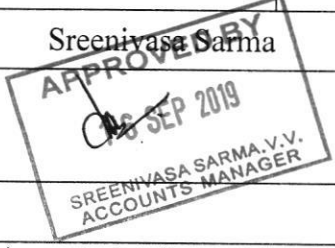
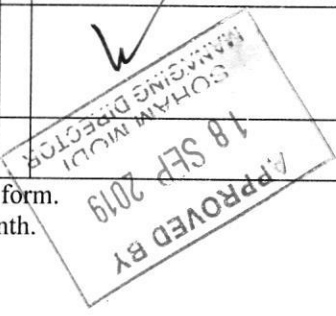


GST Computation – Approval Form

|                                                                                                    |                     |                                                                                      |                                                                                       |                      |
|----------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|
| Company/firm name                                                                                  | VISTA HOMES         |                                                                                      |                                                                                       |                      |
| From date                                                                                          | 01-AUG-2019         | To date                                                                              | 31-AUG-2019                                                                           |                      |
| Item                                                                                               | Total taxable value | IGST                                                                                 | CGST                                                                                  | SGST                 |
| A. ITC available from previous periods                                                             | 0.00                | 0.00                                                                                 | -15,000,29.00                                                                         | -10,19,720.00        |
| B. ITC for the current period                                                                      | 0.00                | 0.00                                                                                 | -3,68,645.12                                                                          | -3,68,645.12         |
| C. ITC for the Mar-2019                                                                            | 0.00                | 0.00                                                                                 | -47,827.16                                                                            | -47,827.16           |
| <b>D. Total ITC</b>                                                                                | <b>0.00</b>         | <b>-0.00</b>                                                                         | <b>-19,16,501.28</b>                                                                  | <b>-14,36,192.28</b> |
| E. Outward taxable supplies                                                                        | 93,56,777.00        | 0.00                                                                                 | 5,61,406.62                                                                           | 5,61,406.62          |
| F. Advances Adjusted                                                                               | 14,69,650.00        | 0.00                                                                                 | -88,179.00                                                                            | -88,179.00           |
| G. Credit Notes for PMAY scheme Mar-2019                                                           | 0.00                | 0.00                                                                                 | -1,12,962.50                                                                          | -1,12,962.50         |
| H. Outward supplies – nil rated /exempted                                                          | 2,54,281.00         | 0.00                                                                                 | 0.00                                                                                  | 0.00                 |
| <b>I. Net tax payable (D – C)</b>                                                                  |                     | <b>0.00</b>                                                                          | <b>-15,56,,236.16</b>                                                                 | <b>-10,75,927.16</b> |
| Remarks:                                                                                           |                     |                                                                                      |                                                                                       |                      |
| E-001 GST paid on Advance Receipt on Rs.31,39,300/- @ 12% - 3,76,716.00 in the month of Feb-19     |                     |                                                                                      |                                                                                       |                      |
| GST return out of it we are adjusting Rs.1,76,358 .00 in Aug-19 GST return balance to be adjusted  |                     |                                                                                      |                                                                                       |                      |
| Rs.2,00,358.00.                                                                                    |                     |                                                                                      |                                                                                       |                      |
| Input & credit notes taken in tally after Mar-19 GST return is also adjusted in Aug-19 GST return. |                     |                                                                                      |                                                                                       |                      |
|                                                                                                    |                     |                                                                                      |                                                                                       |                      |
| Details of amount paid :                                                                           |                     | Amount paid                                                                          | Nil                                                                                   |                      |
| Challan no                                                                                         |                     | Challan date                                                                         |                                                                                       |                      |
| Approved                                                                                           | Accountant          | Sreenivasa Sarma                                                                     | MD                                                                                    |                      |
| Sign                                                                                               | <i>Rajyalakshmi</i> |  |  |                      |
| Date                                                                                               | <i>17/9/19</i>      |                                                                                      |                                                                                       |                      |

- 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.

*4,73,227.62*

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

**GST Computation**  
1-Aug-2019 to 31-Aug-2019

GSTIN/UIN : 36AAGFV2068P1ZJ

1-Aug-2019 to 31-Aug-2019

**Returns Summary**

|                                                     |     |
|-----------------------------------------------------|-----|
| Total number of vouchers for the period             | 437 |
| Included in returns                                 | 236 |
| Participating in return tables                      | 236 |
| No direct implication in return tables              | 0   |
| Not relevant for returns                            | 201 |
| 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                   | 96,11,058.00        |  | 5,61,406.62        | 5,61,406.62        |  | 11,22,813.24        |
| Taxable                       | 93,56,777.00        |  | 5,61,406.62        | 5,61,406.62        |  | 11,22,813.24        |
| Sales Taxable                 | 93,56,777.00        |  | 5,61,406.62        | 5,61,406.62        |  | 11,22,813.24        |
| Exempted                      | 2,54,281.00         |  |                    |                    |  |                     |
| Sales Nil Rated               | 2,54,281.00         |  |                    |                    |  |                     |
| <b>Total Outward Supplies</b> | <b>96,11,058.00</b> |  | <b>5,61,406.62</b> | <b>5,61,406.62</b> |  | <b>11,22,813.24</b> |

|                        |                     |  |                    |                    |  |                     |
|------------------------|---------------------|--|--------------------|--------------------|--|---------------------|
| <b>Total Liability</b> | <b>96,11,058.00</b> |  | <b>5,61,406.62</b> | <b>5,61,406.62</b> |  | <b>11,22,813.24</b> |
|------------------------|---------------------|--|--------------------|--------------------|--|---------------------|

**Inward Supplies**

|                                             |                     |  |                    |                    |  |                     |
|---------------------------------------------|---------------------|--|--------------------|--------------------|--|---------------------|
| Local Purchase                              | 44,27,038.71        |  | 3,68,645.12        | 3,68,645.12        |  | 7,37,290.24         |
| Taxable                                     | 40,97,387.71        |  | 3,68,645.12        | 3,68,645.12        |  | 7,37,290.24         |
| Purchase Taxable                            | 40,97,387.71        |  | 3,68,645.12        | 3,68,645.12        |  | 7,37,290.24         |
| Purchase Taxable @ 5%                       | 2,30,034.19         |  | 5,750.87           | 5,750.87           |  | 11,501.74           |
| Purchase Taxable @ 12%                      | 2,170.00            |  | 130.20             | 130.20             |  | 260.40              |
| Purchase Taxable @ 18%                      | 35,67,233.52        |  | 3,21,051.04        | 3,21,051.04        |  | 6,42,102.08         |
| Purchase Taxable @ 28%                      | 2,97,950.00         |  | 41,713.01          | 41,713.01          |  | 83,426.02           |
| Exempted                                    | 3,29,651.00         |  |                    |                    |  |                     |
| Purchase Exempt                             | 1,75,140.00         |  |                    |                    |  |                     |
| Purchase From Composition Dealer            | 1,54,511.00         |  |                    |                    |  |                     |
| Reverse Charge Supplies                     | 20,32,006.00        |  | 1,75,392.35        | 1,75,392.35        |  | 3,50,784.70         |
| Purchase From Unregistered Dealer - Taxable | 20,32,006.00        |  | 1,75,392.35        | 1,75,392.35        |  | 3,50,784.70         |
| <b>Total Inward Supplies</b>                | <b>64,59,044.71</b> |  | <b>5,44,037.47</b> | <b>5,44,037.47</b> |  | <b>10,88,074.94</b> |
| <b>Total Input Tax Credit</b>               | <b>44,27,038.71</b> |  | <b>3,68,645.12</b> | <b>3,68,645.12</b> |  | <b>7,37,290.24</b>  |

**Vista Homes**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.  
Contact : 040-66335551

**Profit & Loss A/c**  
1-Aug-2019 to 31-Aug-2019

| Particulars                       | 1-Aug-2019 to 31-Aug-2019 | Particulars                         | 1-Aug-2019 to 31-Aug-2019 |
|-----------------------------------|---------------------------|-------------------------------------|---------------------------|
| <b>Purchase Accounts</b>          | <b>57,65,252.66</b>       | <b>Sales Accounts</b>               | <b>93,56,777.00</b>       |
| Allowances for Consumables        | 2,46,039.60               | Installments Receivable 18-19 @ 12% | 93,56,777.00              |
| Allowances for Equipment          | 7,91,102.20               |                                     |                           |
| Allow for Const Equip             | 2,08,018.00               | <b>Direct Incomes</b>               |                           |
| Building Material                 | 33,96,253.66              | <b>Indirect Incomes</b>             | <b>2,54,281.00</b>        |
| Labour Charges                    | 11,23,839.20              | Interest Received Details           | 2,54,281.00               |
| <b>Direct Expenses</b>            | <b>2,80,891.50</b>        |                                     |                           |
| Car Hire Charges                  | 12,800.00                 |                                     |                           |
| Freight Charges                   | 9,760.00                  |                                     |                           |
| Housekeeping Charges              | 20,108.00                 |                                     |                           |
| Miscellaneous Expenses            | 5,200.00                  |                                     |                           |
| Repair Maintenance Charges        | 17,902.50                 |                                     |                           |
| Security Charges                  | 40,476.00                 |                                     |                           |
| Labour Welfare Expenses           | 11,748.00                 |                                     |                           |
| Service No 09042303258            | 25,897.00                 |                                     |                           |
| Water Tanker Charges URD          | 1,37,000.00               |                                     |                           |
| <b>Indirect Expenses</b>          | <b>4,12,900.55</b>        |                                     |                           |
| Commission / Brokerage            | 7,000.00                  |                                     |                           |
| Consultancy Charges               | 1,100.00                  |                                     |                           |
| Employees Benefits                | 1,97,342.00               |                                     |                           |
| Exempt Expenses                   | 1,995.00                  |                                     |                           |
| Hoarding Rent                     | 2,000.00                  |                                     |                           |
| Interest Paid Details             | 1,000.00                  |                                     |                           |
| Office Expenses                   | 699.00                    |                                     |                           |
| Printing & Stationery             | 1,959.00                  |                                     |                           |
| Repair & Maintenance Computers    | 2,140.00                  |                                     |                           |
| Admin & Marketing Common Expenses | 10,665.08                 |                                     |                           |
| CR Consultation Charges @18%      | 8,797.50                  |                                     |                           |
| Legal Exp                         | 13,356.00                 |                                     |                           |
| News Papers                       | 380.00                    |                                     |                           |
| PO Service Charges                | 1,35,624.97               |                                     |                           |
| Postage & Courier                 | 373.00                    |                                     |                           |
| Vat Payable                       | 28,469.00                 |                                     |                           |
| <b>Nett Profit</b>                | <b>31,52,013.29</b>       |                                     |                           |
| <b>Total</b>                      | <b>96,11,058.00</b>       | <b>Total</b>                        | <b>96,11,058.00</b>       |

**Vista Homes**  
# 5-4-187/3 & 4, II Floor,  
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### Duties & Taxes

Group Summary

1-Aug-2019 to 31-Aug-2019

Page 1

| Particulars        | Opening<br>Balance     | Transactions       |                     | Closing<br>Balance     |
|--------------------|------------------------|--------------------|---------------------|------------------------|
|                    |                        | Debit              | Credit              |                        |
| <b>CGST</b>        | <b>13,68,866.25 Dr</b> | 3,68,894.22        | 5,61,655.72         | <b>11,76,104.75 Dr</b> |
| CGST @ 14%         | 1,03,207.79 Dr         | 41,713.01          |                     | 1,44,920.80 Dr         |
| CGST @ 1.5%        | 1,049.27 Dr            |                    |                     | 1,049.27 Dr            |
| CGST @ 2.5%        | 6,605.19 Dr            | 5,750.87           |                     | 12,356.06 Dr           |
| CGST @ 6%          | 660.81 Dr              | 130.20             |                     | 791.01 Dr              |
| CGST @ 9%          | 3,55,973.96 Dr         | 3,21,300.14        | 249.10              | 6,77,025.00 Dr         |
| CGST Old           | 20,19,899.97 Dr        |                    |                     | 20,19,899.97 Dr        |
| CGST Output @ 9%   | 13,500.00 Cr           |                    |                     | 13,500.00 Cr           |
| CGST Outwards @ 6% | 11,05,030.74 Cr        |                    | 5,61,406.62         | 16,66,437.36 Cr        |
| <b>IGST</b>        | <b>4,80,307.37 Dr</b>  |                    |                     | <b>4,80,307.37 Dr</b>  |
| IGST @ 5%          | 13,250.00 Dr           |                    |                     | 13,250.00 Dr           |
| IGST Old           | 4,67,057.37 Dr         |                    |                     | 4,67,057.37 Dr         |
| <b>SGST</b>        | <b>13,68,869.46 Dr</b> | 3,68,894.22        | 5,61,655.72         | <b>11,76,107.96 Dr</b> |
| SGST @ 14%         | 1,03,207.79 Dr         | 41,713.01          |                     | 1,44,920.80 Dr         |
| SGST @ 1.5%        | 1,049.27 Dr            |                    |                     | 1,049.27 Dr            |
| SGST @ 2.5%        | 6,605.19 Dr            | 5,750.87           |                     | 12,356.06 Dr           |
| SGST @ 6%          | 660.81 Dr              | 130.20             |                     | 791.01 Dr              |
| SGST @ 9%          | 3,55,973.96 Dr         | 3,21,300.14        | 249.10              | 6,77,025.00 Dr         |
| SGST Old           | 20,19,903.18 Dr        |                    |                     | 20,19,903.18 Dr        |
| SGST Output @ 9%   | 13,500.00 Cr           |                    |                     | 13,500.00 Cr           |
| SGST Outwards @ 6% | 11,05,030.74 Cr        |                    | 5,61,406.62         | 16,66,437.36 Cr        |
| <b>Grand Total</b> | <b>32,18,043.08 Dr</b> | <b>7,37,788.44</b> | <b>11,23,311.44</b> | <b>28,32,520.08 Dr</b> |

Vista Homes  
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Voucher Register  
1-Aug-2019 to 31-Aug-2019

Vouchers of : Purchase Taxable

Page 1  
1-Aug-2019 to 31-Aug-2019

| Date      | Particulars                                        | GSTIN/UIN       | Vch Type   | Vch No. | Invoice No. | Invoice Date   | Taxable Value | Eligible Integra-<br>ted Tax Amount | Eligible Central<br>Tax Amount | Eligible State<br>Tax Amount | Eligible Cess<br>Amount | Total<br>Eligib-<br>le Tax Amount |
|-----------|----------------------------------------------------|-----------------|------------|---------|-------------|----------------|---------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------------|
| 2-8-2019  | SSLLP Logistics                                    | 36ACQFS2044C1Z7 | Purchase   | 442     | 292         | 1-Aug-2019     | 12,800.00     |                                     | 1,152.00                       | 1,152.00                     |                         | 2,304.00                          |
| 2-8-2019  | Gautham Enterprises                                | 36ADIPA9683N1ZW | Purchase   | 443     | 1020        | 26-Jul-2019    | 600.00        |                                     | 54.00                          | 54.00                        |                         | 108.00                            |
| 2-8-2019  | Sai Lakshmi Enterprises                            | 36AKBPG5049G1ZD | Purchase   | 444     |             | ND/2019-2019   | 10,952.38     |                                     | 273.81                         | 273.81                       |                         | 547.62                            |
| 8-8-2019  | Akash Steels                                       | 36AAEFA2074L1ZG | Purchase   | 445     |             | AS/2019-2019   | 4,35,580.00   |                                     | 39,202.20                      | 39,202.20                    |                         | 78,404.40                         |
| 8-8-2019  | Akash Steels                                       | 36AAEFA2074L1ZG | Purchase   | 446     |             | AS/2019-2019   | 3,94,680.00   |                                     | 35,521.20                      | 35,521.20                    |                         | 71,042.40                         |
| 8-8-2019  | SVR Pumps & Allied Services                        | 36AEPPN5486G1ZW | Purchase   | 447     | 047         | 25-Jul-2019    | 8,806.00      |                                     | 792.54                         | 792.54                       |                         | 1,585.08                          |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 448     | 7088        | 31-Jul-2019    | 1,19,085.00   |                                     | 10,717.65                      | 10,717.65                    |                         | 21,435.30                         |
| 8-8-2019  | A Basha                                            | 36AUWPA6056C2ZK | Purchase   | 449     | 071         | 3-Aug-2019     | 71,915.63     |                                     | 6,472.41                       | 6,472.41                     |                         | 12,944.82                         |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 450     | 6982        | 23-Jul-2019    | 39,116.00     |                                     | 3,520.44                       | 3,520.44                     |                         | 7,040.88                          |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 451     | 009         | 27-Jul-2019    | 5,730.00      |                                     | 515.70                         | 515.70                       |                         | 1,031.40                          |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 452     | 017         | 31-Jul-2019    | 2,865.00      |                                     | 257.85                         | 257.85                       |                         | 515.70                            |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 453     | 011         | 27-Jul-2019    | 17,199.00     |                                     | 1,547.91                       | 1,547.91                     |                         | 3,095.82                          |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 454     | 010         | 27-Jul-2019    | 32,600.00     |                                     | 2,934.00                       | 2,934.00                     |                         | 5,868.00                          |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 455     | 012         | 27-Jul-2019    | 22,600.00     |                                     | 2,034.00                       | 2,034.00                     |                         | 4,068.00                          |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 456     | 008         | 27-Jul-2019    | 4,340.00      |                                     | 390.60                         | 390.60                       |                         | 781.20                            |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 457     | 007         | 27-Jul-2019    | 5,694.00      |                                     | 512.46                         | 512.46                       |                         | 1,024.92                          |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 458     | 7086        | 31-Jul-2019    | 920.00        |                                     | 82.80                          | 82.80                        |                         | 165.60                            |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 459     | 7087        | 31-Jul-2019    | 1,160.00      |                                     | 104.40                         | 104.40                       |                         | 208.80                            |
| 8-8-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 460     | 7000        | 24-Jul-2019    | 7,200.00      |                                     | 180.00                         | 180.00                       |                         | 360.00                            |
| 10-8-2019 | Sai Lakshmi Enterprises                            | 36AKBPG5049G1ZD | Purchase   | 461     |             | ND/2019-2019   | 16,333.33     |                                     | 408.33                         | 408.33                       |                         | 816.66                            |
| 10-8-2019 | Sree Sai Sharanya Enterprises                      | 36BNCPR1098B1Z3 | Purchase   | 462     | 160         | 10-Aug-2019    | 30,143.00     |                                     | 753.58                         | 753.58                       |                         | 1,507.16                          |
| 12-8-2019 | Prakash Eletricals                                 | 36AAIPG0825D1ZB | Purchase   | 463     | 908         | 8-Aug-2019     | 520.00        |                                     | 31.20                          | 31.20                        |                         | 62.40                             |
| 12-8-2019 | Prakash Hardware                                   | 36ACGPG2987G1ZG | Purchase   | 464     | 130         | 9-Aug-2019     | 300.00        |                                     | 27.00                          | 27.00                        |                         | 54.00                             |
| 12-8-2019 | Prakash Eletricals                                 | 36AAIPG0825D1ZB | Purchase   | 465     | 870         | 3-Aug-2019     | 350.00        |                                     | 21.00                          | 21.00                        |                         | 42.00                             |
| 16-8-2019 | S L Infra                                          | 36ABWFS8556J1Z3 | Debit Note | 8       | 71          | 10-Jul-2019    | (-)2,767.80   |                                     | (-)249.10                      | (-)249.10                    |                         | (-)498.20                         |
| 16-8-2019 | S L Infra                                          | 36ABWFS8556J1Z3 | Purchase   | 473     | 71          | 10-Jul-2019    | 2,01,567.58   |                                     | 18,141.08                      | 18,141.08                    |                         | 36,282.16                         |
| 16-8-2019 | Hi-Tech Infra Projects/ Concrete                   | 36AALFH6114K1Z7 | Purchase   | 474     |             | HP/2019-2019   | 4,04,873.28   |                                     | 36,438.60                      | 36,438.60                    |                         | 72,877.20                         |
| 16-8-2019 | Hi-Tech Infra Projects/ Concrete                   | 36AALFH6114K1Z7 | Purchase   | 475     |             | HP/2019-2019   | 19,279.68     |                                     | 1,735.17                       | 1,735.17                     |                         | 3,470.34                          |
| 16-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 476     | 7122        | 3-Aug-2019     | 97,212.50     |                                     | 13,609.75                      | 13,609.75                    |                         | 27,219.50                         |
| 16-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 477     | 7098        | 1-Aug-2019     | 37,584.00     |                                     | 3,382.56                       | 3,382.56                     |                         | 6,765.12                          |
| 16-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 478     | 7121        | 3-Aug-2019     | 90,268.75     |                                     | 12,637.63                      | 12,637.63                    |                         | 25,275.26                         |
| 16-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 479     | 7125        | 5-Aug-2019     | 312.00        |                                     | 28.08                          | 28.08                        |                         | 56.16                             |
| 16-8-2019 | SSLLP Logistics                                    | 36ACQFS2044C1Z7 | Purchase   | 480     | 316         | 12-Aug-2019    | 93,600.00     |                                     | 8,424.00                       | 8,424.00                     |                         | 16,848.00                         |
| 16-8-2019 | Geocare Enviro Projects Pvt Ltd                    | 36AAGCG8147H1ZD | Purchase   | 481     |             | INV-000441     | 1,01,607.00   |                                     | 9,144.63                       | 9,144.63                     |                         | 18,289.26                         |
| 16-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 482     | 7179        | 7-Aug-2019     | 1,724.00      |                                     | 155.16                         | 155.16                       |                         | 310.32                            |
| 16-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 483     | 7180        | 7-Aug-2019     | 4,915.00      |                                     | 442.35                         | 442.35                       |                         | 884.70                            |
| 16-8-2019 | Radiant Systems                                    | 36AIKPG0292L1Z2 | Purchase   | 484     | 014         | 8-Aug-2019     | 2,400.00      |                                     | 216.00                         | 216.00                       |                         | 432.00                            |
| 16-8-2019 | Sri Balaji Enterprises                             | 36AEIPJ0494H1ZF | Purchase   | 485     | 74          | 1-Aug-2019     | 7,578.00      |                                     | 682.02                         | 682.02                       |                         | 1,364.04                          |
| 16-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 486     | 7209        | 9-Aug-2019     | 30,198.00     |                                     | 2,717.82                       | 2,717.82                     |                         | 5,435.64                          |
| 16-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 487     | 7178        | 7-Aug-2019     | 34,442.70     |                                     | 3,099.84                       | 3,099.84                     |                         | 6,199.68                          |
| 16-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 488     | 7161        | 7-Aug-2019     | 37,476.00     |                                     | 3,372.84                       | 3,372.84                     |                         | 6,745.68                          |
| 17-8-2019 | Sree Sai Sharanya Enterprises                      | 36BNCPR1098B1Z3 | Purchase   | 489     | 171         | 17-Aug-2019    | 27,857.00     |                                     | 696.43                         | 696.43                       |                         | 1,392.86                          |
| 17-8-2019 | Sai Lakshmi Enterprises                            | 36AKBPG5049G1ZD | Purchase   | 490     |             | ND/2019-2019   | 10,952.38     |                                     | 273.81                         | 273.81                       |                         | 547.62                            |
| 19-8-2019 | SSLLP Common Expenditure                           | 36ACQFS2044C1Z7 | Purchase   | 491     |             | Common/91      | 10,665.08     |                                     | 959.86                         | 959.86                       |                         | 1,919.72                          |
| 21-8-2019 | Elegant Enterprises                                | 36AJBPK0412E1ZY | Purchase   | 492     | EE-0196     | 7-Aug-2019     | 750.00        |                                     | 67.50                          | 67.50                        |                         | 135.00                            |
| 21-8-2019 | Lepakshi Tarpaulin Industries                      | 36ADOPN7656C1Z7 | Purchase   | 493     | 520         | 7-Aug-2019     | 3,700.00      |                                     | 138.00                         | 138.00                       |                         | 276.00                            |
| 21-8-2019 | Shiv Shakti Machine Tools Hardware and Electricals | 36ADQFS9120G1ZQ | Purchase   | 494     |             | 2019/2017/3653 | 750.00        |                                     | 67.50                          | 67.50                        |                         | 135.00                            |
| 22-8-2019 | Rekha Pande Construction Contractor                |                 | Purchase   | 499     | 239         | 14-Aug-2019    | 3,03,800.00   |                                     | 27,342.00                      | 27,342.00                    |                         | 54,684.00                         |
| 22-8-2019 | S Arjun Construction Contractor                    |                 | Purchase   | 500     | 022         | 5-Aug-2019     | 2,66,000.00   |                                     | 23,940.00                      | 23,940.00                    |                         | 47,880.00                         |
| 23-8-2019 | SVR Pumps & Allied Services                        | 36AEPPN5486G1ZW | Purchase   | 501     | 056         | 9-Aug-2019     | 2,612.50      |                                     | 235.13                         | 235.13                       |                         | 470.26                            |
| 23-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 503     | 7233        | 12-Aug-2019    | 29,656.20     |                                     | 2,669.06                       | 2,669.06                     |                         | 5,338.12                          |
| 23-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 504     | 7234        | 12-Aug-2019    | 29,561.70     |                                     | 2,660.55                       | 2,660.55                     |                         | 5,321.10                          |
| 23-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 505     | 7238        | 12-Aug-2019    | 29,656.00     |                                     | 2,669.04                       | 2,669.04                     |                         | 5,338.08                          |
| 23-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 506     | 7239        | 12-Aug-2019    | 33,892.80     |                                     | 3,050.35                       | 3,050.35                     |                         | 6,100.70                          |
| 23-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 507     | 7240        | 12-Aug-2019    | 29,656.20     |                                     | 2,669.06                       | 2,669.06                     |                         | 5,338.12                          |
| 23-8-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase   | 508     | 7244        | 12-Aug-2019    | 41,268.40     |                                     | 3,714.16                       | 3,714.16                     |                         | 7,428.32                          |
| 23-8-2019 | SSLLP Logistics                                    | 36ACQFS2044C1Z7 | Purchase   | 509     | 348         | 22-Aug-2019    | 42,024.97     |                                     | 3,782.25                       | 3,782.25                     |                         | 7,564.50                          |
| 24-8-2019 | Sai Lakshmi Enterprises                            | 36AKBPG5049G1ZD | Purchase   | 510     |             | ND/2019-2019   | 24,952.38     |                                     | 623.81                         | 623.81                       |                         | 1,247.62                          |
| 24-8-2019 | Sree Sai Sharanya Enterprises                      | 36BNCPR1098B1Z3 | Purchase   | 511     | 176         | 24-Aug-2019    | 26,381.00     |                                     | 659.53                         | 659.53                       |                         | 1,319.06                          |
| 27-8-2019 | Prakash Hardware                                   | 36ACGPG2987G1ZG | Purchase   | 512     | 144         | 14-Aug-2019    | 352.00        |                                     | 31.68                          | 31.68                        |                         | 63.36                             |

continued ...

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

**Voucher Register**  
1-Aug-2019 to 31-Aug-2019

Vouchers of : **Purchase Taxable**

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1-Aug-2019 to 31-Aug-2019

| Date               | Particulars                   | GSTIN/UIN       | Vch Type | Vch No. | Invoice No.   | Invoice Date | Taxable Value       | Eligible Integrated Tax Amount | Eligible Central Tax Amount | Eligible State Tax Amount | Eligible Cess Amount | Total Eligible Tax Amount |
|--------------------|-------------------------------|-----------------|----------|---------|---------------|--------------|---------------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 27-8-2019          | Varun Enterprises             | 36AXSPB2349C1ZM | Purchase | 513     | 208           | 20-Aug-2019  | 150.00              |                                | 13.50                       | 13.50                     |                      | 27.00                     |
| 27-8-2019          | Vivid World                   | 36AVTPS152D1ZB  | Purchase | 514     | 1332          | 20-Aug-2019  | 1,340.00            |                                | 120.60                      | 120.60                    |                      | 241.20                    |
| 27-8-2019          | Sri Balaji Enterprises        | 36AEIPJ0494H1ZF | Purchase | 515     | 78            | 8-Aug-2019   | 9,078.00            |                                | 817.02                      | 817.02                    |                      | 1,634.04                  |
| 27-8-2019          | Atlas Security and Safety Inc | 36AAMFA1505E1ZX | Purchase | 516     | 838           | 13-Aug-2019  | 2,175.00            |                                | 54.38                       | 54.38                     |                      | 108.76                    |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 517     | 7292          | 14-Aug-2019  | 3,307.50            |                                | 297.68                      | 297.68                    |                      | 595.36                    |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 518     | 7258          | 13-Aug-2019  | 685.00              |                                | 61.65                       | 61.65                     |                      | 123.30                    |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 519     | 7222          | 10-Aug-2019  | 18,792.00           |                                | 1,691.28                    | 1,691.28                  |                      | 3,382.56                  |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 520     | 7220          | 10-Aug-2019  | 34,966.00           |                                | 3,146.94                    | 3,146.94                  |                      | 6,293.88                  |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 521     | 7221          | 10-Aug-2019  | 46,850.00           |                                | 4,216.50                    | 4,216.50                  |                      | 8,433.00                  |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 522     | 7262          | 13-Aug-2019  | 31,875.00           |                                | 2,868.75                    | 2,868.75                  |                      | 5,737.50                  |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 523     | 7321          | 19-Aug-2019  | 25,056.00           |                                | 2,255.04                    | 2,255.04                  |                      | 4,510.08                  |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 524     | 7284          | 14-Aug-2019  | 30,692.00           |                                | 2,762.28                    | 2,762.28                  |                      | 5,524.56                  |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 525     | 7265          | 13-Aug-2019  | 30,093.00           |                                | 2,708.37                    | 2,708.37                  |                      | 5,416.74                  |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 526     | 7310          | 17-Aug-2019  | 28,980.00           |                                | 2,608.20                    | 2,608.20                  |                      | 5,216.40                  |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 527     | 7311          | 17-Aug-2019  | 1,675.00            |                                | 150.75                      | 150.75                    |                      | 301.50                    |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 528     | 7309          | 17-Aug-2019  | 27,424.00           |                                | 2,468.16                    | 2,468.16                  |                      | 4,936.32                  |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 529     | 7274          | 13-Aug-2019  | 5,610.00            |                                | 504.90                      | 504.90                    |                      | 1,009.80                  |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 530     | 7264          | 13-Aug-2019  | 1,304.00            |                                | 117.36                      | 117.36                    |                      | 234.72                    |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 531     | 7110          | 1-Aug-2019   | 3,402.00            |                                | 85.05                       | 85.05                     |                      | 170.10                    |
| 27-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 532     | 7223          | 10-Aug-2019  | 1,10,468.75         |                                | 15,465.63                   | 15,465.63                 |                      | 30,931.26                 |
| 27-8-2019          | Cemex Infra                   | 36AANFC3197R1ZJ | Purchase | 533     | 111           | 16-Aug-2019  | 2,47,881.60         |                                | 22,309.34                   | 22,309.34                 |                      | 44,618.68                 |
| 28-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 534     | 7350          | 20-Aug-2019  | 12,300.00           |                                | 1,107.00                    | 1,107.00                  |                      | 2,214.00                  |
| 28-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 535     | 7349          | 20-Aug-2019  | 12,850.00           |                                | 1,156.50                    | 1,156.50                  |                      | 2,313.00                  |
| 28-8-2019          | Summit Sales LLP              | 36ACQFS2044C1Z7 | Purchase | 536     | 7224          | 10-Aug-2019  | 15,321.00           |                                | 1,378.89                    | 1,378.89                  |                      | 2,757.78                  |
| 30-8-2019          | SSLLP Logistics               | 36ACQFS2044C1Z7 | Purchase | 537     | 371           | 30-Aug-2019  | 8,797.50            |                                | 791.78                      | 791.78                    |                      | 1,583.56                  |
| 31-8-2019          | Sai Lakshmi Enterprises       | 36AKBPG5049G1ZD | Purchase | 538     | NI/2019-20147 | 30-Aug-2019  | 67,285.72           |                                | 1,682.14                    | 1,682.14                  |                      | 3,364.28                  |
| 31-8-2019          | Prakash Hardware              | 36ACGPG2987G1ZG | Purchase | 539     | 179           | 26-Aug-2019  | 780.00              |                                | 70.20                       | 70.20                     |                      | 140.40                    |
| <b>Grand Total</b> |                               |                 |          |         |               |              | <b>40,97,387.71</b> |                                | <b>3,68,645.12</b>          | <b>3,68,645.12</b>        |                      | <b>7,37,290.24</b>        |

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

*Print out taken on*  
*17-09-2019*

**CGST**  
 Ledger Account

1-Mar-2019 to 31-Mar-2019

| Date     |    | Particulars                 | Vch Type     | Vch No. | Debit        | Credit |
|----------|----|-----------------------------|--------------|---------|--------------|--------|
| 1-3-2019 | To | Opening Balance             |              |         | 9,12,610.93  |        |
| 1-3-2019 | To | Yes Bank                    | Bank Payment | BP\4    | 810.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\6    | 243.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\7    | 432.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\8    | 396.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\9    | 423.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\10   | 180.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\11   | 360.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\12   | 720.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\13   | 1,386.00     |        |
|          | To | Yes Bank                    | Bank Payment | BP\14   | 180.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\15   | 270.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\21   | 432.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\22   | 486.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\23   | 2,588.85     |        |
|          | To | Vasant Enterprises          | Purchase     | 1537    | 61,924.59    |        |
|          | To | SSLLP Logistics             | Purchase     | 1538    | 1,215.00     |        |
|          | To | Yes Bank                    | Bank Payment | BP\26   | 180.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\27   | 2,232.00     |        |
|          | To | Yes Bank                    | Bank Payment | BP\28   | 324.00       |        |
|          | To | Summit Sales LLP            | Purchase     | 1539    | 1,135.98     |        |
|          | To | Summit Sales LLP            | Purchase     | 1540    | 184.95       |        |
|          | To | Summit Sales LLP            | Purchase     | 1541    | 142.58       |        |
|          | To | Yes Bank                    | Bank Payment | BP\29   | 243.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\31   | 180.00       |        |
| 8-3-2019 | To | Yes Bank                    | Bank Payment | BP\1    | 1,737.00     |        |
|          | To | Yes Bank                    | Bank Payment | BP\2    | 270.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\3    | 369.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\4    | 810.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\6    | 243.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\7    | 432.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\8    | 396.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\9    | 405.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\10   | 180.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\11   | 243.00       |        |
|          | To | SSLLP Logistics             | Purchase     | 1544    | 1,260.00     |        |
|          | To | SSLLP Logistics             | Purchase     | 1545    | 7,769.20     |        |
|          | To | Sri Bhavani Ads             | Purchase     | 1546    | 2,700.00     |        |
|          | To | Yes Bank                    | Bank Payment | BP\20   | 316.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\22   | 1,314.00     |        |
|          | To | Yes Bank                    | Bank Payment | BP\23   | 405.00       |        |
|          | To | Yes Bank                    | Bank Payment | BP\24   | 162.00       |        |
|          | To | SSLLP Common Expenditure    | Purchase     | 1547    | 3,952.73     |        |
| 9-3-2019 | To | Elegant Enterprises         | Purchase     | 1548    | 220.50       |        |
|          | To | Sri Raja Rajeshwara Traders | Purchase     | 1549    | 49.50        |        |
|          | To | Summit Sales LLP            | Purchase     | 1550    | 3,651.03     |        |
|          | To | Summit Sales LLP            | Purchase     | 1551    | 3,584.25     |        |
|          | To | Summit Sales LLP            | Purchase     | 1552    | 76.50        |        |
|          |    | Carried Over                |              |         | 10,19,825.59 |        |

continued ...

**Vista Homes (18-19)**

CGST Ledger Account : 1-Mar-2019 to 31-Mar-2019

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| Date      | Particulars                              | Vch Type     | Vch No. | Debit        | Credit |
|-----------|------------------------------------------|--------------|---------|--------------|--------|
|           | Brought Forward                          |              |         | 10,19,825.59 |        |
| 9-3-2019  | To Summit Sales LLP                      | Purchase     | 1553    | 2,104.38     |        |
|           | To Lb Enterprises                        | Purchase     | 1554    | 76.50        |        |
| 13-3-2019 | To Summit Sales LLP                      | Purchase     | 1556    | 1,209.60     |        |
|           | To Summit Sales LLP                      | Purchase     | 1557    | 1,632.96     |        |
|           | To Summit Sales LLP                      | Purchase     | 1558    | 1,115.55     |        |
|           | To Summit Sales LLP                      | Purchase     | 1559    | 2,982.00     |        |
|           | To Vivid World                           | Purchase     | 1560    | 29.70        |        |
|           | To S L Infra                             | Purchase     | 1561    | 22,995.74    |        |
|           | To Cemex Infra                           | Purchase     | 1562    | 17,351.65    |        |
|           | To L Raju on A/c                         | Purchase     | 1563    | 1,890.00     |        |
|           | To B.Pochaiah On A/c                     | Purchase     | 1564    | 3,969.00     |        |
|           | To V.Bal Reddy on A/c                    | Purchase     | 1565    | 1,755.00     |        |
|           | To B Venkatesh on A/c                    | Purchase     | 1566    | 27,260.10    |        |
|           | To G Mannem on A/c - Group T Srinivasulu | Purchase     | 1567    | 945.10       |        |
| 15-3-2019 | To Summit Sales LLP                      | Purchase     | 1568    | 249.48       |        |
|           | To Summit Sales LLP                      | Purchase     | 1569    | 113.40       |        |
|           | To Summit Sales LLP                      | Purchase     | 1570    | 45.00        |        |
|           | To Summit Sales LLP                      | Purchase     | 1571    | 727.65       |        |
|           | To Summit Sales LLP                      | Purchase     | 1572    | 65.50        |        |
|           | To Summit Sales LLP                      | Purchase     | 1573    | 330.08       |        |
|           | To Summit Sales LLP                      | Purchase     | 1574    | 1,106.64     |        |
|           | To Summit Sales LLP                      | Purchase     | 1575    | 1,561.20     |        |
|           | To Yes Bank                              | Bank Payment | BP\4    | 1,143.00     |        |
|           | To Yes Bank                              | Bank Payment | BP\5    | 486.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\6    | 326.70       |        |
|           | To Yes Bank                              | Bank Payment | BP\8    | 486.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\10   | 1,080.00     |        |
|           | To Yes Bank                              | Bank Payment | BP\11   | 1,926.00     |        |
|           | To Yes Bank                              | Bank Payment | BP\12   | 297.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\13   | 639.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\14   | 270.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\15   | 810.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\17   | 270.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\18   | 441.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\19   | 396.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\20   | 405.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\21   | 180.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\22   | 225.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\23   | 225.00       |        |
|           | To S Arjun Mobilization Account          | Purchase     | 1576    | 27,669.60    |        |
|           | To S Arjun Mobilization Account          | Purchase     | 1577    | 33,327.00    |        |
|           | To S Arjun Mobilization Account          | Purchase     | 1578    | 32,319.00    |        |
|           | To Magaiya Sahdev on A/c - Group S Arjun | Purchase     | 1579    | 7,345.80     |        |
|           | To B Venkatesh on A/c                    | Purchase     | 1580    | 11,057.67    |        |
|           | To Summit Sales LLP                      | Purchase     | 1581    | 658.52       |        |
|           | To Summit Sales LLP                      | Purchase     | 1582    | 736.65       |        |
|           | To Summit Sales LLP                      | Purchase     | 1583    | 74.70        |        |
|           | To Summit Sales LLP                      | Purchase     | 1584    | 448.20       |        |
|           | To Summit Sales LLP                      | Purchase     | 1585    | 280.98       |        |
|           | To Summit Sales LLP                      | Purchase     | 1586    | 776.82       |        |
|           | To Summit Sales LLP                      | Purchase     | 1587    | 127.98       |        |
|           | To Summit Sales LLP                      | Purchase     | 1588    | 5,243.76     |        |
| 16-3-2019 | To Lb Enterprises                        | Purchase     | 1589    | 40.50        |        |
| 18-3-2019 | To Summit Sales LLP                      | Purchase     | 1591    | 34.65        |        |
|           | To Summit Sales LLP                      | Purchase     | 1592    | 61.20        |        |
|           | To Summit Sales LLP                      | Purchase     | 1593    | 308.25       |        |

Carried Over

12,39,458.80

continued ...

## Vista Homes (18-19)

CGST Ledger Account : 1-Mar-2019 to 31-Mar-2019

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit        | Credit |
|-----------|------------------------------------|--------------|---------|--------------|--------|
|           | Brought Forward                    |              |         | 12,39,458.80 |        |
| 18-3-2019 | To Summit Sales LLP                | Purchase     | 1594    | 16.65        |        |
|           | To Summit Sales LLP                | Purchase     | 1595    | 3,195.33     |        |
|           | To Summit Sales LLP                | Purchase     | 1596    | 327.51       |        |
|           | To Summit Sales LLP                | Purchase     | 1597    | 75.60        |        |
|           | To Summit Sales LLP                | Purchase     | 1598    | 842.40       |        |
|           | To Summit Sales LLP                | Purchase     | 1599    | 13,853.22    |        |
|           | To Summit Sales LLP                | Purchase     | 1600    | 12,637.63    |        |
|           | To Summit Sales LLP                | Purchase     | 1601    | 523.58       |        |
|           | To Summit Sales LLP                | Purchase     | 1602    | 95.94        |        |
|           | To Summit Sales LLP                | Purchase     | 1603    | 3,074.67     |        |
|           | To Summit Sales LLP                | Purchase     | 1604    | 2,740.32     |        |
|           | To Summit Sales LLP                | Purchase     | 1605    | 6,381.90     |        |
|           | To Summit Sales LLP                | Purchase     | 1606    | 387.90       |        |
| 19-3-2019 | To Sai Vishal Enterprises          | Purchase     | 1607    | 2,511.00     |        |
|           | To Premier Engineering Corporation | Purchase     | 1608    | 1,800.09     |        |
|           | To Sai Vishal Enterprises          | Purchase     | 1609    | 720.00       |        |
| 20-3-2019 | To Caps Gold Pvt Ltd               | Purchase     | 1610    | 2,461.17     |        |
|           | To Summit Sales LLP                | Purchase     | 1611    | 1,760.04     |        |
|           | To Summit Sales LLP                | Purchase     | 1612    | 553.32       |        |
|           | To Summit Sales LLP                | Purchase     | 1613    | 2,560.32     |        |
|           | To Summit Sales LLP                | Purchase     | 1614    | 2,134.80     |        |
|           | To Summit Sales LLP                | Purchase     | 1615    | 423.09       |        |
|           | To Summit Sales LLP                | Purchase     | 1616    | 276.66       |        |
|           | To Summit Sales LLP                | Purchase     | 1617    | 946.61       |        |
|           | To Summit Sales LLP                | Purchase     | 1618    | 1,790.10     |        |
|           | To Summit Sales LLP                | Purchase     | 1619    | 132.75       |        |
|           | To Serene Coir and Foam Products   | Purchase     | 1620    | 1,226.72     |        |
|           | To P.Satish Kumar                  | Purchase     | 1621    | 3,416.93     |        |
|           | To Linus Consultants Pvt Ltd       | Purchase     | 1622    | 18,783.72    |        |
|           | To Linus Consultants Pvt Ltd       | Purchase     | 1623    | 17,055.18    |        |
|           | To Linus Consultants Pvt Ltd       | Purchase     | 1624    | 88,373.30    |        |
|           | To Sathyavarapu Hardware           | Purchase     | 1625    | 228.15       |        |
| 21-3-2019 | To L Raju on A/c                   | Purchase     | 1626    | 7,335.00     |        |
| 22-3-2019 | To SLLP Logistics                  | Purchase     | 1627    | 2,690.26     |        |
|           | To SVR Pumps & Allied Services     | Purchase     | 1628    | 209.43       |        |
|           | To SVR Pumps & Allied Services     | Purchase     | 1629    | 237.33       |        |
|           | To Yes Bank                        | Bank Payment | BP\1    | 810.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\3    | 270.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\4    | 144.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\5    | 450.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\6    | 153.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\7    | 423.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\8    | 270.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\9    | 180.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\13   | 3,051.00     |        |
|           | To Yes Bank                        | Bank Payment | BP\14   | 965.25       |        |
|           | To Yes Bank                        | Bank Payment | BP\15   | 560.25       |        |
|           | To Yes Bank                        | Bank Payment | BP\16   | 720.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\17   | 2,673.00     |        |
|           | To Yes Bank                        | Bank Payment | BP\18   | 189.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\19   | 441.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\20   | 396.00       |        |
|           | To Yes Bank                        | Bank Payment | BP\21   | 180.00       |        |
| 25-3-2019 | To Obel Systems Pvt Ltd            | Purchase     | 1630    | 167.80       |        |
| 26-3-2019 | To Vivid World                     | Purchase     | 1632    | 121.05       |        |
|           | To Summit Sales LLP                | Purchase     | 1633    | 320.04       |        |

Carried Over

14,53,721.81

continued ...

## Vista Homes (18-19)

CGST Ledger Account : 1-Mar-2019 to 31-Mar-2019

Page 4

| Date      | Particulars                              | Vch Type     | Vch No. | Debit        | Credit |
|-----------|------------------------------------------|--------------|---------|--------------|--------|
|           | Brought Forward                          |              |         | 14,53,721.81 |        |
| 26-3-2019 | To Summit Sales LLP                      | Purchase     | 1634    | 118.65       |        |
| 27-3-2019 | To M Indra Reddy                         | Purchase     | 1635    | 1,614.03     |        |
|           | To M Indra Reddy                         | Purchase     | 1636    | 637.43       |        |
|           | To Radiant Systems                       | Purchase     | 1637    | 216.00       |        |
|           | To G Mannem on A/c - Group T Srinivasulu | Purchase     | 1638    | 2,162.70     |        |
|           | To T Kurmanna                            | Purchase     | 1639    | 1,528.20     |        |
|           | To Summit Sales LLP                      | Purchase     | 1640    | 119.07       |        |
|           | To Summit Sales LLP                      | Purchase     | 1641    | 5,253.26     |        |
|           | To Summit Sales LLP                      | Purchase     | 1642    | 1,436.09     |        |
|           | To Summit Sales LLP                      | Purchase     | 1643    | 2,872.19     |        |
|           | To Summit Sales LLP                      | Purchase     | 1644    | 1,387.68     |        |
|           | To Summit Sales LLP                      | Purchase     | 1645    | 1,920.24     |        |
|           | To Summit Sales LLP                      | Purchase     | 1646    | 3,413.61     |        |
|           | To Serene Coir and Foam Products         | Purchase     | 1647    | 1,226.72     |        |
|           | To Anisha Associates                     | Purchase     | 1648    | 1,798.92     |        |
| 28-3-2019 | To B.Pochaiah On A/c                     | Purchase     | 1649    | 1,923.75     |        |
| 29-3-2019 | To Yes Bank                              | Bank Payment | BP\1    | 1,917.00     |        |
|           | To Yes Bank                              | Bank Payment | BP\2    | 135.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\3    | 225.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\4    | 180.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\5    | 450.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\6    | 702.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\7    | 810.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\9    | 243.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\11   | 117.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\12   | 405.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\13   | 432.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\14   | 405.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\15   | 180.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\16   | 486.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\17   | 198.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\18   | 486.00       |        |
|           | To Yes Bank                              | Bank Payment | BP\20   | 972.00       |        |
|           | To G 004 Galeti Ramana                   | Journal      | JV\1    | 50,690.00    |        |
|           | To G 206 A Mohana Krishnan               | Journal      | JV\2    | 11,582.00    |        |
| 30-3-2019 | To Sree Sai Sharanya Enterprises         | Purchase     | 1650    | 492.86       |        |
|           | To Sree Sai Sharanya Enterprises         | Purchase     | 1651    | 160.70       |        |
|           | To Summit Sales LLP                      | Purchase     | 1652    | 2,057.40     |        |
|           | To Summit Sales LLP                      | Purchase     | 1653    | 2,867.40     |        |
|           | To Summit Sales LLP                      | Purchase     | 1655    | 308.25       |        |
|           | To Summit Sales LLP                      | Purchase     | 1657    | 3,536.55     |        |
|           | To Summit Sales LLP                      | Purchase     | 1658    | 2,084.49     |        |
|           | To Summit Sales LLP                      | Purchase     | 1659    | 12,637.63    |        |
|           | To Summit Sales LLP                      | Purchase     | 1660    | 1,869.30     |        |
|           | To Summit Sales LLP                      | Purchase     | 1661    | 871.56       |        |
|           | To Summit Sales LLP                      | Purchase     | 1662    | 129.00       |        |
|           | To Summit Sales LLP                      | Purchase     | 1663    | 2,148.12     |        |
|           | To Summit Sales LLP                      | Purchase     | 1664    | 278.10       |        |
|           | To Summit Sales LLP                      | Purchase     | 1665    | 363.83       |        |
|           | To Summit Sales LLP                      | Purchase     | 1666    | 212.85       |        |
|           | To Summit Sales LLP                      | Purchase     | 1667    | 15.12        |        |
|           | To Summit Sales LLP                      | Purchase     | 1668    | 55.89        |        |
|           | To Sri Victory Traders                   | Purchase     | 1674    | 13.50        |        |
|           | To Sai Lakshmi Enterprises               | Purchase     | 1675    | 255.36       |        |
|           | To Caps Gold Pvt Ltd                     | Purchase     | 1676    | 2,461.17     |        |
|           | To Gautham Enterprises                   | Purchase     | 1678    | 54.00        |        |

Carried Over

15,84,838.43

continued ...

| Date      | Particulars                                          | Vch Type     | Vch No. | Debit        | Credit |
|-----------|------------------------------------------------------|--------------|---------|--------------|--------|
|           | Brought Forward                                      |              |         | 15,84,838.43 |        |
| 30-3-2019 | To Tds on Professional Fee                           | Journal      | JV\5    | 27,000.00    |        |
|           | To Tds on Professional Fee                           | Journal      | JV\6    | 54,000.00    |        |
|           | To Shyamla Centring Works on A/c - Group Bikshapathi | Purchase     | 1679    | 8,870.85     |        |
|           | To Shyamla Centring Works on A/c - Group Bikshapathi | Purchase     | 1680    | 5,740.83     |        |
|           | To Pappu Ram On A/c                                  | Purchase     | 1681    | 3,652.83     |        |
|           | To Pappu Ram On A/c                                  | Purchase     | 1682    | 2,085.75     |        |
|           | To N Krishna on Account                              | Purchase     | 1683    | 2,442.15     |        |
|           | To Mohammed Khudoos on A/c                           | Purchase     | 1684    | 1,782.00     |        |
|           | To Mohammed Khudoos on A/c                           | Purchase     | 1685    | 2,376.00     |        |
|           | To B Venkatesh on A/c                                | Purchase     | 1686    | 12,012.30    |        |
|           | To Summit Sales LLP                                  | Purchase     | 1687    | 1,436.09     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1688    | 2,685.15     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1689    | 561.60       |        |
|           | To Rekha Pande Mobilisation Account                  | Purchase     | 1690    | 27,342.00    |        |
|           | To Rekha Pande Mobilisation Account                  | Purchase     | 1691    | 49,215.60    |        |
| 31-3-2019 | To Tds on Professional Fee                           | Journal      | JV\11   | 15,884.00    |        |
|           | By Yes Bank                                          | Bank Receipt | BR\1    |              | 243.00 |
|           | To Summit Sales LLP                                  | Purchase     | 1692    | 519.75       |        |
|           | To Summit Sales LLP                                  | Purchase     | 1693    | 308.25       |        |
|           | To Summit Sales LLP                                  | Purchase     | 1694    | 13,154.64    |        |
|           | To Summit Sales LLP                                  | Purchase     | 1695    | 1,088.76     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1696    | 2,702.52     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1697    | 2,957.76     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1698    | 16,769.86    |        |
|           | To Summit Sales LLP                                  | Purchase     | 1699    | 5,710.91     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1700    | 17,592.92    |        |
|           | To SLLP Logistics                                    | Purchase     | 1701    | 3,715.25     |        |
|           | To SLLP Logistics                                    | Purchase     | 1702    | 1,350.00     |        |
|           | To Vattam Steels                                     | Purchase     | 1703    | 65,422.98    |        |
|           | To G 404 Santosh Myanam                              | Credit Note  | 18      | 50,690.50    |        |
|           | To Shah Traders                                      | Purchase     | 1704    | 668.03       |        |
|           | To Naveen Metal Udyog                                | Purchase     | 1705    | 374.40       |        |
|           | To Raasta Studios Pvt Ltd                            | Purchase     | 1706    | 6,300.00     |        |
|           | To Sai Vishal Enterprises                            | Purchase     | 1707    | 850.50       |        |
|           | To Sai Vishal Enterprises                            | Purchase     | 1708    | 810.00       |        |
|           | To V.Bal Reddy on A/c                                | Purchase     | 1709    | 1,170.00     |        |
|           | To Tara Chand on Account                             | Purchase     | 1710    | 1,094.40     |        |
|           | To Pappu Ram On A/c                                  | Purchase     | 1711    | 2,495.88     |        |
|           | To B Venkatesh on A/c                                | Purchase     | 1712    | 7,818.75     |        |
|           | To SLLP Logistics                                    | Purchase     | 1713    | 2,730.17     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1714    | 97.20        |        |
|           | By Sai Lakshmi Enterprises                           | Debit Note   | 25      |              | 134.94 |
|           | To Summit Sales LLP                                  | Purchase     | 1715    | 58.32        |        |
|           | To Summit Sales LLP                                  | Purchase     | 1716    | 2,060.55     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1717    | 3,772.44     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1718    | 4,501.14     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1719    | 1,716.88     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1720    | 9,397.08     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1721    | 7,671.86     |        |
|           | To Summit Sales LLP                                  | Purchase     | 1722    | 7,544.88     |        |
|           | To Vivid World                                       | Purchase     | 1723    | 58.95        |        |
|           | To S L Infra                                         | Purchase     | 1724    | 19,929.64    |        |
|           | By S L Infra                                         | Debit Note   | 26      |              | 75.58  |
|           | To SLLP Common Expenditure                           | Purchase     | 1725    | 2,902.01     |        |
|           | To S L Infra                                         | Purchase     | 1726    | 24,401.03    |        |
|           | By S L Infra                                         | Debit Note   | 27      |              | 148.86 |
|           | Carried Over                                         |              |         | 20,92,333.79 | 602.38 |

| Date      | Particulars                   | Vch Type | Vch No. | Debit        | Credit       |
|-----------|-------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward               |          |         | 20,92,333.79 | 602.38       |
| 31-3-2019 | To S L Infra                  | Purchase | 1727    | 21,462.69    |              |
|           | To N Sharadha On Ac           | Purchase | 1728    | 720.00       |              |
|           | To N Laxminarayana on Account | Purchase | 1729    | 1,125.00     |              |
|           | To N Laxminarayana on Account | Purchase | 1730    | 267.30       |              |
|           |                               |          |         | 21,15,908.78 | 602.38       |
| By        | Closing Balance               |          |         |              | 21,15,306.40 |
|           |                               |          |         | 21,15,908.78 | 21,15,908.78 |

21,15,908.78

7-1) o/p Bal 9,12,610.93  
 (-) Credit Notes 602.38

12,02,615.47

Input Declared in Mar-19 10,41,905.81

1,60,789.66

Bal Balance Input to be  
 declared in Aug-19, return

credit Notes value = 1,12,962.50

Per input = 47,827.16

1,60,789.66

Rajalakshmi  
 17/9/19

# Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

|       |         |
|-------|---------|
| Year  | 2019-20 |
| Month | August  |

|                                                          |                 |
|----------------------------------------------------------|-----------------|
| 1. GSTIN                                                 | 36AAGFV2068P1ZJ |
| 2(a). Legal name of the registered person                | VISTA HOMES     |
| 2(b). Trade name, if any                                 | VISTA HOMES     |
| 3(a). Aggregate Turnover in the preceding Financial Year | -               |
| 3(b). Aggregate Turnover - April to June, 2017           | -               |

## 4A, 4B, 4C, 6B, 6C - B2B Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

## 5A, 5B - B2C (Large) Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

## 9B - Credit / Debit Notes (Registered)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

## 9B - Credit / Debit Notes (Unregistered)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

## 6A - Exports Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax |
|----------------|---------------------|---------------------|----------------------|
| 0              | 0                   | 0                   | 0                    |

## 7 - B2C (Others)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 1              | 10479590.24         | 9356777             | 0                    | 561406.62         | 561406.62          | 0          |

## 8 - Nil rated, exempted and non GST outward supplies

| No. of Records | Total Nil amount | Total Exempted amount | Total Non-GST Amount |
|----------------|------------------|-----------------------|----------------------|
| 1              | 0                | 254281                | 0                    |

## 11A(1), 11A(2) - Tax Liability (Advances Received)

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

### 11B(1), 11B(2) - Adjustment of Advances

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 1              | 1646008             | 1469650             | 0                    | 88179             | 88179              | 0          |

### 12 - HSN-wise summary of outward supplies

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 2              | 10733871            | 9356777             | 0                    | 561407            | 561407             | 0          |

### 13 - Documents Issued

| No. of Records | Documents Issued | Documents Cancelled | Net issued Documents |
|----------------|------------------|---------------------|----------------------|
| 2              | 10               | 0                   | 10                   |

### 9A - Amended B2B Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

### 9A - Amended B2C (Large) Invoices

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

**\*9C - Amended Credit/Debit Notes (Registered)**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

**9C - Amended Credit/Debit Notes (Unregistered)**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0          |

**9A - Amended Exports Invoices**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax |
|----------------|---------------------|---------------------|----------------------|
| 0              | 0                   | 0                   | 0                    |

**10 - Amended B2C(Others)**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

**11A - Amended Tax Liability (Advance Received)**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

**11B - Amendment of Adjustment of Advances**

| No. of Records | Total Invoice value | Total Taxable value | Total Integrated Tax | Total Central Tax | Total State/UT Tax | Total Cess |
|----------------|---------------------|---------------------|----------------------|-------------------|--------------------|------------|
| 0              | 0                   | 0                   | 0                    | 0                 | 0                  | 0          |

# Form GSTR-3B

[See rule 61(5)]

|       |         |
|-------|---------|
| Year  | 2019-20 |
| Month | August  |

|                                        |                 |
|----------------------------------------|-----------------|
| 1. GSTIN                               | 36AAGFV2068P1ZJ |
| 2. Legal name of the registered person | VISTA HOMES     |

## 3.1 Tax on outward and reverse charge inward supplies

| Nature of Supplies                                                           | Total Taxable value | Integrated Tax | Central Tax | State/UT Tax | Cess |
|------------------------------------------------------------------------------|---------------------|----------------|-------------|--------------|------|
| (a) Outward taxable supplies (other than zero rated, nil rated and exempted) | 9356777.00          | 0.00           | 561406.62   | 561406.62    | 0.00 |
| (b) Outward taxable supplies (zero rated)                                    | 0.00                | 0.00           | -           | -            | 0.00 |
| (c) Other outward supplies (Nil rated, exempted)                             | 254281.00           | -              | -           | -            | -    |
| (d) Inward supplies (liable to reverse charge)                               | 0.00                | 0.00           | 0.00        | 0.00         | 0.00 |
| (e) Non-GST outward supplies                                                 | 0.00                | -              | -           | -            | -    |

## 3.2 Inter-state supplies

| Nature of Supplies                           | Total Taxable value | Integrated Tax |
|----------------------------------------------|---------------------|----------------|
| Supplies made to Unregistered Persons        | 0.00                | 0.00           |
| Supplies made to Composition Taxable Persons | 0.00                | 0.00           |
| Supplies made to UIN holders                 | 0.00                | 0.00           |

#### 4. Eligible ITC

| Details                         | Integrated Tax | Central Tax | State/UT Tax | Cess |
|---------------------------------|----------------|-------------|--------------|------|
| (A) ITC Available               | 0.00           | 529434.78   | 529434.78    | 0.00 |
| (B) ITC Reversed                | 0.00           | 0.00        | 0.00         | 0.00 |
| (C) Net ITC Available (A) – (B) | 0.00           | 529434.78   | 529434.78    | 0.00 |
| (D) Ineligible ITC              | 0.00           | 0.00        | 0.00         | 0.00 |

#### 5. Exempt, nil and Non GST inward supplies

| Nature of Supplies                                                    | Inter-state supplies | Intra-state supplies |
|-----------------------------------------------------------------------|----------------------|----------------------|
| From a supplier under composition scheme, Exempt and Nil rated supply | 0.00                 | 0.00                 |
| Non-GST supply                                                        | 0.00                 | 0.00                 |

##### 5.1 Interest and Late fee

| Details  | Integrated Tax | Central Tax | State/UT Tax | Cess |
|----------|----------------|-------------|--------------|------|
| Interest | 0.00           | 0.00        | 0.00         | 0.00 |
| Late fee | -              | 0.00        | 0.00         | -    |

## 6.1 Payment of tax

| Description                   | Total tax payable | Tax paid through ITC |             |              |      | Tax/Cess paid in cash | Interest paid in cash | Late fee paid in cash |
|-------------------------------|-------------------|----------------------|-------------|--------------|------|-----------------------|-----------------------|-----------------------|
|                               |                   | Integrated Tax       | Central Tax | State/UT Tax | Cess |                       |                       |                       |
| (A) Other than reverse charge |                   |                      |             |              |      |                       |                       |                       |
| Integrated Tax                | 0.00              | 0.00                 | 0.00        | 0.00         | -    | 0.00                  | 0.00                  | -                     |
| Central Tax                   | 0.00              | 0.00                 | 561407.00   | -            | -    | 0.00                  | 0.00                  | 0.00                  |
| State/UT Tax                  | 0.00              | 0.00                 | -           | 561407.00    | -    | 0.00                  | 0.00                  | 0.00                  |
| Cess                          | 0.00              | -                    | -           | -            | 0.00 | 0.00                  | 0.00                  | -                     |
| (B) Reverse charge            |                   |                      |             |              |      |                       |                       |                       |
| Integrated Tax                | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Central Tax                   | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| State/UT Tax                  | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |
| Cess                          | 0.00              | -                    | -           | -            | -    | 0.00                  | -                     | -                     |

## 6.2. TDS/TCS Credit

| Details | Integrated Tax | Central Tax | State/UT Tax |
|---------|----------------|-------------|--------------|
| TDS     | 0              | 0           | 0            |
| TCS     | 0              | 0           | 0            |