,250	5,60,250	-	33,615	33,615	6,27,480
F	306	950	23-06-2018	29,26,500	-	25,000	25,000	-	1,500	1,500	28,000
F	308	1220	14-05-2018	37,29,000	2,25,000	7,84,350	5,59,350	-	33,561	33,561	6,26,472
F	403	950	20-06-2018	29,26,500	-	25,000	25,000	-	1,500	1,500	28,000
F	404	950	12-06-2018	29,26,500	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000
F	408	1220	28-06-2018	37,45,000	-	25,000	25,000	-	1,500	1,500	28,000
F	407	950	21-05-2018	29,36,000	25,000	6,65,400	6,40,400	-	38,424	38,424	7,17,248
F	409	1220	21-05-2018	37,05,000	25,000	7,80,750	7,55,750	-	45,345	45,345	8,46,440
G	7	950	31-10-2017	27,90,000	27,90,000	27,90,000	-	5,500	495	495	6,490
G	105	950	01-03-2018	30,22,000	30,22,000	30,22,000	-	6,500	585	585	7,670
G	305	950	01-03-2018	9,49,740	9,49,740	9,49,740	-	9,000	810	810	10,620
G	402	1220	13-05-2017	29,50,000	29,50,000	29,50,000	-	9,600	864	864	11,328
G	408	1220	01-02-2017	34,00,000	27,07,000	32,00,000	4,93,000	-	29,580	29,580	5,52,160
			TOTAL	23,18,00,575	12,63,50,471	13,83,06,552	1,19,56,081	30,600	7,20,119	7,20,119	1,34,26,919

Regratant
7/7/18