

Vista Homes outwards sales for the month of SEPTEMBER-2020									Prepared by : N Rajyalakshmi		
Block No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-08-2020	Mile Stone as on 30-09-2020	Receipts towards GST for the month of SEP'20	Extra Specs	CGST	SGST	Total
E	1	1220	07-10-2018	39,58,000	37,58,000	39,58,000	2,00,000	-	12,000	12,000	2,24,000
E	2	1220	25-03-2013	12,19,665	10,19,665	12,19,665	2,00,000	-	12,000	12,000	2,24,000
E	4	950	08-11-2018	31,50,000	29,50,000	31,50,000	2,00,000	-	12,000	12,000	2,24,000
E	5	950	11-10-2018	31,31,000	29,31,000	31,31,000	2,00,000	-	12,000	12,000	2,24,000
E	6	950	16-01-2019	32,09,000	30,09,000	32,09,000	2,00,000	-	12,000	12,000	2,24,000
E	7	950	25-03-2013	9,49,740	7,49,740	9,49,740	2,00,000	-	12,000	12,000	2,24,000
E	8	1220	17-10-2018	39,50,000	37,50,000	39,50,000	2,00,000	-	12,000	12,000	2,24,000
E	9	1220	09-11-2018	40,00,000	38,00,000	40,00,000	2,00,000	-3,580	11,785	11,785	2,19,990
E	12	635	17-06-2020	26,49,000	7,54,800	16,01,900	8,47,100	-	50,826	50,826	9,48,752
E	104	950	12-10-2018	31,62,000	29,62,000	31,62,000	2,00,000	-	12,000	12,000	2,24,000
E	106	950	25-03-2013	9,49,740	7,49,740	9,49,740	2,00,000	-	12,000	12,000	2,24,000
E	107	950			-	11,42,800	11,42,800	-	68,568	68,568	12,79,936
E	109	1220	02-12-2018	40,08,000	38,08,000	40,08,000	2,00,000	-	12,000	12,000	2,24,000
E	201	1220	04-10-2018	40,00,000	38,00,000	40,00,000	2,00,000	-	12,000	12,000	2,24,000
E	202	1220	10-11-2018	40,00,000	38,00,000	40,00,000	2,00,000	-3,360	11,798	11,798	2,20,237
E	203	950	15-10-2018	31,50,000	29,50,000	31,50,000	2,00,000	-	12,000	12,000	2,24,000
E	204	950	25-03-2013	9,49,740	7,49,740	9,49,740	2,00,000	-	12,000	12,000	2,24,000
E	205	950	02-12-2018	31,60,000	29,60,000	31,60,000	2,00,000	-	12,000	12,000	2,24,000
E	206	950	14-11-2018	31,62,000	29,62,000	31,62,000	2,00,000	-	12,000	12,000	2,24,000
E	207	950	06-10-2018	31,17,000	29,17,000	31,17,000	2,00,000	-	12,000	12,000	2,24,000
E	209	1220	03-10-2018	40,00,000	38,00,000	40,00,000	2,00,000	-	12,000	12,000	2,24,000
E	210	1070	15-06-2020	46,89,000	9,28,350	27,08,675	17,80,325	-	1,06,820	1,06,820	19,93,964
E	301	1220	02-10-2018	40,08,000	32,11,640	38,08,000	5,96,360	-	35,782	35,782	6,67,923
E	302	1220	25-03-2013	12,19,665	9,83,501	12,19,665	2,36,164	-	14,170	14,170	2,64,504
E	303	950	05-02-2019	32,09,000	25,48,470	30,09,000	4,60,530	-	27,632	27,632	5,15,794
E	304	950	07-10-2018	31,62,000	25,09,460	29,62,000	4,52,540	-	27,152	27,152	5,06,845
E	305	950	28-11-2018	31,22,000	24,76,260	29,22,000	4,45,740	-	26,744	26,744	4,99,229
E	306	950	25-03-2013	9,49,740	6,06,055	7,49,740	1,43,685	-	8,621	8,621	1,60,927
E	307	950	14-10-2018	31,22,000	29,22,000	31,22,000	2,00,000	-	12,000	12,000	2,24,000
E	308	1220	26-02-2019	40,58,000	32,53,140	38,58,000	6,04,860	-	36,292	36,292	6,77,443
E	309	1220	10-10-2018	40,00,000	32,05,000	38,00,000	5,95,000	-	35,700	35,700	6,66,400
E	310					2,25,000	2,25,000	-	13,500	13,500	2,52,000
E	401	1220	19-03-2020	53,39,000	30,82,425	43,16,370	12,33,945	-	74,037	74,037	13,82,018
E	402	1220	09-11-2018	39,50,000	31,63,500	37,50,000	5,86,500	-	35,190	35,190	6,56,880
E	403	950	02-12-2018	31,62,000	18,30,650	25,09,460	6,78,810	-	40,729	40,729	7,60,267
E	404	950	25-03-2013	9,49,740	4,62,370	7,49,740	2,87,370	-	17,242	17,242	3,21,854
E	405	950	15-02-2019	29,00,000	22,92,000	29,00,000	6,08,000	-	36,480	36,480	6,80,960
E	408	1220	25-03-2013	12,19,665	5,97,332	8,08,498	2,11,166	-	12,670	12,670	2,36,506
F	401	1220	20-03-2013	12,19,665	10,08,500	12,19,665	2,11,165	-	12,670	12,670	2,36,505
			Total	23,70,85,695	21,07,22,178	22,60,69,238	1,53,47,060	-6,940	9,20,407	9,20,407	1,71,80,934
E	7	950	Chalapathavi Rao				50,848		4,576	4,576	60,000
			Total				50,848	-	4,576	4,576	60,000
F	206	950	Srilalitha				6,696		402	402	7,500
			Total				6,696	-	402	402	7,500
			Total GST payable for the month of SEPTEMBER 2020				1,53,91,212	-6,940	9,24,582	9,24,582	1,72,33,435

GSTR 3B Details Form				
Company / Firm Name		Vista Homes		
From date		01-09-2020	To date	30-09-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	25,27,485.84	20,22,447.84
B. ITC for the current period	46,86,660.35	-	5,31,730.92	5,31,730.92
C. ITC for RCM paid	41,207.00	-	3,708.63	3,708.63
D. ITC March-20	-	-	-	-
E. Net ITC (A+B+C-D)	47,27,867.35	-	30,62,925.39	25,57,887.39
F.Outward taxable supplies B2B	-	-	-	-
G.Outward taxable supplies B2C	1,53,84,271.04	-	9,24,581.68	9,24,581.68
H. RCM inward supplies	41,207.00	-	3,708.63	3,708.63
I. Sub total (F+G)	1,54,25,478.04	-	9,24,581.68	9,24,581.68
J. Net tax payable (I-E)		-	-21,38,343.71	-16,33,305.71
K.Outwards supplies exempt	47,41,962.00	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		7,417
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
Date				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Vista Homes outwards sales for the month of SEPTEMBER-2020									Prepared by : N Rajyalakshmi		
Block No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-08-2020	Mile Stone as on 30-09-2020	Receipts towards GST for the month of SEP'20	Extra Specs	CGST	SGST	Total
E	1	1220	07-10-2018	39,58,000	37,58,000	39,58,000	2,00,000	-	12,000	12,000	2,24,000
E	2	1220	25-03-2013	12,19,665	10,19,665	12,19,665	2,00,000	-	12,000	12,000	2,24,000
E	4	950	08-11-2018	31,50,000	29,50,000	31,50,000	2,00,000	-	12,000	12,000	2,24,000
E	5	950	11-10-2018	31,31,000	29,31,000	31,31,000	2,00,000	-	12,000	12,000	2,24,000
E	6	950	16-01-2019	32,09,000	30,09,000	32,09,000	2,00,000	-	12,000	12,000	2,24,000
E	7	950	25-03-2013	9,49,740	7,49,740	9,49,740	2,00,000	-	12,000	12,000	2,24,000
E	8	1220	17-10-2018	39,50,000	37,50,000	39,50,000	2,00,000	-	12,000	12,000	2,24,000
E	9	1220	09-11-2018	40,00,000	38,00,000	40,00,000	2,00,000	-3,580	11,785	11,785	2,19,990
E	12	635	17-06-2020	26,49,000	7,54,800	16,01,900	8,47,100	-	50,826	50,826	9,48,752
E	104	950	12-10-2018	31,62,000	29,62,000	31,62,000	2,00,000	-	12,000	12,000	2,24,000
E	106	950	25-03-2013	9,49,740	7,49,740	9,49,740	2,00,000	-	12,000	12,000	2,24,000
E	107	950			-	11,42,800	11,42,800	-	68,568	68,568	12,79,936
E	109	1220	02-12-2018	40,08,000	38,08,000	40,08,000	2,00,000	-	12,000	12,000	2,24,000
E	201	1220	04-10-2018	40,00,000	38,00,000	40,00,000	2,00,000	-	12,000	12,000	2,24,000
E	202	1220	10-11-2018	40,00,000	38,00,000	40,00,000	2,00,000	-3,360	11,798	11,798	2,20,237
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E	204	950	25-03-2013	9,49,740	7,49,740	9,49,740	2,00,000	-	12,000	12,000	2,24,000
E	205	950	02-12-2018	31,60,000	29,60,000	31,60,000	2,00,000	-	12,000	12,000	2,24,000
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E	209	1220	03-10-2018	40,00,000	38,00,000	40,00,000	2,00,000	-	12,000	12,000	2,24,000
E	210	1070	15-06-2020	46,89,000	9,28,350	27,08,675	17,80,325	-	1,06,820	1,06,820	19,93,964
E	301	1220	02-10-2018	40,08,000	32,11,640	38,08,000	5,96,360	-	35,782	35,782	6,67,923
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F	401	1220	20-03-2013	12,19,665	10,08,500	12,19,665	2,11,165	-	12,670	12,670	2,36,505
			Total	23,70,85,695	21,07,22,178	22,60,69,238	1,53,47,060	-6,940	9,20,407	9,20,407	1,71,80,934
E	7	950	Chalapathavi Rao				50,848		4,576	4,576	60,000
			Total				50,848	-	4,576	4,576	60,000
F	206	950	Srilalitha				6,696		402	402	7,500
			Total				6,696	-	402	402	7,500
			Total GST payable for the month of SEPTEMBER 2020				1,53,91,212	-6,940	9,24,582	9,24,582	1,72,33,435

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1-Sep-20 to 30-Sep-20

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1-Sep-20 to 30-Sep-20

GSTIN/UIN : 36AAGFV2068P1ZJ

Particulars	Voucher Count
Total Vouchers	530
Included in Return	226
<i>Participating in return tables</i> 225	
<i>No direct implication in return tables</i> 1	
Not relevant in this Return	299
Uncertain Transactions (Corrections needed)	5

P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	1,54,28,533.04		9,24,581.68	9,24,581.68		18,49,163.36
Taxable	1,53,84,271.04		9,24,581.68	9,24,581.68		18,49,163.36
Exempted	44,262.00					
Total Outward Supplies	1,54,28,533.04		9,24,581.68	9,24,581.68		18,49,163.36
Total Liability	1,54,28,533.04		9,24,581.68	9,24,581.68		18,49,163.36

Inward Supplies

Local Purchase	69,78,361.35		5,31,730.92	5,31,730.92		10,63,461.84
Taxable	59,25,650.35		5,31,730.92	5,31,730.92		10,63,461.84
Exempted	10,52,711.00					
Total Inward Supplies	69,78,361.35		5,31,730.92	5,31,730.92		10,63,461.84
Total Input Tax Credit	69,78,361.35		5,31,730.92	5,31,730.92		10,63,461.84

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1-Sep-20 to 30-Sep-20

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Vouchers of : **Purchase Taxable**

1-Sep-20 to 30-Sep-20

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Inte-grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Sep-20	WO-Hitech Power Enterrires	36AIXPP4447K1ZD	Purchase	PUR/10419	056	12-Aug-20	10,77,360.00		96,962.40	96,962.40		1,93,924.80
1-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10420	12352	17-Jul-20	1,31,500.00		18,410.00	18,410.00		36,820.00
1-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10421	12754	17-Aug-20	12,930.00		1,810.20	1,810.20		3,620.40
1-Sep-20	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10422	446	1-Aug-20	17,200.00		430.00	430.00		860.00
3-Sep-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10423	sslplog10446	31-Aug-20	24,020.00		2,161.80	2,161.80		4,323.60
3-Sep-20	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10424	VGM-2021/76	11-Jul-20	7,992.00		199.80	199.80		399.60
3-Sep-20	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10425	SSLPCCM1004	28-Aug-20	24,298.97		2,186.91	2,186.91		4,373.82
3-Sep-20	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10426	SSLPCCM1004	28-Aug-20	3,376.44		303.88	303.88		607.76
3-Sep-20	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10427	SSLPCCM1009	28-Aug-20	2,400.00		216.00	216.00		432.00
3-Sep-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10428	SSLPLOG10423	31-Aug-20	5,706.00		5,135.58	5,135.58		10,271.16
3-Sep-20	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10429	806	4-Jul-20	10,32,570.00		92,931.30	92,931.30		1,85,862.60
3-Sep-20	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	PUR/10430	807	4-Jul-20	6,63,355.00		59,701.95	59,701.95		1,19,403.90
3-Sep-20	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10431	PS20-21/305	19-Aug-20	11,847.80		1,066.30	1,066.30		2,132.60
3-Sep-20	Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10432	PS20-21/304	19-Aug-20	518.00		46.62	46.62		93.24
3-Sep-20	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10433	170	17-Aug-20	33,400.00		2,124.00	2,124.00		4,248.00
3-Sep-20	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10434	1790	20-Aug-20	1,110.00		99.90	99.90		199.80
5-Sep-20	Sai Vishal Enterprises	36AHIK6441Q1ZQ	Purchase	PUR/10435	70	4-Sep-20	17,678.00		441.95	441.95		883.90
8-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10436	12815	21-Aug-20	10,630.00		956.70	956.70		1,913.40
8-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10437	11115	7-May-20	6,300.00		567.00	567.00		1,134.00
9-Sep-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10438	sslplog10480	31-Aug-20	2,500.00		225.00	225.00		450.00
9-Sep-20	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10439	sslpccm10085	31-Aug-20	25,313.23		2,278.19	2,278.19		4,556.38
9-Sep-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10440	sslplog10467	31-Aug-20	10,369.76		933.28	933.28		1,866.56
9-Sep-20	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10441	00122h20-21jgs	27-May-20	1,20,000.00		10,800.00	10,800.00		21,600.00
10-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10442	12944	31-Aug-20	10,630.00		956.70	956.70		1,913.40
10-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10443	12842	25-Aug-20	17,582.00		1,582.38	1,582.38		3,164.76
10-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10444	12945	31-Aug-20	22,980.00		2,068.20	2,068.20		4,136.40
10-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10445	12868	26-Aug-20	49,608.00		4,464.72	4,464.72		8,929.44
10-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10446	12939	31-Aug-20	480.00		43.20	43.20		86.40
10-Sep-20	SUP-SL Infra		Purchase	PUR/10447	30	31-Jul-20	38,559.36		3,470.34	3,470.34		6,940.68
10-Sep-20	SUP-Obel Systems Pvt. Ltd.		Purchase	PUR/10448	3540	28-Aug-20	2,415.25		217.37	217.37		434.74
10-Sep-20	SUP-Shiv Shakti Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/10449	2020-21/1310hs	28-Aug-20	750.00		67.50	67.50		135.00
10-Sep-20	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10450	58	24-Aug-20	11,578.40		1,042.06	1,042.06		2,084.12
10-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10451	12843	25-Aug-20	1,708.00		117.06	117.06		234.12
10-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10452	12943	31-Aug-20	1,500.00		135.00	135.00		270.00
10-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10453	12940	31-Aug-20	1,200.00		108.00	108.00		216.00
10-Sep-20	S Arjun	36AHUPA7954J1ZQ	Purchase	PUR/10454	044	10-Sep-20	4,61,020.00		41,491.80	41,491.80		82,983.60
10-Sep-20	Varun Enterprises	36AXSPB2349C1ZM	Purchase	PUR/10455	231	26-Aug-20	550.00		49.50	49.50		99.00
10-Sep-20	Varun Enterprises	36AXSPB2349C1ZM	Purchase	PUR/10456	232	28-Aug-20	550.00		49.50	49.50		99.00
10-Sep-20	WO-Mahaveer Glass & Plywood Hardware		Purchase	PUR/10457	MG2020-21/40	25-Jul-20	2,15,964.00		19,436.76	19,436.76		38,873.52
10-Sep-20	WO-Mahaveer Glass & Plywood Hardware		Purchase	PUR/10458	MG2020-21/41	25-Jul-20	1,61,973.00		14,577.57	14,577.57		29,155.14
11-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10459	12941	31-Aug-20	41,740.80		3,756.67	3,756.67		7,513.34
11-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10460	13016	3-Sep-20	26,088.00		2,347.92	2,347.92		4,695.84
11-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10461	13013	3-Sep-20	1,16,413.20		10,477.19	10,477.19		20,954.38
11-Sep-20	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10462	vgm-2021-129	31-Aug-20	1,544.00		38.60	38.60		77.20
12-Sep-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Journal	JOU/10533			280.00					
14-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10464	12987	2-Sep-20	23,150.00		2,083.50	2,083.50		4,167.00
14-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10465	12988	2-Sep-20	4,250.00		382.50	382.50		765.00
14-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10466	12985	2-Sep-20	40,422.00		3,637.98	3,637.98		7,275.96
14-Sep-20	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PUR/10467	27	3-Sep-20	11,575.85		1,041.83	1,041.83		2,083.66
15-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10468	12986	2-Sep-20	70,481.00		6,343.29	6,343.29		12,686.58
17-Sep-20	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10469	452	6-Aug-20	14,500.00		362.50	362.50		725.00
17-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10470	13040	5-Sep-20	12,828.38		1,154.55	1,154.55		2,309.10
17-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10471	13085	8-Sep-20	2,960.00		266.40	266.40		532.80
18-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10472	13079	8-Sep-20	11,234.40		1,011.10	1,011.10		2,022.20
18-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10473	13041	5-Sep-20	12,828.38		1,154.55	1,154.55		2,309.10
18-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10474	13077	8-Sep-20	17,950.00		1,615.50	1,615.50		3,231.00
18-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10475	13086	8-Sep-20	21,942.00		1,974.78	1,974.78		3,949.56
18-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10476	13083	8-Sep-20	10,412.20		937.10	937.10		1,874.20
18-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10477	13082	8-Sep-20	1,938.40		225.38	225.38		450.76
18-Sep-20	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10478	SSLPLOG10502	16-Sep-20	16,550.00		1,489.50	1,489.50		2,979.00
18-Sep-20	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10479	02092020/138	2-Sep-20	27,597.00		689.93	689.93		1,379.86
19-Sep-20	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10480	INV/2020-21/45	26-Aug-20	9,690.48		242.26	242.26		484.52
19-Sep-20	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10481	INV/2020-21/46	17-Sep-20	7,961.90		199.05	199.05		398.10
19-Sep-20	Sai Vishal Enterprises	36AHIK6441Q1ZQ	Purchase	PUR/10482	079	18-Sep-20	17,678.00		441.95	441.95		883.90
24-Sep-20	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10483	vgm-2021-167	17-Sep-20	1,890.00		47.25	47.25		94.50
24-Sep-20	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10484	157	17-Sep-20	4,662.00		116.55	116.55		233.10
24-Sep-20	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/10485	119	4-Sep-20	6,163.00		554.67	554.67		1,109.34
24-Sep-20	SUP-Sri Ambe Electricals	36AAZPL0425H1ZH	Purchase	PUR/10486	491	7-Sep-20	10,080.00		907.20	907.20		1,814.40

continued ...

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1-Sep-20 to 30-Sep-20

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Vouchers of : **Purchase Taxable**

1-Sep-20 to 30-Sep-20

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integ-rated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
24-Sep-20	Sup Shri Ganesh Pumps & Machinery Centre	36AAGFV2068P1ZJ	Purchase	PUR/10487	c1074	2-Sep-20	4,000.00		360.00	360.00		720.00
24-Sep-20	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10488	sal20-210545	7-Sep-20	38,556.00		3,470.04	3,470.04		6,940.08
24-Sep-20	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10489	0063	11-Sep-20	11,600.00		290.00	290.00		580.00
24-Sep-20	KGM & Co	36AASF7372D1ZY	Purchase	PUR/10490	2020-2021075	7-Aug-20	2,250.00		202.50	202.50		405.00
24-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10491	13084	8-Sep-20	6,747.30		607.26	607.26		1,214.52
24-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10492	13080	8-Sep-20	6,050.00		544.50	544.50		1,089.00
24-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10493	13076	8-Sep-20	2,350.00		211.50	211.50		423.00
24-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10494	13081	8-Sep-20	3,651.00		225.81	225.81		451.62
24-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10495	13114	9-Sep-20	25,725.00		2,315.25	2,315.25		4,630.50
24-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10496	13115	9-Sep-20	16,721.25		1,504.91	1,504.91		3,009.82
24-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10497	13087	8-Sep-20	40,422.00		3,637.98	3,637.98		7,275.96
26-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	DN/10006	11078	1-Jun-20	(-)5,339.16	(-)480.52	(-)480.52			(-)961.04
26-Sep-20	Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10498	085	25-Sep-20	29,071.00		726.78	726.78		1,453.56
26-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10499	11078	27-Apr-20	29,662.00		2,669.58	2,669.58		5,339.16
30-Sep-20	SUP-Gautam Traders	36AADFG1002D1ZA	Purchase	PUR/10500	286	15-Sep-20	34,761.00		3,128.49	3,128.49		6,256.98
30-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10501	13281	18-Sep-20	5,687.00		511.83	511.83		1,023.66
30-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10502	13117	9-Sep-20	12,920.00		1,808.80	1,808.80		3,617.60
30-Sep-20	Sup-Bakhai Enterprises	36CBGPB9988R1ZJ	Purchase	PUR/10503	152	14-Sep-20	11,500.90		1,035.08	1,035.08		2,070.16
30-Sep-20	SUP-Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10504	216	11-Sep-20	20,000.50		1,800.05	1,800.05		3,600.10
30-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10505	13224	16-Sep-20	550.00		49.50	49.50		99.00
30-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10506	13230	16-Sep-20	3,570.00		321.30	321.30		642.60
30-Sep-20	SUP-Roots Multiclean Ltd (HYD)		Purchase	PUR/10507	296	26-Jun-20	16,940.00		1,524.60	1,524.60		3,049.20
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10508	13280	18-Sep-20	25,010.00		2,250.90	2,250.90		4,501.80
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10509	13225	16-Sep-20	13,530.00		1,217.70	1,217.70		2,435.40
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10510	13228	16-Sep-20	74,425.00		6,698.25	6,698.25		13,396.50
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10511	13226	16-Sep-20	10,652.00		958.68	958.68		1,917.36
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10512	13229	16-Sep-20	10,477.10		1,019.32	1,019.32		2,038.64
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10513	13282	18-Sep-20	3,365.00		302.85	302.85		605.70
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10514	13283	18-Sep-20	32,710.00		2,943.90	2,943.90		5,887.80
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10515	13327	22-Sep-20	1,28,340.00		11,550.60	11,550.60		23,101.20
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10516	13404	24-Sep-20	1,50,803.70		13,572.33	13,572.33		27,144.66
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10517	13474	29-Sep-20	4,129.00		319.61	319.61		639.22
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10518	13395	24-Sep-20	4,954.00		445.86	445.86		891.72
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10519	13480	30-Sep-20	19,180.66		1,726.26	1,726.26		3,452.52
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10520	13478	29-Sep-20	42,040.00		3,783.60	3,783.60		7,567.20
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10521	13197	14-Sep-20	27,392.40		2,465.32	2,465.32		4,930.64
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10522	13475	29-Sep-20	2,574.00		231.66	231.66		463.32
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10523	13396	24-Sep-20	4,000.00		360.00	360.00		720.00
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10524	13279	18-Sep-20	4,840.00		435.60	435.60		871.20
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10525	13198	14-Sep-20	4,690.00		422.10	422.10		844.20
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10526	13476	29-Sep-20	2,217.00		129.41	129.41		258.82
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10527	13288	19-Sep-20	1,450.00		130.50	130.50		261.00
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10528	13501	30-Sep-20	12,920.00		1,808.80	1,808.80		3,617.60
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10529	13227	16-Sep-20	4,848.00		436.32	436.32		872.64
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10530	13399	24-Sep-20	1,050.00		94.50	94.50		189.00
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10531	11190	14-May-20	20,947.50		1,885.28	1,885.28		3,770.56
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10532	13477	29-Sep-20	2,100.00		189.00	189.00		378.00
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10533	13479	29-Sep-20	32,810.00		2,952.90	2,952.90		5,905.80
30-Sep-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10534	13394	24-Sep-20	90,419.00		8,137.71	8,137.71		16,275.42
30-Sep-20	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10535	13444	28-Sep-20	38,790.00		5,430.60	5,430.60		10,861.20
Grand Total							59,25,650.35		5,31,730.92	5,31,730.92		10,63,461.84

GSTR 3B Details Form				
Company / Firm Name		Vista Homes		
From date		01-09-2020	To date	30-09-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	25,27,485.84	20,22,447.84
B. ITC for the current period	59,25,650.35	-	5,31,730.92	5,31,730.92
C. ITC for RCM paid	41,207.00	-	3,708.63	3,708.63
D. ITC March-20	-	-	-	-
E. Net ITC (A+B+C-D)	59,66,857.35	-	30,62,925.39	25,57,887.39
F.Outward taxable supplies B2B	-	-	-	-
G.Outward taxable supplies B2C	1,53,84,271.04	-	9,24,581.68	9,24,581.68
H. RCM inward supplies	41,207.00	-	3,708.63	3,708.63
I. Sub total (F+G)	1,54,25,478.04	-	9,24,581.68	9,24,581.68
J. Net tax payable (I-E)		-	-21,38,343.71	-16,33,305.71
K.Outwards supplies exempt	47,41,962.00	-	-	-
Remarks :				
Details of amount paid :				
Challan no		Amount payable		7,417
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
Date				

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

Vista Home
M G Road, Ranigunj
Secunderabad

INPUT
Group Summary
1-Sep-20 to 30-Sep-20

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input RCM CGST 9%	3,708.53 Cr	3,709.00	3,708.63	3,708.16 Cr
Input RCM SGST 9%	3,708.53 Cr	3,709.00	3,708.63	3,708.16 Cr
Grand Total	7,417.06 Cr	7,418.00	7,417.26	7,416.32 Cr

Vista Home
M G Road, Ranigunj
Secunderabad
OE-Security Services
Ledger Account

1-Sep-20 to 30-Sep-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-20	To SP-United Security Services	Journal	JOU/10526	41,207.00	
				41,207.00	
	By Closing Balance				41,207.00
				41,207.00	41,207.00