

GST Computation – Approval Form

Company/firm name	VISTA HOMES				
From date	01-Nov-18	To date	31-Nov-18		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	-6,34,143.25	-14,89,891.51	-14,89,891.51	
B. ITC for the current period	0.00	26,162.50	5,77,889.32	5,77,889.32	
C. Total ITC	0.00	6,34,143.25	16,42,891.51	16,42,891.51	
D. Outward taxable supplies	2,02,34,265.00	0.00	12,16,305.90	12,16,305.90	
E. Outward supplies – nil rated /exempted	6,40,075.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	-6,60,305.75	-8,51,474.93	-8,51,474.93	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma	MD		
Sign	<i>[Signature]</i>	APPROVED BY 18 DEC 2018 SREENIVASA SARMA.V.V. ACCOUNTS MANAGER	APPROVED BY 18 DEC 2018 SOHAM MODI MANAGING DIRECTOR		
Date	17-12-2018				

- 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.

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

GST Payable

Group Summary

1-Apr-2018 to 30-Nov-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	13,95,289.99 Dr	51,29,966.43	56,73,781.81	8,51,474.61 Dr
IGST	4,23,238.26 Dr	3,52,379.74	1,15,311.00	6,60,307.00 Dr
SGST	13,95,293.20 Dr	51,29,966.43	56,73,781.81	8,51,477.82 Dr
Grand Total	32,13,821.45 Dr	1,06,12,312.60	1,14,62,874.62	23,63,259.43 Dr

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

GST Computation
1-Nov-2018 to 30-Nov-2018

GSTR-3B

Returns Summary

1-Nov-2018 to 30-Nov-2018

Total number of vouchers for the period

Included in returns		700
Participating in return tables	397	397
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		303
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	2,08,74,340.00		12,16,305.90	12,16,305.90		24,32,611.80
Taxable	2,02,34,265.00		12,16,305.90	12,16,305.90		24,32,611.80
Exempted	6,40,075.00					
Total Outward Supplies	2,08,74,340.00		12,16,305.90	12,16,305.90		24,32,611.80
Total Liability	2,08,74,340.00		12,16,305.90	12,16,305.90		24,32,611.80
Inward Supplies						
Local Purchase	70,85,692.89		5,77,889.32	5,77,889.32		11,55,778.64
Taxable	66,17,935.89		5,77,889.32	5,77,889.32		11,55,778.64
Exempted	4,67,757.00					
Inter State Purchases	93,437.50	26,162.50				26,162.50
Taxable	93,437.50	26,162.50				26,162.50
Reverse Charge Supplies	3,16,682.00		19,660.92	19,660.92		39,321.84
Total Inward Supplies	74,95,812.39	26,162.50	5,97,550.24	5,97,550.24		12,21,262.98
Total Input Tax Credit	71,79,130.39	26,162.50	5,77,889.32	5,77,889.32		11,81,941.14

Rajalaxmi
17-12-2018

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
 Contact : 040-66335551

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

Particulars	1-Nov-2018 to 30-Nov-2018	Particulars	1-Nov-2018 to 30-Nov-2018
Purchase Accounts	65,08,566.76	Sales Accounts	2,02,34,265.00
Allowances for Consumables	2,60,937.40	Extra Specifications	75,000.00
Allowances for Equipment	6,80,490.80	Installments Receivable 18-19 @ 12%	2,01,59,265.00
Allow for Const Equip	3,29,350.84		
Building Material	40,79,628.92	Direct Incomes	
Labour Charges	11,58,158.80		
Direct Expenses	94,562.00		
Car Hire Charges	15,667.00		
Freight Charges	13,331.00		
Miscellaneous Expenses	6,014.00		
Transportation Charges	2,550.00		
Water Tanker Charges	57,000.00		
Gross Profit c/o	1,36,31,136.24		
	2,02,34,265.00		2,02,34,265.00
Indirect Expenses	8,92,683.63	Gross Profit b/f	1,36,31,136.24
Advertisement	57,652.00	Indirect Incomes	1,89,447.63
Business Promotions	32,145.63	Interest on HDFC Bank Fixed Deposits	56,697.50
Commission / Brokerage	17,500.00	Interest on YES Bank Fixed Deposits	1,12,750.13
Consultancy Charges	36,100.00	Interest Received From Customer	20,000.00
Exempt Expenses	4,62,807.00		
Hoarding Rent	10,000.00		
Housekeeping Charges	19,103.00		
Office Expenses	1,484.00		
Printing & Stationery	7,425.00		
Rent Paid	27,555.00		
Repair Maintenance Charges	16,750.00		
Repair & Maintenance Computers	4,060.00		
Security Charges	38,400.00		
Admin & Marketing Common Expenses	63,769.00		
CR Consultation Charges @ 18%	87,373.00		
Legal Exp	1,560.00		
QC Charges @ 18%	9,000.00		
Nett Profit	1,29,27,900.24		
Total	1,38,20,583.87	Total	1,38,20,583.87

Rajyalakshmi
 17-12-2018

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

CGST
Ledger Account

1-Nov-2018 to 30-Nov-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2018	To Opening Balance			14,89,891.19	
1-11-2018	To SSSLP Logistics	Purchase	980	1,410.03	
	To Deccan Chronicle Holdings Limited	Purchase	982	81.53	
	To Nava Durga Aircon	Purchase	983	90.00	
	To Sri Victory Traders	Purchase	987	40.50	
	To Yes Bank	Bank Payment	BP\1	243.00	
	To Yes Bank	Bank Payment	BP\2	270.00	
2-11-2018	To Yes Bank	Bank Payment	BP\5	1,786.50	
	To Yes Bank	Bank Payment	BP\6	486.00	
	To Yes Bank	Bank Payment	BP\7	445.50	
	To Yes Bank	Bank Payment	BP\8	810.00	
	To Yes Bank	Bank Payment	BP\10	216.00	
	To Yes Bank	Bank Payment	BP\11	180.00	
	To Yes Bank	Bank Payment	BP\12	441.00	
	To Yes Bank	Bank Payment	BP\13	216.00	
	To Yes Bank	Bank Payment	BP\14	450.00	
	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	3,087.00	
	To Yes Bank	Bank Payment	BP\18	639.00	
	To Yes Bank	Bank Payment	BP\19	504.00	
	To SST Steel Private Limited	Purchase	988	75,612.06	
3-11-2018	To Sai Lakshmi Enterprises	Purchase	989	478.57	
8-11-2018	To N Krishna on Account	Purchase	990	7,560.00	
	To Pappu Ram On A/c	Purchase	991	14,112.45	
	To T Kurmanna	Purchase	992	8,293.23	
	To Purnima Mosaic Tiles	Purchase	993	10,023.75	
	To Anand Water Proofing Works	Purchase	994	612.63	
	To Anand Water Proofing Works	Purchase	995	1,830.51	
	To Anand Water Proofing Works	Purchase	996	773.28	
	To Anand Water Proofing Works	Purchase	997	8,003.88	
9-11-2018	To Yes Bank	Bank Payment	BP\4	2,112.80	
	To Yes Bank	Bank Payment	BP\5	324.00	
	To Yes Bank	Bank Payment	BP\6	324.00	
	To Yes Bank	Bank Payment	BP\7	720.00	
	To Yes Bank	Bank Payment	BP\8	2,673.00	
	To Yes Bank	Bank Payment	BP\9	684.00	
	To Yes Bank	Bank Payment	BP\10	810.00	
	To Yes Bank	Bank Payment	BP\12	216.00	
	To Yes Bank	Bank Payment	BP\13	180.00	
	To Yes Bank	Bank Payment	BP\14	198.00	
	To Yes Bank	Bank Payment	BP\15	360.00	
	To Yes Bank	Bank Payment	BP\16	342.00	
	To Yes Bank	Bank Payment	BP\17	216.00	
	To Yes Bank	Bank Payment	BP\18	225.00	
	To Summit Sales LLP	Purchase	999	38.88	
	To Summit Sales LLP	Purchase	1000	165.24	
	To Summit Sales LLP	Purchase	1001	595.35	

Carried Over

16,39,536.88

continued ...

Vista Homes (18-19)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,39,536.88	
9-11-2018	To Summit Sales LLP	Purchase	1002	378.00	
	To Summit Sales LLP	Purchase	1003	960.44	
	To Ganesh Tube Traders	Purchase	1004	79.56	
	To Premier Engineering Corporation	Purchase	1005	3,191.18	
	To Shubham Enterprises	Purchase	1006	1,318.05	
	To Shubham Enterprises	Purchase	1007	38.75	
	To Praful Sanitary	Purchase	1008	508.98	
	To Praful Sanitary	Purchase	1009	972.00	
	To Saya Surender Gunny Merchant	Purchase	1010	106.23	
	To Sri Bhavani Ads	Purchase	1011	2,700.00	
	To Sri Victory Traders	Purchase	1012	85.73	
	To Mahalaxmi Electricals & Sanitary	Purchase	1013	27.90	
	To Varun Enterprises	Purchase	1014	17.28	
10-11-2018	To Dilpreet Hardware	Purchase	1017	421.20	
14-11-2018	To G Mannem on A/c - Group T Srinivasulu	Purchase	1018	9,236.25	
	To B Venkatesh on A/c	Purchase	1019	4,540.95	
	To SSSLP Common Expenditure	Purchase	1020	4,377.96	
	To Caps Gold Pvt Ltd	Purchase	1022	482.18	
15-11-2018	To A Basha On Account	Purchase	1023	5,468.04	
	To Summit Sales LLP	Purchase	1024	951.30	
	To Vivid World	Purchase	1025	20.70	
	To Summit Sales LLP	Purchase	1026	319.64	
	To Elegant Enterprises	Purchase	1027	429.75	
	To Ganesh Tube Traders	Purchase	1028	457.17	
16-11-2018	To Kothari Fire Safety Equipment	Purchase	1029	637.50	
	To Summit Sales LLP	Purchase	1030	1,681.02	
	To Yes Bank	Bank Payment	BP\1	3,150.00	
	To Yes Bank	Bank Payment	BP\2	459.00	
	To Yes Bank	Bank Payment	BP\3	756.00	
	To Yes Bank	Bank Payment	BP\4	639.00	
	To Yes Bank	Bank Payment	BP\5	225.00	
	To Yes Bank	Bank Payment	BP\6	810.00	
	To Yes Bank	Bank Payment	BP\8	216.00	
	To Yes Bank	Bank Payment	BP\9	90.00	
	To Yes Bank	Bank Payment	BP\10	270.00	
	To Yes Bank	Bank Payment	BP\11	405.00	
	To Yes Bank	Bank Payment	BP\12	405.00	
	To Yes Bank	Bank Payment	BP\16	216.00	
	To Yes Bank	Bank Payment	BP\18	378.00	
	To Yes Bank	Bank Payment	BP\20	2,288.28	
	To Yes Bank	Bank Payment	BP\21	486.00	
	To Yes Bank	Bank Payment	BP\24	243.00	
	To Elegant Enterprises	Purchase	1031	1,288.08	
	To Elegant Enterprises	Purchase	1032	31.50	
	To Radha Smelters Pvt Ltd	Purchase	1033	33,783.03	
	To Summit Sales LLP	Purchase	1034	882.90	
	To N Laxminarayana on Account	Purchase	1035	1,000.44	
17-11-2018	To Sai Lakshmi Enterprises	Purchase	1036	2,862.20	
	To Sai Lakshmi Enterprises	Purchase	1037	984.29	
	To Hiregange & Associates	Purchase	1038	1,350.00	
19-11-2018	To SST Steel Private Limited	Purchase	1039	74,309.94	
	To Vikram Sanitation	Purchase	1045	50.40	
20-11-2018	By C 106 Annadanam Ravi Sankar	Sales	157		6,750.00
23-11-2018	To Abdul Aziz	Purchase	1049	7,986.60	
	To Abdul Aziz	Purchase	1050	2,880.99	
	To S L Infra	Purchase	1051	18,396.59	
	Carried Over			18,35,787.88	6,750.00

continued ...

Vista Homes (18-19)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,35,787.88	6,750.00
23-11-2018	To S L Infra	Purchase	1052	13,797.44	
	To Sri Raja Rajeshwara Traders	Purchase	1053	85.05	
	To Sree Mahaveer Engg. & Electricals	Purchase	1054	1,012.50	
	To Yes Bank	Bank Payment	BP\1	810.00	
	To Shah Traders	Purchase	1055	283.58	
	To Yes Bank	Bank Payment	BP\3	216.00	
	To Yes Bank	Bank Payment	BP\4	153.00	
	To Yes Bank	Bank Payment	BP\5	225.00	
	To Yes Bank	Bank Payment	BP\6	405.00	
	To Yes Bank	Bank Payment	BP\7	441.00	
	To Yes Bank	Bank Payment	BP\8	198.00	
	To Yes Bank	Bank Payment	BP\9	216.00	
	To Yes Bank	Bank Payment	BP\10	360.00	
	To Sathyavarapu Hardware	Purchase	1056	204.30	
	To Yes Bank	Bank Payment	BP\11	288.00	
	To Yes Bank	Bank Payment	BP\12	306.00	
	To Shiv Shakti Machine Tools Hardware and Electricals	Purchase	1057	45.00	
	To Yes Bank	Bank Payment	BP\13	585.00	
	To Praful Sanitary	Purchase	1058	704.70	
	To Yes Bank	Bank Payment	BP\14	522.00	
	To Sri Bhavani Ads	Purchase	1059	71.10	
	To V Green Media Pvt Ltd	Purchase	1060	344.53	
	To Sri Bhavani Digitals	Purchase	1061	124.74	
	To Preeti Agencies	Purchase	1062	1,006.78	
	To Preeti Agencies	Purchase	1063	1,510.17	
	To Preeti Agencies	Purchase	1064	1,510.17	
	To Preeti Agencies	Purchase	1065	1,510.17	
	To Preeti Agencies	Purchase	1066	1,510.17	
	To Preeti Agencies	Purchase	1067	1,510.17	
	To Preeti Agencies	Purchase	1068	1,510.17	
	To Preeti Agencies	Purchase	1069	1,510.17	
	To Preeti Agencies	Purchase	1070	1,510.17	
	To Preeti Agencies	Purchase	1071	1,510.17	
	To Preeti Agencies	Purchase	1072	1,510.17	
	To Preeti Agencies	Purchase	1073	1,510.17	
	To Sree Sai Sharanya Enterprises	Purchase	1074	104.75	
	To Sree Sai Sharanya Enterprises	Purchase	1075	157.15	
	To Yes Bank	Bank Payment	BP\24	965.25	
	To Sree Sai Sharanya Enterprises	Purchase	1076	423.80	
	To Yes Bank	Bank Payment	BP\25	486.00	
	To Yes Bank	Bank Payment	BP\26	486.00	
	To Yes Bank	Bank Payment	BP\27	4,628.25	
	To Sree Sai Sharanya Enterprises	Purchase	1077	160.70	
	To Summit Sales LLP	Purchase	1078	515.07	
	To Summit Sales LLP	Purchase	1079	46.80	
	To Summit Sales LLP	Purchase	1080	375.12	
	To Summit Sales LLP	Purchase	1081	222.00	
	To Summit Sales LLP	Purchase	1082	25.92	
	To Summit Sales LLP	Purchase	1083	305.45	
	To Summit Sales LLP	Purchase	1084	85.50	
	To Summit Sales LLP	Purchase	1085	90.00	
	To Summit Sales LLP	Purchase	1086	41.40	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1089	73.50	
	To N Sharadha On Ac	Purchase	1090	17,820.00	
	To Nandana Fire Protection	Purchase	1091	7,650.00	
	To V.Bal Reddy on A/c	Purchase	1092	1,035.00	
	Carried Over			19,10,502.13	6,750.00

continued ...

Vista Homes (18-19)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,502.13	6,750.00
23-11-2018	To Pappu Ram On A/c	Purchase	1093	8,505.00	
	To Pappu Ram On A/c	Purchase	1094	6,148.98	
	To L Raju on A/c	Purchase	1095	1,188.00	
	To L Raju on A/c	Purchase	1096	450.00	
	To N Krishna on Account	Purchase	1097	1,890.00	
	To Yes Bank	Bank Payment	BP\31	360.00	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	1098	3,780.00	
	To B Venkatesh on A/c	Purchase	1099	5,831.64	
	To B Venkatesh on A/c	Purchase	1100	23,244.84	
	To B Venkatesh on A/c	Purchase	1101	18,194.40	
	To K Krishna on Account	Purchase	1102	4,473.18	
	To B.Pochaiah On A/c	Purchase	1103	1,507.50	
	To Nandi Industrial Enterprises	Purchase	1104	48.60	
	To Nagina Industrial Corporation	Purchase	1105	33.26	
	To Mahalaxmi Electricals & Sanitary	Purchase	1108	70.20	
	To Mahalaxmi Electricals & Sanitary	Purchase	1109	47.34	
	To Mahalaxmi Electricals & Sanitary	Purchase	1112	144.00	
4-11-2018	To Sai Lakshmi Enterprises	Purchase	1113	1,101.79	
30-11-2018	To Vivid World	Purchase	1114	20.70	
	To Summit Sales LLP	Purchase	1115	918.00	
	To Summit Sales LLP	Purchase	1116	149.40	
	To Summit Sales LLP	Purchase	1117	519.75	
	To Summit Sales LLP	Purchase	1118	780.93	
	To Summit Sales LLP	Purchase	1119	21.60	
	To Summit Sales LLP	Purchase	1120	142.20	
	To Summit Sales LLP	Purchase	1121	212.04	
	To Summit Sales LLP	Purchase	1122	393.12	
	To Summit Sales LLP	Purchase	1123	318.24	
	To Summit Sales LLP	Purchase	1124	415.80	
	To Summit Sales LLP	Purchase	1125	1,268.55	
	To Summit Sales LLP	Purchase	1126	536.13	
	To Summit Sales LLP	Purchase	1127	4,611.06	
	To Summit Sales LLP	Purchase	1128	1,449.90	
	To Summit Sales LLP	Purchase	1129	6,002.10	
	To Naveen Metal Udyog	Purchase	1130	357.12	
	To Praful Sanitary	Purchase	1131	2,111.37	
	To MPPL Common Expenses	Purchase	1132	1,361.25	
	To Mahalaxmi Electricals & Sanitary	Purchase	1134	162.90	
	To Shah Enterprises	Purchase	1139	42.00	
	To Prince Piping Systems Pvt. Ltd	Purchase	1140	501.00	
	To Pappu Ram On A/c	Purchase	1141	6,646.05	
	To Pappu Ram On A/c	Purchase	1142	4,320.00	
	To Mohammed Khudoos on A/c	Purchase	1143	3,006.00	
	To Pappu Ram On A/c	Purchase	1144	1,930.50	
	To Modi Housing Pvt Ltd	Purchase	1145	720.00	
	To V Green Media Pvt Ltd	Purchase	1146	147.00	
	To SSLLP Logistics	Purchase	1147	810.00	
	To SSLLP Logistics	Purchase	1148	7,863.57	
	To B Venkatesh on A/c	Purchase	1149	2,692.80	
	To B Venkatesh on A/c	Purchase	1150	7,874.64	
	To B Venkatesh on A/c	Purchase	1151	6,621.30	
	To T Kurmanna	Purchase	1152	8,293.23	
	To K Krishna on Account	Purchase	1153	2,475.00	
	To Sai Lakshmi Enterprises	Purchase	1154	464.29	
	To B Venkatesh on A/c	Purchase	1155	6,263.64	
	By Yes Bank	Bank Receipt	BR\5		243.00
	Carried Over			20,69,944.04	6,993.00

continued ...

Vista Homes (18-19)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,69,944.04	6,993.00
30-11-2018	By Sri Lakshmi Enterprises (Material)	Debit Note	11		1,949.33
	To Shah Enterprises	Purchase	1156	45.00	
	By Shah Enterprises	Debit Note	12		16.20
				20,69,989.04	8,958.53
	By Closing Balance				20,61,030.51
				20,69,989.04	20,69,989.04

Rajy Lalwani
17-12-2018

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

IGST
Ledger Account

1-Nov-2018 to 30-Nov-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2018 To	Opening Balance			6,34,144.50	
23-11-2018 To	JSW Cement Limited	Purchase	1087	26,162.50	
				6,60,307.00	
By	Closing Balance				6,60,307.00
				6,60,307.00	6,60,307.00

Rajyalakshmi
17-12-2018 ✓

Vista Homes sales for the month of November-2018												
Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-2018	Mile Stone as on 30-11-18	Receipts towards GST for the month of Nov'18	Extra Specs	CGST	SGST	Total	Total GST Payment
D	104	1220	02-03-2018	36,31,000	28,98,730	34,31,000	5,32,270	-	31,936	31,936	5,96,142	63,872
D	204	1220	01-03-2018	36,31,000	28,98,730	34,31,000	5,32,270	-	31,936	31,936	5,96,142	63,872
D	302	1220	02-12-2017	35,00,000	27,90,000	33,00,000	5,10,000	-	30,600	30,600	5,71,200	61,200
D	303	950	15-12-2017	27,59,500	21,75,385	25,59,500	3,84,115	-	23,047	23,047	4,30,209	46,094
D	304	1220	18-03-2018	36,31,000	28,98,730	34,31,000	5,32,270	-	31,936	31,936	5,96,142	63,872
D	403	950	15-12-2017	27,59,500	21,93,385	25,77,500	3,84,115	-	23,047	23,047	4,30,209	46,094
D	405	1220	13-04-2018	36,92,000	29,49,360	34,92,000	5,42,640	-	32,558	32,558	6,07,757	65,117
F	1	1220	16-06-2018	37,15,000	7,82,250	21,48,625	13,66,375	-	81,983	81,983	15,30,340	1,63,965
F	2	1220	20-03-2013	12,19,665	3,86,166	5,97,333	2,11,167	-	12,670	12,670	2,36,507	25,340
F	3	950	03-05-2018	29,29,000	6,64,350	16,96,675	10,32,325	-	61,940	61,940	11,56,204	1,23,879
F	4	950	15-03-2018	29,20,000	6,63,000	16,91,500	10,28,500	-	61,710	61,710	11,51,920	1,23,420
F	206	950	21-05-2018	29,26,500	6,63,975	16,95,238	10,31,263	-	61,876	61,876	11,55,015	1,23,752
F	207	950	08-03-2018	28,79,500	6,56,925	16,68,213	10,11,288	-	60,677	60,677	11,32,643	1,21,355
F	208	1220	29-01-2013	12,19,665	3,86,166	5,97,333	2,11,167	-	12,670	12,670	2,36,507	25,340
F	209	1220	10-05-2018	37,00,000	7,80,000	21,40,000	13,60,000	-	81,600	81,600	15,23,200	1,63,200
E	1	1220	07-10-2018	39,58,000	2,25,000	8,18,700	5,93,700	-	35,622	35,622	6,64,944	71,244
E	4	950	08-11-2018	31,50,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	5	950	11-10-2018	31,31,000	2,25,000	6,94,650	4,69,650	-	28,179	28,179	5,26,008	56,358
E	8	1220	17-10-2018	39,50,000	25,000	8,17,500	7,92,500	-	47,550	47,550	8,87,600	95,100
E	9	1220	09-11-2018	40,00,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	104	950	12-10-2018	31,62,000	2,25,000	6,99,300	4,74,300	-	28,458	28,458	5,31,216	56,916
E	107	950	17-10-2018	31,62,000	25,000	6,99,300	6,74,300	-	40,458	40,458	7,55,216	80,916
E	201	1220	04-10-2018	40,00,000	2,25,000	8,25,000	6,00,000	-	36,000	36,000	6,72,000	72,000
E	202	1220	10-11-2018	40,00,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	203	950	15-10-2018	31,50,000	2,25,000	6,97,500	4,72,500	-	28,350	28,350	5,29,200	56,700
E	206	950	14-11-2018	31,62,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	207	950	06-10-2018	31,17,000	2,25,000	6,92,550	4,67,550	-	28,053	28,053	5,23,656	56,106
E	209	1220	03-10-2018	40,00,000	2,25,000	8,25,000	6,00,000	-	36,000	36,000	6,72,000	72,000
E	301	1220	02-10-2018	40,08,000	2,25,000	8,26,200	6,01,200	-	36,072	36,072	6,73,344	72,144
E	303	950	28-11-2018	31,40,000	-	25,000	25,000	-	1,500	1,500	28,000	3,000
E	304	950	07-10-2018	31,62,000	2,25,000	6,99,300	4,74,300	-	28,458	28,458	5,31,216	56,916
E	305	950	28-11-2018	31,22,000	-	25,000	25,000	-	1,500	1,500	28,000	3,000
E	307	950	14-10-2018	31,22,000	2,25,000	6,93,300	4,68,300	-	28,098	28,098	5,24,496	56,196
E	309	1220	10-10-2018	40,00,000	2,25,000	8,25,000	6,00,000	-	36,000	36,000	6,72,000	72,000
E	402	1220	09-11-2018	39,50,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	407	950	14-11-2018	31,22,000	-	2,25,000	2,25,000	-	13,500	13,500	2,52,000	27,000
E	409	1220	28-10-2018	40,08,000	25,000	8,26,200	8,01,200	-	48,072	48,072	8,97,344	96,144
			TOTAL	24,38,62,265	15,60,62,520	16,67,32,285	2,01,59,265.00	-	12,09,555.90	12,09,555.90	2,25,78,376.80	24,19,111.80

Revised
10-12-2018

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Sales Register

1-Nov-2018 to 30-Nov-2018

Page 1 (A)

Date	Particulars	Voucher Type	Vch No.	GSTIN /UIN	Gross Total	Extra Spects @ 18%	CGST	SGST	Installments Receivable 18-19 @ 12%
20-Nov-2018	C 106 Annadanam Ravi Sankar	Sales	157		88,500.00 Dr	75,000.00 Cr	6,750.00 Cr	6,750.00 Cr	
30-Nov-2018	D 104 Raja Deiveegan	Sales	158		5,96,142.00 Dr		31,936.20 Cr	31,936.20 Cr	5,32,270.00 Cr
30-Nov-2018	D 204 Susant Kumar Sahu	Sales	159		5,96,142.00 Dr		31,936.20 Cr	31,936.20 Cr	5,32,270.00 Cr
30-Nov-2018	D 302 Sandeep Tekam	Sales	160		5,71,200.00 Dr		30,600.00 Cr	30,600.00 Cr	5,10,000.00 Cr
30-Nov-2018	D 303 Pentapati Udaya Bhaskar	Sales	161		4,30,209.00 Dr		23,046.90 Cr	23,046.90 Cr	3,84,115.00 Cr
30-Nov-2018	D 304 Paka Savithri	Sales	162		5,96,142.00 Dr		31,936.20 Cr	31,936.20 Cr	5,32,270.00 Cr
30-Nov-2018	D 403 S Roselet Sagayamary	Sales	163		4,30,209.00 Dr		23,046.90 Cr	23,046.90 Cr	3,84,115.00 Cr
30-Nov-2018	D 405 T Naveen Kiran	Sales	164		6,07,757.00 Dr		32,558.40 Cr	32,558.40 Cr	5,42,640.00 Cr
30-Nov-2018	F 001 N Praveen Kumar	Sales	165		15,30,340.00 Dr		81,982.50 Cr	81,982.50 Cr	13,66,375.00 Cr
30-Nov-2018	F-002 Pankaj Sanghvi	Sales	166		2,36,507.00 Dr		12,670.02 Cr	12,670.02 Cr	2,11,167.00 Cr
30-Nov-2018	F 003 Thati Parameshwar	Sales	167		11,56,204.00 Dr		61,939.50 Cr	61,939.50 Cr	10,32,325.00 Cr
30-Nov-2018	F 004 Nirosha Bhootham	Sales	168		11,51,920.00 Dr		61,710.00 Cr	61,710.00 Cr	10,28,500.00 Cr
30-Nov-2018	F 206 T Srilalitha	Sales	169		11,55,015.00 Dr		61,875.78 Cr	61,875.78 Cr	10,31,263.00 Cr
30-Nov-2018	F 207 Dasari Chandrasekhar	Sales	170		11,32,643.00 Dr		60,677.28 Cr	60,677.28 Cr	10,11,288.00 Cr
30-Nov-2018	F-208 Pankaj Sanghvi	Sales	171		2,36,507.00 Dr		12,670.02 Cr	12,670.02 Cr	2,11,167.00 Cr
30-Nov-2018	F 209 Umarani Nistala	Sales	172		15,23,200.00 Dr		81,600.00 Cr	81,600.00 Cr	13,60,000.00 Cr
30-Nov-2018	E-001	Sales	173		6,64,944.00 Dr		35,622.00 Cr	35,622.00 Cr	5,93,700.00 Cr
30-Nov-2018	E004 Kummarakuntla Srinivas Rao	Sales	174		2,52,000.00 Dr		13,500.00 Cr	13,500.00 Cr	2,25,000.00 Cr
30-Nov-2018	E-005 V Rama Krishna	Sales	175		5,26,008.00 Dr		28,179.00 Cr	28,179.00 Cr	4,69,650.00 Cr
30-Nov-2018	E-008 Babu Jyothi & Anasuya Devi	Sales	176		8,87,600.00 Dr		47,550.00 Cr	47,550.00 Cr	7,92,500.00 Cr
30-Nov-2018	E 009	Sales	177		2,52,000.00 Dr		13,500.00 Cr	13,500.00 Cr	2,25,000.00 Cr
30-Nov-2018	E-104 N V Maruti Phanidhar	Sales	178		5,31,216.00 Dr		28,458.00 Cr	28,458.00 Cr	4,74,300.00 Cr
30-Nov-2018	E-107 E Martha Lisa	Sales	179		7,55,216.00 Dr		40,458.00 Cr	40,458.00 Cr	6,74,300.00 Cr
30-Nov-2018	E-201 G Mahender	Sales	180		6,72,000.00 Dr		36,000.00 Cr	36,000.00 Cr	6,00,000.00 Cr
30-Nov-2018	E-202 Saratchandra KC	Sales	181		2,52,000.00 Dr		13,500.00 Cr	13,500.00 Cr	2,25,000.00 Cr
30-Nov-2018	E-203 O Suvarnalakshmi	Sales	182		5,29,200.00 Dr		28,350.00 Cr	28,350.00 Cr	4,72,500.00 Cr
30-Nov-2018	E 206	Sales	183		2,52,000.00 Dr		13,500.00 Cr	13,500.00 Cr	2,25,000.00 Cr
30-Nov-2018	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Sales	184		5,23,656.00 Dr		28,053.00 Cr	28,053.00 Cr	4,67,550.00 Cr
	Grand Total				1,81,36,477.00 Dr	75,000.00 Cr	9,73,605.90 Cr	9,73,605.90 Cr	1,61,14,265.00 Cr

continued ...

Vista Homes (18-19)

Sales Register : 1-Nov-2018 to 30-Nov-2018

Page 2 (A)

Date	Particulars	Voucher Type	Vch No.	GSTIN /UIN	Gross Total	Extra Spects @ 18%	CGST	SGST	Installments Receivable 18-19 @ 12%
	<i>Grand Total</i>				1,81,36,477.00 Dr	75,000.00 Cr	9,73,605.90 Cr	9,73,605.90 Cr	1,61,14,265.00 Cr
30-Nov-2018	E-209 Inturi Prabhakar Rao	Sales	185		6,72,000.00 Dr		36,000.00 Cr	36,000.00 Cr	6,00,000.00 Cr
30-Nov-2018	E-301 Sreeramoju Brahamachary	Sales	186		6,73,344.00 Dr		36,072.00 Cr	36,072.00 Cr	6,01,200.00 Cr
30-Nov-2018	E 303 Pillarisetty Srilaxmi	Sales	187		28,000.00 Dr		1,500.00 Cr	1,500.00 Cr	25,000.00 Cr
30-Nov-2018	E-304 Sanjeev Kumar Bose	Sales	188		5,31,216.00 Dr		28,458.00 Cr	28,458.00 Cr	4,74,300.00 Cr
30-Nov-2018	E 305 M Arun Kumar	Sales	189		28,000.00 Dr		1,500.00 Cr	1,500.00 Cr	25,000.00 Cr
30-Nov-2018	E 307 Chaitanya YVS	Sales	190		5,24,496.00 Dr		28,098.00 Cr	28,098.00 Cr	4,68,300.00 Cr
30-Nov-2018	E-309	Sales	191		6,72,000.00 Dr		36,000.00 Cr	36,000.00 Cr	6,00,000.00 Cr
30-Nov-2018	E 402 U V Anjaneya Prasad	Sales	192		2,52,000.00 Dr		13,500.00 Cr	13,500.00 Cr	2,25,000.00 Cr
30-Nov-2018	E 407 Allamraju Sreenivasan	Sales	193		2,52,000.00 Dr		13,500.00 Cr	13,500.00 Cr	2,25,000.00 Cr
30-Nov-2018	E 409	Sales	194		8,97,344.00 Dr		48,072.00 Cr	48,072.00 Cr	8,01,200.00 Cr
	<i>Grand Total</i>				2,26,66,877.00 Dr	75,000.00 Cr	12,16,305.90 Cr	12,16,305.90 Cr	2,01,59,265.00 Cr