

# GST Computation – Approval Form

|                                           |                     |                    |                      |                      |  |
|-------------------------------------------|---------------------|--------------------|----------------------|----------------------|--|
| Company/firm name                         | VISTA HOMES         |                    |                      |                      |  |
| From date                                 | 01-Oct-2019         | To date            |                      | 31-Oct-2019          |  |
| Item                                      | Total taxable value | IGST               | CGST                 | SGST                 |  |
| A. ITC available from previous periods    | 0.00                | 0.00               | -12,45,177.00        | -7,47,626.00         |  |
| B. ITC for the current period             | 0.00                | 0.00               | 3,43,187.00          | 3,43,187.00          |  |
| <b>C. Total ITC</b>                       | <b>0.00</b>         | <b>0.00</b>        | <b>-15,90,364.00</b> | <b>-10,92,813.00</b> |  |
| D. Outward taxable supplies               | 29,17,091.00        | 0.00               | 1,75,025.46          | 1,75,025.46          |  |
| E. Advances Adjusted                      | 0.00                | 0.00               | 0.00                 | 0.00                 |  |
| F. Outward supplies – nil rated /exempted | 1,48,151.00         | 0.00               | 0.00                 | 0.00                 |  |
| <b>G. Net tax payable (D – C)</b>         |                     | <b>0.00</b>        | <b>-14,13,339.00</b> | <b>-9,15,787.00</b>  |  |
| Remarks:                                  |                     |                    |                      |                      |  |
|                                           |                     |                    |                      |                      |  |
|                                           |                     |                    |                      |                      |  |
|                                           |                     |                    |                      |                      |  |
|                                           |                     |                    |                      |                      |  |
|                                           |                     |                    |                      |                      |  |
|                                           |                     |                    |                      |                      |  |
| Details of amount paid :                  |                     | Amount paid        |                      | Nil                  |  |
| Challan no                                |                     | Challan date       |                      |                      |  |
| Approved                                  | Accountant          | Satyanarayana      |                      |                      |  |
| Sign                                      | <i>Rajyalakshmi</i> | <i>[Signature]</i> |                      |                      |  |
| Date                                      | 19/10/19            |                    |                      |                      |  |

**APPROVED BY**

**MD**

**30 NOV 2019**

**SOHAM M'JJI**

**MANAGING DIRECTOR**

- 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.

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

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

| Particulars                      | 1-Oct-2019 to 31-Oct-2019 | Particulars                         | 1-Oct-2019 to 31-Oct-2019 |
|----------------------------------|---------------------------|-------------------------------------|---------------------------|
| <b>Purchase Accounts</b>         | <b>41,63,564.57</b>       | <b>Sales Accounts</b>               | <b>29,17,091.00</b>       |
| Allowances for Consumables       | 27,474.20                 | Installments Receivable 18-19 @ 12% | 29,17,091.00              |
| Allowances for Equipment         | 72,218.60                 |                                     |                           |
| Allow for Const Equip            | 1,73,701.00               | <b>Direct Incomes</b>               |                           |
| Building Material                | 23,99,712.57              | <b>Indirect Incomes</b>             | <b>1,32,451.00</b>        |
| Labour Charges                   | 14,90,458.20              | Interest Received Details           | 1,48,151.00               |
|                                  |                           | Interest on Income Tax              | (-)15,700.00              |
| <b>Direct Expenses</b>           | <b>1,24,119.00</b>        | Nett Loss                           | <b>20,30,566.79</b>       |
| Freight Charges                  | 2,200.00                  |                                     |                           |
| Housekeeping Charges             | 20,858.00                 |                                     |                           |
| Security Charges                 | 38,511.00                 |                                     |                           |
| Transportation Charges           | 1,200.00                  |                                     |                           |
| Labour Welfare Expenses          | 10,990.00                 |                                     |                           |
| Service No 09042303258           | 35,360.00                 |                                     |                           |
| Water Tanker Charges URD         | 15,000.00                 |                                     |                           |
| <b>Indirect Expenses</b>         | <b>7,92,425.22</b>        |                                     |                           |
| Business Promotions              | 1,54,563.11               |                                     |                           |
| Commission / Brokerage           | 1,75,587.00               |                                     |                           |
| Consultancy Charges              | 1,100.00                  |                                     |                           |
| Employees Benefits               | 2,16,170.00               |                                     |                           |
| Exempt Expenses                  | 1,28,553.00               |                                     |                           |
| Hoarding Rent                    | 12,600.00                 |                                     |                           |
| Printing & Stationery            | 2,977.00                  |                                     |                           |
| Repair & Maintenance Computers   | 2,225.00                  |                                     |                           |
| Admin Service Charges @ 18%      | 19,723.61                 |                                     |                           |
| Bad Debits / Credits Written Off | (-)17.50                  |                                     |                           |
| News Papers                      | 380.00                    |                                     |                           |
| PO Service Charges               | 51,064.00                 |                                     |                           |
| QC Charges @ 18%                 | 27,500.00                 |                                     |                           |
| <b>Total</b>                     | <b>50,80,108.79</b>       | <b>Total</b>                        | <b>50,80,108.79</b>       |

**Vista Homes**  
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**GST Computation**  
1-Oct-2019 to 31-Oct-2019

**GSTIN/UIN : 36AAGFV2068P1ZJ**

**1-Oct-2019 to 31-Oct-2019**

**Returns Summary**

|                                                     |     |            |
|-----------------------------------------------------|-----|------------|
| <b>Total number of vouchers for the period</b>      |     | <b>343</b> |
| Included in returns                                 |     | 152        |
| <i>Participating in return tables</i>               | 152 |            |
| <i>No direct implication in return tables</i>       | 0   |            |
| Not relevant for returns                            |     | 191        |
| Incomplete/Mismatch in information (to be resolved) |     | 0          |

| <b>Particulars</b> | <b>Taxable Value</b> | <b>Integrated Tax Amount</b> | <b>Central Tax Amount</b> | <b>State Tax Amount</b> | <b>Cess Amount</b> | <b>Total Tax Amount</b> |
|--------------------|----------------------|------------------------------|---------------------------|-------------------------|--------------------|-------------------------|
|--------------------|----------------------|------------------------------|---------------------------|-------------------------|--------------------|-------------------------|

**Outward Supplies**

|                               |                     |  |                    |                    |  |                    |
|-------------------------------|---------------------|--|--------------------|--------------------|--|--------------------|
| Local Sales                   | 30,65,242.00        |  | 1,75,025.46        | 1,75,025.46        |  | 3,50,050.92        |
| Taxable                       | 29,17,091.00        |  | 1,75,025.46        | 1,75,025.46        |  | 3,50,050.92        |
| Exempted                      | 1,48,151.00         |  |                    |                    |  |                    |
| <b>Total Outward Supplies</b> | <b>30,65,242.00</b> |  | <b>1,75,025.46</b> | <b>1,75,025.46</b> |  | <b>3,50,050.92</b> |
| <b>Total Liability</b>        | <b>30,65,242.00</b> |  | <b>1,75,025.46</b> | <b>1,75,025.46</b> |  | <b>3,50,050.92</b> |

**Inward Supplies**

|                               |                     |  |                    |                    |  |                    |
|-------------------------------|---------------------|--|--------------------|--------------------|--|--------------------|
| Local Purchase                | 43,55,327.79        |  | 3,43,186.95        | 3,43,186.95        |  | 6,86,373.90        |
| Taxable                       | 38,96,311.29        |  | 3,43,186.95        | 3,43,186.95        |  | 6,86,373.90        |
| Exempted                      | 4,59,016.50         |  |                    |                    |  |                    |
| Reverse Charge Supplies       | 7,24,781.00         |  | 57,048.73          | 57,048.73          |  | 1,14,097.46        |
| <b>Total Inward Supplies</b>  | <b>50,80,108.79</b> |  | <b>4,00,235.68</b> | <b>4,00,235.68</b> |  | <b>8,00,471.36</b> |
| <b>Total Input Tax Credit</b> | <b>43,55,327.79</b> |  | <b>3,43,186.95</b> | <b>3,43,186.95</b> |  | <b>6,86,373.90</b> |

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Voucher Register  
1-Oct-2019 to 31-Oct-2019

Vouchers of : Purchase Taxable

1-Oct-2019 to 31-Oct-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 |
|------------|----------------------------------------------------|-----------------|----------|---------|-----------------|--------------|---------------|--------------------------------|-----------------------------|---------------------------|----------------------|---------------------------|
| 3-10-2019  | A Basha                                            | 36AUWPA6056C2ZK | Purchase | 628     | 77              | 27-Sep-2019  | 36,000.00     |                                | 3,240.00                    | 3,240.00                  |                      | 6,480.00                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 629     | 7862            | 24-Sep-2019  | 42,238.70     |                                | 3,801.48                    | 3,801.48                  |                      | 7,602.96                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 630     | 7863            | 24-Sep-2019  | 25,520.00     |                                | 2,296.80                    | 2,296.80                  |                      | 4,593.60                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 631     | 7864            | 24-Sep-2019  | 31,665.00     |                                | 2,849.85                    | 2,849.85                  |                      | 5,699.70                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 632     | 7784            | 19-Sep-2019  | 28,760.00     |                                | 2,588.40                    | 2,588.40                  |                      | 5,176.80                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 633     | 7785            | 19-Sep-2019  | 18,684.00     |                                | 1,681.56                    | 1,681.56                  |                      | 3,363.12                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 634     | 7783            | 19-Sep-2019  | 55,242.00     |                                | 4,971.78                    | 4,971.78                  |                      | 9,943.56                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 635     | 7787            | 19-Sep-2019  | 13,018.00     |                                | 1,171.62                    | 1,171.62                  |                      | 2,343.24                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 636     | 7800            | 20-Sep-2019  | 35,910.00     |                                | 3,231.90                    | 3,231.90                  |                      | 6,463.80                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 637     | 7801            | 20-Sep-2019  | 25,735.50     |                                | 2,316.20                    | 2,316.20                  |                      | 4,632.40                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 638     | 7786            | 19-Sep-2019  | 29,052.00     |                                | 2,614.68                    | 2,614.68                  |                      | 5,229.36                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 639     | 7816            | 21-Sep-2019  | 18,792.00     |                                | 1,691.28                    | 1,691.28                  |                      | 3,382.56                  |
| 4-10-2019  | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 640     | 7817            | 21-Sep-2019  | 28,042.76     |                                | 2,523.85                    | 2,523.85                  |                      | 5,047.70                  |
| 4-10-2019  | S L Infra                                          | 36ABWFS8556J1Z3 | Purchase | 641     | 146             | 15-Sep-2019  | 4,29,661.44   |                                | 38,669.53                   | 38,669.53                 |                      | 77,339.06                 |
| 4-10-2019  | Elegant Enterprises                                | 36AJBPK0412E1ZY | Purchase | 642     | EE-0255         | 4-Sep-2019   | 1,240.00      |                                | 111.60                      | 111.60                    |                      | 223.20                    |
| 4-10-2019  | Dilpreet Hardware                                  | 36AAJFD4235B1ZU | Purchase | 644     | 861             | 20-Sep-2019  | 1,500.00      |                                | 135.00                      | 135.00                    |                      | 270.00                    |
| 4-10-2019  | Cemex Infra                                        | 36AANFC3197R1ZJ | Purchase | 645     | 81              | 9-Jul-2019   | 1,99,682.40   |                                | 17,971.42                   | 17,971.42                 |                      | 35,942.84                 |
| 4-10-2019  | Shiv Shakti Machine Tools Hardware and Electricals | 36ADQFS9120G1ZQ | Purchase | 646     | 2019/2020/SS    | 23-Sep-2019  | 1,250.00      |                                | 112.50                      | 112.50                    |                      | 225.00                    |
| 9-10-2019  | A Basha                                            | 36AUWPA6056C2ZK | Purchase | 647     | 077             | 27-Sep-2019  | 36,000.00     |                                | 3,240.00                    | 3,240.00                  |                      | 6,480.00                  |
| 9-10-2019  | SSLLP Common Expenditure                           | 36ACQFS2044C1Z7 | Purchase | 650     | 122             | 9-Oct-2019   | 10,323.61     |                                | 929.12                      | 929.12                    |                      | 1,858.24                  |
| 11-10-2019 | Vivid World                                        | 36AVTPS152D1ZB  | Purchase | 651     | 1404            | 11-Oct-2019  | 1,995.00      |                                | 179.55                      | 179.55                    |                      | 359.10                    |
| 12-10-2019 | Radiant Systems                                    | 36AIKPG0292L1Z2 | Purchase | 652     | 031             | 20-Sep-2019  | 1,170.00      |                                | 105.30                      | 105.30                    |                      | 210.60                    |
| 12-10-2019 | Radiant Systems                                    | 36AIKPG0292L1Z2 | Purchase | 653     | 032             | 20-Sep-2019  | 750.00        |                                | 67.50                       | 67.50                     |                      | 135.00                    |
| 12-10-2019 | Radiant Systems                                    | 36AIKPG0292L1Z2 | Purchase | 654     | 033             | 20-Sep-2019  | 1,350.00      |                                | 121.50                      | 121.50                    |                      | 243.00                    |
| 12-10-2019 | Venkataramana Stationery and Binding Works         | 36AEJPP5811M1Z2 | Purchase | 655     | 622             | 26-Sep-2019  | 120.00        |                                | 10.80                       | 10.80                     |                      | 21.60                     |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 656     | 8115            | 9-Oct-2019   | 44,940.00     |                                | 4,044.60                    | 4,044.60                  |                      | 8,089.20                  |
| 14-10-2019 | Sri Balaji Enterprises                             | 36AEIPJ0494H1ZF | Purchase | 657     | 97              | 30-Sep-2019  | 24,136.00     |                                | 2,172.24                    | 2,172.24                  |                      | 4,344.48                  |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 658     | 8079            | 5-Oct-2019   | 1,350.00      |                                | 121.50                      | 121.50                    |                      | 243.00                    |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 659     | 8070            | 5-Oct-2019   | 2,280.00      |                                | 205.20                      | 205.20                    |                      | 410.40                    |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 660     | 8074            | 5-Oct-2019   | 1,345.00      |                                | 121.05                      | 121.05                    |                      | 242.10                    |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 661     | 8068            | 5-Oct-2019   | 577.00        |                                | 51.93                       | 51.93                     |                      | 103.86                    |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 662     | 8077            | 5-Oct-2019   | 7,500.00      |                                | 675.00                      | 675.00                    |                      | 1,350.00                  |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 663     | 8069            | 5-Oct-2019   | 430.00        |                                | 35.40                       | 35.40                     |                      | 70.80                     |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 664     | 7847            | 24-Sep-2019  | 98,632.81     |                                | 13,808.59                   | 13,808.59                 |                      | 27,617.18                 |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 665     | 8073            | 5-Oct-2019   | 10,044.00     |                                | 903.96                      | 903.96                    |                      | 1,807.92                  |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 666     | 8081            | 5-Oct-2019   | 12,007.00     |                                | 1,080.63                    | 1,080.63                  |                      | 2,161.26                  |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 667     | 8076            | 5-Oct-2019   | 78,925.80     |                                | 7,103.32                    | 7,103.32                  |                      | 14,206.64                 |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 668     | 8080            | 5-Oct-2019   | 1,06,007.00   |                                | 9,540.63                    | 9,540.63                  |                      | 19,081.26                 |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 669     | 8072            | 5-Oct-2019   | 35,870.00     |                                | 3,228.30                    | 3,228.30                  |                      | 6,456.60                  |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 670     | 8018            | 3-Oct-2019   | 93,744.00     |                                | 8,436.96                    | 8,436.96                  |                      | 16,873.92                 |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 671     | 8017            | 3-Oct-2019   | 1,15,038.00   |                                | 10,353.42                   | 10,353.42                 |                      | 20,706.84                 |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 672     | 8078            | 5-Oct-2019   | 9,836.00      |                                | 885.24                      | 885.24                    |                      | 1,770.48                  |
| 14-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 673     | 8075            | 5-Oct-2019   | 415.00        |                                | 37.35                       | 37.35                     |                      | 74.70                     |
| 15-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 674     | 7997            | 1-Oct-2019   | 35,910.00     |                                | 3,231.90                    | 3,231.90                  |                      | 6,463.80                  |
| 16-10-2019 | SSLLP Logistics                                    | 36ACQFS2044C1Z7 | Purchase | 675     | SSLOGS019/20    | 16-Oct-2019  | 2,400.00      |                                | 216.00                      | 216.00                    |                      | 432.00                    |
| 19-10-2019 | Caps Gold Pvt Ltd                                  | 36AADCG6581E1ZO | Purchase | 676     | TEP1820NGR53    | 16-Oct-2019  | 1,54,563.11   |                                | 2,318.45                    | 2,318.45                  |                      | 4,636.90                  |
| 19-10-2019 | Sree Sai Sharanya Enterprises                      | 36BNCPR1098B1Z3 | Purchase | 677     | 213             | 16-Oct-2019  | 12,572.00     |                                | 314.30                      | 314.30                    |                      | 628.60                    |
| 19-10-2019 | Vivid World                                        | 36AVTPS152D1ZB  | Purchase | 678     | 1388            | 3-Oct-2019   | 230.00        |                                | 20.70                       | 20.70                     |                      | 41.40                     |
| 19-10-2019 | Akash Steels                                       | 36AAEFA2074L1ZG | Purchase | 679     | ss2019/2020/162 | 5-Oct-2019   | 2,54,667.50   |                                | 22,920.08                   | 22,920.08                 |                      | 45,840.16                 |
| 24-10-2019 | Rekha Pande Construction Contractor                | 36BESPP4477H1ZR | Purchase | 680     | 243             | 17-Oct-2019  | 9,05,940.00   |                                | 81,534.60                   | 81,534.60                 |                      | 1,63,069.20               |
| 25-10-2019 | SSLLP Logistics                                    | 36ACQFS2044C1Z7 | Purchase | 682     | SSLOGS019/20    | 25-Oct-2019  | 51,064.00     |                                | 4,595.76                    | 4,595.76                  |                      | 9,191.52                  |
| 30-10-2019 | Praful Sanitary                                    | 36ACWPG4864A1ZG | Purchase | 683     | PS19/2017/16    | 21-Oct-2019  | 8,415.70      |                                | 757.41                      | 757.41                    |                      | 1,514.82                  |
| 30-10-2019 | Summit Sales LLP                                   | 36ACQFS2044C1Z7 | Purchase | 684     | 8418            | 28-Oct-2019  | 3,385.00      |                                | 304.65                      | 304.65                    |                      | 609.30                    |
| 31-10-2019 | S Arjun Construction Contractor                    | 36AHUPA7954J1ZQ | Purchase | 685     | 028             | 26-Oct-2019  | 5,46,840.00   |                                | 49,215.60                   | 49,215.60                 |                      | 98,431.20                 |
| 31-10-2019 | SSLLP Logistics                                    | 36ACQFS2044C1Z7 | Purchase | 686     | SSLOGS019/20    | 31-Oct-2019  | 4,600.00      |                                | 414.00                      | 414.00                    |                      | 828.00                    |
| 31-10-2019 | SSLLP Logistics                                    | 36ACQFS2044C1Z7 | Purchase | 687     | SSLOGS019/20    | 31-Oct-2019  | 2,400.00      |                                | 216.00                      | 216.00                    |                      | 432.00                    |
| 31-10-2019 | SSLLP Logistics                                    | 36ACQFS2044C1Z7 | Purchase | 688     | SSLOGS019/20    | 31-Oct-2019  | 27,500.00     |                                | 2,475.00                    | 2,475.00                  |                      | 4,950.00                  |
| 31-10-2019 | Premier Engineering Corporation                    | 36AACFP6807A1ZL | Purchase | 690     | SAL19/2010/42   | 16-Oct-2019  | 2,115.00      |                                | 190.35                      | 190.35                    |                      | 380.70                    |
| 31-10-2019 | Sri Raja Rajeshwara Traders                        | 36AEPPP5662Q1ZF | Purchase | 691     | 614             | 25-Oct-2019  | 2,500.00      |                                | 225.00                      | 225.00                    |                      | 450.00                    |
| 31-10-2019 | Pridesan Engineers Pvt Ltd                         | 36AABCP4278K1Z2 | Purchase | 692     | 235             | 22-Oct-2019  | 5,800.00      |                                | 522.00                      | 522.00                    |                      | 1,044.00                  |

continued ...

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

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

Vouchers of : **Purchase Taxable**

1-Oct-2019 to 31-Oct-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 |
|--------------------|-----------------------------------|-----------------|----------|---------|-------------|--------------|---------------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------------|
| 31-10-2019         | Sree Mahaveer Engg. & Electricals | 36AYMPS1825R1ZJ | Purchase | 693     | 1916        | 24-Sep-2019  | 9,000.00            |                                     | 810.00                         | 810.00                       |                         | 1,620.00                          |
| 31-10-2019         | Dilpreet Hardware                 | 36AAJFD4235B1ZU | Purchase | 694     | 890         | 25-Oct-2019  | 900.00              |                                     | 81.00                          | 81.00                        |                         | 162.00                            |
| 31-10-2019         | S L Infra                         | 36ABWFS8556J1Z3 | Purchase | 695     | 153         | 21-Sep-2019  | 1,48,728.96         |                                     | 13,385.61                      | 13,385.61                    |                         | 26,771.22                         |
| <b>Grand Total</b> |                                   |                 |          |         |             |              | <b>38,96,311.29</b> |                                     | <b>3,43,186.95</b>             | <b>3,43,186.95</b>           |                         | <b>6,86,373.90</b>                |

# Form GSTR-1

[See rule (59(1))]

Details of outward supplies of goods or services

|       |         |
|-------|---------|
| Year  | 2019-20 |
| Month | October |

|                                                          |                 |
|----------------------------------------------------------|-----------------|
| 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          |

# Form GSTR-3B

[See rule 61(5)]

|       |         |
|-------|---------|
| Year  | 2019-20 |
| Month | October |

|                                        |                 |
|----------------------------------------|-----------------|
| 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) | 2917091.00          | 0.00           | 175025.46   | 175025.46    | 0.00 |
| (b) Outward taxable supplies (zero rated)                                    | 0.00                | 0.00           | -           | -            | 0.00 |
| (c) Other outward supplies (Nil rated, exempted)                             | 148151.00           | -              | -           | -            | -    |
| (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           | 343186.95   | 343186.95    | 0.00 |
| (B) ITC Reversed                | 0.00           | 0.00        | 0.00         | 0.00 |
| (C) Net ITC Available (A) – (B) | 0.00           | 343186.95   | 343186.95    | 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 | -              | 25.00       | 25.00        | -    |

## 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                 | 175025.00   | -            | -    | 0.00                  | 0.00                  | 25.00                 |
| State/UT Tax                  | 0.00              | 0.00                 | -           | 175025.00    | -    | 0.00                  | 0.00                  | 25.00                 |
| 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            |