

GST Computation – Approval Form

Company/firm name		VISTA HOMES			
From date	01-Sept-18	To date	30-Sept-18		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	5,09,712.00	3,69,381.00	3,69,381.00	
B. ITC for the current period	0.00	83,043.75	7,43,273.01	7,43,273.01	
C. Total ITC	0.00	5,92,755.75	11,12,654.01	11,12,654.01	
D. Outward taxable supplies	25,000.00	0.00	2,250.00	2,250.00	
E. Outward supplies – nil rated /exempted	71,028.00	0.00	0.00	0.00	
F. Net tax payable (D – C)	0.00	-5,92,755.75	-11,10,404.01	-11,10,404.01	
Remarks:					
Details of amount paid :					
Amount paid		Nil			
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma		MD	
Sign					
Date	22/10/18				

- 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

Output	Particulars	Taxble Value	IGST	CGST	SGST
	As per Tally' Sept 2018	25,000	-	2,250	1,500
	Add: Adjustment of FY 2017-18	-	-	-45,000	-45,000
	Less: Adjustments of FY 2017-18			-	-
	Total Reported in GSTR 3B in Sept18	25,000	-	-42,750	-43,500
Input					
Particulars			IGST	CGST	SGST
Opening Balance ITC as per PORTAL			5,09,712	3,69,381	3,69,381
As per Tally' Sept 2018			20,694	6,59,802	6,59,802
Add: Adjustments of FY 2017-18					
Entries in 2A but not in Tally			-		
Input Short avail in FY 2017-18			62,350	83,731	83,731
Other Input					
RCM Input					
Less: Adjustments of FY 2017-18			-	-260	-260
Input excess availed			-	-	-
Ineligible input taken			-	0.00	0.00
Others			-	-	-
Total Reported in GSTR 3B in Sept18			83,044	7,43,273	7,43,273

Remarks

Jul-17 sales wrongly excess declared now rectified

Nov-17 & Mar-18 short declared

Tax payable and Set off

(5,92,755.75) (11,55,403.92) (11,56,153.92)
(5,92,755.75) (11,55,403.92) (11,56,153.92)
(29,04,313.59) Balance Credit

Vista Homes (18-19)
GST Computation
1-Sep-2018 to 30-Sep-2018

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1-Sep-2018 to 30-Sep-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period		555
Included in returns		342
Participating in return tables	342	
No direct implication in return tables	0	
Not relevant for returns		213
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
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Outward Supplies

Local Sales	96,028.00		2,250.00	2,250.00		4,500.00
Taxable	25,000.00		2,250.00	2,250.00		4,500.00
Exempted	71,028.00					
Total Outward Supplies	96,028.00		2,250.00	2,250.00		4,500.00
Total Liability	96,028.00		2,250.00	2,250.00		4,500.00

Inward Supplies

Local Purchase	79,67,682.06		6,59,802.01	6,59,802.01		13,19,604.02
Taxable	76,49,598.06		6,59,802.01	6,59,802.01		13,19,604.02
Exempted	3,18,084.00					
Inter State Purchases	73,906.25	20,693.75				20,693.75
Taxable	73,906.25	20,693.75				20,693.75
Reverse Charge Supplies	1,61,944.00		9,836.64	9,836.64		19,673.28
Total Inward Supplies	82,03,532.31	20,693.75	6,69,638.65	6,69,638.65		13,59,971.05
Total Input Tax Credit	80,41,588.31	20,693.75	6,59,802.01	6,59,802.01		13,40,297.77

Vista Homes (18-19)

Profit & Loss A/c

1-Sep-2018 to 30-Sep-2018

Particulars	1-Sep-2018 to 30-Sep-2018	Particulars	1-Sep-2018 to 30-Sep-2018
Purchase Accounts	74,25,708.58	Sales Accounts	25,000.00
Allowances for Consumables	3,47,273.60	Extra Specifications	25,000.00
Allowances for Equipment	7,19,988.40		
Allow for Const Equip	4,15,612.50	Direct Incomes	
Building Material	50,42,683.08	Gross Loss c/o	74,00,708.58
Labour Charges	9,00,151.00		
Direct Expenses			
	74,25,708.58		74,25,708.58
Gross Loss b/f	74,00,708.58	Indirect Incomes	71,028.00
Indirect Expenses	7,77,823.73	Interest on Fdr	71,028.00
Advertisement	4,904.00	Nett Loss	81,07,504.31
Business Promotions	30,097.09		
Car Hire Charges	15,667.00		
Commission / Brokerage	23,500.00		
Consultancy Charges	6,100.00		
Exempt Expenses	3,62,769.00		
Freight Charges	10,936.00		
Hoarding Rent	12,000.00		
Housekeeping Charges	18,762.00		
Miscellaneous Expenses	4,498.00		
Office Expenses	1,804.90		
Printing & Stationery	460.66		
Rent Paid	27,555.00		
Repair Maintenance Charges	6,500.00		
Repair & Maintenance Computers	1,800.00		
Security Charges	38,400.00		
Transportation Charges	36,005.00		
Water Tanker Charges	41,500.00		
Admin & Marketing Common Expenses	48,633.76		
Car Hires Charges	359.00		
CR Consultation Charges @18%	79,490.00		
Legal Exp	(-)780.00		
News Papers	330.00		
PF Delay Interest	(-)56,539.00		
PO Service Charges	56,071.32		
QC Charges @ 18%	7,000.00		
Total	81,78,532.31	Total	81,78,532.31

Vista Homes (18-19)

CGST

Ledger Account

1-Sep-2018 to 30-Sep-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2018	To Opening Balance			3,69,381.78	
1-9-2018	To Yes Bank	Bank Payment	BP\7	810.00	
	To Yes Bank	Bank Payment	BP\8	405.00	
	To Yes Bank	Bank Payment	BP\9	118.13	
	To Yes Bank	Bank Payment	BP\10	567.00	
	To Yes Bank	Bank Payment	BP\12	216.00	
	To Yes Bank	Bank Payment	BP\13	153.00	
	To Yes Bank	Bank Payment	BP\14	270.00	
	To Yes Bank	Bank Payment	BP\15	423.00	
	To Yes Bank	Bank Payment	BP\16	216.00	
	To Yes Bank	Bank Payment	BP\17	315.00	
	To Yes Bank	Bank Payment	BP\18	360.00	
	To Yes Bank	Bank Payment	BP\19	1,503.00	
	To Yes Bank	Bank Payment	BP\20	297.00	
	To Yes Bank	Bank Payment	BP\21	279.00	
	To Yes Bank	Bank Payment	BP\22	486.00	
	To Yes Bank	Bank Payment	BP\27	234.00	
	To Yes Bank	Bank Payment	BP\28	1,791.00	
	To Yes Bank	Bank Payment	BP\29	270.00	
	To Yes Bank	Bank Payment	BP\30	144.00	
	To Yes Bank	Bank Payment	BP\31	360.00	
	To Yes Bank	Bank Payment	BP\32	162.00	
	To Yes Bank	Bank Payment	BP\33	2,331.00	
	To Yes Bank	Bank Payment	BP\34	216.00	
	To Yes Bank	Bank Payment	BP\35	135.00	
5-9-2018	To B Venkatesh on A/c - Grouo B Venkatesh	Purchase	647	9,475.02	
	To K Krishna on Account	Purchase	648	7,679.43	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	649	4,101.30	
	To V.Bal Reddy on A/c	Purchase	650	1,440.00	
	To Rekha Pande on A/c - Group Rekha Pandey	Purchase	651	4,611.60	
	To L Raju on A/c	Purchase	652	1,152.00	
	To Sai Vishal Enterprises	Purchase	653	2,551.50	
	To N Laxminarayana on Account	Purchase	654	2,025.00	
	To A Basha On Account	Purchase	655	1,408.23	
	To Vasant Enterprises	Purchase	656	21,728.07	
	To Radiant Systems	Purchase	657	725.76	
	To Patel Enterprises	Purchase	658	13,934.38	
	To Anisha Associates	Purchase	660	1,621.25	
	To Summit Sales LLP	Purchase	661	610.02	
	To Summit Sales LLP	Purchase	662	1,031.94	
6-9-2018	To Sai Vishal Enterprises	Purchase	663	850.50	
	To Sai Vishal Enterprises	Purchase	664	1,620.00	
	To Sai Vishal Enterprises	Purchase	665	850.50	
	To Sai Vishal Enterprises	Purchase	666	2,430.00	
	To Vivid World	Purchase	667	141.30	
	To Praful Sanitary	Purchase	668	178.85	
	To Gautham Enterprises	Purchase	669	152.54	
	To Elegant Enterprises	Purchase	671	270.90	
	To Praful Sanitary	Purchase	672	162.00	
	To Praful Sanitary	Purchase	673	127.36	
	To Caps Gold Pvt Ltd	Purchase	674	451.46	
7-9-2018	To SSSLP Logistics	Purchase	675	1,410.03	
	Carried Over			4,64,183.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,183.85	
7-9-2018	To SLLP Logistics	Purchase	676	7,154.10	
	To MPPL Common Expenses	Purchase	677	358.47	
	To SLLP Common Expenditure	Purchase	678	4,018.56	
	To Yes Bank	Bank Payment	BP\8	315.00	
	To Yes Bank	Bank Payment	BP\9	315.00	
	To S L Infra	Purchase	679	34,238.10	
	To Elegant Enterprises	Purchase	680	145.26	
	To Yes Bank	Bank Payment	BP\23	891.00	
	To Yes Bank	Bank Payment	BP\24	486.00	
	To Yes Bank	Bank Payment	BP\25	1,306.80	
	To Yes Bank	Bank Payment	BP\26	4,563.00	
	To Sri Lakshmi Enterprises (Material)	Purchase	681	1,949.33	
8-9-2018	To Rekha Pande on A/c - Group Rekha Pandey	Purchase	682	6,313.50	
	To Bennett Coleman & Co Ltd	Purchase	683	18.00	
	To Sree Sai Sharanya Enterprises	Purchase	684	460.00	
	To Sree Sai Sharanya Enterprises	Purchase	685	985.25	
	To R Anjaiah on Account	Purchase	686	1,890.00	
	To Summit Sales LLP	Purchase	687	112.20	
	To Summit Sales LLP	Purchase	688	665.93	
	To Summit Sales LLP	Purchase	689	4,609.53	
	To Summit Sales LLP	Purchase	690	787.19	
	To Summit Sales LLP	Purchase	691	105.30	
	To Summit Sales LLP	Purchase	692	91.29	
	To Summit Sales LLP	Purchase	693	3,640.23	
	To Summit Sales LLP	Purchase	694	2,776.41	
	To Summit Sales LLP	Purchase	695	1,706.94	
	To Yes Bank	Bank Payment	BP\23	144.00	
	To Yes Bank	Bank Payment	BP\24	99.00	
11-9-2018	To Yes Bank	Bank Payment	BP\1	810.00	
	To Yes Bank	Bank Payment	BP\3	216.00	
	To Yes Bank	Bank Payment	BP\4	207.00	
	To Yes Bank	Bank Payment	BP\5	423.00	
	To Yes Bank	Bank Payment	BP\6	225.00	
	To Yes Bank	Bank Payment	BP\7	216.00	
	To Yes Bank	Bank Payment	BP\8	360.00	
	To Yes Bank	Bank Payment	BP\9	3,069.00	
	To Yes Bank	Bank Payment	BP\10	954.00	
	To Yes Bank	Bank Payment	BP\11	279.00	
12-9-2018	To Radhakrishna Gardner on Account	Purchase	696	3,627.35	
	To Tara Chand on Account	Purchase	697	6,720.75	
	To B Venkatesh on A/c - Group B Venkatesh	Purchase	698	18,575.55	
	To B.Pochaiah On A/c	Purchase	699	1,039.50	
	To Rekha Pande on A/c - Group Rekha Pandey	Purchase	700	6,313.50	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	701	6,313.50	
	To B Venkatesh on A/c - Group B Venkatesh	Purchase	702	6,718.23	
	To Srikanth Jena on A/c	Purchase	703	2,970.00	
	To Praful Sanitary	Purchase	704	505.80	
	To Elegant Enterprises	Purchase	705	441.00	
	To Praful Sanitary	Purchase	706	1,011.60	
	To Sri Balaji Enterprises	Purchase	707	2,137.50	
	To Sri Balaji Enterprises	Purchase	708	987.75	
	To Summit Sales LLP	Purchase	709	8,162.10	
	To Summit Sales LLP	Purchase	710	5,854.32	
	To Summit Sales LLP	Purchase	711	2,480.40	
	To Summit Sales LLP	Purchase	712	1,067.50	
	To Summit Sales LLP	Purchase	713	2,400.75	

Carried Over

6,28,415.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,415.34	
12-9-2018	To Summit Sales LLP	Purchase	714	286.20	
	To Summit Sales LLP	Purchase	715	119.70	
	To Summit Sales LLP	Purchase	716	189.08	
	To Summit Sales LLP	Purchase	717	50.76	
	To Summit Sales LLP	Purchase	718	2,115.00	
	To Summit Sales LLP	Purchase	719	516.60	
	To Summit Sales LLP	Purchase	720	1,209.60	
	To Summit Sales LLP	Purchase	721	19.44	
14-9-2018	To Jyoti Art Studio	Purchase	722	683.59	
	To Yes Bank	Bank Payment	BP\14	729.00	
	To Yes Bank	Bank Payment	BP\16	216.00	
	To Yes Bank	Bank Payment	BP\17	324.00	
	To Yes Bank	Bank Payment	BP\18	423.00	
	To Summit Sales LLP	Purchase	723	243.00	
	To Yes Bank	Bank Payment	BP\19	198.00	
	To Yes Bank	Bank Payment	BP\20	441.00	
	To Yes Bank	Bank Payment	BP\21	261.00	
	To Yes Bank	Bank Payment	BP\22	405.00	
	To Yes Bank	Bank Payment	BP\23	369.00	
	To Summit Sales LLP	Purchase	724	783.00	
	To Yes Bank	Bank Payment	BP\24	2,448.00	
	To Yes Bank	Bank Payment	BP\25	369.00	
	To Yes Bank	Bank Payment	BP\26	351.00	
	To Yes Bank	Bank Payment	BP\27	630.00	
	To Summit Sales LLP	Purchase	725	8,271.72	
	To Summit Sales LLP	Purchase	726	4,645.89	
	To Summit Sales LLP	Purchase	727	3,053.70	
	To Summit Sales LLP	Purchase	728	1,281.96	
	To Summit Sales LLP	Purchase	729	616.50	
	To Yes Bank	Bank Payment	BP\38	623.70	
	To Yes Bank	Bank Payment	BP\40	2,655.00	
	To Summit Sales LLP	Purchase	730	384.48	
	To Yes Bank	Bank Payment	BP\41	486.00	
	To Summit Sales LLP	Purchase	731	8,271.72	
	To Yes Bank	Bank Payment	BP\42	486.00	
	To Summit Sales LLP	Purchase	732	971.91	
	To Summit Sales LLP	Purchase	733	1,209.60	
	To Summit Sales LLP	Purchase	734	744.48	
	To Sri Lakshmi Enterprises (Material)	Purchase	735	1,930.67	
	To Summit Sales LLP	Purchase	736	175.50	
	By Summit Sales LLP	Debit Note	8		212.34
	To Summit Sales LLP	Purchase	737	897.12	
	To Summit Sales LLP	Purchase	738	174.00	
	To Summit Sales LLP	Purchase	739	20,344.21	
	To Summit Sales LLP	Purchase	740	9,686.15	
	To Summit Sales LLP	Purchase	741	1,645.92	
	To Summit Sales LLP	Purchase	742	164.43	
	To Summit Sales LLP	Purchase	743	2,057.40	
	To Summit Sales LLP	Purchase	744	257.60	
15-9-2018	To Hiregange & Associates	Purchase	745	450.00	
	To A Basha On Account	Purchase	746	6,440.72	
19-9-2018	To Serene Coir and Foam Products	Purchase	747	6,056.73	
	To Priyanka Enterprises	Purchase	748	408.00	
	To Priyanka Enterprises	Purchase	749	663.00	
	To Prince Piping Systems Pvt. Ltd	Purchase	750	5,922.77	
	To Pridesan Engineers Pvt Ltd	Purchase	751	1,062.00	
	Carried Over			7,33,834.19	212.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,33,834.19	212.34
19-9-2018	To Vasant Enterprises	Purchase	752	36,712.71	
	To Vasant Enterprises	Purchase	753	82,535.31	
	To Summit Sales LLP	Purchase	754	902.64	
	To Summit Sales LLP	Purchase	755	8,620.97	
	To Summit Sales LLP	Purchase	756	198.29	
	To Summit Sales LLP	Purchase	757	174.60	
	To Summit Sales LLP	Purchase	758	226.80	
	To Summit Sales LLP	Purchase	759	3,660.12	
	To Summit Sales LLP	Purchase	760	9,921.60	
	To Summit Sales LLP	Purchase	761	3,210.30	
	To P Manoj on Account	Purchase	762	16,087.14	
	To Tara Chand on Account	Purchase	763	6,089.85	
	To B Venkatesh on A/c - Group B Venkatesh	Purchase	764	7,999.83	
	To B.Pochaiah On A/c	Purchase	765	600.75	
	To V.Bal Reddy on A/c	Purchase	766	1,440.00	
	To Rekha Pande on A/c - Group Rekha Pandey	Purchase	767	7,064.10	
	To Magaiya Sahdev on A/c - Group S Arjun	Purchase	768	6,313.50	
20-9-2018	To Shah Enterprises	Purchase	774	36.00	
	To N Sharadha On Ac	Purchase	775	6,300.00	
	To Sri Ambe Electricals	Purchase	776	16.96	
	To Bennett Coleman & Co Ltd	Purchase	777	18.00	
21-9-2018	To Yes Bank	Bank Payment	BP\6	2,232.00	
	To Yes Bank	Bank Payment	BP\7	297.00	
	To Yes Bank	Bank Payment	BP\8	792.00	
	To Yes Bank	Bank Payment	BP\9	702.00	
	To Yes Bank	Bank Payment	BP\10	171.00	
	To Yes Bank	Bank Payment	BP\11	810.00	
	To Yes Bank	Bank Payment	BP\13	216.00	
	To Yes Bank	Bank Payment	BP\14	225.00	
	To Yes Bank	Bank Payment	BP\15	315.00	
	To Yes Bank	Bank Payment	BP\16	144.00	
	To Yes Bank	Bank Payment	BP\17	261.00	
	To Yes Bank	Bank Payment	BP\18	270.00	
	To Yes Bank	Bank Payment	BP\25	486.00	
	To Yes Bank	Bank Payment	BP\27	1,021.50	
	To Yes Bank	Bank Payment	BP\28	486.00	
	To Yes Bank	Bank Payment	BP\35	423.00	
	To A Basha On Account	Purchase	778	22,244.76	
	To Sai Vishal Enterprises	Purchase	779	1,350.00	
	To Sai Vishal Enterprises	Purchase	780	1,620.00	
	To Sai Vishal Enterprises	Purchase	781	850.50	
22-9-2018	To Sai Lakshmi Enterprises	Purchase	782	1,818.67	
	To Sri Lakshmi Enterprises (Material)	Purchase	783	1,868.00	
	To Sri Lakshmi Enterprises (Material)	Purchase	784	1,949.33	
	To Prakash Eletricals	Purchase	785	22.50	
	To Nandi Industrial Enterprises	Purchase	787	33.75	
26-9-2018	To Digital Marketing	Purchase	791	2,371.48	
	To Pridesan Engineers Pvt Ltd	Purchase	792	1,093.95	
	To Vivid World	Purchase	793	20.70	
	To S.R.Lights	Purchase	794	1,293.75	
	To Praful Sanitary	Purchase	795	2,291.37	
	To Praful Sanitary	Purchase	796	176.47	
	To SSSLP Logistics	Purchase	797	5,046.42	
	To K Krishna on Account	Purchase	798	3,847.68	
	To Mohammed Khudoos on A/c - Group Md Khudoos	Purchase	799	4,455.00	
	To T Kurmanna	Purchase	800	595.35	
	Carried Over			9,93,764.84	212.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,764.84	212.34
26-9-2018	To Tara Chand on Account	Purchase	801	4,989.78	
	To T Kurmanna	Purchase	802	1,381.50	
	To T Kurmanna	Purchase	803	405.00	
	To L Raju on A/c	Purchase	804	495.00	
	To Sree Sai Sharanya Enterprises	Purchase	805	514.28	
28-9-2018	To Yes Bank	Bank Payment	BP\4	243.00	
	To Yes Bank	Bank Payment	BP\5	486.00	
	To Yes Bank	Bank Payment	BP\6	2,556.00	
	To A Basha On Account	Purchase	806	6,805.44	
	To Yes Bank	Bank Payment	BP\14	810.00	
	To Yes Bank	Bank Payment	BP\16	216.00	
	To Yes Bank	Bank Payment	BP\17	135.00	
	To Yes Bank	Bank Payment	BP\18	405.00	
	To Yes Bank	Bank Payment	BP\19	351.00	
	To Yes Bank	Bank Payment	BP\20	423.00	
	To Yes Bank	Bank Payment	BP\21	315.00	
	To Yes Bank	Bank Payment	BP\22	216.00	
	To Yes Bank	Bank Payment	BP\23	360.00	
	To Yes Bank	Bank Payment	BP\24	2,736.00	
	To Yes Bank	Bank Payment	BP\25	306.00	
	To Yes Bank	Bank Payment	BP\26	567.00	
	To Yes Bank	Bank Payment	BP\27	378.00	
	To Yes Bank	Bank Payment	BP\28	693.00	
	To SSLLP Logistics	Purchase	807	630.00	
	To Summit Sales LLP	Purchase	808	2,467.80	
	To Summit Sales LLP	Purchase	809	2,257.20	
	To Summit Sales LLP	Purchase	810	1,467.18	
	To Summit Sales LLP	Purchase	811	1,526.85	
	To Summit Sales LLP	Purchase	812	223.20	
	To Summit Sales LLP	Purchase	813	119.70	
	To Summit Sales LLP	Purchase	814	45.00	
	To Summit Sales LLP	Purchase	815	94.50	
	To Sai Lakshmi Enterprises	Purchase	816	292.86	
30-9-2018	To Modi Housing Pvt Ltd	Purchase	817	720.00	
				10,29,396.13	212.34
By	Closing Balance				10,29,183.79
				10,29,396.13	10,29,396.13

Vista Homes (18-19)

IGST

Ledger Account

1-Sep-2018 to 30-Sep-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2018 To	Opening Balance			5,29,712.99	
5-9-2018 To	JSW Cement Limited	Purchase	659	20,693.75	
				5,50,406.74	
By	Closing Balance				5,50,406.74
				5,50,406.74	5,50,406.74

Vista Homes (18-19)

C 405 Raju Dudla

Ledger Account

2-67/4, Kummanpally, Bodhan, Nizamabad.

1-Sep-2018 to 20-Oct-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2018 To	Opening Balance			6,490.00	
1-9-2018 By	(as per details)	Credit Note	1		6,490.00
	Extra Spects @ 18%	5,500.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
				6,490.00	6,490.00

Vista Homes (18-19)

Sales Register

1-Sep-2018 to 30-Sep-2018

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Date	Particulars	Voucher Type	Vch No.	GSTIN /UIN	Gross Total	Extra Spects @ 18%	CGST	SGST
30-Sep-2018	C 102 J Ramaswamy	Sales	139		5,900.00 Dr	5,000.00 Cr	450.00 Cr	450.00 Cr
30-Sep-2018	G 101 C V S S M Rajeshwari	Sales	140		20,060.00 Dr	17,000.00 Cr	1,530.00 Cr	1,530.00 Cr
30-Sep-2018	C 105 Swarna Latha	Sales	141		10,030.00 Dr	8,500.00 Cr	765.00 Cr	765.00 Cr
	Grand Total				35,990.00 Dr	30,500.00 Cr	2,745.00 Cr	2,745.00 Cr

Vista Homes sales for the month of September-2018												
Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-07-2018	Mile Stone as on 30-09-18	Receipts towards GST for the month of Sep'18	Extra Specs	CGST	SGST	Total	Total GST Payment
D	1	1220	31-03-2018	36,31,000	34,31,000	34,31,000	-	-	-	-	-	-
D	2	1220	24-02-2018	36,32,220	34,32,220	34,32,220	-	-	-	-	-	-
D	3	950	24-11-2017	27,78,500	25,78,500	25,78,500	-	-	-	-	-	-
D	4	1220	20-03-2013	12,19,665	8,08,498	8,08,498	-	-	-	-	-	-
D	5	1220	31-03-2018	36,64,000	34,64,000	34,64,000	-	-	-	-	-	-
D	102	1220	08-12-2017	34,84,000	32,84,000	32,84,000	-	-	-	-	-	-
D	103	950	20-03-2013	9,49,740	6,06,055	6,06,055	-	-	-	-	-	-
D	104	1220	02-03-2018	36,31,000	28,98,730	28,98,730	-	-	-	-	-	-
D	201	1220	02-08-2017	35,45,000	33,45,000	33,45,000	-	-	-	-	-	-
D	202	1220	20-03-2013	12,19,665	8,08,499	8,08,499	-	-	-	-	-	-
D	203	950	15-11-2017	27,62,000	25,62,000	25,62,000	-	-	-	-	-	-
D	204	1220	01-03-2018	36,31,000	28,98,730	28,98,730	-	-	-	-	-	-
D	205	1220	30-03-2018	36,50,000	34,50,000	34,50,000	-	-	-	-	-	-
D	301	1220	20-03-2013	12,19,665	8,08,498	8,08,498	-	-	-	-	-	-
D	302	1220	02-12-2017	35,00,000	27,90,000	27,90,000	-	-	-	-	-	-
D	303	950	15-12-2017	27,59,500	21,75,385	21,75,385	-	-	-	-	-	-
D	304	1220	18-03-2018	36,31,000	28,98,730	28,98,730	-	-	-	-	-	-
D	305	1220	20-03-2013	12,19,665	8,08,498	8,08,498	-	-	-	-	-	-
D	401	1220	27-11-2017	35,10,000	27,98,300	27,98,300	-	-	-	-	-	-
D	402	1220	18-03-2018	37,00,000	29,56,000	29,56,000	-	-	-	-	-	-
D	403	950	15-12-2017	27,59,500	21,93,385	21,93,385	-	-	-	-	-	-
D	404	1220	20-03-2013	12,19,665	8,08,498	8,08,498	-	-	-	-	-	-
D	405	1220	13-04-2018	36,92,000	29,49,360	29,49,360	-	-	-	-	-	-
F	1	1220	16-06-2018	37,15,000	7,82,250	7,82,250	-	-	-	-	-	-
F	2	1220	20-03-2013	12,19,665	3,86,166	3,86,166	-	-	-	-	-	-
F	3	950	03-05-2018	29,29,000	6,64,350	6,64,350	-	-	-	-	-	-
F	4	950	15-03-2018	29,20,000	6,63,000	6,63,000	-	-	-	-	-	-
F	6	950	20-03-2013	9,49,740	4,62,370	4,62,370	-	-	-	-	-	-
F	7	950	10-06-2018	29,26,500	16,95,238	16,95,238	-	-	-	-	-	-
F	8	1220	07-05-2018	37,40,000	21,63,000	21,63,000	-	-	-	-	-	-
F	9	1220	07-05-2018	37,35,000	21,60,125	21,60,125	-	-	-	-	-	-
F	101	1220	20-03-2013	12,19,665	3,86,166	3,86,166	-	-	-	-	-	-
F	102	1220	05-04-2018	36,92,000	7,78,800	7,78,800	-	-	-	-	-	-
F	104	950	14-03-2018	29,00,000	6,60,000	6,60,000	-	-	-	-	-	-
F	105	950	20-03-2013	9,49,740	3,18,685	3,18,685	-	-	-	-	-	-
F	109	1220	20-03-2013	12,19,665	3,86,166	3,86,166	-	-	-	-	-	-
F	201	1220	15-03-2018	36,80,000	7,77,000	7,77,000	-	-	-	-	-	-

Vista Homes sales for the month of September-2018												
Bloc No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-07-2018	Mile Stone as on 30-09-18	Receipts towards GST for the month of Sep'18	Extra Specs	CGST	SGST	Total	Total GST Payment
F	202	1220	26-03-2018	36,50,000	7,72,500	7,72,500	-	-	-	-	-	-
F	203	950	15-03-2018	28,79,500	6,56,925	6,56,925	-	-	-	-	-	-
F	204	950	20-03-2013	9,49,740	3,18,685	3,18,685	-	-	-	-	-	-
F	205	950	28-03-2018	29,00,000	6,60,000	6,60,000	-	-	-	-	-	-
F	206	950	21-05-2018	29,26,500	6,63,975	6,63,975	-	-	-	-	-	-
F	207	950	08-03-2018	28,79,500	6,56,925	6,56,925	-	-	-	-	-	-
F	208	1220	29-01-2013	12,19,665	3,86,166	3,86,166	-	-	-	-	-	-
F	209	1220	10-05-2018	37,00,000	7,80,000	7,80,000	-	-	-	-	-	-
F	301	1220	11-04-2018	37,75,000	7,91,250	7,91,250	-	-	-	-	-	-
F	302	1220	07-04-2018	37,35,000	7,85,250	7,85,250	-	-	-	-	-	-
F	303	950	20-03-2013	9,49,740	3,18,685	3,18,685	-	-	-	-	-	-
F	304	950	14-03-2018	29,07,000	6,61,050	6,61,050	-	-	-	-	-	-
F	305	950	17-04-2018	29,50,000	6,67,500	6,67,500	-	-	-	-	-	-
F	306	950	23-06-2018	29,26,500	6,63,975	6,63,975	-	-	-	-	-	-
F	307	950	29-01-2013	9,49,740	3,18,685	3,18,685	-	-	-	-	-	-
F	308	1220	14-05-2018	37,29,000	7,84,350	7,84,350	-	-	-	-	-	-
F	309	1220	13-04-2018	36,92,000	7,78,800	7,78,800	-	-	-	-	-	-
F	401	1220	20-03-2013	12,19,665	3,86,166	3,86,166	-	-	-	-	-	-
F	402	1220	20-03-2013	12,19,665	3,86,166	3,86,166	-	-	-	-	-	-
F	403	950	20-06-2018	29,26,500	6,63,975	6,63,975	-	-	-	-	-	-
F	404	950	12-06-2018	29,26,500	6,63,975	6,63,975	-	-	-	-	-	-
F	405	950	25-07-2018	30,17,000	6,77,550	6,77,550	-	-	-	-	-	-
F	406	950	20-03-2013	9,49,740	3,18,685	3,18,685	-	-	-	-	-	-
F	407	950	21-05-2018	29,36,000	6,65,400	6,65,400	-	-	-	-	-	-
F	408	1220	28-06-2018	37,45,000	7,86,750	7,86,750	-	-	-	-	-	-
F	409	1220	21-05-2018	37,05,000	7,80,750	7,80,750	-	-	-	-	-	-
			TOTAL	24,38,62,265	15,65,24,890	15,65,24,890	-	-	-	-	-	-

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

APPROVED BY

19 OCT 2018

T. MADHU
PROJECT MANAGER