

GST Computation – Approval Form

Company/firm name	VISTA HOMES				
From date	01-Dec-2019	To date	31-Dec-2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	-25,27,463.00	-20,29,911.00	
B. ITC for the current period	0.00	0.00	4,63,576.88	4,63,576.88	
C. ITC Reversed	0.00	0.00	0.00	0.00	
D. Total ITC	0.00	0.00	-29,91,039.88	-24,93,487.88	
E. Outward taxable supplies	77,94,927.22	0.00	4,66,414.43	4,66,414.43	
F. Advances Adjusted	0.00	0.00	0.00	0.00	
G. Outward supplies – nil rated /exempted	0.00	0.00	0.00	0.00	
H. Net tax payable (D – C)		0.00	-25,24,625.45	-20,27,073.45	
Remarks:					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Accountant	Jagadish	Hiregange Associates	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>	
Date	12/1/2020	12/01/2020			

- 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.

APPROVED BY
20 JAN 2020
SUHAN MOJJI
MANAGING DIRECTOR

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

GST Computation
1-Dec-2019 to 31-Dec-2019

GSTIN/UIN : 36AAGFV2068P1ZJ

1-Dec-2019 to 31-Dec-2019

Returns Summary

Total number of vouchers for the period	367
Included in returns	189
Participating in return tables	189
No direct implication in return tables	0
Not relevant for returns	178
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	77,94,927.22		4,66,414.43	4,66,414.43		9,32,828.86
Taxable	77,94,927.22		4,66,414.43	4,66,414.43		9,32,828.86
Total Outward Supplies	77,94,927.22		4,66,414.43	4,66,414.43		9,32,828.86
Total Liability	77,94,927.22		4,66,414.43	4,66,414.43		9,32,828.86

Inward Supplies

Local Purchase	55,84,250.34		4,63,576.88	4,63,576.88		9,27,153.76
Taxable	52,12,313.94		4,63,576.88	4,63,576.88		9,27,153.76
Exempted	3,71,936.40					
Reverse Charge Supplies	27,91,487.00		2,24,887.57	2,24,887.57		4,49,775.14
Total Inward Supplies	83,75,737.34		6,88,464.45	6,88,464.45		13,76,928.90
Total Input Tax Credit	55,84,250.34		4,63,576.88	4,63,576.88		9,27,153.76

Diff Rs. 3,843.61/- in GST computation GSTR-01 & GSTR-07 Return
adjusted in outward taxable

Vista Homes
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Profit & Loss A/c
1-Dec-2019 to 31-Dec-2019

Particulars	1-Dec-2019 to 31-Dec-2019	Particulars	1-Dec-2019 to 31-Dec-2019
Purchase Accounts	70,94,897.76	Sales Accounts	77,94,927.22
Allowances for Consumables	1,36,741.20	Extra Specifications	(-)42,706.78
Allowances for Equipment	9,82,751.60	Installments Receivable 19 - 20 @ 12%	78,37,634.00
Allow for Const Equip	2,21,712.00		
Building Material	34,27,161.76	Direct Incomes	
Labour Charges	23,26,531.20		
		Nett Loss	5,80,809.20
Direct Expenses	2,13,022.00		
Freight Charges	2,500.00		
Housekeeping Charges	44,478.00		
Miscellaneous Expenses	100.00		
Repair Maintenance Charges	4,343.00		
Security Charges	79,384.00		
Transportation Charges	2,000.00		
Labour Welfare Expenses	9,880.00		
Service No 09042303258	26,337.00		
Water Tanker Charges URD	44,000.00		
Indirect Incomes			
Indirect Expenses	10,67,816.66		
Commission / Brokerage	6,84,250.00		
Consultancy Charges	3,000.00		
Employees Benefits	2,25,804.00		
Hoarding Rent	2,000.00		
Printing & Stationery	3,542.00		
Repair & Maintenance Computers	8,690.60		
Admin & Marketing Common Expenses	12,998.71		
Admin Service Charges @ 18%	4,600.00		
CR Consultation Charges @18%	2,373.00		
Electricity Bills Payments	573.00		
Goods Transportation Chagres@ 18%	16,550.00		
News Papers	440.00		
PO Service Charges	72,699.87		
QC Charges @ 18%	9,500.00		
Reimbursement Expense Paid to Customer	20,800.00		
Round Off	(-)4.52		
Total	83,75,736.42	Total	83,75,736.42

Vista Homes
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Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : **Purchase Taxable**

1-Dec-2019 to 31-Dec-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
2-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	851	SSL06727	30-Nov-2019	2,373.00		213.57	213.57		427.14
2-12-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	852	SSL06740	2-Dec-2019	4,600.00		414.00	414.00		828.00
4-12-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	853	SSL06748	30-Nov-2019	9,500.00		855.00	855.00		1,710.00
6-12-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	854	0454	20-Nov-2019	6,249.00		562.41	562.41		1,124.82
6-12-2019	Radiant Systems	36AIKPG0292L1Z2	Purchase	855	048	26-Nov-2019	6,912.00		622.08	622.08		1,244.16
6-12-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	856	SSL06765	6-Dec-2019	12,179.00		1,096.11	1,096.11		2,192.22
7-12-2019	Cemex Infra	36AANFC3197R1ZJ	Debit Note	11	200	7-Dec-2019	(-)6,116.10		(-)550.45	(-)550.45		(-)1,100.90
7-12-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	857	278	7-Dec-2019	30,977.00		774.43	774.43		1,548.86
7-12-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	858	SSL06789	4-Dec-2019	16,550.00		1,489.50	1,489.50		2,979.00
7-12-2019	Cemex Infra	36AANFC3197R1ZJ	Purchase	859	200	27-Nov-2019	1,90,042.37		17,103.81	17,103.81		34,207.62
7-12-2019	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	860	124	4-Dec-2019	4,184.00		376.56	376.56		753.12
7-12-2019	Vivid World	36AVTPS152D1ZB	Purchase	861	1470	26-Nov-2019	555.00		49.95	49.95		99.90
7-12-2019	Venkataramana Stationery and Binding Works	36AEJPP5811M1Z2	Purchase	862	982	26-Nov-2019	160.00		14.40	14.40		28.80
9-12-2019	Patel & Co	36AEJPP6112M1Z6	Purchase	864	1732	9-Dec-2019	8,488.80		763.99	763.99		1,527.98
11-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	867	8956	11-Dec-2019	2,300.00		57.50	57.50		115.00
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	868	8996	4-Dec-2019	2,555.00		191.10	191.10		382.20
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	869	9001	4-Dec-2019	26,073.00		2,346.57	2,346.57		4,693.14
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	870	8955	2-Dec-2019	14,072.00		1,266.48	1,266.48		2,532.96
12-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	871	9092	6-Dec-2019	9,863.28		1,380.86	1,380.86		2,761.72
14-12-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	872	284	14-Dec-2019	23,977.00		599.43	599.43		1,198.86
14-12-2019	Varun Enterprises	36AXSPB2349C1ZM	Purchase	873	214	26-Nov-2019	250.00		22.50	22.50		45.00
14-12-2019	Varun Enterprises	36AXSPB2349C1ZM	Purchase	874	213	26-Nov-2019	504.00		45.36	45.36		90.72
14-12-2019	Krishna Hardware & Electricals	36AEENP3102J1ZR	Purchase	875	2468	7-Dec-2019	212.00		19.08	19.08		38.16
14-12-2019	KGM And Co		Purchase	877	2016-2020402	2-Dec-2019	3,000.00		270.00	270.00		540.00
14-12-2019	SSLLP Common Expenditure	36ACQFS2044C1Z7	Purchase	878	Common192	13-Dec-2019	12,998.71		1,169.88	1,169.88		2,339.76
17-12-2019	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	879	757	6-Dec-2019	4,20,652.50		37,858.73	37,858.73		75,717.46
18-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	880	9058	7-Dec-2019	1,945.00		175.05	175.05		350.10
18-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	881	9057	7-Dec-2019	2,477.00		194.88	194.88		389.76
18-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	882	9056	7-Dec-2019	1,150.00		69.00	69.00		138.00
18-12-2019	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	883	754	6-Dec-2019	8,47,440.00		76,269.60	76,269.60		1,52,539.20
18-12-2019	S L Infra	36ABWFS8556J1Z3	Purchase	884	201	1-Dec-2019	1,65,254.40		14,872.90	14,872.90		29,745.80
18-12-2019	Obel Systems Pvt Ltd	36AAAC03677J1Z5	Purchase	885	15363	10-Dec-2019	8,135.60		732.20	732.20		1,464.40
19-12-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	886	SSL06805	17-Dec-2019	42,745.21		3,847.07	3,847.07		7,694.14
20-12-2019	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	887	2115	12-Dec-2019	4,495.00		404.55	404.55		809.10
20-12-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	888	0491	6-Dec-2019	800.00		72.00	72.00		144.00
20-12-2019	Shiv Shakti Machine Tools Hardware and Electricals	36ADQFS9120G1ZQ	Purchase	889	2016-2020403	12-Dec-2019	720.00		64.80	64.80		129.60
20-12-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	890	0483	5-Dec-2019	1,825.00		164.25	164.25		328.50
20-12-2019	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	891	0490	6-Dec-2019	4,424.00		398.16	398.16		796.32
20-12-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	893	PS19-20600	10-Dec-2019	40,792.71		3,671.34	3,671.34		7,342.68
21-12-2019	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	894	SSL06820	20-Dec-2019	17,775.66		1,599.81	1,599.81		3,199.62
21-12-2019	SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	895	074	12-Dec-2019	2,693.00		242.37	242.37		484.74
21-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	896	INV2019-20204	20-Dec-2019	17,619.04		440.48	440.48		880.96
21-12-2019	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	897	INV2019-20204	23-Nov-2019	10,600.00		265.00	265.00		530.00
21-12-2019	S Arjun on Account	36AHUPA7954J1ZQ	Purchase	898	033	17-Dec-2019	5,46,840.00		49,215.60	49,215.60		98,431.20
21-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	899	9067	9-Dec-2019	6,330.00		569.70	569.70		1,139.40
21-12-2019	Shiv Shakti Machine Tools Hardware and Electricals	36ADQFS9120G1ZQ	Purchase	900	3501	9-Dec-2019	500.00		45.00	45.00		90.00
21-12-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	901	880	4-Dec-2019	2,157.05		194.13	194.13		388.26
21-12-2019	A Basha	36AUWPA6056C2ZK	Purchase	902	083	16-Dec-2019	7,920.00		712.80	712.80		1,425.60
23-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	903	9070	9-Dec-2019	11,937.00		1,074.33	1,074.33		2,148.66
26-12-2019	Praful Sanitary	36ACWPG4864A1ZG	Purchase	904	879	4-Dec-2019	17,197.60		1,547.78	1,547.78		3,095.56
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	905	9073	10-Dec-2019	88,769.53		12,427.73	12,427.73		24,855.46
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	906	9102	12-Dec-2019	2,895.00		260.55	260.55		521.10
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	907	9099	12-Dec-2019	37,026.00		3,332.34	3,332.34		6,664.68
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	908	9099	12-Dec-2019	18,284.00		1,645.56	1,645.56		3,291.12
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	909	9097	11-Dec-2019	19,745.00		1,777.05	1,777.05		3,554.10
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	910	9076	10-Dec-2019	4,700.00		423.00	423.00		846.00
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	911	9101	12-Dec-2019	7,750.00		697.50	697.50		1,395.00
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	912	9100	12-Dec-2019	16,095.00		1,448.55	1,448.55		2,897.10
26-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	913	8995	4-Dec-2019	91,431.00		8,228.79	8,228.79		16,457.58
28-12-2019	Sri Victory Traders	36ADFPN6997H1ZW	Purchase	914	SV719-20203	24-Dec-2019	600.00		54.00	54.00		108.00

continued ...

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

Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : **Purchase Taxable**

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integra- ted Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
28-12-2019	Prakash Hardware	36ACGPG2987G1ZG	Purchase	915	560	26-Dec-2019	552.00		49.68	49.68		99.36
28-12-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	916	290	26-Dec-2019	32,509.00		812.73	812.73		1,625.46
28-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	917	9153	14-Dec-2019	80,853.20		7,276.79	7,276.79		14,553.58
30-12-2019	Mahaveer Glass Plywood Hardware	36AIWPP3583D1ZQ	Purchase	918	567	26-Dec-2019	3,59,940.00		32,394.60	32,394.60		64,789.20
30-12-2019	S Arjun Mobilization Account	36AHUPA7954J1ZQ	Purchase	920	034	18-Dec-2019	6,07,600.00		54,684.00	54,684.00		1,09,368.00
30-12-2019	Rekha Pande Mobilisation Account	36BESPP4477H1ZR	Purchase	921	249	18-Dec-2019	7,40,600.00		66,654.00	66,654.00		1,33,308.00
30-12-2019	A Basha	36AUWPA6056C2ZK	Purchase	922	086	24-Dec-2019	25,946.73		2,335.21	2,335.21		4,670.42
30-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	923	9205	18-Dec-2019	4,850.00		436.50	436.50		873.00
30-12-2019	Naveen Metal Udyog	36AGOPD8982C1Z4	Purchase	924	304	21-Dec-2019	5,200.00		468.00	468.00		936.00
30-12-2019	Shiv Shakti Machine Tools Hardware and Electricals	36ADQFS9120G1ZQ	Purchase	925	3737/ss	21-Dec-2019	720.00		64.80	64.80		129.60
30-12-2019	Rama Enterprises	36AJHPP9571D1ZV	Purchase	926	18/19-20/1022	24-Dec-2019	4,01,948.00		36,175.32	36,175.32		72,350.64
31-12-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	927	288	26-Dec-2019	17,477.00		436.93	436.93		873.86
31-12-2019	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	928	293	28-Dec-2019	24,734.00		618.35	618.35		1,236.70
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	929	9310	26-Dec-2019	24,932.25		2,243.90	2,243.90		4,487.80
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	930	9011	5-Dec-2019	6,116.40		601.40	601.40		1,202.80
31-12-2019	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	931	9069	9-Dec-2019	24,155.00		2,173.95	2,173.95		4,347.90
Grand Total							52,12,313.94		4,63,576.88	4,63,576.88		9,27,153.76

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Voucher Register
1-Dec-2019 to 31-Dec-2019

Vouchers of : **Outward taxable supplies (other than zero rated, nil rated and exempted)**

1-Dec-2019 to 31-Dec-2019

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
5-12-2019	D 202 P Srinivasa Rao		Credit Note	11	(-)42,706.78		(-)3,843.61	(-)3,843.61		(-)7,687.22
31-12-2019	F 001 N Praveen Kumar		Sales	VH-86/2019-20	7,46,550.00		44,793.00	44,793.00		89,586.00
31-12-2019	F-002 Pankaj Sanghvi		Sales	VH-87/2019-20	4,11,166.00		24,669.96	24,669.96		49,339.92
31-12-2019	F 003 Thati Parameshwar		Sales	VH-88/2019-20	6,12,930.00		36,775.80	36,775.80		73,551.60
31-12-2019	F 004 Nirosha Bhootham		Sales	VH-89/2019-20	6,11,400.00		36,684.00	36,684.00		73,368.00
31-12-2019	F 005 MugudaJaganmohan Rao		Sales	VH-90/2019-20	25,12,000.00		1,50,720.00	1,50,720.00		3,01,440.00
31-12-2019	F 007 M Balaji Rao		Sales	VH-91/2019-20	4,12,505.00		24,750.30	24,750.30		49,500.60
31-12-2019	F 008 B C Jakkana Govdar		Sales	VH-92/2019-20	7,50,800.00		45,048.00	45,048.00		90,096.00
31-12-2019	F 009 G Ritika		Sales	VH-93/2019-20	7,49,950.00		44,997.00	44,997.00		89,994.00
31-12-2019	F 104 Hari Babu Badithala		Sales	VH-94/2019-20	4,08,000.00		24,480.00	24,480.00		48,960.00
31-12-2019	F 109 P Chandra Shekar		Sales	VH-95/2019-20	2,11,167.00		12,670.02	12,670.02		25,340.04
31-12-2019	F 208 Pankaj Sanghvi		Sales	VH-96/2019-20	4,11,166.00		24,669.96	24,669.96		49,339.92
Grand Total					77,94,927.22		4,66,414.43	4,66,414.43		9,32,828.86