

# GST Computation – Approval Form

|                                                                                                                                                                       |                     |                                                                         |                                                                   |                      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------|--|
| Company/firm name                                                                                                                                                     | VISTA HOMES         |                                                                         |                                                                   |                      |  |
| From date                                                                                                                                                             | 01-Feb-19           | To date                                                                 | 28-Feb-19                                                         |                      |  |
| Item                                                                                                                                                                  | Total taxable value | IGST                                                                    | CGST                                                              | SGST                 |  |
| A. ITC available from previous periods                                                                                                                                | 0.00                | -7,06,554.88                                                            | -6,04,801.26                                                      | -6,04,801.26         |  |
| B. ITC for the current period                                                                                                                                         | 0.00                | -59,903.82                                                              | -8,39,380.77                                                      | 8,39,380.77          |  |
| <b>C. Total ITC</b>                                                                                                                                                   | <b>0.00</b>         | <b>-7,66,458.70</b>                                                     | <b>-14,44,182.03</b>                                              | <b>-14,44,182.03</b> |  |
| D. Outward taxable supplies                                                                                                                                           | 84,38,482.00        | 0.00                                                                    | 5,06,491.29                                                       | 5,06,491.29          |  |
| E. Outward supplies – nil rated /exempted                                                                                                                             | 1,55,342.00         | 0.00                                                                    | 0.00                                                              | 0.00                 |  |
| <b>F. Net tax payable (D – C)</b>                                                                                                                                     |                     | <b>-7,66,458.70</b>                                                     | <b>-9,37,690.74</b>                                               | <b>-9,37,690.74</b>  |  |
| Remarks:                                                                                                                                                              |                     |                                                                         |                                                                   |                      |  |
| <p>Sales Taxable @ 12% = 84,38,482 - 6% = 505,994.78 &amp; 6% = 5,05,994.78</p> <p>Sales Taxable @ 18% = 6079 - 9% = 547.11 &amp; 9% = 547.11</p> <p>(Extra Spec)</p> |                     |                                                                         |                                                                   |                      |  |
|                                                                                                                                                                       |                     |                                                                         |                                                                   |                      |  |
|                                                                                                                                                                       |                     |                                                                         |                                                                   |                      |  |
| Details of amount paid :                                                                                                                                              |                     | Amount paid                                                             | Nil                                                               |                      |  |
| Challan no                                                                                                                                                            |                     | Challan date                                                            |                                                                   |                      |  |
| Approved                                                                                                                                                              | Accountant          | Sreenivasa Sarma                                                        |                                                                   |                      |  |
| Sign                                                                                                                                                                  | Rajyalakshmi        | APPROVED BY<br>09 MAR 2019<br>SREENIVASA SARMA.V.V.<br>ACCOUNTS MANAGER | APPROVED BY<br>09 MAR 2019<br>SOHAM M. J. JI<br>MANAGING DIRECTOR |                      |  |
| Date                                                                                                                                                                  | 09-03-2019          |                                                                         |                                                                   |                      |  |

- 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 15<sup>th</sup> 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 Computation**  
1-Feb-2019 to 28-Feb-2019

**GSTR-3B**

1-Feb-2019 to 28-Feb-2019

**Returns Summary**

|                                                     |     |     |
|-----------------------------------------------------|-----|-----|
| <b>Total number of vouchers for the period</b>      |     | 534 |
| Included in returns                                 |     | 318 |
| <i>Participating in return tables</i>               | 318 |     |
| <i>No direct implication in return tables</i>       | 0   |     |
| Not relevant for returns                            |     | 216 |
| 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                   | 85,93,824.00        |  | 5,06,491.29        | 5,06,491.29        |  | 10,12,982.58        |
| Taxable                       | 84,38,482.00        |  | 5,06,491.29        | 5,06,491.29        |  | 10,12,982.58        |
| Exempted                      | 1,55,342.00         |  |                    |                    |  |                     |
| <b>Total Outward Supplies</b> | <b>85,93,824.00</b> |  | <b>5,06,491.29</b> | <b>5,06,491.29</b> |  | <b>10,12,982.58</b> |
| <b>Total Liability</b>        | <b>85,93,824.00</b> |  | <b>5,06,491.29</b> | <b>5,06,491.29</b> |  | <b>10,12,982.58</b> |

**Inward Supplies**

|                               |                       |                  |                    |                    |  |                     |
|-------------------------------|-----------------------|------------------|--------------------|--------------------|--|---------------------|
| Local Purchase                | 99,42,220.19          |                  | 8,39,380.77        | 8,39,380.77        |  | 16,78,761.54        |
| Taxable                       | 95,07,266.19          |                  | 8,39,380.77        | 8,39,380.77        |  | 16,78,761.54        |
| Exempted                      | 4,34,954.00           |                  |                    |                    |  |                     |
| Inter State Purchases         | 3,32,798.98           | 59,903.82        |                    |                    |  | 59,903.82           |
| Taxable                       | 3,32,798.98           | 59,903.82        |                    |                    |  | 59,903.82           |
| Reverse Charge Supplies       | 2,74,273.00           |                  | 16,456.38          | 16,456.38          |  | 32,912.76           |
| <b>Total Inward Supplies</b>  | <b>1,05,49,292.17</b> | <b>59,903.82</b> | <b>8,55,837.15</b> | <b>8,55,837.15</b> |  | <b>17,71,578.12</b> |
| <b>Total Input Tax Credit</b> | <b>1,02,75,019.17</b> | <b>59,903.82</b> | <b>8,39,380.77</b> | <b>8,39,380.77</b> |  | <b>17,38,665.36</b> |

**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-Feb-2019 to 28-Feb-2019

| Particulars                       | 1-Feb-2019 to 28-Feb-2019 | Particulars                         | 1-Feb-2019 to 28-Feb-2019 |
|-----------------------------------|---------------------------|-------------------------------------|---------------------------|
| <b>Purchase Accounts</b>          | <b>92,99,180.69</b>       | <b>Sales Accounts</b>               | <b>84,38,482.00</b>       |
| Allowances for Consumables        | 2,92,488.80               | Extra Specifications                | 6,079.00                  |
| Allowances for Equipment          | 6,39,793.40               | Installments Receivable 18-19 @ 12% | 84,32,403.00              |
| Allow for Const Equip             | 7,01,165.00               |                                     |                           |
| Building Material                 | 55,61,503.09              | <b>Direct Incomes</b>               |                           |
| Labour Charges                    | 12,82,010.40              | Gross Loss c/o                      | 10,05,083.19              |
| Civil Work                        | 8,22,220.00               |                                     |                           |
| <b>Direct Expenses</b>            | <b>1,44,384.50</b>        |                                     |                           |
| Car Hire Charges                  | 13,500.00                 |                                     |                           |
| Freight Charges                   | 11,230.00                 |                                     |                           |
| Miscellaneous Expenses            | 4,600.00                  |                                     |                           |
| Transportation Charges            | 23,617.50                 |                                     |                           |
| Water Tanker Charges              | 73,500.00                 |                                     |                           |
| Service No 09042303258            | 17,937.00                 |                                     |                           |
|                                   | <b>94,43,565.19</b>       |                                     | <b>94,43,565.19</b>       |
| Gross Loss b/f                    | 10,05,083.19              | <b>Indirect Incomes</b>             | <b>1,55,342.00</b>        |
| <b>Indirect Expenses</b>          | <b>11,05,726.98</b>       | Interest on YES Bank Fixed Deposits | 1,55,342.00               |
| Advertisement                     | 37,440.00                 | <b>Nett Loss</b>                    | <b>19,55,468.17</b>       |
| Business Promotions               | 1,26,504.85               |                                     |                           |
| Commission / Brokerage            | 67,775.00                 |                                     |                           |
| Consultancy Charges               | 1,20,000.00               |                                     |                           |
| Exempt Expenses                   | 4,59,840.00               |                                     |                           |
| Hoarding Rent                     | 8,000.00                  |                                     |                           |
| Housekeeping Charges              | 19,909.00                 |                                     |                           |
| Office Expenses                   | 3,270.90                  |                                     |                           |
| Printing & Stationery             | 1,884.00                  |                                     |                           |
| Rent Paid                         | 28,244.00                 |                                     |                           |
| Repair Maintenance Charges        | 2,450.00                  |                                     |                           |
| Repair & Maintenance Computers    | 2,125.00                  |                                     |                           |
| Security Charges                  | 39,678.00                 |                                     |                           |
| Admin & Marketing Common Expenses | 23,530.58                 |                                     |                           |
| Bad Debts / Credits Written Off   | (-)20,953.00              |                                     |                           |
| CR Consultation Charges @18%      | 1,10,245.00               |                                     |                           |
| Legal Exp                         | (-)3,510.00               |                                     |                           |
| News Papers                       | 380.00                    |                                     |                           |
| PO Service Charges                | 77,333.65                 |                                     |                           |
| Postage & Courier                 | 80.00                     |                                     |                           |
| QC Charges @ 18%                  | 1,500.00                  |                                     |                           |
| <b>Total</b>                      | <b>21,10,810.17</b>       | <b>Total</b>                        | <b>21,10,810.17</b>       |

**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-Feb-2019 to 28-Feb-2019

| Date         | Particulars     | Vch Type | Vch No. | Debit       | Credit      |
|--------------|-----------------|----------|---------|-------------|-------------|
| 1-2-2019 To  | Opening Balance |          |         | 7,06,556.13 |             |
| 11-2-2019 To | Nitco Limited   | Purchase | 1444    | 59,903.82   |             |
|              |                 |          |         | 7,66,459.95 |             |
|              |                 |          |         |             | 7,66,459.95 |
| By           | Closing Balance |          |         | 7,66,459.95 | 7,66,459.95 |

**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-Feb-2019 to 28-Feb-2019

| Date     | Particulars                                          | Vch Type     | Vch No. | Debit       | Credit |
|----------|------------------------------------------------------|--------------|---------|-------------|--------|
| 1-2-2019 | To Opening Balance                                   |              |         | 6,23,782.45 |        |
| 1-2-2019 | To SLLP Logistics                                    | Purchase     | 1381    | 1,215.00    |        |
|          | To Yes Bank                                          | Bank Payment | BP\3    | 1,086.75    |        |
|          | To Yes Bank                                          | Bank Payment | BP\4    | 405.00      |        |
|          | To Yes Bank                                          | Bank Payment | BP\5    | 10,800.90   |        |
|          | To Yes Bank                                          | Bank Payment | BP\6    | 1,080.00    |        |
|          | To Yes Bank                                          | Bank Payment | BP\7    | 1,701.00    |        |
|          | To Yes Bank                                          | Bank Payment | BP\8    | 234.00      |        |
|          | To Yes Bank                                          | Bank Payment | BP\9    | 756.00      |        |
|          | To Yes Bank                                          | Bank Payment | BP\11   | 270.00      |        |
|          | To Yes Bank                                          | Bank Payment | BP\12   | 315.00      |        |
|          | To Yes Bank                                          | Bank Payment | BP\13   | 423.00      |        |
|          | To Yes Bank                                          | Bank Payment | BP\14   | 441.00      |        |
|          | To Yes Bank                                          | Bank Payment | BP\15   | 117.00      |        |
|          | To SLLP Logistics                                    | Purchase     | 1382    | 135.00      |        |
| 2-2-2019 | To Sai Lakshmi Enterprises                           | Purchase     | 1383    | 297.62      |        |
| 4-2-2019 | To V.Bal Reddy on A/c                                | Purchase     | 1384    | 1,215.00    |        |
| 5-2-2019 | To Pappu Ram On A/c                                  | Purchase     | 1385    | 4,989.78    |        |
|          | To Rekha Pande Mobilisation Account                  | Purchase     | 1386    | 49,215.60   |        |
|          | To T Kurmanna                                        | Purchase     | 1387    | 3,320.28    |        |
|          | To T Kurmanna                                        | Purchase     | 1388    | 4,980.60    |        |
|          | To N Krishna on Account                              | Purchase     | 1389    | 2,592.00    |        |
|          | To B Venkatesh on A/c                                | Purchase     | 1390    | 4,833.90    |        |
|          | To B Venkatesh on A/c                                | Purchase     | 1391    | 18,094.95   |        |
|          | To Summit Sales LLP                                  | Purchase     | 1392    | 1,218.51    |        |
|          | To Summit Sales LLP                                  | Purchase     | 1393    | 4,462.29    |        |
|          | To Summit Sales LLP                                  | Purchase     | 1394    | 177.60      |        |
|          | To Summit Sales LLP                                  | Purchase     | 1395    | 54.81       |        |
|          | To Summit Sales LLP                                  | Purchase     | 1396    | 473.40      |        |
|          | To Summit Sales LLP                                  | Purchase     | 1397    | 1,672.92    |        |
|          | To Summit Sales LLP                                  | Purchase     | 1398    | 5,035.95    |        |
|          | To Summit Sales LLP                                  | Purchase     | 1399    | 40.50       |        |
|          | To Summit Sales LLP                                  | Purchase     | 1400    | 3,654.81    |        |
|          | To Summit Sales LLP                                  | Purchase     | 1401    | 9,604.14    |        |
|          | To Praful Sanitary                                   | Purchase     | 1402    | 1,366.65    |        |
|          | To S L Infra                                         | Purchase     | 1403    | 10,475.84   |        |
|          | To S L Infra                                         | Purchase     | 1404    | 18,396.59   |        |
|          | To S L Infra                                         | Purchase     | 1405    | 9,198.30    |        |
|          | To S L Infra                                         | Purchase     | 1406    | 16,863.54   |        |
|          | To G Mannem on A/c - Group T Srinivasulu             | Purchase     | 1407    | 747.00      |        |
|          | To G Mannem on A/c - Group T Srinivasulu             | Purchase     | 1408    | 1,345.50    |        |
|          | To Pappu Ram On A/c                                  | Purchase     | 1409    | 3,652.83    |        |
|          | To V.Bal Reddy on A/c                                | Purchase     | 1410    | 585.00      |        |
|          | To Shyamla Centring Works on A/c - Group Bikshapathi | Purchase     | 1411    | 7,779.60    |        |
|          | Carried Over                                         |              |         | 8,29,107.61 |        |

continued ...

## Vista Homes (18-19)

CGST Ledger Account : 1-Feb-2019 to 28-Feb-2019

| Date      | Particulars                     | Vch Type     | Vch No. | Debit        | Credit |
|-----------|---------------------------------|--------------|---------|--------------|--------|
|           | Brought Forward                 |              |         | 8,29,107.61  |        |
| 5-2-2019  | To B Venkatesh on A/c           | Purchase     | 1412    | 26,371.62    |        |
|           | To T Kurmanna                   | Purchase     | 1413    | 1,015.20     |        |
|           | To T Kurmanna                   | Purchase     | 1414    | 1,522.80     |        |
|           | To Summit Sales LLP             | Purchase     | 1415    | 281.04       |        |
|           | To Summit Sales LLP             | Purchase     | 1416    | 131.00       |        |
|           | To Sai Vishal Enterprises       | Purchase     | 1417    | 720.00       |        |
|           | To Sai Vishal Enterprises       | Purchase     | 1418    | 4,725.00     |        |
| 8-2-2019  | To Summit Sales LLP             | Purchase     | 1419    | 2,928.42     |        |
|           | To Summit Sales LLP             | Purchase     | 1420    | 1,806.30     |        |
|           | To Summit Sales LLP             | Purchase     | 1421    | 631.80       |        |
|           | To Summit Sales LLP             | Purchase     | 1422    | 2,614.44     |        |
|           | To Summit Sales LLP             | Purchase     | 1423    | 1,879.61     |        |
|           | To Summit Sales LLP             | Purchase     | 1424    | 1,680.21     |        |
|           | To Summit Sales LLP             | Purchase     | 1425    | 2,016.25     |        |
|           | To Yes Bank                     | Bank Payment | BP\4    | 2,313.00     |        |
|           | To Yes Bank                     | Bank Payment | BP\5    | 513.00       |        |
|           | To Yes Bank                     | Bank Payment | BP\6    | 810.00       |        |
|           | To Yes Bank                     | Bank Payment | BP\8    | 243.00       |        |
|           | To Yes Bank                     | Bank Payment | BP\9    | 225.00       |        |
|           | To Elegant Enterprises          | Purchase     | 1426    | 372.76       |        |
|           | To Gautham Enterprises          | Purchase     | 1427    | 152.54       |        |
|           | To Vattam Steels                | Purchase     | 1428    | 68,486.45    |        |
|           | To SLLP Logistics               | Purchase     | 1429    | 9,922.05     |        |
|           | To SLLP Common Expenditure      | Purchase     | 1430    | 2,117.75     |        |
|           | To Hiregange & Associates       | Purchase     | 1431    | 10,800.00    |        |
|           | To Gautham Enterprises          | Purchase     | 1432    | 108.00       |        |
|           | To Yes Bank                     | Bank Payment | BP\12   | 324.00       |        |
|           | To Yes Bank                     | Bank Payment | BP\13   | 729.00       |        |
|           | To Yes Bank                     | Bank Payment | BP\14   | 14,498.10    |        |
|           | To Yes Bank                     | Bank Payment | BP\15   | 297.00       |        |
|           | To Yes Bank                     | Bank Payment | BP\16   | 423.00       |        |
|           | To Yes Bank                     | Bank Payment | BP\17   | 180.00       |        |
|           | To Yes Bank                     | Bank Payment | BP\22   | 360.00       |        |
|           | To Sai Lakshmi Enterprises      | Purchase     | 1433    | 1,445.24     |        |
|           | To Ushodaya Enterprises Pvt Ltd | Purchase     | 1434    | 84.00        |        |
| 9-2-2019  | To Summit Sales LLP             | Purchase     | 1435    | 3,951.09     |        |
|           | To Summit Sales LLP             | Purchase     | 1436    | 9,397.08     |        |
|           | To Summit Sales LLP             | Purchase     | 1437    | 1,270.08     |        |
|           | To Summit Sales LLP             | Purchase     | 1438    | 13,214.88    |        |
| 11-2-2019 | To Pappu Ram On A/c             | Purchase     | 1439    | 1,826.28     |        |
|           | To Tara Chand on Account        | Purchase     | 1440    | 7,800.75     |        |
|           | To B Venkatesh on A/c           | Purchase     | 1441    | 6,954.84     |        |
|           | To A Basha On Account           | Purchase     | 1442    | 8,772.08     |        |
|           | To Sri Bhavani Ads              | Purchase     | 1443    | 2,700.00     |        |
|           | To Dilpreet Hardware            | Purchase     | 1445    | 67.41        |        |
|           | To N Laxminarayana on Account   | Purchase     | 1446    | 2,207.25     |        |
| 14-2-2019 | To Abdul Aziz                   | Purchase     | 1447    | 1,511.64     |        |
|           | To Abdul Aziz                   | Purchase     | 1448    | 11,077.56    |        |
| 15-2-2019 | To SVR Pumps & Allied Services  | Purchase     | 1449    | 220.50       |        |
|           | To Yes Bank                     | Bank Payment | BP\1    | 405.00       |        |
|           | To Yes Bank                     | Bank Payment | BP\2    | 270.00       |        |
|           | To Yes Bank                     | Bank Payment | BP\3    | 270.00       |        |
|           | Carried Over                    |              |         | 10,63,751.63 |        |

continued ...

## Vista Homes (18-19)

CGST Ledger Account : 1-Feb-2019 to 28-Feb-2019

| Date      | Particulars                      | Vch Type     | Vch No. | Debit        | Credit |
|-----------|----------------------------------|--------------|---------|--------------|--------|
|           | Brought Forward                  |              |         | 10,63,751.63 |        |
| 15-2-2019 | To Yes Bank                      | Bank Payment | BP\4    | 360.00       |        |
|           | To Bennett Coleman & Co Ltd      | Purchase     | 1450    | 21.00        |        |
|           | To Lb Enterprises                | Purchase     | 1451    | 41.94        |        |
|           | To Lb Enterprises                | Purchase     | 1452    | 34.20        |        |
|           | To Yes Bank                      | Bank Payment | BP\5    | 360.00       |        |
|           | To Yes Bank                      | Bank Payment | BP\6    | 1,899.00     |        |
|           | To Yes Bank                      | Bank Payment | BP\7    | 135.00       |        |
|           | To Yes Bank                      | Bank Payment | BP\8    | 288.00       |        |
|           | To Sri Victory Traders           | Purchase     | 1455    | 90.00        |        |
|           | To Yes Bank                      | Bank Payment | BP\9    | 810.00       |        |
|           | To Yes Bank                      | Bank Payment | BP\11   | 270.00       |        |
|           | To Yes Bank                      | Bank Payment | BP\12   | 450.00       |        |
|           | To Yes Bank                      | Bank Payment | BP\13   | 423.00       |        |
|           | To Yes Bank                      | Bank Payment | BP\15   | 405.00       |        |
|           | To Yes Bank                      | Bank Payment | BP\16   | 202.50       |        |
|           | To Yes Bank                      | Bank Payment | BP\17   | 180.00       |        |
|           | To Yes Bank                      | Bank Payment | BP\18   | 360.00       |        |
|           | To Yes Bank                      | Bank Payment | BP\19   | 498.15       |        |
|           | To Yes Bank                      | Bank Payment | BP\20   | 12,993.75    |        |
|           | To SSSLP Logistics               | Purchase     | 1456    | 6,960.03     |        |
|           | To Summit Sales LLP              | Purchase     | 1457    | 45.00        |        |
|           | To Summit Sales LLP              | Purchase     | 1458    | 337.50       |        |
|           | To Summit Sales LLP              | Purchase     | 1459    | 7,015.77     |        |
|           | To Summit Sales LLP              | Purchase     | 1460    | 3,295.26     |        |
|           | To Summit Sales LLP              | Purchase     | 1461    | 131.00       |        |
|           | To Summit Sales LLP              | Purchase     | 1462    | 30.24        |        |
|           | To Summit Sales LLP              | Purchase     | 1463    | 153.00       |        |
|           | To Summit Sales LLP              | Purchase     | 1464    | 47.25        |        |
|           | To Summit Sales LLP              | Purchase     | 1465    | 159.84       |        |
|           | To Summit Sales LLP              | Purchase     | 1466    | 5,513.83     |        |
|           | To Summit Sales LLP              | Purchase     | 1467    | 844.43       |        |
|           | To Summit Sales LLP              | Purchase     | 1468    | 829.98       |        |
|           | To Summit Sales LLP              | Purchase     | 1469    | 227.33       |        |
|           | To Summit Sales LLP              | Purchase     | 1470    | 81.45        |        |
|           | To Elegant Enterprises           | Purchase     | 1471    | 273.42       |        |
|           | To Atlas Security and Safety Inc | Purchase     | 1472    | 945.00       |        |
|           | To Summit Sales LLP              | Purchase     | 1473    | 6,179.72     |        |
|           | To Summit Sales LLP              | Purchase     | 1474    | 180.00       |        |
|           | To Vivid World                   | Purchase     | 1475    | 141.30       |        |
|           | To Summit Sales LLP              | Purchase     | 1476    | 134.64       |        |
|           | To Summit Sales LLP              | Purchase     | 1477    | 485.64       |        |
|           | To Vivid World                   | Purchase     | 1478    | 49.95        |        |
|           | To Summit Sales LLP              | Purchase     | 1479    | 72.90        |        |
|           | To Summit Sales LLP              | Purchase     | 1480    | 119.70       |        |
|           | To Johnson Lifts Private Limited | Purchase     | 1483    | 37,754.24    |        |
|           | To Johnson Lifts Private Limited | Purchase     | 1484    | 37,754.24    |        |
|           | To Johnson Lifts Private Limited | Purchase     | 1485    | 9,438.56     |        |
|           | To Johnson Lifts Private Limited | Purchase     | 1486    | 6,292.37     |        |
|           | To Johnson Lifts Private Limited | Purchase     | 1487    | 15,730.93    |        |
| 19-2-2019 | To Shah Enterprises              | Purchase     | 1489    | 60.00        |        |
| 20-2-2019 | To N Krishna on Account          | Purchase     | 1491    | 1,038.33     |        |
|           | To Pappu Ram On A/c              | Purchase     | 1492    | 1,166.40     |        |
|           | Carried Over                     |              |         | 12,27,062.42 |        |

continued ...

## Vista Homes (18-19)

CGST Ledger Account : 1-Feb-2019 to 28-Feb-2019

| Date      | Particulars                          | Vch Type     | Vch No. | Debit        | Credit |
|-----------|--------------------------------------|--------------|---------|--------------|--------|
|           | Brought Forward                      |              |         | 12,27,062.42 |        |
| 20-2-2019 | To Tara Chand on Account             | Purchase     | 1493    | 3,208.50     |        |
|           | To V.Bal Reddy on A/c                | Purchase     | 1494    | 2,340.00     |        |
|           | To Summit Sales LLP                  | Purchase     | 1495    | 8,827.20     |        |
|           | To Summit Sales LLP                  | Purchase     | 1496    | 327.51       |        |
|           | To Summit Sales LLP                  | Purchase     | 1497    | 140.40       |        |
|           | To Summit Sales LLP                  | Purchase     | 1498    | 5,035.95     |        |
|           | To Summit Sales LLP                  | Purchase     | 1499    | 2,079.45     |        |
| 21-2-2019 | To Caps Gold Pvt Ltd                 | Purchase     | 1500    | 1,393.69     |        |
|           | To Caps Gold Pvt Ltd                 | Purchase     | 1501    | 503.88       |        |
| 22-2-2019 | To Vasant Enterprises                | Purchase     | 1502    | 70,809.98    |        |
|           | To Yes Bank                          | Bank Payment | BP\2    | 7,275.00     |        |
|           | To Yes Bank                          | Bank Payment | BP\3    | 486.00       |        |
|           | To Yes Bank                          | Bank Payment | BP\11   | 180.00       |        |
|           | To Yes Bank                          | Bank Payment | BP\12   | 405.00       |        |
|           | To Yes Bank                          | Bank Payment | BP\13   | 396.00       |        |
|           | To Yes Bank                          | Bank Payment | BP\14   | 405.00       |        |
|           | To Yes Bank                          | Bank Payment | BP\15   | 243.00       |        |
|           | To Yes Bank                          | Bank Payment | BP\17   | 810.00       |        |
|           | To Yes Bank                          | Bank Payment | BP\21   | 360.00       |        |
|           | To Yes Bank                          | Bank Payment | BP\22   | 603.00       |        |
|           | To Yes Bank                          | Bank Payment | BP\23   | 972.00       |        |
|           | To Summit Sales LLP                  | Purchase     | 1503    | 90.72        |        |
|           | To Summit Sales LLP                  | Purchase     | 1504    | 1,672.92     |        |
|           | To Sri Balaji Enterprises            | Purchase     | 1505    | 397.08       |        |
|           | To Sai Vishal Enterprises            | Purchase     | 1506    | 1,440.00     |        |
|           | To Sai Vishal Enterprises            | Purchase     | 1507    | 6,480.00     |        |
|           | To Sai Vishal Enterprises            | Purchase     | 1508    | 850.50       |        |
|           | To Sai Vishal Enterprises            | Purchase     | 1509    | 850.50       |        |
|           | To Sai Vishal Enterprises            | Purchase     | 1510    | 810.00       |        |
|           | To Sai Vishal Enterprises            | Purchase     | 1511    | 1,701.00     |        |
|           | To Sai Vishal Enterprises            | Purchase     | 1512    | 810.00       |        |
|           | To Summit Sales LLP                  | Purchase     | 1513    | 55.35        |        |
|           | To Summit Sales LLP                  | Purchase     | 1514    | 221.04       |        |
|           | To Summit Sales LLP                  | Purchase     | 1515    | 433.25       |        |
|           | To Summit Sales LLP                  | Purchase     | 1516    | 214.45       |        |
|           | To Summit Sales LLP                  | Purchase     | 1517    | 353.03       |        |
|           | To S Arjun Mobilization Account      | Purchase     | 1518    | 46,657.80    |        |
|           | To Rekha Pande Mobilisation Account  | Purchase     | 1519    | 27,342.00    |        |
| 23-2-2019 | To Sai Lakshmi Enterprises           | Purchase     | 1520    | 250.00       |        |
| 26-2-2019 | To Rajadhani Tiles Company           | Purchase     | 1521    | 551.25       |        |
|           | To G.P.Buildcon Materials            | Purchase     | 1522    | 382.50       |        |
|           | To Summit Sales LLP                  | Purchase     | 1523    | 641.52       |        |
|           | To Summit Sales LLP                  | Purchase     | 1524    | 1,176.09     |        |
|           | To Summit Sales LLP                  | Purchase     | 1525    | 1,182.20     |        |
|           | By Summit Sales LLP                  | Debit Note   | 21      |              | 610.00 |
|           | By Summit Sales LLP                  | Debit Note   | 22      |              | 243.30 |
| 28-2-2019 | To Deccan Chronicle Holdings Limited | Purchase     | 1526    | 81.00        |        |
|           | To B Venkatesh on A/c                | Purchase     | 1527    | 19,312.83    |        |
|           | To B Venkatesh on A/c                | Purchase     | 1528    | 10,740.69    |        |
|           | To K Krishna on Account              | Purchase     | 1529    | 2,790.00     |        |
|           | To K Krishna on Account              | Purchase     | 1530    | 768.29       |        |
|           | To Summit Sales LLP                  | Purchase     | 1531    | 25.56        |        |
|           | Carried Over                         |              |         | 14,62,145.55 | 853.30 |

Closing bal -  
Opening bal -

14,62,145.55  
6,23,782.15

continued ...

(P50)

Vista Homes (18-19)

CGST Ledger Account : 1-Feb-2019 to 28-Feb-2019

| Date      | Particulars                      | Vch Type | Vch No. | Debit        | Credit       |
|-----------|----------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                  |          |         | 14,62,145.55 | 853.30       |
| 28-2-2019 | To Summit Sales LLP              | Purchase | 1532    | 165.24       |              |
|           | To Modi Housing Pvt Ltd          | Purchase | 1533    | 720.00       |              |
|           | To Sree Sai Sharanya Enterprises | Purchase | 1534    | 328.58       |              |
|           | To Sree Sai Sharanya Enterprises | Purchase | 1535    | 657.15       |              |
|           |                                  |          |         | 14,64,016.52 | 853.30       |
| By        | Closing Balance                  |          |         |              | 14,63,163.22 |
|           |                                  |          |         | 14,64,016.52 | 14,64,016.52 |

closing balau - 14,64,016.52  
 opening balau - 6,23,782.45

8,40,234.07  
 853.30

Less: Debit note

8,39,380.77

ITC.

CAS - 8,39,380.77  
 SAS - 8,39,380.77

16,78,761.54

Feb<sup>19</sup> with ITC

| Vista Homes sales for the month of February-2018 |          |      |              |                        |                                           |                             |                                              | Prepared by : N Rajyalakshmi |          |          |             |                   |
|--------------------------------------------------|----------|------|--------------|------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------------------|----------|----------|-------------|-------------------|
| Block No                                         | Flat No. | Area | Booking Date | Net Sale Consideration | Receipts towards Tax paid upto 31-01-2019 | Mile Stone as on 28-02-2018 | Receipts towards GST for the month of FEB'18 | Extra Specs                  | CGST     | SGST     | Total       | Total GST Payment |
| D                                                | 3        | 950  | 24-11-2017   | 27,78,500              | 25,78,500                                 | 27,78,500                   | 2,00,000                                     | -                            | 12,000   | 12,000   | 2,24,000    | 24,000            |
| D                                                | 4        | 1220 | 20-03-2013   | 12,19,665              | 8,08,498                                  | 12,19,664                   | 4,11,166                                     | -                            | 24,670   | 24,670   | 4,60,506    | 49,340            |
| D                                                | 5        | 1220 | 31-03-2018   | 36,64,000              | 34,64,000                                 | 36,64,000                   | 2,00,000                                     | -                            | 12,000   | 12,000   | 2,24,000    | 24,000            |
| D                                                | 102      | 1220 | 08-12-2017   | 34,84,000              | 34,84,000                                 | 34,84,000                   | -                                            | 9,250                        | 833      | 833      | 10,915      | 1,665             |
| D                                                | 103      | 950  | 20-03-2013   | 9,49,740               | 6,06,055                                  | 9,49,740                    | 3,43,685                                     | -                            | 20,621   | 20,621   | 3,84,927    | 41,242            |
| D                                                | 202      | 1220 | 20-03-2013   | 12,19,665              | 8,08,499                                  | 12,19,665                   | 4,11,166                                     | -                            | 24,670   | 24,670   | 4,60,506    | 49,340            |
| D                                                | 204      | 1220 | 01-03-2018   | 36,31,000              | 34,31,000                                 | 36,31,000                   | 2,00,000                                     | -                            | 12,000   | 12,000   | 2,24,000    | 24,000            |
| D                                                | 205      | 1220 | 30-03-2018   | 36,50,000              | 34,50,000                                 | 36,50,000                   | 2,00,000                                     | -                            | 12,000   | 12,000   | 2,24,000    | 24,000            |
| D                                                | 301      | 1220 | 20-03-2013   | 12,19,665              | 8,08,498                                  | 12,19,665                   | 4,11,167                                     | -                            | 24,670   | 24,670   | 4,60,507    | 49,340            |
| D                                                | 302      | 1220 | 02-12-2017   | 35,00,000              | 33,00,000                                 | 35,00,000                   | 2,00,000                                     | -                            | 12,000   | 12,000   | 2,24,000    | 24,000            |
| D                                                | 303      | 950  | 15-12-2017   | 27,59,500              | 25,59,500                                 | 27,59,500                   | 2,00,000                                     | -                            | 12,000   | 12,000   | 2,24,000    | 24,000            |
| D                                                | 304      | 1220 | 18-03-2018   | 36,31,000              | 34,31,000                                 | 36,31,000                   | 2,00,000                                     | -                            | 12,000   | 12,000   | 2,24,000    | 24,000            |
| D                                                | 305      | 1220 | 20-03-2013   | 12,19,665              | 8,08,498                                  | 12,19,665                   | 4,11,167                                     | -                            | 24,670   | 24,670   | 4,60,507    | 49,340            |
| D                                                | 404      | 1220 | 20-03-2013   | 12,19,665              | 8,08,498                                  | 12,19,665                   | 4,11,167                                     | -                            | 24,670   | 24,670   | 4,60,507    | 49,340            |
| D                                                | 405      | 1220 | 13-04-2018   | 36,92,000              | 34,92,000                                 | 36,92,000                   | 2,00,000                                     | -                            | 12,000   | 12,000   | 2,24,000    | 24,000            |
| F                                                | 406      | 950  | 20-03-2013   | 9,49,740               | 3,18,685                                  | 4,62,370                    | 1,43,685                                     | -                            | 8,621    | 8,621    | 1,60,927    | 17,242            |
| F                                                | 407      | 950  | 21-05-2018   | 29,36,000              | 6,65,400                                  | 17,00,700                   | 10,35,300                                    | -                            | 62,118   | 62,118   | 11,59,536   | 1,24,236          |
| F                                                | 408      | 1220 | 28-06-2018   | 37,45,000              | 7,86,750                                  | 21,65,875                   | 13,79,125                                    | -                            | 82,748   | 82,748   | 15,44,620   | 1,65,495          |
| F                                                | 409      | 1220 | 21-05-2018   | 37,05,000              | 7,80,750                                  | 21,42,875                   | 13,62,125                                    | -                            | 81,728   | 81,728   | 15,25,580   | 1,63,455          |
| G                                                | 408      | 1220 | 01-02-2017   | 34,00,000              | 32,00,000                                 | 34,00,000                   | 2,00,000                                     | -                            | 12,000   | 12,000   | 2,24,000    | 24,000            |
| E                                                | 303      | 950  | 05-02-2019   | 32,09,000              | -                                         | 2,25,000                    | 2,25,000                                     | -                            | 13,500   | 13,500   | 2,52,000    | 27,000            |
| E                                                | 405      | 950  | 15-02-2019   | 29,00,000              | -                                         | 2,25,000                    | 2,25,000                                     | -                            | 13,500   | 13,500   | 2,52,000    | 27,000            |
| E                                                | 406      | 950  | 31-01-2019   | 32,09,000              | 25,000                                    | 7,06,350                    | 6,81,350                                     | -                            | 40,881   | 40,881   | 7,63,112    | 81,762            |
|                                                  |          |      | Total        | 24,38,62,265           | 20,10,87,833                              | 18,91,90,286                | 92,51,103.00                                 | 9,250.00                     | 5,55,899 | 5,55,899 | 1,03,72,150 | 11,11,797         |

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

**Voucher Register**  
 1-Feb-2019 to 28-Feb-2019

1-Feb-2019 to 28-Feb-2019

Vouchers of : **Sales to Consumer - Taxable**

For Ledger : **Extra Spects @ 18%**

| Date      | Particulars              | GSTIN/UIN | Vch Type    | Vch No. | Taxable Value   | Integrated Tax Amount | Central Tax Amount | State Tax Amount | Cess Amount | Total Tax Amount |
|-----------|--------------------------|-----------|-------------|---------|-----------------|-----------------------|--------------------|------------------|-------------|------------------|
| 2-2-2019  | D 102 Keshab Kumar Maity |           | Sales       | 239     | 9,250.00        |                       | 832.50             | 832.50           |             | 1,665.00         |
| 28-2-2019 | D 005 Ch Satish Babu     |           | Credit Note | 15      | (-)3,171.00     |                       | (-)285.39          | (-)285.39        |             | (-)570.78        |
|           | <b>Grand Total</b>       |           |             |         | <b>6,079.00</b> |                       | <b>547.11</b>      | <b>547.11</b>    |             | <b>1,094.22</b>  |

| Company Name    |         |                   | Vista Homes                              |                           |
|-----------------|---------|-------------------|------------------------------------------|---------------------------|
| Project         |         |                   | Vista Homes                              |                           |
| Prepared By     |         |                   | T Madhu                                  |                           |
| Last updated on |         |                   | 25-Feb-19                                |                           |
| Block No        |         |                   | F Block                                  |                           |
|                 |         |                   |                                          |                           |
| S.No            | Flat No | Slab casting date | BW & internal plastering completion date | Stage III completion date |
| 1               | 001     | 2-Nov-18          |                                          |                           |
| 2               | 002     | 2-Nov-18          |                                          |                           |
| 3               | 003     | 2-Nov-18          |                                          |                           |
| 4               | 004     | 2-Nov-18          |                                          |                           |
| 5               | 005     | 2-Nov-18          |                                          |                           |
| 6               | 006     | 30-Aug-18         |                                          |                           |
| 7               | 007     | 30-Aug-18         |                                          |                           |
| 8               | 008     | 30-Aug-18         |                                          |                           |
| 9               | 009     | 30-Aug-18         |                                          |                           |
| 10              | 101     | 11-Dec-18         |                                          |                           |
| 11              | 102     | 11-Dec-18         |                                          |                           |
| 12              | 103     | 11-Dec-18         |                                          |                           |
| 13              | 104     | 11-Dec-18         |                                          |                           |
| 14              | 105     | 11-Dec-18         |                                          |                           |
| 15              | 106     | 24-Oct-18         |                                          |                           |
| 16              | 107     | 24-Oct-18         |                                          |                           |
| 17              | 108     | 24-Oct-18         |                                          |                           |
| 18              | 109     | 24-Oct-18         |                                          |                           |
| 19              | 201     | 25-Jan-19         |                                          |                           |
| 20              | 202     | 25-Jan-19         |                                          |                           |
| 21              | 203     | 25-Jan-19         |                                          |                           |
| 22              | 204     | 25-Jan-19         |                                          |                           |
| 23              | 205     | 25-Jan-19         |                                          |                           |
| 24              | 206     | 23-Nov-18         |                                          |                           |
| 25              | 207     | 23-Nov-18         |                                          |                           |
| 26              | 208     | 23-Nov-18         |                                          |                           |
| 27              | 209     | 23-Nov-18         |                                          |                           |
| 28              | 301     |                   |                                          |                           |
| 29              | 302     |                   |                                          |                           |
| 30              | 303     |                   |                                          |                           |
| 31              | 304     |                   |                                          |                           |
| 32              | 305     |                   |                                          |                           |
| 33              | 306     | 11-Jan-19         |                                          |                           |
| 34              | 307     | 11-Jan-19         |                                          |                           |
| 35              | 308     | 11-Jan-19         |                                          |                           |
| 36              | 309     | 11-Jan-19         |                                          |                           |
| 37              | 401     |                   |                                          |                           |
| 38              | 402     |                   |                                          |                           |
| 39              | 403     |                   |                                          |                           |
| 40              | 404     |                   |                                          |                           |
| 41              | 405     |                   |                                          |                           |
| 42              | 406     | 14-Feb-19         |                                          |                           |
| 43              | 407     | 14-Feb-19         |                                          |                           |
| 44              | 408     | 14-Feb-19         |                                          |                           |
| 45              | 409     | 14-Feb-19         |                                          |                           |

| Company Name    |         |                   | Vista Homes                              |                          |                           |  |
|-----------------|---------|-------------------|------------------------------------------|--------------------------|---------------------------|--|
| Project         |         |                   | Vista Homes                              |                          |                           |  |
| Prepared By     |         |                   | T Madhu                                  |                          |                           |  |
| Last updated on |         |                   | 25-Feb-19                                |                          |                           |  |
| Block No        |         |                   | D Block                                  |                          |                           |  |
|                 |         |                   |                                          |                          |                           |  |
| S.No            | Flat No | Slab casting date | BW & internal plastering completion date | Stage II completion date | Stage III completion date |  |
| 1               | 001     | 9-Jan-18          | 12-Apr-18                                | 12-Aug-18                | 04-Oct-18                 |  |
| 2               | 002     | 9-Jan-18          | 12-Apr-18                                | 12-Aug-18                | 04-Oct-18                 |  |
| 3               | 003     | 9-Jan-18          | 12-Apr-18                                | 31-Aug-18                | 8-Nov-18                  |  |
| 4               | 004     | 9-Jan-18          | 12-Apr-18                                |                          |                           |  |
| 5               | 005     | 9-Jan-18          | 12-Apr-18                                | 31-Aug-18                | 8-Nov-18                  |  |
| 6               | 101     | 10-Feb-18         | 17-Apr-18                                |                          |                           |  |
| 7               | 102     | 10-Feb-18         | 17-Apr-18                                | 12-Aug-18                | 8-Nov-18                  |  |
| 8               | 103     | 10-Feb-18         | 17-Apr-18                                |                          |                           |  |
| 9               | 104     | 10-Feb-18         | 17-Apr-18                                | 31-Aug-18                | 8-Nov-18                  |  |
| 10              | 105     | 10-Feb-18         | 17-Apr-18                                |                          |                           |  |
| 11              | 201     | 15-Mar-18         | 25-Jun-18                                | 1-Sep-18                 | 8-Nov-18                  |  |
| 12              | 202     | 15-Mar-18         | 25-Jun-18                                |                          |                           |  |
| 13              | 203     | 15-Mar-18         | 25-Jun-18                                | 1-Sep-18                 | 8-Nov-18                  |  |
| 14              | 204     | 15-Mar-18         | 25-Jun-18                                | 8-Nov-18                 | 12-Nov-18                 |  |
| 15              | 205     | 15-Mar-18         | 25-Jun-18                                | 1-Sep-18                 | 8-Nov-18                  |  |
| 16              | 301     | 15-Apr-18         | 3-Jul-18                                 |                          |                           |  |
| 17              | 302     | 15-Apr-18         | 3-Jul-18                                 | 8-Nov-18                 | 12-Nov-18                 |  |
| 18              | 303     | 15-Apr-18         | 11-Jul-18                                | 8-Nov-18                 | 12-Nov-18                 |  |
| 19              | 304     | 15-Apr-18         | 11-Jul-18                                | 12-Nov-18                | 26-Nov-18                 |  |
| 20              | 305     | 15-Apr-18         | 11-Jul-18                                |                          |                           |  |
| 21              | 401     | 18-May-18         | 21-Aug-18                                | 26-Nov-18                | 3-Dec-18                  |  |
| 22              | 402     | 18-May-18         | 21-Aug-18                                | 26-Nov-18                | 3-Dec-18                  |  |
| 23              | 403     | 18-May-18         | 16-Aug-18                                | 12-Nov-18                | 26-Nov-18                 |  |
| 24              | 404     | 18-May-18         | 21-Aug-18                                |                          |                           |  |
| 25              | 405     | 18-May-18         | 21-Aug-18                                | 12-Nov-18                | 26-Nov-18                 |  |
|                 |         |                   |                                          |                          |                           |  |

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

Voucher Register  
1-Feb-2019 to 28-Feb-2019

Vouchers of : Sales Taxable

For Ledger : Installments Receivable 18-19 @ 12%

1-Feb-2019 to 28-Feb-2019

| Date               | Particulars                     | GSTIN/UIN | Vch Type    | Vch No. | Taxable Value       | Integrated Tax Amount | Central Tax Amount | State Tax Amount   | Cess Amount | Total Tax Amount    |
|--------------------|---------------------------------|-----------|-------------|---------|---------------------|-----------------------|--------------------|--------------------|-------------|---------------------|
| 8-2-2019           | D 205 P Sudhakar Rao            |           | Sales       | 240     | 2,00,000.00         |                       | 12,000.00          | 12,000.00          |             | 24,000.00           |
| 19-2-2019          | E 308 G V S Prasad              |           | Credit Note | 13      | (-)25,000.00        |                       | (-)1,500.00        | (-)1,500.00        |             | (-)3,000.00         |
| 19-2-2019          | E 308 G V S Prasad              |           | Credit Note | 14      | (-)7,93,700.00      |                       | (-)47,622.00       | (-)47,622.00       |             | (-)95,244.00        |
| 28-2-2019          | D 005 Ch Satish Babu            |           | Sales       | 241     | 2,00,000.00         |                       | 12,000.00          | 12,000.00          |             | 24,000.00           |
| 28-2-2019          | D 003 Mettu Sridhar             |           | Sales       | 242     | 2,00,000.00         |                       | 12,000.00          | 12,000.00          |             | 24,000.00           |
| 28-2-2019          | D 004 Vangari Sai Baba          |           | Sales       | 243     | 4,11,166.00         |                       | 24,669.96          | 24,669.96          |             | 49,339.92           |
| 28-2-2019          | D 103 P Chandrashekar Reddy     |           | Sales       | 244     | 3,43,685.00         |                       | 20,621.10          | 20,621.10          |             | 41,242.20           |
| 28-2-2019          | D-202 Suman R Mulani            |           | Sales       | 245     | 4,11,166.00         |                       | 24,669.96          | 24,669.96          |             | 49,339.92           |
| 28-2-2019          | D 204 Susant Kumar Sahu         |           | Sales       | 246     | 2,00,000.00         |                       | 12,000.00          | 12,000.00          |             | 24,000.00           |
| 28-2-2019          | D-301 Jeenay Jitender Kamdar    |           | Sales       | 247     | 4,11,167.00         |                       | 24,670.02          | 24,670.02          |             | 49,340.04           |
| 28-2-2019          | D 302 Sandeep Tekam             |           | Sales       | 248     | 2,00,000.00         |                       | 12,000.00          | 12,000.00          |             | 24,000.00           |
| 28-2-2019          | D 303 Pentapati Udaya Bhaskar   |           | Sales       | 249     | 2,00,000.00         |                       | 12,000.00          | 12,000.00          |             | 24,000.00           |
| 28-2-2019          | D 304 Paka Savithri             |           | Sales       | 250     | 2,00,000.00         |                       | 12,000.00          | 12,000.00          |             | 24,000.00           |
| 28-2-2019          | D-305 P Chandrasekhar Reddy     |           | Sales       | 251     | 4,11,167.00         |                       | 24,670.02          | 24,670.02          |             | 49,340.04           |
| 28-2-2019          | D-404 Madhu B Mulani            |           | Sales       | 252     | 4,11,167.00         |                       | 24,670.02          | 24,670.02          |             | 49,340.04           |
| 28-2-2019          | D 405 T Naveen Kiran            |           | Sales       | 253     | 2,00,000.00         |                       | 12,000.00          | 12,000.00          |             | 24,000.00           |
| 28-2-2019          | F-406 P Chandrasekhar Reddy     |           | Sales       | 254     | 1,43,685.00         |                       | 8,621.10           | 8,621.10           |             | 17,242.20           |
| 28-2-2019          | F 407 G V Ramani                |           | Sales       | 255     | 10,35,300.00        |                       | 62,118.00          | 62,118.00          |             | 1,24,236.00         |
| 28-2-2019          | F 408 K Venkata Sita Rama Rao   |           | Sales       | 256     | 13,79,125.00        |                       | 82,747.50          | 82,747.50          |             | 1,65,495.00         |
| 28-2-2019          | F 409 G Surya Srinivas          |           | Sales       | 257     | 13,62,125.00        |                       | 81,727.50          | 81,727.50          |             | 1,63,455.00         |
| 28-2-2019          | E 303 Mohammed Riyaz            |           | Sales       | 258     | 2,25,000.00         |                       | 13,500.00          | 13,500.00          |             | 27,000.00           |
| 28-2-2019          | E 405 Bhandari Deepkumar        |           | Sales       | 259     | 2,25,000.00         |                       | 13,500.00          | 13,500.00          |             | 27,000.00           |
| 28-2-2019          | E 406 Rajesh Laban Meesarapu    |           | Sales       | 260     | 6,81,350.00         |                       | 40,881.00          | 40,881.00          |             | 81,762.00           |
| 28-2-2019          | G 408 Srinivasa Raghavan Palyan |           | Sales       | 261     | 2,00,000.00         |                       | 12,000.00          | 12,000.00          |             | 24,000.00           |
| <b>Grand Total</b> |                                 |           |             |         | <b>84,32,403.00</b> |                       | <b>5,05,944.18</b> | <b>5,05,944.18</b> |             | <b>10,11,888.36</b> |