

GST Computation – Approval Form

(MC)

Company/firm name	VISTA HOMES				
From date	01-Nov-2019	To date	31-Nov-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	-14,13,339.00	-9,15,787.00	
B. ITC for the current period	0.00	0.00	-10,77,302.11	-10,77,302.11	
C. ITC Reversed	0.00	0.00	50,907.00	50,907.00	
D. Total ITC	0.00	0.00	-24,39,734.11	-19,42,182.11	
E. Outward taxable supplies	-14,62,150.00	0.00	-87,729.00	-87,729.00	
F. Advances Adjusted	0.00	0.00	0.00	0.00	
G. Outward supplies – nil rated /exempted	3,66,824.90	0.00	0.00	0.00	
H. Net tax payable (D – C)		0.00	-25,27,463.00	-20,29,911.00	
Remarks:					
<i>Input as per books – 26,04,027/-</i> <i>Input as per portal – 23,29,127/-</i> <i>Diff. Excess in books → 2,74,900/-</i> <i>available</i>					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Satyahararyana		MD	
Sign	<i>Rajalalceemi</i>	<i>[Signature]</i>		APPROVED BY 21 DEC 2019 SOLVING DIRECTOR	
Date	<i>19/12/19</i>				

- 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.

Parchi to approve!

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-Nov-2019 to 30-Nov-2019

Particulars	1-Nov-2019 to 30-Nov-2019	Particulars	1-Nov-2019 to 30-Nov-2019
Sales Accounts	14,62,150.00	Direct Incomes	
Installments Receivable 18-19 @ 12%	14,62,150.00		
Purchase Accounts	1,30,28,179.48	Indirect Incomes	43,476.53
Allowances for Consumables	2,57,561.40	Interest Received Details	43,476.53
Allowances for Equipment	7,46,007.20		
Allow for Const Equip	2,49,773.00	Nett Loss	1,49,76,634.19
Building Material	77,56,599.48		
Labour Charges	40,09,439.40		
Steel Tubes	8,799.00		
Direct Expenses	1,17,587.50		
Car Hire Charges	16,550.00		
Freight Charges	9,000.00		
Miscellaneous Expenses	28,844.00		
Repair Maintenance Charges	8,758.50		
Transportation Charges	4,700.00		
Labour Welfare Expenses	6,480.00		
Service No 09042303258	29,255.00		
Water Tanker Charges URD	14,000.00		
Indirect Expenses	4,12,193.74		
Commission / Brokerage	8,500.00		
Consultancy Charges	1,100.00		
Employees Benefits	3,50,181.00		
Exempt Expenses	2,045.00		
Hoarding Rent	2,000.00		
Office Expenses	1,200.00		
Printing & Stationery	9,459.00		
Repair & Maintenance Computers	1,545.00		
Admin & Marketing Common Expenses	21,512.67		
Legal Exp	2,860.00		
News Papers	380.00		
PO Service Charges	11,406.37		
Round Off	4.70		
Total	1,50,20,110.72	Total	1,50,20,110.72

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GST Computation
1-Nov-2019 to 30-Nov-2019

GSTIN/UIN : 36AAGFV2068P1ZJ

1-Nov-2019 to 30-Nov-2019

Returns Summary

Total number of vouchers for the period	617
Included in returns	357
Participating in return tables	357
No direct implication in return tables	0
Not relevant for returns	260
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	(-)10,95,325.10		(-)87,729.00	(-)87,729.00		(-)1,75,458.00
Taxable	(-)14,62,150.00		(-)87,729.00	(-)87,729.00		(-)1,75,458.00
Sales Taxable	(-)14,62,150.00		(-)87,729.00	(-)87,729.00		(-)1,75,458.00
Sales Taxable @ 12%	(-)14,62,150.00		(-)87,729.00	(-)87,729.00		(-)1,75,458.00
Exempted	3,66,824.90					
Sales Nil Rated	3,66,824.90					
Total Outward Supplies	(-)10,95,325.10		(-)87,729.00	(-)87,729.00		(-)1,75,458.00
Total Liability	(-)10,95,325.10		(-)87,729.00	(-)87,729.00		(-)1,75,458.00

Inward Supplies

Local Purchase	1,14,92,297.58		10,03,462.11	10,03,462.11		20,06,924.22
Taxable	1,09,96,084.16		10,03,462.11	10,03,462.11		20,06,924.22
Purchase Taxable	1,09,96,084.16		10,03,462.11	10,03,462.11		20,06,924.22
Purchase Taxable @ 5%	1,48,856.20		3,721.42	3,721.42		7,442.84
Purchase Taxable @ 12%	32,888.00		1,973.28	1,973.28		3,946.56
Purchase Taxable @ 18%	1,03,24,803.80		9,29,232.34	9,29,232.34		18,58,464.68
Purchase Taxable @ 28%	4,89,536.16		68,535.07	68,535.07		1,37,070.14
Exempted	4,96,213.42					
Purchase Exempt	3,90,825.56					
Purchase From Composition Dealer	67,932.86					
Purchase Nil Rated	37,455.00					
Reverse Charge Supplies	20,65,663.00		1,77,998.33	1,77,998.33		3,55,996.66
Purchase From Unregistered Dealer - Taxable	20,65,663.00		1,77,998.33	1,77,998.33		3,55,996.66
Total Inward Supplies	1,35,57,960.58		11,81,460.44	11,81,460.44		23,62,920.88
Total Input Tax Credit	1,14,92,297.58		10,03,462.11	10,03,462.11		20,06,924.22

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Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : **Purchase Taxable**

1-Nov-2019 to 30-Nov-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
1-11-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	696	SSLLP71920	1-Nov-2019	16,550.00		1,489.50	1,489.50		2,979.00
2-11-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	697	449	8-Oct-2019	10,028.00		902.52	902.52		1,805.04
2-11-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	698	452	11-Oct-2019	78,242.16		7,041.79	7,041.79		14,083.58
2-11-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	699	451	11-Oct-2019	72,288.52		6,505.97	6,505.97		13,011.94
2-11-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	700	447	7-Oct-2019	15,246.00		1,351.02	1,351.02		2,702.04
4-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	701	8474	31-Oct-2019	34,174.00		3,075.66	3,075.66		6,151.32
4-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	702	8478	31-Oct-2019	1,12,611.00		10,134.99	10,134.99		20,269.98
4-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	703	8476	31-Oct-2019	4,260.00		383.40	383.40		766.80
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	704	8207	15-Oct-2019	2,330.00		174.63	174.63		349.26
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	705	8209	15-Oct-2019	40,435.00		3,639.15	3,639.15		7,278.30
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	706	8210	15-Oct-2019	16,558.00		1,490.22	1,490.22		2,980.44
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	707	8206	15-Oct-2019	11,190.00		671.40	671.40		1,342.80
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	708	8148	10-Oct-2019	90,742.00		12,703.88	12,703.88		25,407.76
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	709	8330	22-Oct-2019	17,880.00		1,609.20	1,609.20		3,218.40
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	710	8008	1-Oct-2019	25,735.00		2,316.15	2,316.15		4,632.30
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	711	8272	18-Oct-2019	55,120.00		4,960.80	4,960.80		9,921.60
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	712	8275	18-Oct-2019	35,560.00		3,200.40	3,200.40		6,400.80
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	713	8274	18-Oct-2019	2,077.00		186.93	186.93		373.86
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	714	8273	18-Oct-2019	2,120.00		190.80	190.80		381.60
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	715	8326	22-Oct-2019	520.00		46.80	46.80		93.60
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	716	8327	22-Oct-2019	2,715.00		244.35	244.35		488.70
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	717	8329	22-Oct-2019	2,825.00		185.25	185.25		370.50
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	718	013	27-Jul-2019	12,204.00		1,098.36	1,098.36		2,196.72
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	719	8316	22-Oct-2019	2,000.00		180.00	180.00		360.00
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	720	8317	22-Oct-2019	22,179.00		1,996.11	1,996.11		3,992.22
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	721	8322	22-Oct-2019	30,266.00		2,723.94	2,723.94		5,447.88
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	722	7832	21-Sep-2019	1,08,890.00		15,244.60	15,244.60		30,489.20
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	723	8158	11-Oct-2019	39,108.00		3,519.72	3,519.72		7,039.44
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	724	8414	28-Oct-2019	7,280.00		436.80	436.80		873.60
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	725	8411	28-Oct-2019	560.00		50.40	50.40		100.80
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	726	8416	28-Oct-2019	624.00		56.16	56.16		112.32
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	727	8413	28-Oct-2019	925.00		83.25	83.25		166.50
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	728	8389	28-Oct-2019	63,504.00		5,715.36	5,715.36		11,430.72
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	729	8408	28-Oct-2019	1,27,507.00		11,475.63	11,475.63		22,951.26
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	730	8410	28-Oct-2019	16,088.00		1,447.92	1,447.92		2,895.84
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	731	8419	28-Oct-2019	36,164.00		3,254.76	3,254.76		6,509.52
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	732	8415	28-Oct-2019	15,650.00		1,408.50	1,408.50		2,817.00
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	733	8417	28-Oct-2019	52,870.00		4,758.30	4,758.30		9,516.60
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	734	8475	31-Oct-2019	2,255.00		202.95	202.95		405.90
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	735	8470	31-Oct-2019	1,072.00		96.48	96.48		192.96
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	736	8460	31-Oct-2019	692.00		62.28	62.28		124.56
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	737	8471	31-Oct-2019	9,000.00		810.00	810.00		1,620.00
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	738	8409	28-Oct-2019	40,389.00		3,635.01	3,635.01		7,270.02
7-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	739	8472	31-Oct-2019	2,345.00		211.05	211.05		422.10
7-11-2019	Rekha Pande Construction Contractor		Purchase	740	244	1-Nov-2019	2,18,400.00		19,656.00	19,656.00		39,312.00
7-11-2019	S Arjun Construction Contractor	36AHUPA7954J1ZQ	Purchase	742	029	26-Oct-2019	5,24,020.00		47,161.80	47,161.80		94,323.60
7-11-2019	A Basha	36AUWPA6056C2ZK	Purchase	743	78	30-Oct-2019	2,45,775.00		22,119.75	22,119.75		44,239.50
7-11-2019	S Arjun Construction Contractor	36AHUPA7954J1ZQ	Purchase	744	027	26-Oct-2019	5,46,840.00		49,215.60	49,215.60		98,431.20
8-11-2019	SSLLP Common Expenditure	36ACQFS2044C1Z7	Purchase	745	Common132	4-Nov-2019	21,512.67		1,936.14	1,936.14		3,872.28
9-11-2019	Cemex Infra	36AANFC3197R1ZJ	Debit Note	10	143	19-Sep-2019	(-)1,955.92		(-)176.03	(-)176.03		(-)352.06
9-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	746	736	29-Oct-2019	20,955.62		1,886.01	1,886.01		3,772.02
9-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	747	1113	30-Oct-2019	43,596.00		3,923.64	3,923.64		7,847.28
9-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	748	737	29-Oct-2019	3,170.00		285.30	285.30		570.60
9-11-2019	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	749	522	28-Oct-2019	6,793.80		611.44	611.44		1,222.88
9-11-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	750	143	19-Sep-2019	4,13,136.00		37,182.24	37,182.24		74,364.48
9-11-2019	P. Satish Kumar	36BCOPK2025G1ZQ	Purchase	751	135	2-Nov-2019	2,310.00		207.90	207.90		415.80
9-11-2019	Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	753	162	31-Oct-2019	28,000.00		700.00	700.00		1,400.00
9-11-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	755	245	9-Nov-2019	32,667.00		816.68	816.68		1,633.36
9-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	756	8579	7-Nov-2019	34,146.00		3,073.14	3,073.14		6,146.28
9-11-2019	Shah Traders	36ADVPS0266J1ZW	Purchase	757	2004	30-Oct-2019	34,339.80		3,090.58	3,090.58		6,181.16

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Contact : 040-66335551

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : Purchase Taxable

1-Nov-2019 to 30-Nov-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
9-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	758	8418	28-Oct-2019	3,385.00		304.65	304.65		609.30
9-11-2019	SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	759	067	19-Oct-2019	3,771.50		339.44	339.44		678.88
9-11-2019	M Indra Reddy	36BUEPG0916J1ZS	Purchase	760	476	24-Jun-2019	11,500.00		287.50	287.50		575.00
9-11-2019	M Indra Reddy	36BUEPG0916J1ZS	Purchase	761	492	1-Jul-2019	11,500.00		287.50	287.50		575.00
11-11-2019	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	762	747	11-Nov-2019	10,51,025.00		94,592.25	94,592.25		1,89,184.50
11-11-2019	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	763	746	11-Nov-2019	6,44,300.00		57,987.00	57,987.00		1,15,974.00
12-11-2019	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	764	19-20749	12-Nov-2019	10,35,010.00		93,150.90	93,150.90		1,86,301.80
12-11-2019	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	765	748	12-Nov-2019	10,85,640.00		97,707.60	97,707.60		1,95,415.20
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	766	8205	14-Nov-2019	625.00		56.25	56.25		112.50
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	767	8205	14-Nov-2019	3,325.00		285.45	285.45		570.90
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	768	8157	14-Nov-2019	13,610.00		1,224.90	1,224.90		2,449.80
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	769	8156	14-Nov-2019	28,255.00		2,542.95	2,542.95		5,085.90
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	770	8328	14-Nov-2019	5,600.00		447.90	447.90		895.80
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	771	8412	14-Nov-2019	3,989.20		384.49	384.49		768.98
14-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	772	8205	14-Nov-2019	3,950.00		341.70	341.70		683.40
14-11-2019	Rekha Pande Construction Contractor		Purchase	773	245	14-Nov-2019	10,93,680.00		98,431.20	98,431.20		1,96,862.40
14-11-2019	S Arjun Construction Contractor	36AHUPA7954J1ZQ	Purchase	774	030	14-Nov-2019	5,46,840.00		49,215.60	49,215.60		98,431.20
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	775	8514	15-Nov-2019	14,616.00		1,315.44	1,315.44		2,630.88
15-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	776	8059	15-Nov-2019	5,715.70		514.41	514.41		1,028.82
15-11-2019	Vivid World	36AVTPS152D1ZB	Purchase	777	1440	15-Nov-2019	1,115.00		100.35	100.35		200.70
15-11-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	778	0387	15-Nov-2019	1,020.00		91.80	91.80		183.60
15-11-2019	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	779	1142	15-Nov-2019	1,365.00		122.85	122.85		245.70
15-11-2019	Refill Zone	36AMEPB3612K1ZD	Purchase	780	2105	15-Nov-2019	200.00		18.00	18.00		36.00
16-11-2019	Sree Sai Sharanya Enterprises	36BNCPR1988B1Z3	Purchase	781	252	16-Nov-2019	18,666.00		466.65	466.65		933.30
16-11-2019	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	782	1936	16-Nov-2019	1,200.00		108.00	108.00		216.00
16-11-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Journal	JV10			(-),893.80		(-),224.60	(-),224.60		(-),449.20
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	783	8418	18-Nov-2019	3,385.00		304.65	304.65		609.30
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	784	8598	18-Nov-2019	33,408.00		3,006.72	3,006.72		6,013.44
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	786	8515	18-Nov-2019	7,170.00		645.30	645.30		1,290.60
18-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	787	8597	18-Nov-2019	56,448.00		5,080.32	5,080.32		10,160.64
18-11-2019	Prakash Hardware	36ACGPG2987H1ZG	Purchase	788	293	18-Nov-2019	200.00		18.00	18.00		36.00
18-11-2019	Sri Victory Traders	36ADFPN6997H1ZW	Purchase	789	635	18-Nov-2019	360.00		32.40	32.40		64.80
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	790	8659	19-Nov-2019	29,569.05		2,661.21	2,661.21		5,322.42
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	791	8637	9-Nov-2019	2,120.00		190.80	190.80		381.60
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	792	8652	11-Nov-2019	51,928.00		4,673.52	4,673.52		9,347.04
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	793	8635	9-Nov-2019	12,300.00		1,107.00	1,107.00		2,214.00
19-11-2019	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	795	555	25-Oct-2019	2,345.00		211.05	211.05		422.10
19-11-2019	G.P.Buildcon Materials	36AIZPG8119P1Z9	Purchase	796	GP19-20406	30-Oct-2019	125.00		11.25	11.25		22.50
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	797	8619	8-Nov-2019	4,446.00		400.14	400.14		800.28
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	798	8634	9-Nov-2019	600.00		54.00	54.00		108.00
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	799	8636	9-Nov-2019	4,920.00		442.80	442.80		885.60
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	800	8651	11-Nov-2019	1,02,917.00		9,262.53	9,262.53		18,525.06
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	801	8557	5-Nov-2019	89,375.00		12,512.50	12,512.50		25,025.00
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	802	8638	9-Nov-2019	2,570.00		231.30	231.30		462.60
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	803	8639	9-Nov-2019	4,893.00		440.37	440.37		880.74
19-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	804	8640	9-Nov-2019	4,885.00		323.10	323.10		646.20
19-11-2019	L K Choudhary	36AAUPC0567E1ZQ	Purchase	805	649	15-Oct-2019	480.00		43.20	43.20		86.40
20-11-2019	Shah Enterprises	36AITPS2221C1ZB	Purchase	806	762	19-Nov-2019	450.00		40.50	40.50		81.00
21-11-2019	Basha Ashamol	36AUWPA6056C2ZK	Purchase	807	079	14-Nov-2019	65,981.00		5,938.29	5,938.29		11,876.58
21-11-2019	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	809	1212	13-Nov-2019	2,900.00		261.00	261.00		522.00
21-11-2019	Shiv Shakti Machine Tools Hardware and Electricals	36ADQFS9120G1ZQ	Purchase	810	3088	12-Nov-2019	750.00		67.50	67.50		135.00
21-11-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	811	789	11-Nov-2019	11,010.15		990.91	990.91		1,981.82
21-11-2019	Basha Ashamol	36AUWPA6056C2ZK	Purchase	812	081	20-Nov-2019	1,36,710.00		12,303.90	12,303.90		24,607.80
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	814	8691	14-Nov-2019	2,646.00		238.14	238.14		476.28
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	815	8689	14-Nov-2019	2,288.00		205.92	205.92		411.84
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	816	8694	14-Nov-2019	2,577.00		181.48	181.48		362.96
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	817	8693	14-Nov-2019	1,202.00		108.18	108.18		216.36
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	818	8690	14-Nov-2019	1,766.40		187.46	187.46		374.92
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	819	8719	14-Oct-2019	64,603.26		5,814.29	5,814.29		11,628.58
22-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	820	8692	14-Nov-2019	1,295.00		116.55	116.55		233.10

continued ...

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

Voucher Register
1-Nov-2019 to 30-Nov-2019

Vouchers of : **Purchase Taxable**

1-Nov-2019 to 30-Nov-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
23-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	821	8688	14-Nov-2019	1,150.00		28.75	28.75		57.50
28-11-2019	Rekha Pande Mobilisation Account	36BESPP4477H1ZR	Purchase	823	246	28-Nov-2019	2,06,920.00		18,622.80	18,622.80		37,245.60
28-11-2019	S Arjun Mobilization Account	36AHUPA7954J1ZQ	Purchase	824	031	28-Nov-2019	1,48,120.00		13,330.80	13,330.80		26,661.60
29-11-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	825	SSLOG721	29-Nov-2019	11,406.37		1,026.57	1,026.57		2,053.14
29-11-2019	Nandana Fire Protection	36AAJFN6104B1ZO	Purchase	826	013	29-Nov-2019	60,000.00		5,400.00	5,400.00		10,800.00
30-11-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	827	265	30-Nov-2019	7,000.00		175.00	175.00		350.00
30-11-2019	Vivid World	36AVTPS152D1ZB	Purchase	828	1449	30-Nov-2019	230.00		20.70	20.70		41.40
30-11-2019	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	829	0707	30-Nov-2019	1,740.00		156.60	156.60		313.20
30-11-2019	Akash Steels	36AAEFA2074L1ZG	Purchase	830	0189	21-Nov-2019	2,80,110.00		25,209.90	25,209.90		50,419.80
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	831	8774	18-Nov-2019	6,480.00		583.20	583.20		1,166.40
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	832	8775	18-Nov-2019	23,550.00		2,119.50	2,119.50		4,239.00
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	833	8776	30-Nov-2019	4,339.00		390.51	390.51		781.02
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	834	8777	18-Nov-2019	2,500.00		151.80	151.80		303.60
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	835	8778	18-Nov-2019	17,036.00		1,533.24	1,533.24		3,066.48
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	836	8802	19-Nov-2019	1,02,578.12		14,360.94	14,360.94		28,721.88
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	837	8808	20-Nov-2019	69,850.80		6,286.57	6,286.57		12,573.14
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	838	8809	20-Nov-2019	2,196.00		197.64	197.64		395.28
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	839	8814	21-Nov-2019	29,775.06		2,679.76	2,679.76		5,359.52
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	840	8817	21-Nov-2019	67,341.75		6,060.76	6,060.76		12,121.52
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	841	8839	22-Nov-2019	25,052.73		2,254.75	2,254.75		4,509.50
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	842	8841	22-Nov-2019	6,161.00		554.49	554.49		1,108.98
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	843	8842	22-Nov-2019	1,100.00		99.00	99.00		198.00
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	844	8898	27-Nov-2019	12,000.00		300.00	300.00		600.00
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	845	8899	27-Nov-2019	34,757.00		868.93	868.93		1,737.86
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	846	8927	28-Nov-2019	13,980.78		1,258.27	1,258.27		2,516.54
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	847	8935	30-Nov-2019	96,423.44		13,499.28	13,499.28		26,998.56
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	848	8936	30-Nov-2019	7,752.00		697.68	697.68		1,395.36
30-11-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	849	8946	30-Nov-2019	43,708.00		3,933.72	3,933.72		7,867.44
30-11-2019	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	850	1281	30-Nov-2019	8,799.00		791.91	791.91		1,583.82
Grand Total							1,09,96,084.16		10,03,462.11	10,03,462.11		20,06,924.22

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

GST Payable

Group Summary

1-Nov-2019 to 30-Nov-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	10,08,237.31 Dr	17,07,981.31	400.63	27,15,817.99 Dr
CGST @ 14%	1,89,881.58 Dr	68,535.07		2,58,416.65 Dr
CGST @ 1.5%	3,367.72 Dr			3,367.72 Dr
CGST @ 2.5%	15,207.07 Dr	3,946.02	224.60	18,928.49 Dr
CGST @ 6%	929.61 Dr	1,973.28		2,902.89 Dr
CGST @ 9%	13,66,897.10 Dr	9,29,408.37	176.03	22,96,129.44 Dr
CGST Old	19,74,899.97 Dr	5,42,549.57		25,17,449.54 Dr
CGST Output @ 9%	13,284.00 Cr			13,284.00 Cr
CGST Outwards @ 6%	25,29,661.74 Cr	87,729.00		24,41,932.74 Cr
CGST PMAY Refund @ 4%		73,840.00		73,840.00 Dr
IGST	4,97,549.57 Dr		4,97,549.57	
IGST @ 5%	13,250.00 Dr		13,250.00	
IGST Old	4,84,299.57 Dr		4,84,299.57	
SGST	10,08,240.52 Dr	12,10,431.74	400.63	22,18,271.63 Dr
SGST @ 14%	1,89,881.58 Dr	68,535.07		2,58,416.65 Dr
SGST @ 1.5%	3,367.72 Dr			3,367.72 Dr
SGST @ 2.5%	15,207.07 Dr	3,946.02	224.60	18,928.49 Dr
SGST @ 6%	929.61 Dr	1,973.28		2,902.89 Dr
SGST @ 9%	13,66,897.10 Dr	9,29,408.37	176.03	22,96,129.44 Dr
SGST Old	19,74,903.18 Dr	45,000.00		20,19,903.18 Dr
SGST Output @ 9%	13,284.00 Cr			13,284.00 Cr
SGST Outwards @ 6%	25,29,661.74 Cr	87,729.00		24,41,932.74 Cr
SGST PMAY Refund @ 4%		73,840.00		73,840.00 Dr
Tax Paid Under RCM	90,000.00 Dr		90,000.00	
Grand Total	26,04,027.40 Dr	29,18,413.05	5,88,350.83	49,34,089.62 Dr

Electronic Credit ledger

GSTIN - 36AAGFV2068P1ZJ

Legal Name - VISTA HOMES

Period: From -01/10/2019 To - 18/12/2019

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	14,68,057.00	9,87,748.00	0.00	24,55,805.00
1	21/10/2019	AA360919325583Q	Sep-19	ITC accrued through - Inputs	Credit	17,242.00	4,48,077.00	4,48,077.00	0.00	9,13,396.00	17,242.00	19,16,134.00	14,35,825.00	0.00	33,69,201.00
2	21/10/2019	DI3610190093634	Sep-19	Other than reverse charge	Debit	17,242.00	6,70,957.00	6,88,199.00	0.00	13,76,398.00	0.00	12,45,177.00	7,47,626.00	0.00	19,92,803.00
3	20/11/2019	AA361019271351D	Oct-19	ITC accrued through - Inputs	Credit	0.00	3,43,187.00	3,43,187.00	0.00	6,86,374.00	0.00	15,88,364.00	10,90,813.00	0.00	26,79,177.00
4	20/11/2019	DI3611190090812	Oct-19	Other than reverse charge	Debit	0.00	1,75,025.00	1,75,025.00	0.00	3,50,050.00	0.00	14,13,339.00	9,15,788.00	0.00	23,29,127.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	14,13,339.00	9,15,788.00	0.00	23,29,127.00

Vista Homes
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GST Payable

Group Summary

1-Nov-2019 to 30-Nov-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	10,08,237.31 Dr	17,07,981.31	400.63	27,15,817.99 Dr
IGST	4,97,549.57 Dr		4,97,549.57	
SGST	10,08,240.52 Dr	12,10,431.74	400.63	22,18,271.63 Dr
Tax Paid Under RCM	90,000.00 Dr		90,000.00	
Grand Total	26,04,027.40 Dr	29,18,413.05	5,88,350.83	49,34,089.62 Dr