

GST Computation – Approval Form

Company/firm name	VISTA HOMES				
From date	01-Jan-2020	To date		31-Jan-2020	
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	-25,24,625.45	-20,27,073.45	
B. ITC for the current period	0.00	0.00	-5,93,601.63	-5,93,601.63	
C. ITC Reversed	0.00	0.00	0.00	0.00	
D. Total ITC	0.00	0.00	-31,18,227.08	-26,20,675.08	
E. Outward taxable supplies	58,55,165.00	0.00	3,51,309.90	3,51,309.90	
F. Advances Adjusted	0.00	0.00	0.00	0.00	
G. Outward supplies – nil rated /exempted	24,371.00	0.00	0.00	0.00	
H. Net tax payable (D – C)		0.00	-27,66,917.18	-22,69,365.18	
Remarks:					
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Jagadish	Hiregange Associates	MD	
Sign	<i>Rajal Kumar</i>	<i>Jagdish</i>		✓	
Date	19/01/2020	19/01/2020		APPROVED BY 9 FEB 2020 SUTAM D. 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 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

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

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36AAGFV2068P1ZJ

1-Jan-2020 to 31-Jan-2020

Returns Summary

Total number of vouchers for the period		531
Included in returns		312
<i>Participating in return tables</i>	312	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		219
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	58,79,536.00		3,51,309.90	3,51,309.90		7,02,619.80
Taxable	58,55,165.00		3,51,309.90	3,51,309.90		7,02,619.80
Sales Taxable	58,55,165.00		3,51,309.90	3,51,309.90		7,02,619.80
<i>Sales Taxable @ 12%</i>	<i>58,55,165.00</i>		<i>3,51,309.90</i>	<i>3,51,309.90</i>		<i>7,02,619.80</i>
Exempted	24,371.00					
Sales Nil Rated	24,371.00					
Total Outward Supplies	58,79,536.00		3,51,309.90	3,51,309.90		7,02,619.80

Total Liability	58,79,536.00		3,51,309.90	3,51,309.90		7,02,619.80
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Inward Supplies

Local Purchase	1,33,02,023.35		5,93,601.63	5,93,601.64		11,87,203.27
Taxable	66,99,403.69		5,93,601.63	5,93,601.64		11,87,203.27
Purchase Taxable	66,99,403.69		5,93,601.63	5,93,601.64		11,87,203.27
<i>Purchase Taxable @ 3%</i>	<i>80,776.70</i>		<i>1,211.65</i>	<i>1,211.65</i>		<i>2,423.30</i>
<i>Purchase Taxable @ 5%</i>	<i>2,59,539.62</i>		<i>6,488.50</i>	<i>6,488.50</i>		<i>12,977.00</i>
<i>Purchase Taxable @ 12%</i>	<i>9,100.00</i>		<i>546.00</i>	<i>546.00</i>		<i>1,092.00</i>
<i>Purchase Taxable @ 18%</i>	<i>60,72,855.32</i>		<i>5,46,556.99</i>	<i>5,46,557.00</i>		<i>10,93,113.99</i>
<i>Purchase Taxable @ 28%</i>	<i>2,77,132.05</i>		<i>38,798.49</i>	<i>38,798.49</i>		<i>77,596.98</i>
Exempted	66,02,619.66					
Purchase Exempt	65,80,890.26					
Purchase From Composition Dealer	19,106.00					
Purchase From Unregistered Dealer - Exempt	244.00					
Purchase Nil Rated	2,379.40					
Reverse Charge Supplies	23,17,377.00		2,01,035.02	2,01,035.02		4,02,070.04
Purchase From Unregistered Dealer - Taxable	23,17,377.00		2,01,035.02	2,01,035.02		4,02,070.04

Total Inward Supplies	1,56,19,400.35		7,94,636.65	7,94,636.66		15,89,273.31
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Total Input Tax Credit	1,33,02,023.35		5,93,601.63	5,93,601.64		11,87,203.27
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Vista Homes
5-4-187/3 & 4, II Floor,
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Profit & Loss A/c

1-Jan-2020 to 31-Jan-2020

Particulars	1-Jan-2020 to 31-Jan-2020	Particulars	1-Jan-2020 to 31-Jan-2020
Purchase Accounts	82,31,968.63	Sales Accounts	58,55,165.00
Allowances for Consumables	3,44,261.40	Installments Receivable 19 - 20 @ 12%	58,55,165.00
Allowances for Equipment	7,99,134.40		
Allow for Const Equip	2,41,798.00	Direct Incomes	
Building Material	53,82,663.63	Indirect Incomes	24,371.00
Labour Charges	14,64,111.20	Interest Received Details	24,371.00
Direct Expenses	61,38,786.00	Nett Loss	97,39,863.15
Freight Charges	9,000.00		
Housekeeping Charges	20,858.00		
Miscellaneous Expenses	3,175.00		
Repair Maintenance Charges	10,350.00		
Security Charges	40,476.00		
Transportation Charges	1,800.00		
Fees & Permissions	59,63,260.00		
Labour Welfare Expenses	9,650.00		
Service No 09042303258	29,217.00		
Water Tanker Charges URD	51,000.00		
Indirect Expenses	12,48,644.52		
Business Promotions	80,776.70		
Commission / Brokerage	11,200.00		
Consultancy Charges	1,100.00		
Employees Benefits	2,07,256.00		
Exempt Expenses	28,600.00		
Interest Paid Details	85,926.00		
Office Expenses	600.00		
Printing & Stationery	7,835.00		
Repair & Maintenance Computers	1,770.00		
Admin & Marketing Common Expenses	14,725.76		
Admin Service Charges @ 18%	4,87,992.00		
Bad Debits / Credits Written Off	(-)6.17		
CR Consultation Charges @18%	10,833.00		
Electricity Bills Payments	558.00		
Goods Transportation Chagres@ 18%	16,550.00		
Gst Paid for 17-18 9(A)	2,46,626.00		
Legal Exp	7,000.00		
Postage & Courier	2,800.00		
QC Charges @ 18%	31,500.00		
Registration & Misc Charges @ 18%	5,000.00		
Round Off	2.23		
Total	1,56,19,399.15	Total	1,56,19,399.15

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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GST Payable
Group Summary
1-Apr-2019 to 31-Jan-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CGST	10,37,757.76 Dr	65,12,777.00	45,95,262.59	29,55,272.17 Dr
IGST	8,78,553.85 Dr	38,205.84	9,16,759.69	
SGST	10,37,760.97 Dr	60,15,227.43	45,95,262.58	24,57,725.82 Dr
Tax Paid Under RCM	90,000.00 Dr		90,000.00	
Grand Total	30,44,072.58 Dr	1,25,66,210.27	1,01,97,284.86	54,12,997.99 Dr

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

Sales Register
1-Jan-2020 to 31-Jan-2020

Page 1 (A)

Date	Particulars	Voucher Type	Voucher No.	GSTIN /UIN	Gross Total	Extra Spects @ 18%	CGST Output @ 9%	SGST Output @ 9%	Round Off	Installments Receivable 19 - 20 @ 12%	CGST Outwards @ 6 %
31-Jan-2020	F 007 M Balaji Rao	Sales	VH-97/2019-20		2,24,000.00 Dr					2,00,000.00 Cr	12,000.00 Cr
31-Jan-2020	F 102 P Sharmila	Sales	VH-98/2019-20		6,07,757.00 Dr				0.20 Cr	5,42,640.00 Cr	32,558.40 Cr
31-Jan-2020	F 104 Hari Babu Badithala	Sales	VH-99/2019-20		2,24,000.00 Dr					2,00,000.00 Cr	12,000.00 Cr
31-Jan-2020	F 201 Satti Satyanarayana Murthy	Sales	VH-100/2019-20		6,05,472.00 Dr					5,40,600.00 Cr	32,436.00 Cr
31-Jan-2020	F 202 Sujatha M	Sales	VH-101/2019-20		5,99,760.00 Dr					5,35,500.00 Cr	32,130.00 Cr
31-Jan-2020	F 203 M Jagan Mohan	Sales	VH-102/2019-20		4,53,057.00 Dr				0.20 Cr	4,04,515.00 Cr	24,270.90 Cr
31-Jan-2020	F 205 Neeraj Kumar	Sales	VH-103/2019-20		4,56,960.00 Dr					4,08,000.00 Cr	24,480.00 Cr
31-Jan-2020	F 206 T Srilalitha	Sales	VH-104/2019-20		4,62,006.00 Dr				0.40 Cr	4,12,505.00 Cr	24,750.30 Cr
31-Jan-2020	F 207 Dasari Chandrasekhar	Sales	VH-105/2019-20		4,53,057.00 Dr				0.20 Cr	4,04,515.00 Cr	24,270.90 Cr
31-Jan-2020	F 209 Umarani Nistala	Sales	VH-106/2019-20		6,09,280.00 Dr					5,44,000.00 Cr	32,640.00 Cr
31-Jan-2020	F 301 Deepak Kumar Naskar	Sales	VH-107/2019-20		6,23,560.00 Dr					5,56,750.00 Cr	33,405.00 Cr
31-Jan-2020	F 302 Shashidhar Panjala	Sales	VH-108/2019-20		6,15,944.00 Dr					5,49,950.00 Cr	32,997.00 Cr
31-Jan-2020	F 306 Lakshmi Narayana Namburi	Sales	VH-109/2019-20		4,62,006.00 Dr				0.40 Cr	4,12,505.00 Cr	24,750.30 Cr
31-Jan-2020	F-204 Madhu B Mulani	Sales	VH-110/2019-20		1,60,927.00 Dr				0.20 Dr	1,43,685.00 Cr	8,621.10 Cr
	Grand Total				65,57,786.00 Dr				1.20 Cr	58,55,165.00 Cr	3,51,309.90 Cr

Vista Homes
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Sales Register
1-Jan-2020 to 31-Jan-2020

Page 1 (B)

SGST Outwards @ 6 %	
12,000.00 Cr	
32,558.40 Cr	
12,000.00 Cr	
32,436.00 Cr	
32,130.00 Cr	
24,270.90 Cr	
24,480.00 Cr	
24,750.30 Cr	
24,270.90 Cr	
32,640.00 Cr	
33,405.00 Cr	
32,997.00 Cr	
24,750.30 Cr	
8,621.10 Cr	
3,51,309.90 Cr	

Vista Homes
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Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : **Purchase Taxable**

										1-Jan-2020 to 31-Jan-2020		
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
2-1-2020	Shiv Shakti Machine Tools Hardware and Electricals	36ADQFS9120G1ZQ	Purchase	932	3596	13-Dec-2019	12,280.00		1,105.20	1,105.20		2,210.40
2-1-2020	Sri Raja Rajeshwara Traders	36AEPPP5662Q1ZF	Purchase	933	0762	11-Dec-2019	2,340.00		210.60	210.60		421.20
2-1-2020	Shiv Shakti Machine Tools Hardware and Electricals	36ADQFS9120G1ZQ	Purchase	934	3738	21-Dec-2019	1,250.00		112.50	112.50		225.00
2-1-2020	Rekha Pande Mobilisation Account	36BESPP4477H1ZR	Purchase	935	248	18-Dec-2019	6,66,540.00		59,988.60	59,988.60		1,19,977.20
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	936	9238	20-Dec-2019	33,790.00		3,041.10	3,041.10		6,082.20
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	937	9237	20-Dec-2019	15,640.00		1,407.60	1,407.60		2,815.20
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	939	9268	21-Dec-2019	1,584.00		142.56	142.56		285.12
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	940	9267	21-Dec-2019	4,572.00		411.48	411.48		822.96
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	941	9239	20-Dec-2019	2,505.10		225.46	225.46		450.92
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	942	9154	14-Dec-2019	989.00		89.01	89.01		178.02
3-1-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	943	SSLOG/895/19-20	31-Dec-2019	1,21,998.00		10,979.82	10,979.82		21,959.64
3-1-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	944	SSLOG/896/19-20	3-Jan-2020	1,21,998.00		10,979.82	10,979.82		21,959.64
3-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	945	9234	20-Dec-2019	8,142.00		732.78	732.78		1,465.56
3-1-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	946	SSLOG/921/19-20	3-Jan-2020	16,550.00		1,489.50	1,489.50		2,979.00
3-1-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	947	SSLOG/940/19-20	3-Jan-2020	1,21,998.00		10,979.82	10,979.82		21,959.64
3-1-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	948	SSLOG/908/19-20	3-Jan-2020	500.00		45.00	45.00		90.00
3-1-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	949	SSLOG/871/19-20	31-Dec-2019	10,833.00		974.97	974.97		1,949.94
3-1-2020	SVR Pumps & Allied Services	36AEPN5486G1ZW	Purchase	950	80	30-Dec-2019	6,000.00		540.00	540.00		1,080.00
3-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	951	9152	14-Dec-2019	6,030.00		542.70	542.70		1,085.40
3-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	952	9233	20-Dec-2019	17,928.00		1,613.52	1,613.52		3,227.04
4-1-2020	Ambica Electrical & Hardware	36AAGFV2068P1ZJ	Purchase	953	2992	28-Dec-2019	499.99		45.00	45.00		90.00
4-1-2020	Prakash Hardware	36ACGPG2987G1ZG	Purchase	954	600	31-Dec-2019	476.00		42.84	42.84		85.68
4-1-2020	L K Choudhary	36AAUPC0567E1ZQ	Purchase	955	858	27-Dec-2019	695.00		62.55	62.55		125.10
4-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	956	8381	25-Oct-2019	86,165.62		12,063.19	12,063.19		24,126.38
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	957	9340	27-Dec-2019	2,060.00		185.40	185.40		370.80
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	958	9334	27-Dec-2019	1,300.00		117.00	117.00		234.00
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	959	9339	27-Dec-2019	4,682.80		523.29	523.29		1,046.58
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	960	9354	28-Dec-2019	6,894.90		620.54	620.54		1,241.08
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	961	9462	4-Jan-2020	9,942.19		1,391.91	1,391.91		2,783.82
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	962	9464	4-Jan-2020	21,868.16		1,968.13	1,968.13		3,936.26
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	963	9332	27-Dec-2019	19,270.16		1,734.31	1,734.31		3,468.62
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	964	9388	31-Dec-2019	22,232.70		2,000.94	2,000.94		4,001.88
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	965	9341	27-Dec-2019	16,811.20		1,513.01	1,513.01		3,026.02
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	966	9335	27-Dec-2019	6,030.00		542.70	542.70		1,085.40
7-1-2020	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	967	2156	24-Dec-2019	5,995.00		539.55	539.55		1,079.10
7-1-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	968	623	21-Dec-2019	12,229.50		1,100.66	1,100.66		2,201.32

continued ...

Vista Homes
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Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : **Purchase Taxable**

Vouchers of : Purchase Taxable										1-Jan-2020 to 31-Jan-2020		
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
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	969	9231	20-Dec-2019	17,215.36		1,549.38	1,549.38		3,098.76
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	970	9306	30-Nov-2019	3,450.00		86.25	86.25		172.50
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	971	9336	27-Dec-2019	8,300.00		747.00	747.00		1,494.00
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	972	9338	27-Dec-2019	460.00		27.60	27.60		55.20
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	973	9316	26-Dec-2019	12,000.00		1,080.00	1,080.00		2,160.00
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	974	9337	27-Dec-2019	16,395.00		1,475.55	1,475.55		2,951.10
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	975	9342	27-Dec-2019	15,185.00		1,366.65	1,366.65		2,733.30
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	976	9235	20-Dec-2019	8,041.00		723.69	723.69		1,447.38
7-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	977	9308	24-Dec-2019	4,783.60		506.90	506.90		1,013.80
8-1-2020	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	978	761	30-Dec-2019	8,61,145.00		77,503.05	77,503.05		1,55,006.10
8-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	979	910	10-Dec-2019	17,666.22		1,589.96	1,589.96		3,179.92
8-1-2020	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	980	2174	30-Dec-2019	1,500.00		135.00	135.00		270.00
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	981	9347	28-Dec-2019	11,430.00		1,028.70	1,028.70		2,057.40
9-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	982	9348	28-Dec-2019	6,552.00		163.80	163.80		327.60
9-1-2020	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	983	2170	28-Dec-2019	2,200.00		198.00	198.00		396.00
9-1-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	984	635	3-Dec-2019	10,770.50		969.35	969.35		1,938.70
9-1-2020	SSLLP Common Expenditure	36ACQFS2044C1Z7	Purchase	985	COMMON/206	8-Jan-2020	14,725.76		1,325.32	1,325.32		2,650.64
9-1-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	986	2331	26-Dec-2019	600.00		54.00	54.00		108.00
10-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	988	9155	14-Dec-2019	1,02,384.00		9,214.56	9,214.56		18,429.12
10-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	989	9353	28-Dec-2019	7,644.00		191.10	191.10		382.20
10-1-2020	A Basha	36AUWPA6056C2ZK	Purchase	990	087	9-Jan-2020	2,70,600.00		24,354.00	24,354.00		48,708.00
10-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	991	304	6-Jan-2020	19,367.00		484.18	484.18		968.36
11-1-2020	Varun Enterprises	36AXSPB2349C1ZM	Purchase	992	218	6-Jan-2020	246.00		22.14	22.14		44.28
11-1-2020	Varun Enterprises	36AXSPB2349C1ZM	Purchase	993	219	9-Jan-2020	320.00		28.80	28.80		57.60
17-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	994	9470	4-Jan-2020	22,180.80		1,996.27	1,996.27		3,992.54
17-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	995	9486	6-Jan-2020	51,904.00		4,671.36	4,671.36		9,342.72
17-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	996	9420	31-Dec-2019	13,279.00		1,061.31	1,061.31		2,122.62
17-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	997	9418	31-Dec-2019	11,430.00		1,028.70	1,028.70		2,057.40
17-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	998	9463	4-Jan-2020	6,628.12		927.94	927.94		1,855.88
17-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	999	9421	31-Dec-2019	525.00		47.25	47.25		94.50
17-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1000	320	11-Jan-2020	7,000.00		175.00	175.00		350.00
17-1-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	1001	SSLOG/963/19-20	11-Jan-2020	5,000.00		450.00	450.00		900.00
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	12	8418	28-Oct-2019	(-)3,385.00		(-)304.65	(-)304.65		(-)609.30
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	13	8418	20-Jan-2020	(-)3,385.00		(-)304.65	(-)304.65		(-)609.30
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	14	8205	14-Nov-2019	(-)3,950.00		(-)341.70	(-)341.70		(-)683.40
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	15	9092	6-Dec-2019	(-)9,863.28		(-)1,380.86	(-)1,380.86		(-)2,761.72

continued ...

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Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : **Purchase Taxable**

1-Jan-2020 to 31-Jan-2020

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
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	16	9205	18-Dec-2019	(-)4,850.00		(-)436.50	(-)436.50		(-)873.00
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Debit Note	17	8059	15-Nov-2019	(-)5,715.70		(-)514.41	(-)514.41		(-)1,028.82
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1002	8997	4-Dec-2019	2,117.00		171.78	171.78		343.56
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1003	9543	8-Jan-2020	5,775.00		519.75	519.75		1,039.50
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1004	9544	8-Jan-2020	925.00		83.25	83.25		166.50
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1005	9547	8-Jan-2020	1,170.00		105.30	105.30		210.60
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1006	9548	8-Jan-2020	7,526.40		677.38	677.38		1,354.76
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1007	9586	10-Jan-2020	575.00		51.75	51.75		103.50
20-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1008	9474	4-Jan-2020	3,700.00		333.00	333.00		666.00
20-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1009	PS/19-20/995	31-Dec-2019	2,970.50		267.35	267.35		534.70
20-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1010	326	18-Jan-2020	21,000.00		525.00	525.00		1,050.00
20-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1011	INV/2019-20/275	16-Jan-2020	6,000.00		150.00	150.00		300.00
24-1-2020	A Basha	36AUWPA6056C2ZK	Purchase	1012	088	10-Jan-2020	40,324.00		3,629.16	3,629.16		7,258.32
24-1-2020	Abdul Qadeer on A/c	36AAUPQ5292N1ZL	Purchase	1013	003	9-Jan-2020	93,500.00		8,415.00	8,415.00		16,830.00
25-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1014	PS/19-20/1020	7-Jan-2020	32,859.96		2,957.40	2,957.40		5,914.80
25-1-2020	Shiv Shakti Machine Tools	36BHSPG9878G1ZH	Purchase	1015	4076	25-Jan-2020	500.00		45.00	45.00		90.00
25-1-2020	Purnima Mosaic Tiles	36AEPPP5661P1Z1	Purchase	1016	1485	30-Dec-2019	19,250.00		1,732.50	1,732.50		3,465.00
25-1-2020	Vivid World	36AVTPS152D1ZB	Purchase	1017	1536	11-Jan-2020	1,215.00		109.35	109.35		218.70
25-1-2020	S L Infra	36ABWFS8556J1Z3	Purchase	1018	215	26-Dec-2019	49,576.32		4,461.87	4,461.87		8,923.74
27-1-2020	Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	1019	TE/1920/NG/81	27-Jan-2020	80,776.70		1,211.65	1,211.65		2,423.30
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1020	9565	9-Jan-2020	19,778.85		1,780.10	1,780.10		3,560.20
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1021	9549	8-Jan-2020	57,514.00		5,176.26	5,176.26		10,352.52
27-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1022	9568	9-Jan-2020	49,342.77		4,440.85	4,440.85		8,881.70
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1023	9573	9-Jan-2020	35,173.34		3,165.60	3,165.60		6,331.20
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1024	9574	9-Jan-2020	19,568.57		1,761.17	1,761.17		3,522.34
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1025	9531	8-Jan-2020	2,350.00		211.50	211.50		423.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1026	9546	8-Jan-2020	7,050.00		634.50	634.50		1,269.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1027	9572	9-Jan-2020	18,800.00		1,692.00	1,692.00		3,384.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1028	9551	8-Jan-2020	51,640.00		4,647.60	4,647.60		9,295.20
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1029	9552	8-Jan-2020	19,527.00		1,757.43	1,757.43		3,514.86
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1030	9636	13-Jan-2020	5,968.20		537.14	537.14		1,074.28
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1031	9637	13-Jan-2020	2,040.00		125.25	125.25		250.50
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1032	9638	13-Jan-2020	4,800.00		432.00	432.00		864.00
30-1-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	1033	232	9-Jan-2020	1,81,781.82		16,360.36	16,360.36		32,720.72
30-1-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	1034	222	27-Dec-2019	33,051.24		2,974.61	2,974.61		5,949.22
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1035	9588	10-Jan-2020	13,900.00		1,251.00	1,251.00		2,502.00

continued ...

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Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : **Purchase Taxable**

1-Jan-2020 to 31-Jan-2020

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
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1036	9587	10-Jan-2020	28,696.00		2,582.64	2,582.64		5,165.28
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1037	9589	10-Jan-2020	50,254.00		4,522.86	4,522.86		9,045.72
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1038	9419	31-Dec-2019	18,524.00		1,667.16	1,667.16		3,334.32
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1039	9545	8-Jan-2020	14,300.00		1,287.00	1,287.00		2,574.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1040	9550	8-Jan-2020	86,670.00		7,800.30	7,800.30		15,600.60
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1041	9472	4-Jan-2020	82,062.50		11,488.75	11,488.75		22,977.50
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1042	9722	17-Jan-2020	82,062.50		11,488.75	11,488.75		22,977.50
30-1-2020	Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	1043	164	28-Jan-2020	78,400.00		1,960.00	1,960.00		3,920.00
31-1-2020	S L Infra	36ABWFS8556J1Z3	Debit Note	18	232	25-Jan-2020	(-)1,089.84		(-)98.08	(-)98.08		(-)196.16
31-1-2020	S L Infra	36ABWFS8556J1Z3	Debit Note	19	231	25-Jan-2020	(-)1,439.83		(-)129.59	(-)129.58		(-)259.17
31-1-2020	Akash Steels	36AAEFA2074L1ZG	Purchase	1045	0297	10-Jan-2020	1,44,275.00		12,984.75	12,984.75		25,969.50
31-1-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	1046	SSLOG/1006/19-20	31-Jan-2020	31,000.00		2,790.00	2,790.00		5,580.00
31-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1047	INV/2019-20/290	31-Jan-2020	8,809.52		220.24	220.24		440.48
31-1-2020	SSLLP Logistics	36ACQFS2044C1Z7	Purchase	1048	SSLOG/991/19-20	30-Jan-2020	1,21,998.00		10,979.82	10,979.82		21,959.64
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1049	9806	22-Jan-2020	11,430.00		1,028.70	1,028.70		2,057.40
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1050	9808	22-Jan-2020	40,298.00		3,626.82	3,626.82		7,253.64
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1051	9809	22-Jan-2020	7,240.00		651.60	651.60		1,303.20
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1052	9810	22-Jan-2020	22,735.00		2,046.15	2,046.15		4,092.30
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1053	9766	21-Jan-2020	14,952.00		1,345.68	1,345.68		2,691.36
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1054	9832	23-Jan-2020	39,765.20		3,578.87	3,578.87		7,157.74
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1055	9801	22-Jan-2020	2,815.00		253.35	253.35		506.70
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1056	9804	22-Jan-2020	500.00		45.00	45.00		90.00
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1057	9641	13-Jan-2020	69,527.00		6,257.43	6,257.43		12,514.86
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1058	9742	18-Jan-2020	48,540.00		4,368.60	4,368.60		8,737.20
31-1-2020	Shiv Shakti Machine Tools	36BHSPG9878G1ZH	Purchase	1059	2019-20/4075/ss	11-Jan-2020	700.00		63.00	63.00		126.00
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1060	9640	13-Jan-2020	6,858.00		617.22	617.22		1,234.44
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1061	9646	13-Jan-2020	41,525.00		3,737.25	3,737.25		7,474.50
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1062	9647	13-Jan-2020	5,020.00		451.80	451.80		903.60
31-1-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	1063	232	9-Jan-2020	1,81,781.82		16,360.36	16,360.36		32,720.72
31-1-2020	Venkataramana Stationery and Binding Works	36AEJPP5811M1Z2	Purchase	1064	1216	23-Jan-2020	3,070.00		214.20	214.20		428.40
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1065	9871	25-Jan-2020	7,735.00		696.15	696.15		1,392.30
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1066	9872	25-Jan-2020	29,656.20		2,669.06	2,669.06		5,338.12
31-1-2020	S L Infra	36ABWFS8556J1Z3	Purchase	1067	232	25-Jan-2020	1,23,940.80		11,154.67	11,154.67		22,309.34
31-1-2020	S L Infra	36ABWFS8556J1Z3	Purchase	1068	231	25-Jan-2020	1,98,305.28		17,847.48	17,847.48		35,694.96
31-1-2020	Vivid World	36AVTPS152D1ZB	Purchase	1069	1552	23-Jan-2020	555.00		49.95	49.95		99.90
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1070	9646	13-Jan-2020	3,308.00		297.72	297.72		595.44

continued ...

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1-Jan-2020 to 31-Jan-2020

Vouchers of : Purchase Taxable

1-Jan-2020 to 31-Jan-2020

Date	Particulars	GSTIN/UIT	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
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1071	9803	22-Jan-2020	2,388.00		214.92	214.92		429.84
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1072	9833	23-Jan-2020	2,600.00		234.00	234.00		468.00
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1073	9802	22-Jan-2020	9,600.00		864.00	864.00		1,728.00
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1074	9834	23-Jan-2020	11,575.00		1,041.75	1,041.75		2,083.50
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1075	9767	21-Jan-2020	19,743.36		1,776.90	1,776.90		3,553.80
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1076	9800	22-Jan-2020	1,890.00		170.10	170.10		340.20
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1077	9807	22-Jan-2020	8,765.00		788.85	788.85		1,577.70
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1078	9639	13-Jan-2020	15,092.00		1,358.28	1,358.28		2,716.56
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1079	9728	18-Jan-2020	8,285.00		1,159.90	1,159.90		2,319.80
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1080	9730	18-Jan-2020	8,285.00		1,159.90	1,159.90		2,319.80
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1081	9678	14-Jan-2020	47,298.23		4,256.84	4,256.84		8,513.68
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1082	9743	18-Jan-2020	60,731.03		5,465.79	5,465.79		10,931.58
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1083	9805	22-Jan-2020	10,340.00		930.60	930.60		1,861.20
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1084	9977	31-Jan-2020	7,135.00		642.15	642.15		1,284.30
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1085	9974	31-Jan-2020	748.00		67.32	67.32		134.64
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1086	9976	31-Jan-2020	11,430.00		1,028.70	1,028.70		2,057.40
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1087	9973	31-Jan-2020	680.00		61.20	61.20		122.40
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1088	9844	24-Jan-2020	6,030.00		542.70	542.70		1,085.40
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1089	9946	29-Jan-2020	2,899.00		260.91	260.91		521.82
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1090	9945	29-Jan-2020	2,300.00		57.50	57.50		115.00
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1091	9947	29-Jan-2020	41,818.29		3,763.65	3,763.65		7,527.30
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1092	9971	31-Jan-2020	16,552.16		1,489.69	1,489.69		2,979.38
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1093	9975	31-Jan-2020	10,060.00		905.40	905.40		1,810.80
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1094	9969	31-Jan-2020	41,877.00		3,768.93	3,768.93		7,537.86
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1095	9970	31-Jan-2020	17,733.00		1,595.97	1,595.97		3,191.94
31-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1096	9818	22-Jan-2020	99,017.10		2,475.43	2,475.43		4,950.86
31-1-2020	Vasant Enterprises	36AAIFV6997M1Z1	Purchase	1097	739	27-Jul-2019	8,47,307.00		76,257.63	76,257.63		1,52,515.26
Grand Total							66,99,403.69		5,93,601.63	5,93,601.64		11,87,203.27

Electronic Credit ledger

GSTIN - 36AAGFV2068P1ZJ

Legal Name - VISTA HOMES

Period: From -01/11/2019 To - 19/02/2020

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	12,45,177.00	7,47,626.00	0.00	19,92,803.00
1	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
2	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
3	19/12/2019	AA361119271853X	Nov-19	ITC accrued through - Inputs	Credit	0.00	11,14,124.00	11,14,124.00	0.00	22,28,248.00	0.00	25,27,463.00	20,29,912.00	0.00	45,57,375.00
4	18/01/2020	AA361219320077B	Dec-19	ITC accrued through - Inputs	Credit	0.00	4,63,577.00	4,63,577.00	0.00	9,27,154.00	0.00	29,91,040.00	24,93,489.00	0.00	54,84,529.00
5	18/01/2020	DI3601200066276	Dec-19	Other than reverse charge	Debit	0.00	4,66,414.00	4,66,414.00	0.00	9,32,828.00	0.00	25,24,626.00	20,27,075.00	0.00	45,51,701.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	25,24,626.00	20,27,075.00	0.00	45,51,701.00