STATEMENT OF GST - 3B
Firm / Company : VISTA HOMES
Prepared By N RAJYALAKSHMI
Month :FEB'18

Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	7,908,111	-	474,652	474,652
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods	-	333,578	752,615	752,615
Import of services				
Inward supplies liable to reverse charge (other than 1 & 2 above)				
Inward supplies from ISD		21,175	666,054	666,054
All other ITC	-	354,753	1,418,669	1,418,669
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others	-	-	-	-
	-	354,753	1,418,669	1,418,669
(C) Net ITC Available (A) - (B)				
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-			
Non GST supply	-		(1,298,770)	(944,017)
		GST to be paid		(2,242,787)
		RCM to be paid		-
				(2,242,787)

Verified By:
Date: 19/3/10
M. JAYA PRAKASH
Manager-Finance & Accounts

APPROVED BY
31 MAR 2018
MANAGING DIRECTOR

Vista Homes (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Feb-2018 to 28-Feb-2018

Particulars		1-Feb-2018 to 28-Feb-2018	Particulars		1-Feb-2018 to 28-Feb-2018
Purchase Accounts		**75,52,392.61**	**Sales Accounts**		**79,08,111.00**
Allowances for Consumables	*4,40,290.40*		Extra Specifications	*5,500.00*	
Allowances for Equipment	*9,36,809.38*		*Installments Receivable 17-18 @ 12%*	*79,02,611.00*	
Allow for Const Equip	*3,34,210.00*				
Building Material	*50,97,616.65*		**Direct Incomes**		
Labour Charges	*7,43,466.18*				
Direct Expenses					
Gross Profit c/o		*3,55,718.39*			
		79,08,111.00			**79,08,111.00**
Indirect Expenses		**13,49,975.00**	Gross Profit b/f		*3,55,718.39*
Advertisement	*96,050.00*				
Business Promotions	*5,850.00*		**Indirect Incomes**		
Commission / Brokerage	*6,17,104.00*				
Consultancy Charges	*2,200.00*		Nett Loss		*9,94,256.61*
Exempt Expenses	*4,83,131.00*				
Housekeeping Charges	*16,503.00*				
Miscellaneous Expenses	*2,170.00*				
Office Expenses	*1,329.00*				
Printing & Stationery	*3,886.00*				
Rent Paid	*22,625.00*				
Repair Maintenance Charges	*7,320.00*				
Repair & Maintenance Computers	*1,830.00*				
Security Charges	*30,982.00*				
Transportation Charges	*2,200.00*				
Admin & Marketing Common Expenses	*24,735.00*				
Car Hires Charges	*32,750.00*				
Happy Card Withdrawal Charges	*20.00*				
Legal Exp	*(-)1,040.00*				
News Papers	*330.00*				
Total		**13,49,975.00**	**Total**		**13,49,975.00**

N Rajyalakshmi
15/3/18

15/3/18.

Vista Homes (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Feb-2018 to 28-Feb-2018

GSTR-3B — **1-Feb-2018 to 28-Feb-2018**

Returns Summary

Total number of vouchers for the period		514
Included in returns		255
Participating in return tables	*255*	
No direct implication in return tables	*0*	
Not relevant for returns		259
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	79,08,111.00		4,74,651.66	4,74,651.66		9,49,303.32
Taxable	*79,08,111.00*		*4,74,651.66*	*4,74,651.66*		*9,49,303.32*
Total Outward Supplies	79,08,111.00		4,74,651.66	4,74,651.66		9,49,303.32
Total Liability	79,08,111.00		4,74,651.66	4,74,651.66		9,49,303.32
Inward Supplies						
Local Purchase	80,37,529.61		6,66,053.74	6,66,056.74		13,32,110.48
Taxable	*75,20,654.61*		*6,66,053.74*	*6,66,056.74*		*13,32,110.48*
Exempted	*5,16,875.00*					
Inter State Purchases	75,625.00	21,175.00				21,175.00
Taxable	*75,625.00*	*21,175.00*				*21,175.00*
Reverse Charge Supplies	7,89,213.00		47,352.78	47,352.78		94,705.56
Total Inward Supplies	89,02,367.61	21,175.00	7,13,406.52	7,13,409.52		14,47,991.04
Total Input Tax Credit	81,13,154.61	21,175.00	6,66,053.74	6,66,056.74		13,53,285.48

15/3/18

Block No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 28.02.18	Mile Stone as on 31-01-18	Receipts towards GST for the month of FEB'18	Extra Specs	CGST	SGST	Total
C	406	1220	30-05-2016	3,270,280	3,270,280	3,270,280	-	5,500	495	495	6,490
C	405	1220	21-06-2016	3,240,000	3,240,000	3,240,000	-	-	-	-	-
D	2	1220	24-02-2018	3,632,220	-	25,000	25,000	-	1,500	1,500	28,000
D	3	950	24-11-2017	2,778,500	1,610,138	1,610,138	-	-	-	-	-
D	4	1220	20-03-2013	1,219,665	-	597,332	597,332	-	35,840	35,840	669,012
D	102	1220	08-12-2017	3,484,000	747,600	2,015,800	1,268,200	-	76,092	76,092	1,420,384
D	103	950	20-03-2013	949,740	-	462,370	462,370	-	27,742	27,742	517,854
D	201	1220	02-08-2017	3,545,000	756,750	756,750	-	-	-	-	-
D	202	1220	20-03-2013	1,219,665	-	386,166	386,166	-	23,170	23,170	432,506
D	203	950	15-11-2017	2,762,000	639,300	639,300	-	-	-	-	-
D	301	1220	20-03-2013	1,219,665	-	386,166	386,166	-	23,170	23,170	432,506
D	302	1220	02-12-2017	3,500,000	750,000	750,000	-	-	-	-	-
D	303	950	15-12-2017	2,759,500	638,925	638,925	-	-	-	-	-
D	305	1220	20-03-2013	1,219,665	-	386,166	386,166	-	23,170	23,170	432,506
D	401	1220	27-11-2017	3,510,000	751,500	751,500	-	-	-	-	-
D	403	950	15-12-2017	2,759,500	656,925	656,925	-	-	-	-	-
D	404	1220	20-03-2013	1,219,665	-	386,166	386,166	-	23,170	23,170	432,506
G	2	1220	31-10-2017	3,492,000	3,292,000	3,292,000	-	-	-	-	-
G	3	950	06-05-2017	2,740,000	2,540,000	2,540,000	-	-	-	-	-
G	4	950	31-10-2017	2,759,500	2,559,500	2,559,500	-	-	-	-	-
G	6	950	05-10-2016	2,616,550	2,416,550	2,416,550	-	-	-	-	-
G	7	950	31-10-2017	2,790,000	2,590,000	2,590,000	-	-	-	-	-
G	8	1220	17-03-2017	3,506,000	3,306,000	3,306,000	-	-	-	-	-
G	102	1220	05-10-2016	3,301,000	3,101,000	3,101,000	-	-	-	-	-
G	109	1220	24-02-2017	3,423,000	3,223,000	3,223,000	-	-	-	-	-
G	201	1220	31-01-2017	3,400,000	3,200,000	3,200,000	-	-	-	-	-
G	202	1220	16-10-2016	3,331,500	3,131,500	3,131,500	-	-	-	-	-
G	204	950	08-09-2017	2,759,000	2,559,000	2,559,000	-	-	-	-	-
G	205	950	29-03-2017	2,720,000	2,520,000	2,520,000	-	-	-	-	-
G	206	950	29-03-2017	2,730,000	2,530,000	2,530,000	-	-	-	-	-
G	208	1220	03-10-2016	2,801,000	2,601,000	2,601,000	104,275	-	6,257	6,257	116,788
G	209	1220	13-10-2016	3,331,500	3,131,500	3,131,500	-	-	-	-	-
G	301	1220	04-01-2017	3,362,000	2,675,460	2,675,460	-	-	-	-	-

[illegible] 2018

24-Feb-2018 [11:11 AM IST] Help

SBI

Vista Home Company
Jan - 2018

e-PayOrder Details

e-PayOrder Number	CH76527800
Debit Status	Pending Authorization

24-Feb-2018

Employees' State Insurance Corporation

KAVITHA **8949.00**

00000062470018341

TREASURY HYDERABAD **Authorizer 1**

"CH76527800" **05218104360622**

Counterfoil Description	--
Transaction Type	Real Time Payments

Debit Accout Details

Account No.	Branch	Amount
00000062470018341	TREASURY HYDERABAD	8949.00

Credit Account Details

Account No.	Branch	Amount
00000031804042663	NEW DELHI MAIN BRANCH	8949.00

Other Details

Label	Value
Party Reference Number	
Party Name	VISTA HOMES
Bank Code	sbi

ESIC
Employees' State Insurance Corporation

Insurance

0

Monthly Contribution > Online Challan Form

Transaction Details

* Required Fields

Transaction status:	Pending Authorization
Employer's Code No:	52000439390000999
Employer's Name:	VISTA HOMES
Challan Period:	Jan-2018
Challan Number :	05218104360622
Challan Created Date	09-02-2018 11:02:05
Challan Submitted Date	24-02-2018 11:10:31
Amount Paid:	8949.00
Transaction Number:	CH76527800

Print Close