

Is Regular
GST Computation – Approval Form

Company/firm name	VISTA HOMES				
From date	01-Sep-2019	To date		30-Sep-2019	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	-14,68,057.00	-9,87,748.00	
B. ITC for the current period	0.00	0.00	-3,97,170.00	-3,97,170.00	
C. ITC for the May-2019	1,43,685	-17,242.00	0.00	0.00	
D. Total ITC	0.00	-17,242.00	-18,65,227.00	-13,84,918.00	
E. Outward taxable supplies	1,14,69,982.00	0.00	6,88,199.00	6,88,199.00	
F. Advances Adjusted	8,81,790.00	0.00	-50,907.00	-50,907.00	
G. Outward supplies – nil rated /exempted	575.00	0.00	0.00	0.00	
H. Net tax payable (D – C)		0.00	-12,45,177.00	--7,47,626.00	
Remarks:					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Accountant	Sreenivasa Sarma			
Sign	<i>D. S. Lakshmi</i> 19/10/19	<i>[Signature]</i>			
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.

52,907.00

635,291.52

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

GST Computation
1-Sep-2019 to 30-Sep-2019

GSTIN/UIN : 36AAGFV2068P1ZJ

1-Sep-2019 to 30-Sep-2019

Returns Summary

Total number of vouchers for the period	340
Included in returns	199
<i>Participating in return tables</i>	199
<i>No direct implication in return tables</i>	0
Not relevant for returns	141
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	1,16,26,729.00		6,88,198.92	6,88,198.92		13,76,397.84
Taxable	1,14,69,982.00		6,88,198.92	6,88,198.92		13,76,397.84
Exempted	1,56,747.00					
Interstate Sales	(-)1,43,685.00	(-)17,242.20				(-)17,242.20
Taxable	(-)1,43,685.00	(-)17,242.20				(-)17,242.20
Total Outward Supplies	1,14,83,044.00	(-)17,242.20	6,88,198.92	6,88,198.92		13,59,155.64
Total Liability	1,14,83,044.00	(-)17,242.20	6,88,198.92	6,88,198.92		13,59,155.64

Inward Supplies

Local Purchase	47,10,003.55		3,97,169.99	3,97,169.99		7,94,339.98
Taxable	43,63,395.55		3,97,169.99	3,97,169.99		7,94,339.98
Exempted	3,46,608.00					
Reverse Charge Supplies	35,18,802.00		3,11,171.84	3,11,171.84		6,22,343.68
Total Inward Supplies	82,28,805.55		7,08,341.83	7,08,341.83		14,16,683.66
Total Input Tax Credit	47,10,003.55		3,97,169.99	3,97,169.99		7,94,339.98

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Profit & Loss A/c
1-Sep-2019 to 30-Sep-2019

Particulars	1-Sep-2019 to 30-Sep-2019	Particulars	1-Sep-2019 to 30-Sep-2019
Purchase Accounts	76,96,212.25	Sales Accounts	1,14,69,982.00
Allowances for Consumables	2,71,123.60	Installments Receivable 18-19 @ 12%	1,14,69,982.00
Allowances for Equipment	20,84,363.80		
Allow for Const Equip	1,04,430.00	Indirect Incomes	1,56,747.00
Building Material	35,73,171.25	Interest Received Details	1,56,747.00
Labour Charges	16,63,123.60		
Direct Incomes	1,43,685.00		
Installments @ 12% IGST	1,43,685.00		
Direct Expenses	2,43,516.00		
Car Hire Charges	45,900.00		
Freight Charges	6,500.00		
Housekeeping Charges	20,858.00		
Miscellaneous Expenses	3,250.00		
Repair Maintenance Charges	7,400.00		
Security Charges	39,983.00		
Labour Welfare Expenses	11,180.00		
Service No 09042303258	26,445.00		
Water Tanker Charges URD	82,000.00		
Indirect Expenses	2,89,077.30		
Commission / Brokerage	8,500.00		
Consultancy Charges	1,100.00		
Employees Benefits	2,01,178.00		
Hoarding Rent	23,200.00		
Office Expenses	1,200.00		
Printing & Stationery	4,760.00		
Repair & Maintenance Computers	230.00		
Admin & Marketing Common Expenses	26,891.49		
Admin Service Charges @ 18%	13,497.00		
Computers/peripherals@ 18%	3,728.81		
Legal Exp	4,686.00		
Postage & Courier	106.00		
Nett Profit	32,54,238.45		
Total	1,16,26,729.00	Total	1,16,26,729.00

Vista Homes
5-4-187/3 & 4, II Floor,
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CGST

Group Summary
1-Sep-2019 to 30-Sep-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST @ 14%	1,44,920.80 Dr	31,152.19		1,76,072.99 Dr
CGST @ 1.5%	1,049.27 Dr			1,049.27 Dr
CGST @ 2.5%	12,356.06 Dr	2,536.71		14,892.77 Dr
CGST @ 6%	791.01 Dr	132.00		923.01 Dr
CGST @ 9%	6,77,025.00 Dr	3,63,414.07	64.98	10,40,374.09 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%	16,66,437.36 Cr		6,88,198.92	23,54,636.28 Cr
Grand Total	11,76,104.75 Dr	3,97,234.97	6,88,263.90	8,85,075.82 Dr

Vista Homes
5-4-187/3 & 4, II Floor,
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Voucher Register
1-Sep-2019 to 30-Sep-2019

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1-Sep-2019 to 30-Sep-2019

Vouchers of : **Purchase Taxable**

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
3-9-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	540	386	3-Sep-2019	12,800.00		1,152.00	1,152.00		2,304.00
4-9-2019	A Basha	36AUWPA6056C2ZK	Purchase	541	074	4-Sep-2019	81,253.13		7,312.78	7,312.78		14,625.56
5-9-2019	S Arjun Construction Contractor		Purchase	542	1025/024	26-Aug-2019	3,41,600.00		30,744.00	30,744.00		61,488.00
6-9-2019	Rekha Pande	36BESPP4477H1ZR	Purchase	543	240	26-Aug-2019	1,33,000.00		11,970.00	11,970.00		23,940.00
6-9-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	544	410	4-Sep-2019	1,600.00		144.00	144.00		288.00
6-9-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	545	434	4-Sep-2019	2,400.00		216.00	216.00		432.00
6-9-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	546	401	4-Sep-2019	4,600.00		414.00	414.00		828.00
6-9-2019	Vivid World	36AVTPS152D1ZB	Purchase	548	1339	26-Aug-2019	230.00		20.70	20.70		41.40
6-9-2019	Sri Victory Traders	36ADFPN6997H1ZW	Purchase	549	877/19-2019	24-Aug-2019	360.00		32.40	32.40		64.80
6-9-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	550	437	5-Sep-2019	185.00		16.65	16.65		33.30
11-9-2019	Shweta Computers	36ACUFS2935A1ZZ	Purchase	551	016366	10-Sep-2019	3,728.81		335.59	335.59		671.18
13-9-2019	A Basha	36AUWPA6056C2ZK	Purchase	553	075	10-Sep-2019	1,68,749.55		15,187.46	15,187.46		30,374.92
14-9-2019	Prakash Hardware	36ACGPG2987G1ZG	Purchase	556	201	7-Sep-2019	1,000.00		90.00	90.00		180.00
14-9-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	557	444	14-Sep-2019	16,550.00		1,489.50	1,489.50		2,979.00
14-9-2019	Vattam Steels	36AAFHV8127C1Z3	Purchase	558	108/19-2019	5-Sep-2019	9,22,059.00		82,985.31	82,985.31		1,65,970.62
16-9-2019	SSLLP Common Expenditure	36ACQFS2044C1Z7	Purchase	559	COMMON/107	14-Sep-2019	26,891.49		2,420.23	2,420.23		4,840.46
21-9-2019	Cemex Infra	36AANFC3197R1ZJ	Debit Note	9	119	28-Aug-2019	(-)722.04		(-)64.98	(-)64.98		(-)129.96
21-9-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	560	119	28-Aug-2019	99,152.54		8,923.73	8,923.73		17,847.46
21-9-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	561	384	5-Sep-2019	2,610.00		234.90	234.90		469.80
21-9-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	562	382	5-Sep-2019	6,060.50		545.45	545.45		1,090.90
21-9-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	563	383	5-Sep-2019	8,700.00		783.00	783.00		1,566.00
21-9-2019	G.P.Buildcon Materials	36AIZPG8119P1Z9	Purchase	564	GP/19-2019	31-Aug-2019	1,610.17		144.92	144.92		289.84
21-9-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	565	EE-0260	5-Sep-2019	13,138.00		1,182.42	1,182.42		2,364.84
21-9-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	567	190	21-Sep-2019	28,857.00		721.43	721.43		1,442.86
21-9-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	568	183	18-Sep-2019	15,714.00		392.85	392.85		785.70
21-9-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	569	184	18-Sep-2019	16,000.00		400.00	400.00		800.00
21-9-2019	Rama Enterprises	36AJHPP9571D1ZV	Purchase	570	RE/19-2019	13-Sep-2019	3,45,202.40		31,068.22	31,068.22		62,136.44
21-9-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	571	IN/2019-2019	20-Sep-2019	21,000.00		525.00	525.00		1,050.00
21-9-2019	S Arjun Construction Contractor		Purchase	572	025	10-Sep-2019	1,33,000.00		11,970.00	11,970.00		23,940.00
21-9-2019	Rekha Pande Construction Contractor		Purchase	573	241	6-Sep-2019	1,70,800.00		15,372.00	15,372.00		30,744.00
21-9-2019	M.Sudharshan	36BBIPM8347N1ZW	Purchase	574	81	11-Sep-2019	23,400.00		2,106.00	2,106.00		4,212.00
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	575	7718	14-Sep-2019	46,872.00		4,218.48	4,218.48		8,436.96
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	576	7717	14-Sep-2019	75,600.00		6,804.00	6,804.00		13,608.00
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	577	7715	13-Sep-2019	1,10,670.00		9,960.30	9,960.30		19,920.60
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	578	7713	13-Sep-2019	27,143.00		2,442.87	2,442.87		4,885.74
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	579	7712	13-Sep-2019	25,559.00		2,300.31	2,300.31		4,600.62
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	580	7710	13-Sep-2019	19,856.00		1,787.04	1,787.04		3,574.08
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	581	7709	13-Sep-2019	1,550.00		139.50	139.50		279.00
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	582	7708	13-Sep-2019	500.00		45.00	45.00		90.00
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	583	7630	5-Sep-2019	1,13,625.00		15,907.50	15,907.50		31,815.00
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	584	7711	13-Sep-2019	2,08,320.00		18,748.80	18,748.80		37,497.60
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	585	7755	17-Sep-2019	7,800.00		702.00	702.00		1,404.00
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	586	7758	17-Sep-2019	37,311.00		3,357.99	3,357.99		6,715.98
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	587	7759	17-Sep-2019	22,011.00		1,980.99	1,980.99		3,961.98
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	588	7756	17-Sep-2019	11,960.00		1,076.40	1,076.40		2,152.80
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	589	7757	17-Sep-2019	67,755.00		6,097.95	6,097.95		12,195.90
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	590	7386	23-Aug-2019	2,704.00		243.36	243.36		486.72
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	591	7414	26-Aug-2019	1,575.00		110.25	110.25		220.50
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	592	7577	3-Sep-2019	830.00		74.70	74.70		149.40
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	593	7578	3-Sep-2019	4,521.00		406.89	406.89		813.78
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	594	7463	26-Aug-2019	23,360.00		2,102.40	2,102.40		4,204.80
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	595	7464	26-Aug-2019	16,315.00		1,468.35	1,468.35		2,936.70
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	596	7465	26-Aug-2019	18,565.00		1,670.85	1,670.85		3,341.70
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	597	7540	31-Aug-2019	2,13,231.36		19,190.82	19,190.82		38,381.64
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	598	7541	31-Aug-2019	1,22,315.54		11,008.40	11,008.40		22,016.80
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	599	7560	31-Aug-2019	25,590.40		2,303.14	2,303.14		4,606.28
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	600	7559	31-Aug-2019	13,027.84		1,172.51	1,172.51		2,345.02
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	601	7413	26-Aug-2019	41,536.00		3,738.24	3,738.24		7,476.48
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	604	7680	9-Sep-2019	1,770.00		159.30	159.30		318.60
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	605	7681	9-Sep-2019	2,473.00		192.15	192.15		384.30

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Contact : 040-66335551

Voucher Register
1-Sep-2019 to 30-Sep-2019

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Vouchers of : **Purchase Taxable**

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
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	606	7466	28-Aug-2019	5,828.00		524.52	524.52		1,049.04
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	607	7378	23-Aug-2019	78,268.00		7,044.12	7,044.12		14,088.24
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	608	7380	23-Aug-2019	1,380.00		124.20	124.20		248.40
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	609	7520	30-Aug-2019	38,618.24		3,475.64	3,475.64		6,951.28
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	610	7492	23-Aug-2019	30,392.00		2,735.28	2,735.28		5,470.56
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	611	7439	27-Aug-2019	40,706.00		3,663.54	3,663.54		7,327.08
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	612	7490	29-Aug-2019	12,245.00		1,102.05	1,102.05		2,204.10
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	613	7469	28-Aug-2019	69,025.00		6,212.25	6,212.25		12,424.50
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	614	7468	28-Aug-2019	1,150.00		69.00	69.00		138.00
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	615	7486	29-Aug-2019	1,400.00		126.00	126.00		252.00
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	616	7467	28-Aug-2019	2,686.00		241.74	241.74		483.48
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	617	7415	27-Aug-2019	1,08,890.62		15,244.69	15,244.69		30,489.38
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	618	7576	3-Sep-2019	9,096.00		818.64	818.64		1,637.28
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	619	7536	31-Aug-2019	45,654.00		4,108.86	4,108.86		8,217.72
23-9-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	620	7580	3-Sep-2019	10,290.00		926.10	926.10		1,852.20
27-9-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	621	INV2019-20179	27-Sep-2019	14,000.00		350.00	350.00		700.00
28-9-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	622	194	28-Sep-2019	5,429.00		135.73	135.73		271.46
30-9-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	624	SSLOGR1019-201	30-Sep-2019	4,600.00		414.00	414.00		828.00
30-9-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	625	SSLOGR1019-201	30-Sep-2019	112.00		10.08	10.08		20.16
30-9-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	626	SSLOGR1019-201	30-Sep-2019	16,550.00		1,489.50	1,489.50		2,979.00
30-9-2019	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	627	1463	30-Sep-2019	1,200.00		108.00	108.00		216.00
Grand Total							43,63,395.55		3,97,169.99	3,97,169.99		7,94,339.98

VISTA HOMES									
GST DETAILS AS PER TALLY <i>INPUT RECONCILIATION</i>									
Month	PURCHASE as per BOA			PURCHASE as per GSTR-3B			Difference		
	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	IGST
2017-2018									
Jul-17	2,39,804	2,39,804	-	3,99,043	3,99,043	-	-1,59,239	-1,59,239	-
Aug-17	2,60,808	2,60,808	26,731	4,20,928	4,20,928	26,731	-1,60,120	-1,60,120	0
Sep-17	4,12,206	4,12,206	81,733	2,52,086	2,52,086	81,733	1,60,120	1,60,120	-0
Oct-17	2,41,307	2,41,307	44,756	2,41,307	2,41,307	-	-0	-0	44,756
Nov-17	6,32,608	6,32,608	2,43,853	6,32,608	6,32,608	2,68,609	-0	-0	-24,756
Dec-17	5,30,978	5,30,978	42,350	5,30,978	5,30,978	42,350	-0	-0	-
Jan-18	8,58,937	8,58,937	22,619	8,58,937	8,58,937	22,619	-0	-0	-0
Feb-18	6,66,054	6,66,054	21,175	6,66,054	6,66,054	21,175	-	-	-
Mar-18	11,02,322	11,02,322	48,485	9,73,591	9,73,591	6,135	1,28,731	1,28,731	42,350
TOTAL	49,45,023	49,45,023	5,31,702	49,75,532	49,75,532	4,69,352	-30,508	-30,508	62,350
2018-2019									
Apr-18	3,07,052	3,07,052	27,970	3,07,052	3,07,052	27,970	0	0	-
May-18	5,65,538	5,65,538	7,776	5,65,538	5,65,538	7,776	-	-	-
Jun-18	10,18,894	10,18,894	1,64,884	10,18,894	10,18,894	1,64,884	-	-	-
Jul-18	8,03,973	8,03,973	40,906	8,03,973	8,03,973	40,906	-	-	-
Aug-18	5,71,106	5,71,106	22,600	5,71,106	5,71,106	22,600	-	-	-
Sep-18	6,60,037	6,60,037	20,694	7,43,273	7,43,273	83,044	-83,236	-83,236	-62,350
Oct-18	5,32,488	5,32,488	41,388	5,32,488	5,32,488	41,388	-	-	-
Nov-18	5,77,889	5,77,889	26,163	5,77,889	5,77,889	26,163	-	-	-
Dec-18	4,93,867	4,93,867	41,156	4,86,481	4,86,481	41,156	7,386	7,386	-
Jan-19	4,92,647	4,92,647	5,094	4,92,647	4,92,647	5,094	-	-	-
Feb-19	8,88,608	8,88,608	59,904	8,39,201	8,39,201	59,904	49,407	49,407	-
Mar-19	12,02,695	12,02,695	1,12,094	10,41,906	10,41,906	1,12,094	1,60,789	1,60,789	-
TOTAL	81,14,795	81,14,795	5,70,627	79,80,447	79,80,447	6,32,977	1,34,347	1,34,347	-62,350
2019-2020									
Apr-19	4,05,161	4,05,161		4,05,160	4,05,160	-	0	0	-
May-19	5,07,435	5,07,435		5,07,435	5,07,435	-	-0	-0	-
Jun-19	9,13,491	9,13,491	7,714	9,13,491	9,13,491	7,668	0	0	46
Jul-19	4,67,497	4,67,497	13,250	4,67,497	4,67,497	13,250	-	-	-
Aug-19	3,68,645	3,68,645		5,29,435	5,29,435	-	-1,60,790	-1,60,790	-
Sep-19	3,97,170	3,97,170		4,48,077	4,48,077	17,242	-50,907	-50,907	-17,242
Oct-19	3,43,187	3,43,187	17,242	3,43,187	3,43,187	-	-	-	17,242
TOTAL	34,02,585	34,02,585	38,206	36,14,282	36,14,282	38,160	-2,11,696	-2,11,696	46

✓
APPROVED BY
 29 NOV 2019
 SOHAM MOJJI
 MANAGING DIRECTOR

Rajyalakshmi
 29/11/19

VISTA HOMES								
GST DETAILS AS PER TALLY								
Month	PURCHASE			SALES			GST PAID	Balance
	CGST	SGST	IGST	CGST	SGST	IGST		
Jul-17	239,804	239,804	-	875,901	875,901			1,272,194
Aug-17	375,045	375,045	26,731	517,650	517,650			1,530,673
Sep-17	1,048,301	1,048,301	81,733	621,191	621,191			594,720
Oct-17	401,596	401,596	44,756	166,545	166,545			79,861
Nov-17	718,547	827,011	243,853	86,934	86,933			-1,535,684
Dec-17	531,394	531,394	42,350	191,776	191,776			-2,257,270
Jan-18	859,006	859,006	22,619	1,069,547	1,069,547			-1,858,806
Feb-18	666,624	666,624	21,175	475,222	475,222			-2,262,785
Mar-18	1,102,322	1,102,322	48,485	606,048	606,048			-3,303,818
Apr-18	307,075	307,075	27,970	1,140,461	1,140,461			-1,665,016
May-18	565,538	565,538	7,776	1,101,367	1,101,367			-601,133
Jun-18	1,037,976	1,037,976	164,884	739,201	739,201			-1,363,568
Jul-18	803,973	803,973	40,906	375,019	375,019			-2,262,383
Aug-18	584,609	584,609	22,600	942,957	942,957			-1,568,287
Sep-18	660,509	660,509	20,694	3,217	3,217			-2,903,565
Oct-18	532,533	532,533	41,388	153,045	153,045			-3,703,927
Nov-18	580,098	580,098	26,163	1,218,514	1,218,514			-2,453,256
Dec-18	495,682	495,682	41,156	611,220	611,220			-2,263,337
Jan-19	649,950	649,950	5,094	762,104	762,104			-2,044,121
Feb-19	889,461	889,461	59,904	600,633	600,633			-2,681,682
Mar-19	1,208,790	1,208,790	112,094	1,083,644	1,083,644			-3,044,070
Apr-19	446,297	446,297		487,303	487,303			-2,962,057
May-19	555,368	555,368		490,710	490,710	17,242		-3,074,130
Jun-19	959,985	959,985	7,714	247,455	247,455	46		-4,506,858
Jul-19	668,458	668,458	13,250	1,118,531	1,118,531	401,922		-3,218,040
Aug-19	368,645	368,645		561,407	561,407			-2,832,517
Sep-19	397,170	397,170		688,199	688,199			-2,250,459
Oct-19	343,187	343,187	17,242	175,025	175,025			-2,604,024
	17,997,943	18,106,407	1,140,535	17,110,825	17,110,825	419,210	-	

A. Sambalirao
22/11/19

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	
D. Total ITC	0.00	-0.00	-19,16,501.28	-14,36,192.28	
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	
I. Net tax payable (D – C)		0.00	-15,56,,236.16	-10,75,927.16	
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>	APPROVED BY 16 SEP 2019 SREENIVASA SARMA.V.V. ACCOUNTS MANAGER	APPROVED BY 18 SEP 2019 MD		
Date	17/9/19				

- 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.

Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

Year	2019-20
Month	September

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
1	-160927	-143685	-17242.2	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	12846379.84	11469982	0	688198.92	688198.92	0

8 - Nil rated, exempted and non GST outward supplies

No. of Records	Total Nil amount	Total Exempted amount	Total Non-GST Amount
1	156747	0	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	987604.8	881790	0	52907.4	52907.4	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
1	12846379.84	11469982	0	688198.92	688198.92	0

13 - Documents Issued

No. of Records	Documents Issued	Documents Cancelled	Net issued Documents
3	14	0	14

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

Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	September

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)	11469982.00	0.00	688199.00	688199.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	156747.00	-	-	-	-
(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	17242.00	448077.00	448077.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	17242.00	448077.00	448077.00	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	17242.00	670957.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	688199.00	-	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