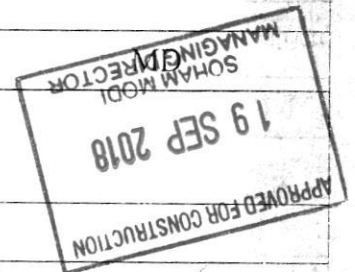


GST Computation – Approval Form

Company/firm name	VISTA HOMES				
From date	01-August-18	To date	31-August-18		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	4,87,112.25	7,27,729.27	7,27,729.27	
B. ITC for the current period	0.00	22,600.12	5,71,105.83	5,71,105.83	
C. Total ITC	0.00	22,600.12	5,71,105.83	5,71,105.83	
D. Outward taxable supplies	1,54,90,899.00	0.00	9,29,453.94	9,29,453.94	
E. Outward supplies – nil rated /exempted	2,66,314.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	-5,09,712.37	-3,69,381.16	-3,69,381.16	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Sarma		
Sign	<i>Rajalaxmi</i>	<i>MKR</i>	<i>Ob</i> <i>19/9/18</i>		
Date	19-09-2018				



- 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 not matching with B&B - MKR

GST Computation – Approval Form

Company/firm name		VISTA HOMES			
From date		01-August-18	To date		31-August-18
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	4,87,112.25	7,27,729.27	7,27,729.27
B. ITC for the current period		0.00	22,600.12	5,71,105.83	5,71,105.83
C. Total ITC		0.00	22,600.12	5,71,105.83	5,71,105.83
D. Outward taxable supplies		1,54,90,899.00	0.00	9,29,453.94	9,29,453.94
E. Outward supplies – nil rated /exempted		2,66,314.00	0.00	0.00	0.00
F. Net tax payable (D – C)		0.00	5,09,712.37	3,69,381.16	3,69,381.16
Remarks:					
Soham Sir,					
GST Payment for the month of Aug-18 is NIL because of below said calculation.					
Not clear? What has to be paid?					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa Samra	MD	
Sign	Rajalakshmi				
Date	18-09-2018				

- 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.

★ Calculation

GST Input credit C/F from Last month is Rs. 19,42,520/-

August GST Input credit is Rs. 11,64,810/-

Total GST Input credit 31,07,330/-

Less :- August Current month GST Payment is Rs. 18,58,908/-

C/F for Next Month i.e., Sept-18 12,48,422/-

EXPLAIN!

Rajalakshmi
19-09-2018

Vista Homes (18-19)
GST Computation
1-Aug-2018 to 31-Aug-2018

1-Aug-2018 to 31-Aug-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period

Included in returns

Participating in return tables 278

No direct implication in return tables 0

Not relevant for returns

Incomplete/Mismatch in information (to be resolved)

Particulars

Taxable Value

Integrated Tax Amount

Central Tax Amount

State Tax Amount

Cess Amount

Total Tax Amount

Outward Supplies

Local Sales

1,57,57,213.00

9,29,453.94

9,29,453.94

18,58,907.88

Taxable

1,54,90,899.00

9,29,453.94

9,29,453.94

18,58,907.88

Sales Taxable

1,54,90,899.00

9,29,453.94

9,29,453.94

18,58,907.88

Sales Taxable @ 12%

1,54,90,899.00

9,29,453.94

9,29,453.94

18,58,907.88

Exempted

2,66,314.00

Sales Nil Rated

2,66,314.00

Total Outward Supplies

1,57,57,213.00

9,29,453.94

9,29,453.94

18,58,907.88

Total Liability

1,57,57,213.00

9,29,453.94

9,29,453.94

18,58,907.88

Inward Supplies

Local Purchase

72,96,681.95

5,71,105.83

5,71,105.83

11,42,211.66

Taxable

68,13,704.45

5,71,105.83

5,71,105.83

11,42,211.66

Purchase Taxable

68,13,704.45

5,71,105.83

5,71,105.83

11,42,211.66

Purchase Taxable @ 3%

90,582.52

1,358.74

1,358.74

2,717.48

Purchase Taxable @ 5%

6,46,801.52

16,170.08

16,170.08

32,340.16

Purchase Taxable @ 12%

34,532.00

2,071.92

2,071.92

4,143.84

Purchase Taxable @ 18%

58,86,905.60

5,29,821.50

5,29,821.50

10,59,643.00

Purchase Taxable @ 28%

1,54,882.81

21,683.59

21,683.59

3,43,367.18

Exempted

4,82,977.50

Purchase Exempt

4,82,977.50

22,600.12

Inter State Purchases

84,497.17

22,600.12

22,600.12

Taxable

84,497.17

22,600.12

22,600.12

Interstate Purchase Taxable

84,497.17

22,600.12

1,906.37

Interstate Purchase Taxable @ 18%

10,590.92

1,906.37

20,693.75

Interstate Purchase Taxable @ 28%

73,906.25

20,693.75

39,730.80

Reverse Charge Supplies

3,30,060.00

19,865.40

19,865.40

39,730.80

Purchase From Unregistered Dealer - Taxable

3,30,060.00

19,865.40

19,865.40

39,730.80

Total Inward Supplies

77,11,239.12

22,600.12

5,90,971.23

5,90,971.23

12,04,542.58

Total Input Tax Credit

73,81,179.12

22,600.12

5,71,105.83

5,71,105.83

11,64,811.78

Vista Homes (18-19)

Profit & Loss A/c

1-Aug-2018 to 31-Aug-2018

Particulars	1-Aug-2018 to 31-Aug-2018	Particulars	1-Aug-2018 to 31-Aug-2018
Purchase Accounts	67,74,402.29	Sales Accounts	1,54,90,899.00
Allowances for Consumables	2,11,032.00	Installments Receivable 18-19 @ 12%	1,54,90,899.00
Allowances for Equipment	4,01,589.00		
Allow for Const Equip	2,89,805.00	Direct Incomes	
Building Material	52,15,459.29		
Labour Charges	6,56,517.00		
Direct Expenses			
Gross Profit c/o	87,16,496.71		
	1,54,90,899.00		1,54,90,899.00
Indirect Expenses	9,36,836.83	Gross Profit b/f	87,16,496.71
Advertisement	45,270.00	Indirect Incomes	2,66,314.00
Business Promotions	90,582.52	Interest on Fdr	2,66,314.00
Car Hire Charges	15,667.00		
Commission / Brokerage	38,506.00		
Consultancy Charges	1,100.00		
Exempt Expenses	4,24,102.50		
Freight Charges	8,029.00		
Hoarding Rent	10,000.00		
Housekeeping Charges	19,104.00		
Miscellaneous Expenses	109.00		
Office Expenses	1,639.00		
Printing & Stationery	4,720.00		
Rent Paid	27,555.00		
Repair Maintenance Charges	3,400.00		
Repair & Maintenance Computers	4,260.00		
Security Charges	38,400.00		
Transportation Charges	16,465.50		
Water Tanker Charges	42,000.00		
Admin & Marketing Common Expenses	3,340.27		
Happy Card Withdrawal Charges	140.00		
Legal Exp	(-)620.00		
PF Delay Interest	56,539.00		
PO Service Charges	73,528.04		
QC Charges @ 18%	13,000.00		
Nett Profit	80,45,973.88		
Total	89,82,810.71	Total	89,82,810.71

Vista Homes (18-19)

IGST

Ledger Account

1-Aug-2018 to 31-Aug-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2018	To Opening Balance			5,07,112.87	
22-8-2018	To (as per details)	Purchase	583	1,906.37	
	Nitco Limited	12,497.00 Cr			
	Tiles IGST @ 18%	10,590.92 Dr			
	Round Off	0.29 Cr			
	<i>Being Purchase of tiles against bill no:4907233670, bill dt:30/7/18 and po no:50301 and po dt:28/4/18</i>				
31-8-2018	To (as per details)	Purchase	627	20,693.75	
	JSW Cement Limited	94,600.00 Cr			
	Cement / Ready Mix @ 28%	73,906.25 Dr			
	<i>Being purchase of PSC Cement against bill no:AP1800039946 , bill dt:04/8/18 and po no:52221, po dt:31/7/18</i>				
				5,29,712.99	
By	Closing Balance				5,29,712.99
				5,29,712.99	5,29,712.99

Vista Homes (18-19)

CGST

Ledger Account

1-Aug-2018 to 31-Aug-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2018	To Opening Balance			7,27,729.89	
1-8-2018	To Sai Lakshmi Enterprises	Purchase	533	150.00	
	To SSSLP Logistics	Purchase	534	1,410.03	
	To Sree Sai Sharanya Enterprises	Purchase	535	1,807.38	
	To Sree Sai Sharanya Enterprises	Purchase	536	460.00	
2-8-2018	To Sree Sai Sharanya Enterprises	Purchase	537	1,020.23	
3-8-2018	To Yes Bank	Bank Payment	BP\3	1,368.45	
	To Yes Bank	Bank Payment	BP\4	810.00	
	To Yes Bank	Bank Payment	BP\5	540.00	
	To Yes Bank	Bank Payment	BP\11	468.00	
	To Yes Bank	Bank Payment	BP\12	810.00	
	To Yes Bank	Bank Payment	BP\13	1,512.00	
	To Yes Bank	Bank Payment	BP\26	756.00	
	To Yes Bank	Bank Payment	BP\28	216.00	
	To Yes Bank	Bank Payment	BP\29	351.00	
	To Yes Bank	Bank Payment	BP\30	423.00	
	To Yes Bank	Bank Payment	BP\31	216.00	
	To Yes Bank	Bank Payment	BP\32	378.00	
	To Yes Bank	Bank Payment	BP\36	270.00	
	To Yes Bank	Bank Payment	BP\37	261.00	
	To Mahalaxmi Electricals & Sanitary	Purchase	538	114.39	
	To Mahalaxmi Electricals & Sanitary	Purchase	539	130.41	
4-8-2018	To Yes Bank	Bank Payment	BP\17	342.00	
8-8-2018	To M.Sudharshan	Purchase	540	2,522.82	
	To M.Sudharshan	Purchase	541	938.30	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	542	11,229.66	
	To Yes Bank	Bank Payment	BP\4	135.00	
10-8-2018	To Yes Bank	Bank Payment	BP\6	2,844.00	
	To Yes Bank	Bank Payment	BP\7	972.00	
	To Yes Bank	Bank Payment	BP\8	567.00	
	To Yes Bank	Bank Payment	BP\16	756.00	
	To Yes Bank	Bank Payment	BP\18	216.00	
	To Yes Bank	Bank Payment	BP\19	252.00	
	To Yes Bank	Bank Payment	BP\20	342.00	
	To Yes Bank	Bank Payment	BP\21	423.00	
	To Yes Bank	Bank Payment	BP\22	198.00	
	To Yes Bank	Bank Payment	BP\23	261.00	
	To Yes Bank	Bank Payment	BP\24	360.00	
	To Yes Bank	Bank Payment	BP\25	2,259.00	
	To Yes Bank	Bank Payment	BP\26	117.00	
	To Yes Bank	Bank Payment	BP\27	441.00	
	To Yes Bank	Bank Payment	BP\28	504.00	
	To Yes Bank	Bank Payment	BP\29	306.00	
	To Yes Bank	Bank Payment	BP\30	162.00	
	To Sri Lakshmi Enterprises (Material)	Purchase	543	1,955.33	
11-8-2018	To Anisha Associates	Purchase	544	2,175.89	
	To Praful Sanitary	Purchase	545	793.08	
	To Praful Sanitary	Purchase	546	97.20	
	To Sree Venkata Durga Anjaneya Steel Tubes	Purchase	547	55.35	
	To Sree Sai Sharanya Enterprises	Purchase	548	2,459.75	
	To Sai Lakshmi Enterprises	Purchase	549	1,662.00	
13-8-2018	To Yes Bank	Bank Payment	BP\2	720.00	
	Carried Over			7,77,268.16	

continued ...

Vista Homes (18-19)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,268.16	
14-8-2018	To Patel Enterprises	Purchase			
	To Jagati Publications Pvt Ltd	Purchase	550	12,058.59	
	To Jagati Publications Pvt Ltd	Purchase	551	25.13	
	To Jagati Publications Pvt Ltd	Purchase	552	25.13	
	To Jagati Publications Pvt Ltd	Purchase	553	25.13	
16-8-2018	To Rekha Pande on A/c - Group Rekha Pandey	Purchase	554	6,313.50	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	555	4,916.16	
	To Tara Chand on Account	Purchase	556	13,441.68	
	To T Kurmanna	Purchase	557	6,102.63	
	To T Kurmanna	Purchase	558	4,068.45	
	To K Krishna on Account	Purchase	559	1,763.10	
	To N Laxminarayana on Account	Purchase	560	1,059.19	
	To B Venkatesh on A/c - Group B Venkatesh	Purchase	561	3,690.72	
	To B Venkatesh on A/c - Group B Venkatesh	Purchase	562	18,776.34	
	To Pappu Ram On A/c	Purchase	563	7,818.48	
	To Gautham Enterprises	Purchase	565	54.00	
17-8-2018	To Yes Bank	Bank Payment	BP\3	360.00	
	To Yes Bank	Bank Payment	BP\4	270.00	
	To Yes Bank	Bank Payment	BP\5	180.00	
	To Yes Bank	Bank Payment	BP\13	657.00	
	To Yes Bank	Bank Payment	BP\15	216.00	
	To Yes Bank	Bank Payment	BP\16	243.00	
	To Yes Bank	Bank Payment	BP\17	423.00	
	To Yes Bank	Bank Payment	BP\18	315.00	
	To Yes Bank	Bank Payment	BP\19	225.00	
	To Yes Bank	Bank Payment	BP\20	405.00	
	To Yes Bank	Bank Payment	BP\21	405.00	
	To Yes Bank	Bank Payment	BP\22	810.00	
	To Sree Sai Sharanya Enterprises	Purchase	BP\23	1,719.00	
	To Sri Lakshmi Enterprises (Material)	Purchase	566	660.00	
	To Sai Lakshmi Enterprises	Purchase	567	1,978.00	
22-8-2018	To Pappu Ram On A/c	Purchase	568	1,503.33	
	To Pappu Ram On A/c	Purchase	569	6,300.00	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	570	900.90	
	To L Raju on A/c	Purchase	571	13,976.10	
	To T Kurmanna	Purchase	572	990.00	
	To T Kurmanna	Purchase	573	2,430.00	
	To V.Bal Reddy on A/c	Purchase	574	1,822.50	
	To P.Satish Kumar	Purchase	575	3,312.00	
	To P.Satish Kumar	Purchase	576	679.11	
	To P.Satish Kumar	Purchase	577	14,383.49	
	To A Basha On Account	Purchase	578	5,812.48	
	To Shah Traders	Purchase	579	15,945.30	
	To Pridesan Engineers Pvt Ltd	Purchase	580	823.46	
	To Tanishq Steels Limited	Purchase	581	1,459.62	
	To Sai Vishal Enterprises	Purchase	582	9,625.00	
	To Sai Vishal Enterprises	Purchase	584	850.50	
	To Sai Vishal Enterprises	Purchase	585	810.00	
	To Sai Vishal Enterprises	Purchase	586	3,240.00	
	To Sai Vishal Enterprises	Purchase	587	5,103.00	
	To Sai Vishal Enterprises	Purchase	588	2,551.50	
23-8-2018	To Caps Gold Pvt Ltd	Purchase	589	810.00	
	To MPPL Common Expenses	Purchase	590	1,358.74	
	To Ushodaya Enterprises Pvt Ltd	Purchase	591	300.62	
24-8-2018	To Vivid World	Purchase	592	84.00	
	To Sri Raja Rajeshwara Traders	Purchase	593	41.40	
		Purchase	594	2,448.00	
	Carried Over			9,63,833.44	

continued ...

Vista Homes (18-19)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,833.44	
24-8-2018	To Elegant Enterprises	Purchase	595	145.26	
	To Linus Consultants Pvt Ltd	Purchase	596	54,685.61	
	To Yes Bank	Bank Payment	BP\2	810.00	
	To Yes Bank	Bank Payment	BP\4	252.00	
	To Yes Bank	Bank Payment	BP\5	432.00	
	To Yes Bank	Bank Payment	BP\6	216.00	
	To Yes Bank	Bank Payment	BP\7	270.00	
	To Yes Bank	Bank Payment	BP\8	252.00	
	To Yes Bank	Bank Payment	BP\9	99.00	
	To Yes Bank	Bank Payment	BP\10	306.00	
	To Yes Bank	Bank Payment	BP\11	585.00	
	To Yes Bank	Bank Payment	BP\12	135.00	
	To Yes Bank	Bank Payment	BP\22	945.00	
	To Yes Bank	Bank Payment	BP\23	486.00	
	To Yes Bank	Bank Payment	BP\24	972.00	
25-8-2018	To Sree Sai Sharanya Enterprises	Purchase	597	419.03	
25-8-2018	By Pappu Ram On A/c	Debit Note	6		
26-8-2018	By Magaiya Sahdev on A/c - Group S Arjun	Debit Note	7		
26-8-2018	To Mahalaxmi Electricals & Sanitary	Purchase	598	43.02	
26-8-2018	To Mahalaxmi Electricals & Sanitary	Purchase	599	112.59	
31-8-2018	To Sai Lakshmi Enterprises	Purchase	600	399.40	
	To Jagati Publications Pvt Ltd	Purchase	601	25.13	
	To Jagati Publications Pvt Ltd	Purchase	602	25.13	
	To Summit Sales LLP	Purchase	603	915.84	
	To Summit Sales LLP	Purchase	604	5,133.06	
	To Summit Sales LLP	Purchase	605	3,709.24	
	To Summit Sales LLP	Purchase	606	725.04	
	To Summit Sales LLP	Purchase	607	1,660.50	
	To Summit Sales LLP	Purchase	608	2,498.85	
	To Summit Sales LLP	Purchase	609	3,646.80	
	To Summit Sales LLP	Purchase	610	597.60	
	To Summit Sales LLP	Purchase	611	1,449.00	
	To Summit Sales LLP	Purchase	612	2,480.40	
	To Summit Sales LLP	Purchase	613	3,363.44	
	To Summit Sales LLP	Purchase	614	3,932.68	
	To Summit Sales LLP	Purchase	615	2,988.45	
	To Summit Sales LLP	Purchase	616	211.05	
	To Summit Sales LLP	Purchase	617	423.00	
	To Summit Sales LLP	Purchase	618	621.00	
	To Summit Sales LLP	Purchase	619	247.62	
	To Summit Sales LLP	Purchase	620	189.08	
	To Summit Sales LLP	Purchase	621	324.00	
	To Summit Sales LLP	Purchase	622	70.20	
	To Summit Sales LLP	Purchase	623	451.80	
	To Jagati Publications Pvt Ltd	Purchase	624	25.13	
	To Sree Mahaveer Engg. & Electricals	Purchase	625	742.50	
	To Vasant Enterprises	Purchase	626	68,160.87	
	To Vasant Enterprises	Purchase	628	84,379.50	
	To Vasant Enterprises	Purchase	629	82,651.91	
	To Modi Housing Pvt Ltd	Purchase	630	720.00	
	To SSLLP Logistics	Purchase	631	6,617.52	
	To SSLLP Logistics	Purchase	632	1,170.00	
	To New Hyderabad Trade Centre	Purchase	633	49.50	
	To Nandi Industrial Enterprises	Purchase	634	36.00	
	To V Green Media Pvt Ltd	Purchase	639	147.00	
	To SVR Pumps & Allied Services	Purchase	640	166.50	

Carried Over

13,05,953.69 13,502.70

continued ...

Vista Homes (18-19)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,05,953.69	13,502.70
31-8-2018	To SVR Pumps & Allied Services	Purchase	641	139.50	
	To Sri Bhavani Ads	Purchase	642	2,700.00	
	To Sri Lakshmi Enterprises (Material)	Purchase	643	1,313.85	
	To Sri Raja Rajeshwara Traders	Purchase	644	764.10	
	To Shah Traders	Purchase	645	251.38	
	To Jyothi Lights	Purchase	646	1,215.90	
				13,12,338.42	13,502.70
	By Closing Balance				12,98,835.72
				13,12,338.42	13,12,338.42

13,502.70
12,98,835.72
13,12,338.42

the month of August-2018												
Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-07-2018	Mile Stone as on 31-08-18	Receipts towards GST for the month of Aug'18	Extra Specs	CGST	SGST	Total	Total GST Payment
D	1	1220	31-03-2018	36,31,000	28,98,730	34,31,000	5,32,270	-	31,936	31,936	5,96,142	63,872
D	2	1220	24-02-2018	36,32,220	28,99,743	34,32,220	5,32,477	-	31,949	31,949	5,96,374	63,897
D	3	950	24-11-2017	27,78,500	21,91,155	25,78,500	3,87,345	-	23,241	23,241	4,33,826	46,481
D	5	1220	31-03-2018	36,64,000	29,26,120	34,64,000	5,37,880	-	32,273	32,273	6,02,426	64,546
D	102	1220	08-12-2017	34,84,000	27,76,720	32,84,000	5,07,280	-	30,437	30,437	5,68,154	60,874
D	201	1220	02-08-2017	35,45,000	28,27,350	33,45,000	5,17,650	-	31,059	31,059	5,79,768	62,118
D	203	950	15-11-2017	27,62,000	21,77,460	25,62,000	3,84,540	-	23,072	23,072	4,30,685	46,145
D	205	1220	30-03-2018	36,50,000	29,14,500	34,50,000	5,35,500	-	32,130	32,130	5,99,760	64,260
D	401	1220	27-11-2017	35,10,000	20,30,750	27,98,300	7,67,550	-	46,053	46,053	8,59,656	92,106
D	402	1220	18-03-2018	37,00,000	21,40,000	29,56,000	8,16,000	-	48,960	48,960	9,13,920	97,920
D	403	950	15-12-2017	27,59,500	16,17,213	21,93,385	2,11,166	-	34,570	34,570	6,45,313	69,141
D	404	1220	20-03-2013	12,19,665	5,97,332	8,08,498	3,86,166	-	12,670	12,670	2,36,506	25,340
D	405	1220	13-04-2018	36,92,000	21,35,400	29,49,360	3,86,166	-	48,838	48,838	9,11,635	97,675
F	2	1220	20-03-2013	12,19,665	6,63,975	16,95,238	10,31,263	-	23,170	23,170	4,32,506	46,340
F	7	950	10-06-2018	29,26,500	7,86,000	21,63,000	13,77,000	-	61,876	61,876	11,55,015	1,23,752
F	8	1220	07-05-2018	37,40,000	7,85,250	21,60,125	13,74,875	-	82,620	82,620	15,42,240	1,65,240
F	9	1220	07-05-2018	37,35,000	-	3,86,166	3,86,166	-	82,493	82,493	15,39,860	1,64,985
F	101	1220	20-03-2013	12,19,665	-	318685	3,18,685	-	23,170	23,170	4,32,506	46,340
F	105	950	20-03-2013	9,49,740	-	386166	3,86,166	-	19,121	19,121	3,56,927	38,242
F	109	1220	20-03-2013	12,19,665	-	3,18,685	3,18,685	-	23,170	23,170	3,56,927	38,242
F	204	950	20-03-2013	9,49,740	-	3,18,685	3,18,685	-	19,121	19,121	4,32,506	46,340
F	208	1220	29-01-2013	12,19,665	-	3,18,685	3,18,685	-	23,170	23,170	3,56,927	38,242
F	303	950	20-03-2013	9,49,740	-	3,18,685	3,18,685	-	19,121	19,121	4,32,506	46,340
F	307	950	29-01-2013	9,49,740	-	3,18,685	3,18,685	-	23,170	23,170	3,56,927	38,242
F	401	1220	20-03-2013	12,19,665	-	3,18,685	3,18,685	-	19,121	19,121	4,32,506	46,340
F	402	1220	20-03-2013	12,19,665	-	3,18,685	3,18,685	-	23,170	23,170	3,56,927	38,242
F	405	950	25-07-2018	30,17,000	-	3,86,166	3,86,166	-	19,121	19,121	4,32,506	46,340
F	406	950	20-03-2013	9,49,740	-	6,77,550	3,86,166	-	23,170	23,170	4,32,506	46,340
TOTAL				24,38,62,265	14,05,71,621	15,65,24,890	1,54,90,899.00	-	9,29,453.94	9,29,453.94	1,73,49,806.88	18,58,907.88

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