Topic Name : 2018-19 GSTR9 & 9C Workings												
Company Name : Vista Homes			Prepared by		: Jagadish							
Project Name : Vista Homes			Date		: 12-11-2020							
	Pariculars	**Taxable value**	**IGST**	**CGST**	**SGST**	**Remarks**						
	Commission received from Owners	2,54,170.09	-	22,875.31	22,875.31	Can be paid using ITC						
	Feb'19 short paid outward tax liability	-	-	44,999.75	44,999.75	Can be paid using ITC						
	RCM payable on security services	1,34,549.00	-	12,109.41	12,109.41	Need to pay in cash		20942	22012			
	Interest on RCM liability			3,639.39	3,639.39	Need to pay in cash						
				15748.7973								
				15731								
	Ledger	**Particulars**	**Date**	**Voucher No.**	**Narration**	**Gross Total**	**GST@18%**	**Month**	**Due date**	**Payment date**	**Delay in da**	**Interest**
	Security services	United Security Services	31-Jan-19	JV\39	Being amt spen	37,971	6,835	Jan`19	20/02/2019	06-Nov-20	625	2,106.61
	Security services	United Security Services	28-Feb-19	JV\13	Being security	38,178	6,872	Feb`19	20/03/2019	06-Nov-20	597	2,023.20
	Security services	Vista Homes Owners Associatio	31-Mar-19	JV\21	Being security	38,400	6,912	Mar`19	20/04/2019	06-Nov-20	566	1,929.30
	Legal consultancy charges	Bank Payment	26-Nov-18	BP\1	Being cheque is	20,000	3,600	Nov`18	20/12/2018	06-Nov-20	687	1,219.66
	Grand total					**1,34,549**	**24,219**					7,278.77

Date	Particulars	Voucher Type	Vch No.	Narration	Gross Total	Month	Type	Document	Taxable value	CGST	SGST	Rate of tax	GL
16-Apr-2018	**C 405 Raju Dudla**	Sales	1	Being extra specs	**3540.00 Dr**	Apr	Sales	Invoice	3000.00	270	270.00	18	Extra specks
16-Apr-2018	**G 107 T V Suresh**	Sales	2	Being extra specifications	**10620.00 Dr**	Apr	Sales	Invoice	9000.00	810	810.00	18	Extra specks
17-Apr-2018	**G 103 A Ravi Prasad Char**	Sales	3	Being extra specs	**5593.00 Dr**	Apr	Sales	Invoice	4739.80	426.582	426.58	18	Extra specks
30-Apr-2018	**D 001 Jocelyn Cynthia**	Sales	4	Being I & II Installments	**834008.00 Dr**	Apr	Sales	Invoice	744650.00	44679	44679.00	12	Instalment
30-Apr-2018	**D 002 I Krishna Chaitanya**	Sales	5	Being IV installment	**894562.00 Dr**	Apr	Sales	Invoice	798716.08	47922.9648	47922.96	12	Instalment
30-Apr-2018	**D 003 Mettu Sridhar**	Sales	6	Being IV installment	**650739.00 Dr**	Apr	Sales	Invoice	581016.96	34861.0176	34861.02	12	Instalment
30-Apr-2018	**D-004 Jeenay Jitender Kai**	Sales	7	Being IV installment	**236506.00 Dr**	Apr	Sales	Invoice	211166.08	12669.9648	12669.96	12	Instalment
30-Apr-2018	**D 005 Ch Satish Babu**	Sales	8	Being IV installment	**839552.00 Dr**	Apr	Sales	Invoice	749600.00	44976	44976.00	12	Instalment
30-Apr-2018	**D 104 Raja Deiveegan**	Sales	9	Being booking amount, I & II Installments	**862008.00 Dr**	Apr	Sales	Invoice	769650.00	46179	46179.00	12	Instalment
30-Apr-2018	**D 203 B Subhalakshmi**	Sales	10	Being IV Installments	**1076712.00 Dr**	Apr	Sales	Invoice	961350.00	57681	57681.00	12	Instalment
30-Apr-2018	**D 205 P Sudhakar Rao**	Sales	11	Being I & II Installments	**837200.00 Dr**	Apr	Sales	Invoice	747500.00	44850	44850.00	12	Instalment
30-Apr-2018	**D-301 Jeenay Jitender Kai**	Sales	12	Being IV Installment	**236506.00 Dr**	Apr	Sales	Invoice	211166.08	12669.9648	12669.96	12	Instalment
30-Apr-2018	**D 302 Sandeep Tekam**	Sales	13	Being III Installment	**1428000.00 Dr**	Apr	Sales	Invoice	1275000.00	76500	76500.00	12	Instalment
30-Apr-2018	**D 303 Pentapati Udaya Bh**	Sales	14	Being IV Installment	**1075523.00 Dr**	Apr	Sales	Invoice	960288.44	57617.3064	57617.31	12	Instalment
30-Apr-2018	**D 304 Paka Savithri**	Sales	15		**2324364.00 Dr**	Apr	Sales	Invoice	2075325.00	124519.5	124519.50	12	Instalment
30-Apr-2018	**D-305 P Chandrasekhar R**	Sales	16	Being IV installment	**236506.00 Dr**	Apr	Sales	Invoice	211166.08	12669.9648	12669.96	12	Instalment
30-Apr-2018	**D 402 Vatti Madhusudhan**	Sales	17	Being III Installment	**845600.00 Dr**	Apr	Sales	Invoice	755000.00	45300	45300.00	12	Instalment
30-Apr-2018	**D 405 T Naveen Kiran**	Sales	18	Being booking amount & I Installment	**252000.00 Dr**	Apr	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
30-Apr-2018	**G 301Santosh Chaluvadi I**	Sales	19	Being V Installment	**544925.00 Dr**	Apr	Sales	Invoice	486540.20	29192.412	29192.41	12	Instalment
30-Apr-2018	**G 302 Chaitanya Venkatap**	Sales	20	Being V Installment	**817387.00 Dr**	Apr	Sales	Invoice	729809.80	43788.588	43788.59	12	Instalment
30-Apr-2018	**G 307 Anand Swamidas S**	Sales	21	Being V Installment	**405552.00 Dr**	Apr	Sales	Invoice	362100.00	21726	21726.00	12	Instalment
30-Apr-2018	**G 309 Raghuvee Tupuri &**	Sales	22	Being installment V	**552160.00 Dr**	Apr	Sales	Invoice	493000.00	29580	29580.00	12	Instalment
30-Apr-2018	**G 402 Bhavik Rameshbha**	Sales	23	Being V Installment	**561680.00 Dr**	Apr	Sales	Invoice	501500.00	30090	30090.00	12	Instalment
30-Apr-2018	**G 404 Santosh Myanam**	Sales	24	Being V Installment	**430209.00 Dr**	Apr	Sales	Invoice	384115.20	23046.912	23046.91	12	Instalment
30-Apr-2018	**G 407 Pushpendra Singh I**	Sales	25	Being V Installment	**430209.00 Dr**	Apr	Sales	Invoice	384115.20	23046.912	23046.91	12	Instalment
30-Apr-2018	**F 004 Nirosha Bhootham**	Sales	26	Being II Installment	**490560.00 Dr**	Apr	Sales	Invoice	438000.00	26280	26280.00	12	Instalment
30-Apr-2018	**F 102 P Sharmila**	Sales	27	Being booking amount & I installment	**252000.00 Dr**	Apr	Sales	Invoice	225000.00	13500	13500.00	12	Instalment

30-Apr-2018	**F 104 Hari Babu Badithala**	Sales		28	Being I & II Installment	**711200.00 Dr**	Apr	Sales	Invoice	635000.00	38100	38100.00	12	Instalment
30-Apr-2018	**F 201 Satti Suryanarayana**	Sales		29	Being II Insrtallment	**618240.00 Dr**	Apr	Sales	Invoice	552000.00	33120	33120.00	12	Instalment
30-Apr-2018	**F 202 Sujatha M**	Sales		30	Being I & II Installments	**837200.00 Dr**	Apr	Sales	Invoice	747500.00	44850	44850.00	12	Instalment
30-Apr-2018	**F 203 M Jagan Mohan**	Sales		31	Being II Installment	**483756.00 Dr**	Apr	Sales	Invoice	431925.00	25915.5	25915.50	12	Instalment
30-Apr-2018	**F 205 Neeraj Kumar**	Sales		32	Being I & II Installment	**711200.00 Dr**	Apr	Sales	Invoice	635000.00	38100	38100.00	12	Instalment
30-Apr-2018	**F 301 Deepak Kumar Nask**	Sales		33	Being booking amount & Ist Installment	**252000.00 Dr**	Apr	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
30-Apr-2018	**F 302 Shashidhar Panjala**	Sales		34	Being booking amount & Ist Installment	**252000.00 Dr**	Apr	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
30-Apr-2018	**F 305 Sudip Pramanik**	Sales		35	Being booking amount	**28000.00 Dr**	Apr	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
30-Apr-2018	**F 309 D Venugopal**	Sales		36	Being booking amount & Ist Installment	**252000.00 Dr**	Apr	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
04-May-2018	**C 403 Sandeep Kumar Bh**	Sales		37	Being extra specifications	**3540.00 Dr**	May	Sales	Invoice	3000.00	270	270.00	18	Extra specks
25-May-2018	**G 106 A Jai Prasad Chary**	Sales		38	Being extra specs	**5593.00 Dr**	May	Sales	Invoice	4739.80	426.582	426.58	18	Extra specks
31-May-2018	**G 402 Bhavik Rameshbha**	Sales		39	Being last installment	**224000.00 Dr**	May	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-May-2018	**D 001 Jocelyn Cynthia**	Sales		40	Being V Installment	**2384570.00 Dr**	May	Sales	Invoice	2129080.40	127744.824	127744.82	12	Instalment
31-May-2018	**D 005 Ch Satish Babu**	Sales		41	Being V Installment	**2409702.00 Dr**	May	Sales	Invoice	2151519.60	129091.176	129091.18	12	Instalment
31-May-2018	**D 102 Keshab Kumar Mait**	Sales		42	Being V Installment	**852230.00 Dr**	May	Sales	Invoice	760919.60	45655.176	45655.18	12	Instalment
31-May-2018	**D 103 P Chandrashekar R**	Sales		43	Being V Installment	**160927.00 Dr**	May	Sales	Invoice	143684.80	8621.088	8621.09	12	Instalment
31-May-2018	**D 104 Raja Deiveegan**	Sales		44	Being V Installment	**2384570.00 Dr**	May	Sales	Invoice	2129080.40	127744.824	127744.82	12	Instalment
31-May-2018	**D 204 Susant Kumar Sahu**	Sales		45	Being IV Installment	**1490356.00 Dr**	May	Sales	Invoice	1330675.00	79840.5	79840.50	12	Instalment
31-May-2018	**D 205 P Sudhakar Rao**	Sales		46	Being IV Installment	**1499400.00 Dr**	May	Sales	Invoice	1338750.00	80325	80325.00	12	Instalment
31-May-2018	**D 401 Aarti Kulkarni**	Sales		47	Being IV Installment	**1432760.00 Dr**	May	Sales	Invoice	1279250.00	76755	76755.00	12	Instalment
31-May-2018	**D 402 Vatti Madhusudhan**	Sales		48	Being IV Installment	**1523200.00 Dr**	May	Sales	Invoice	1360000.00	81600	81600.00	12	Instalment
31-May-2018	**D 403 S Roselet Sagayam**	Sales		49	Being IV Installment	**1075523.00 Dr**	May	Sales	Invoice	960288.44	57617.3064	57617.31	12	Instalment
31-May-2018	**D-404 Madhu B Mulani**	Sales		50	Being IV Installment	**236506.00 Dr**	May	Sales	Invoice	211166.08	12669.9648	12669.96	12	Instalment
31-May-2018	**D 405 T Naveen Kiran**	Sales		51	Being IV Installment	**620256.00 Dr**	May	Sales	Invoice	553800.00	33228	33228.00	12	Instalment
31-May-2018	**F 003 Thati Parameshwar**	Sales		52	Being booking and I Installment	**252000.00 Dr**	May	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-May-2018	**F 008 B C Jakkana Govda**	Sales		53	Being booking and I Installment	**252000.00 Dr**	May	Sales	Invoice	225000.00	13500	13500.00	12	Instalment

31-May-2018	**F 009 G Ritika**	Sales	54	Being booking and I Installment	**252000.00 Dr**	May	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-May-2018	**F 206 T Srilalitha**	Sales	55	Being booking amount	**28000.00 Dr**	May	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
31-May-2018	**F 209 Umarani Nistala**	Sales	56	Being booking and I Installment	**252000.00 Dr**	May	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-May-2018	**F 305 Sudip Pramanik**	Sales	57	Being III installment	**719600.00 Dr**	May	Sales	Invoice	642500.00	38550	38550.00	12	Instalment
31-May-2018	**F 308 Pavan Raj Konjarla**	Sales	58	Being booking & I Installment	**252000.00 Dr**	May	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-May-2018	**F 407 G V Ramani**	Sales	59	Being booking Amount	**28000.00 Dr**	May	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
31-May-2018	**F 409 G Surya Srinivas**	Sales	60	Being booking amount	**28000.00 Dr**	May	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
31-May-2018	**F 309 D Venugopal**	Sales	61	Being III Installment	**620256.00 Dr**	May	Sales	Invoice	553800.00	33228	33228.00	12	Instalment
31-May-2018	**G 301Santosh Chaluvadi I**	Sales	62	Being last installment	**224000.00 Dr**	May	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-May-2018	**G 302 Chaitanya Venkatap**	Sales	63	Being last installment	**224000.00 Dr**	May	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-May-2018	**G 307 Anand Swamidas S**	Sales	64	Being last installment	**224000.00 Dr**	May	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-May-2018	**G 308 M Shiva Kumar**	Sales	65	Being last installment	**224000.00 Dr**	May	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-May-2018	**G 309 Raghuvee Tupuri &**	Sales	66	Being last installment	**224000.00 Dr**	May	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-May-2018	**G 404 Santosh Myanam**	Sales	67	Being last installment	**224000.00 Dr**	May	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-May-2018	**G 407 Pushpendra Singh I**	Sales	68	Being last installment	**224000.00 Dr**	May	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
07-Jun-2018	**G 007 B L Ravi Chander**	Sales	69	Being extra spec	**6490.00 Dr**	June	Sales	Invoice	5500.00	495	495.00	18	Extra specks
07-Jun-2018	**G 105 Jangala Madhubabu**	Sales	70	Being extra specs	**7670.00 Dr**	June	Sales	Invoice	6500.00	585	585.00	18	Extra specks
07-Jun-2018	**G 305 K Sujana**	Sales	73	Being extra specs	**10620.00 Dr**	June	Sales	Invoice	9000.00	810	810.00	18	Extra specks
30-Jun-2018	**G 402 Bhavik Rameshbha**	Sales	74	Being extra specification charges	**11328.00 Dr**	June	Sales	Invoice	9600.00	864	864.00	18	Extra specks
30-Jun-2018	**D 201 Sudharshan K**	Sales	75	Being V Installment	**869652.00 Dr**	June	Sales	Invoice	776475.00	46588.5	46588.50	12	Instalment
30-Jun-2018	**D-202 Suman R Mulani**	Sales	76	Being V Installment	**236506.00 Dr**	June	Sales	Invoice	211166.08	12669.9648	12669.96	12	Instalment
30-Jun-2018	**D 203 B Subhalakshmi**	Sales	77	Being V Installment	**646027.00 Dr**	June	Sales	Invoice	576809.80	34608.588	34608.59	12	Instalment
30-Jun-2018	**D 204 Susant Kumar Sahu**	Sales	78	Being V Installment	**894214.00 Dr**	June	Sales	Invoice	798405.40	47904.324	47904.32	12	Instalment
30-Jun-2018	**D 205 P Sudhakar Rao**	Sales	79	Being V Installment	**899640.00 Dr**	June	Sales	Invoice	803250.00	48195	48195.00	12	Instalment
30-Jun-2018	**D 405 T Naveen Kiran**	Sales	80	Being IV Installment	**1519392.00 Dr**	June	Sales	Invoice	1356600.00	81396	81396.00	12	Instalment
30-Jun-2018	**F 001 N Praveen Kumar**	Sales	81	Being booking amount	**28000.00 Dr**	June	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
30-Jun-2018	**F 003 Thati Parameshwar**	Sales	82	Being III Installment	**492072.00 Dr**	June	Sales	Invoice	439350.00	26361	26361.00	12	Instalment

30-Jun-2018	**F 007 M Balaji Rao**	Sales	83	Being booking amount & I Installment	**252000.00 Dr**	June	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
30-Jun-2018	**F 008 B C Jakkana Govda**	Sales	84	Being II Installment'	**628320.00 Dr**	June	Sales	Invoice	561000.00	33660	33660.00	12	Instalment
30-Jun-2018	**F 102 P Sharmila**	Sales	85	Being II Installment	**620256.00 Dr**	June	Sales	Invoice	553800.00	33228	33228.00	12	Instalment
30-Jun-2018	**F 408 K Venkata Sita Ram**	Sales	86	Being booking amount	**28000.00 Dr**	June	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
30-Jun-2018	**F 009 G Ritika**	Sales	87	Being II Installment	**627480.00 Dr**	June	Sales	Invoice	560250.00	33615	33615.00	12	Instalment
30-Jun-2018	**F 206 T Srilalitha**	Sales	88	Being I & II installment	**715652.00 Dr**	June	Sales	Invoice	638975.00	38338.5	38338.50	12	Instalment
30-Jun-2018	**F 209 Umarani Nistala**	Sales	89	Being II Installment	**621600.00 Dr**	June	Sales	Invoice	555000.00	33300	33300.00	12	Instalment
30-Jun-2018	**F 301 Deepak Kumar Nask**	Sales	90	Being II Installment	**634200.00 Dr**	June	Sales	Invoice	566250.00	33975	33975.00	12	Instalment
30-Jun-2018	**F 302 Shashidhar Panjala**	Sales	91	Being II Installment	**627480.00 Dr**	June	Sales	Invoice	560250.00	33615	33615.00	12	Instalment
30-Jun-2018	**F 306 Lakshmi Narayana N**	Sales	92	Being booking amount	**28000.00 Dr**	June	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
30-Jun-2018	**F 308 Pavan Raj Konjarla**	Sales	93	Being II Installment	**626472.00 Dr**	June	Sales	Invoice	559350.00	33561	33561.00	12	Instalment
30-Jun-2018	**F 403 Karthik Paramkusha**	Sales	94	Being booking amount	**28000.00 Dr**	June	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
30-Jun-2018	**F 404 A Aparna Lakshmi &**	Sales	95	Being booking & I Installment	**252000.00 Dr**	June	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
30-Jun-2018	**F 407 G V Ramani**	Sales	96	Being I & II Installment	**717248.00 Dr**	June	Sales	Invoice	640400.00	38424	38424.00	12	Instalment
30-Jun-2018	**F 409 G Surya Srinivas**	Sales	97	Being I & II Installment	**846440.00 Dr**	June	Sales	Invoice	755750.00	45345	45345.00	12	Instalment
30-Jun-2018	**G 408 Srinivasa Raghavan**	Sales	98	Being VI installment	**552160.00 Dr**	June	Sales	Invoice	493000.00	29580	29580.00	12	Instalment
10-Jul-2018	**G 401 M Ravindar**	Sales	99	Being extra specs	**10620.00 Dr**	July	Sales	Invoice	9000.00	810	810.00	18	Extra specks
31-Jul-2018	**D-301 Jeenay Jitender Ka**	Sales	100	Being IV Installmentt	**236506.00 Dr**	July	Sales	Invoice	211166.08	12669.9648	12669.96	12	Instalment
31-Jul-2018	**D-305 P Chandrasekhar R**	Sales	101	Being IV installment	**236506.00 Dr**	July	Sales	Invoice	211166.08	12669.9648	12669.96	12	Instalment
31-Jul-2018	**D 302 Sandeep Tekam**	Sales	102	Being IV installment	**856800.00 Dr**	July	Sales	Invoice	765000.00	45900	45900.00	12	Instalment
31-Jul-2018	**D 303 Pentapati Udaya Bh**	Sales	103	Being IV installment	**645313.00 Dr**	July	Sales	Invoice	576172.36	34570.3416	34570.34	12	Instalment
31-Jul-2018	**D 304 Paka Savithri**	Sales	104	Being IV installment	**894214.00 Dr**	July	Sales	Invoice	798405.40	47904.324	47904.32	12	Instalment
31-Jul-2018	**F 001 N Praveen Kumar**	Sales	105	Being 2nd Installment	**848120.00 Dr**	July	Sales	Invoice	757250.00	45435	45435.00	12	Instalment
31-Jul-2018	**F 007 M Balaji Rao**	Sales	106	Being 2nd Installment	**491652.00 Dr**	July	Sales	Invoice	438975.00	26338.5	26338.50	12	Instalment
31-Jul-2018	**F 306 Lakshmi Narayana N**	Sales	107	Being 2nd Installment	**715652.00 Dr**	July	Sales	Invoice	638975.00	38338.5	38338.50	12	Instalment
31-Jul-2018	**F 403 Karthik Paramkusha**	Sales	108	Being 2nd Installment	**715652.00 Dr**	July	Sales	Invoice	638975.00	38338.5	38338.50	12	Instalment
31-Jul-2018	**F 404 A Aparna Lakshmi &**	Sales	109	Being 2nd Installment	**491652.00 Dr**	July	Sales	Invoice	438975.00	26338.5	26338.50	12	Instalment
31-Jul-2018	**F 408 K Venkata Sita Ram**	Sales	110	Being 2nd Installment	**853160.00 Dr**	July	Sales	Invoice	761750.00	45705	45705.00	12	Instalment

31-Aug-2018	**D 001 Jocelyn Cynthia**	Sales	111	Being V Installment	**596142.00 Dr**	Aug	Sales	Invoice	532269.60	31936.176	31936.18	12	Instalment
31-Aug-2018	**D 002 I Krishna Chaitanya**	Sales	112	Being V Installment	**596374.00 Dr**	Aug	Sales	Invoice	532476.76	31948.6056	31948.61	12	Instalment
31-Aug-2018	**D 003 Mettu Sridhar**	Sales	113	Being V Installment	**433826.40 Dr**	Aug	Sales	Invoice	387345.00	23240.7	23240.70	12	Instalment
31-Aug-2018	**D 005 Ch Satish Babu**	Sales	114	Being V Installment	**602426.00 Dr**	Aug	Sales	Invoice	537880.40	32272.824	32272.82	12	Instalment
31-Aug-2018	**D 102 Keshab Kumar Mait**	Sales	115	Being V Installment	**568154.00 Dr**	Aug	Sales	Invoice	507280.40	30436.824	30436.82	12	Instalment
31-Aug-2018	**D 201 Sudharshan K**	Sales	116	Being V Installment	**579768.00 Dr**	Aug	Sales	Invoice	517650.00	31059	31059.00	12	Instalment
31-Aug-2018	**D 203 B Subhalakshmi**	Sales	117	Being V Installment	**430685.00 Dr**	Aug	Sales	Invoice	384540.20	23072.412	23072.41	12	Instalment
31-Aug-2018	**D 205 P Sudhakar Rao**	Sales	118	Being V installment	**599760.00 Dr**	Aug	Sales	Invoice	535500.00	32130	32130.00	12	Instalment
31-Aug-2018	**D 401 Aarti Kulkarni**	Sales	119	Being IV Installment	**859656.00 Dr**	Aug	Sales	Invoice	767550.00	46053	46053.00	12	Instalment
31-Aug-2018	**D 402 Vatti Madhusudhan**	Sales	120	Being IV Installment	**913920.00 Dr**	Aug	Sales	Invoice	816000.00	48960	48960.00	12	Instalment
31-Aug-2018	**D 403 S Roselet Sagayam**	Sales	121	Being IV Installment	**645313.00 Dr**	Aug	Sales	Invoice	576172.36	34570.3416	34570.34	12	Instalment
31-Aug-2018	**D-404 Madhu B Mulani**	Sales	122	Being IV Installment	**236506.00 Dr**	Aug	Sales	Invoice	211166.08	12669.9648	12669.96	12	Instalment
31-Aug-2018	**D 405 T Naveen Kiran**	Sales	123	Being IV Installment	**911635.00 Dr**	Aug	Sales	Invoice	813959.80	48837.588	48837.59	12	Instalment
31-Aug-2018	**F-002 Pankaj Sanghvi**	Sales	124	Being I & II Installment	**432506.00 Dr**	Aug	Sales	Invoice	386166.08	23169.9648	23169.96	12	Instalment
31-Aug-2018	**F 007 M Balaji Rao**	Sales	125	Being III Installment	**1155015.00 Dr**	Aug	Sales	Invoice	1031263.44	61875.8064	61875.81	12	Instalment
31-Aug-2018	**F 008 B C Jakkana Govda**	Sales	126	Being III Installment	**1542240.00 Dr**	Aug	Sales	Invoice	1377000.00	82620	82620.00	12	Instalment
31-Aug-2018	**F 009 G Ritika**	Sales	127	Being III Installment	**1539860.00 Dr**	Aug	Sales	Invoice	1374875.00	82492.5	82492.50	12	Instalment
31-Aug-2018	**F-101 Suman R Mulani**	Sales	128	Being I & II Installment	**432506.00 Dr**	Aug	Sales	Invoice	386166.08	23169.9648	23169.96	12	Instalment
31-Aug-2018	**F-105 Pankaj Sanghvi**	Sales	129	Being I & II Installment	**356927.00 Dr**	Aug	Sales	Invoice	318684.80	19121.088	19121.09	12	Instalment
31-Aug-2018	**F-109 P Chandrasekhar R**	Sales	130	Being I & II Installment	**432506.00 Dr**	Aug	Sales	Invoice	386166.08	23169.9648	23169.96	12	Instalment
31-Aug-2018	**F-204 Madhu B Mulani**	Sales	131	Being I & II Installments	**356927.00 Dr**	Aug	Sales	Invoice	318684.80	19121.088	19121.09	12	Instalment
31-Aug-2018	**F-208 Pankaj Sanghvi**	Sales	132	Being I & II Installment	**432506.00 Dr**	Aug	Sales	Invoice	386166.08	23169.9648	23169.96	12	Instalment
31-Aug-2018	**F-303 A G Prasad**	Sales	133	Being I & II Installment	**356927.00 Dr**	Aug	Sales	Invoice	318684.80	19121.088	19121.09	12	Instalment
31-Aug-2018	**F-307 Bassar N Mulani**	Sales	134	Being I & II Installment	**356927.00 Dr**	Aug	Sales	Invoice	318684.80	19121.088	19121.09	12	Instalment
31-Aug-2018	**F-401 Jayesh P Mulani**	Sales	135	Being I & II Installment	**432506.00 Dr**	Aug	Sales	Invoice	386166.08	23169.9648	23169.96	12	Instalment
31-Aug-2018	**F-402 Pankaj Sanghvi**	Sales	136	Being I & II Installment	**432506.00 Dr**	Aug	Sales	Invoice	386166.08	23169.9648	23169.96	12	Instalment
31-Aug-2018	**F 405 G Naga Vishnu Vard**	Sales	137	Being II Installment	**758856.00 Dr**	Aug	Sales	Invoice	677550.00	40653	40653.00	12	Instalment
31-Aug-2018	**F-406 P Chandrasekhar R**	Sales	138	Being I & II Installment	**356927.00 Dr**	Aug	Sales	Invoice	318684.80	19121.088	19121.09	12	Instalment
01-Sep-2018	**C 405 Raju Dudla**	Credit Note	1	Being corection in the bill	**6490.00 Cr**	Sep	Sales	Credit note	-5500.00	-495	-495.00	12	Extra specks
30-Sep-2018	**C 102 J Ramaswamy**	Sales	139	Being extra specs	**5900.00 Dr**	Sep	Sales	Invoice	5000.00	450	450.00	18	Extra specks

30-Sep-2018	**G 101 C V S S M Rajeshwa**	Sales	140	Being extra specs	**20060.00 Dr**	Sep	Sales	Invoice	17000.00	1530	1530.00	18	Extra specks
30-Sep-2018	**C 105 Swarna Latha**	Sales	141	Being extra specs	**10030.00 Dr**	Sep	Sales	Invoice	8500.00	765	765.00	18	Extra specks
31-Oct-2018	**E 001 G Vasudharamma**	Sales	143	Being booking amt and 1st Installment	**252000.00 Dr**	Oct	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Oct-2018	**E 005 V Rama Krishna**	Sales	144	Being booking amt and 1st installment	**252000.00 Dr**	Oct	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Oct-2018	**E-008 Babu Jyothi & Anas**	Sales	145	Being booking amount	**28000.00 Dr**	Oct	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
31-Oct-2018	**E-104 N V Maruti Phanidha**	Sales	146	Being booking amount and I installment	**252000.00 Dr**	Oct	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Oct-2018	**E-107 E Martha Lisa**	Sales	147	Being booking amount	**28000.00 Dr**	Oct	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
31-Oct-2018	**E-201 G Mahender**	Sales	148	Being booking amt and 1st installment	**252000.00 Dr**	Oct	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Oct-2018	**E 203 O Suvarnalakshmi**	Sales	149	Being booking amt and 1st installment	**252000.00 Dr**	Oct	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Oct-2018	**E 207 Joytitus Anand Sura**	Sales	150	Being booking amount and 1st installment	**252000.00 Dr**	Oct	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Oct-2018	**E 209 M Seshu Kumar**	Sales	151	Being booking amount and 1st installment	**252000.00 Dr**	Oct	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Oct-2018	**E 301 Sreeramoju Braham**	Sales	152	Being booking amount and 1st installment	**252000.00 Dr**	Oct	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Oct-2018	**E 304 Sanjeev Kumar Bos**	Sales	153	Being booking amt and 1st installment	**252000.00 Dr**	Oct	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Oct-2018	**E 307 Chaitanya YVS**	Sales	154	Being booking amt and 1st installment	**252000.00 Dr**	Oct	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Oct-2018	**E 309 Inturi Prabhakara Ra**	Sales	155	Being booking amount and 1st installment	**252000.00 Dr**	Oct	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Oct-2018	**E 409 Mahesh Thota**	Sales	156	Being booking amount	**28000.00 Dr**	Oct	Sales	Invoice	25000.00	1500	1500.00	12	Instalment

20-Nov-2018	**C 106 Annadanam Ravi Sa**	Sales	157	Being family car parking charges	**88500.00 Dr**	Nov	Sales	Invoice	75000.00	6750	6750.00	18	Extra specks
30-Nov-2018	**D 104 Raja Deiveegan**	Sales	158	Being on V installment	**596142.00 Dr**	Nov	Sales	Invoice	532269.60	31936.176	31936.18	12	Instalment
30-Nov-2018	**D 204 Susant Kumar Sahu**	Sales	159	Being on V installment	**596142.00 Dr**	Nov	Sales	Invoice	532269.60	31936.176	31936.18	12	Instalment
30-Nov-2018	**D 302 Sandeep Tekam**	Sales	160	Being on V installment	**571200.00 Dr**	Nov	Sales	Invoice	510000.00	30600	30600.00	12	Instalment
30-Nov-2018	**D 303 Pentapati Udaya Bh**	Sales	161	Being on V installment	**430209.00 Dr**	Nov	Sales	Invoice	384115.20	23046.912	23046.91	12	Instalment
30-Nov-2018	**D 304 Paka Savithri**	Sales	162	Being on V installment	**596142.00 Dr**	Nov	Sales	Invoice	532269.60	31936.176	31936.18	12	Instalment
30-Nov-2018	**D 403 S Roselet Sagayam**	Sales	163	Being on V installment	**430209.00 Dr**	Nov	Sales	Invoice	384115.20	23046.912	23046.91	12	Instalment
30-Nov-2018	**D 405 T Naveen Kiran**	Sales	164	Being on V installment	**607757.00 Dr**	Nov	Sales	Invoice	542640.20	32558.412	32558.41	12	Instalment
30-Nov-2018	**F 001 N Praveen Kumar**	Sales	165	Being on III installment of flat F001	**1530340.00 Dr**	Nov	Sales	Invoice	1366375.00	81982.5	81982.50	12	Instalment
30-Nov-2018	**F-002 Pankaj Sanghvi**	Sales	166	Being on III installment	**236507.00 Dr**	Nov	Sales	Invoice	211166.96	12670.0176	12670.02	12	Instalment
30-Nov-2018	**F 003 Thati Parameshwar**	Sales	167	Being on III installment of F 003	**1156204.00 Dr**	Nov	Sales	Invoice	1032325.00	61939.5	61939.50	12	Instalment
30-Nov-2018	**F 004 Nirosha Bhootham**	Sales	168	Being on III installment of F 004	**1151920.00 Dr**	Nov	Sales	Invoice	1028500.00	61710	61710.00	12	Instalment
30-Nov-2018	**F 206 T Srilalitha**	Sales	169	Being on III installment of F 206	**1155015.00 Dr**	Nov	Sales	Invoice	1031263.44	61875.8064	61875.81	12	Instalment
30-Nov-2018	**F 207 Dasari Chandrasekh**	Sales	170	Being on III installment of F 207	**1132643.00 Dr**	Nov	Sales	Invoice	1011288.44	60677.3064	60677.31	12	Instalment
30-Nov-2018	**F-208 Pankaj Sanghvi**	Sales	171	Being on III installment of F 208	**236507.00 Dr**	Nov	Sales	Invoice	211166.96	12670.0176	12670.02	12	Instalment
30-Nov-2018	**F 209 Umarani Nistala**	Sales	172	Being on III installment of F 209	**1523200.00 Dr**	Nov	Sales	Invoice	1360000.00	81600	81600.00	12	Instalment
30-Nov-2018	**E 001 G Vasudharamma**	Sales	173	Being on II installment of E 001	**664944.00 Dr**	Nov	Sales	Invoice	593700.00	35622	35622.00	12	Instalment
30-Nov-2018	**E 004 Kummarakuntla Sri**	Sales	174	Being on booking & I installment of E 004	**252000.00 Dr**	Nov	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
30-Nov-2018	**E 005 V Rama Krishna**	Sales	175	Being on II installment of E 005	**526008.00 Dr**	Nov	Sales	Invoice	469650.00	28179	28179.00	12	Instalment
30-Nov-2018	**E-008 Babu Jyothi & Anas**	Sales	176	Being on II installment of E 008	**887600.00 Dr**	Nov	Sales	Invoice	792500.00	47550	47550.00	12	Instalment
30-Nov-2018	**E 009 Chokkalingam Venk**	Sales	177	Being on booking and I instalment of E 009	**252000.00 Dr**	Nov	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
30-Nov-2018	**E-104 N V Maruti Phanidha**	Sales	178	Being on II installment of E 104	**531216.00 Dr**	Nov	Sales	Invoice	474300.00	28458	28458.00	12	Instalment

30-Nov-2018	**E-107 E Martha Lisa**	Sales	179	Being on I & II installment of E 107	**755216.00 Dr**	Nov	Sales	Invoice	674300.00	40458	40458.00	12	Instalment
30-Nov-2018	**E-201 G Mahender**	Sales	180	BEing on II installment of E 201	**672000.00 Dr**	Nov	Sales	Invoice	600000.00	36000	36000.00	12	Instalment
30-Nov-2018	**E 202 Saratchandra KC**	Sales	181	Being on booking and I installment of E 202	**252000.00 Dr**	Nov	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
30-Nov-2018	**E 203 O Suvarnalakshmi**	Sales	182	Being on II installment of E 203	**529200.00 Dr**	Nov	Sales	Invoice	472500.00	28350	28350.00	12	Instalment
30-Nov-2018	**E 206 Jayakumar R B**	Sales	183	Being on booking & I installment of E 206	**252000.00 Dr**	Nov	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
30-Nov-2018	**E 207 Joytitus Anand Sura**	Sales	184	Being on II installment of E 207	**523656.00 Dr**	Nov	Sales	Invoice	467550.00	28053	28053.00	12	Instalment
30-Nov-2018	**E 209 M Seshu Kumar**	Sales	185	Being on II installment of E 209	**672000.00 Dr**	Nov	Sales	Invoice	600000.00	36000	36000.00	12	Instalment
30-Nov-2018	**E 301 Sreeramoju Braham**	Sales	186	Being on II installment of E 301	**673344.00 Dr**	Nov	Sales	Invoice	601200.00	36072	36072.00	12	Instalment
30-Nov-2018	**Pillarisetty Srilaxmi E-303**	Sales	187	Being on Booking amt of E 303	**28000.00 Dr**	Nov	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
30-Nov-2018	**E 304 Sanjeev Kumar Bos**	Sales	188	Being on II installment of E 304	**531216.00 Dr**	Nov	Sales	Invoice	474300.00	28458	28458.00	12	Instalment
30-Nov-2018	**E 305 M Arun Kumar**	Sales	189	Being on booking amt of E 305	**28000.00 Dr**	Nov	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
30-Nov-2018	**E 307 Chaitanya YVS**	Sales	190	Being on II installment of E 307	**524496.00 Dr**	Nov	Sales	Invoice	468300.00	28098	28098.00	12	Instalment
30-Nov-2018	**E 309 Inturi Prabhakara Ra**	Sales	191	Being on II installment	**672000.00 Dr**	Nov	Sales	Invoice	600000.00	36000	36000.00	12	Instalment
30-Nov-2018	**E 402 U V Anjaneya Prasa**	Sales	192	Being on booking and I installment	**252000.00 Dr**	Nov	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
30-Nov-2018	**E 407 Allamraju Sreenivas**	Sales	193	Being on booking amt and I installment	**252000.00 Dr**	Nov	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
30-Nov-2018	**E 409 Mahesh Thota**	Sales	194	Being on I & II installment	**897344.00 Dr**	Nov	Sales	Invoice	801200.00	48072	48072.00	12	Instalment
12-Dec-2018	**D 401 Aarti Kulkarni**	Sales	195	Being V & VI Installment	**797104.00 Dr**	Dec	Sales	Invoice	711700.00	42702	42702.00	12	Instalment
12-Dec-2018	**D 201 Sudharshan K**	Credit Note	2	Being ontime discount @ of Rs.23/- for sft	**31360.00 Cr**	Dec	Sales	Credit note	-28000.00	-1680	-1680.00	12	Instalment
13-Dec-2018	**D 201 Sudharshan K**	Sales	196	Being last installment	**224000.00 Dr**	Dec	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
13-Dec-2018	**G 209 Natesan.P & Krishn**	Credit Note	3	Being ontime discount @ 50%	**68320.00 Cr**	Dec	Sales	Credit note	-61000.00	-3660	-3660.00	12	Instalment
29-Dec-2018	**D 104 Raja Deiveegan**	Credit Note	4	Being amount extra specs return	**7165.00 Cr**	Dec	Sales	Credit note	-6072.04	-546.4836	-546.48	18	Extra specks

31-Dec-2018	**D 002 I Krishna Chaitanya**	Sales	197	Being last installment	**224000.00 Dr**	Dec	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-Dec-2018	**Pillarisetty Srilaxmi E-303**	Credit Note	5	Being flat cancelled	**28000.00 Cr**	Dec	Sales	Credit note	-25000.00	-1500	-1500.00	12	Instalment
31-Dec-2018	**D 104 Raja Deiveegan**	Sales	198	Being last installment	**224000.00 Dr**	Dec	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-Dec-2018	**D 402 Vatti Madhusudhan**	Sales	199	Being on last installment	**609280.00 Dr**	Dec	Sales	Invoice	544000.00	32640	32640.00	12	Instalment
31-Dec-2018	**F-101 Suman R Mulani**	Sales	200	Being V installment	**236507.00 Dr**	Dec	Sales	Invoice	211166.96	12670.0176	12670.02	12	Instalment
31-Dec-2018	**F 102 P Sharmila**	Sales	201	Being V installment	**1519392.00 Dr**	Dec	Sales	Invoice	1356600.00	81396	81396.00	12	Instalment
31-Dec-2018	**F 104 Hari Babu Badithala**	Sales	202	Being V installment	**1142400.00 Dr**	Dec	Sales	Invoice	1020000.00	61200	61200.00	12	Instalment
31-Dec-2018	**F-105 Pankaj Sanghvi**	Sales	203	Being II installment	**160927.00 Dr**	Dec	Sales	Invoice	143684.80	8621.088	8621.09	12	Instalment
31-Dec-2018	**E 004 Kummarakuntla Srir**	Sales	204	Being II installment	**529200.00 Dr**	Dec	Sales	Invoice	472500.00	28350	28350.00	12	Instalment
31-Dec-2018	**E 009 Chokkalingam Venk**	Sales	205	Being II installment	**672000.00 Dr**	Dec	Sales	Invoice	600000.00	36000	36000.00	12	Instalment
31-Dec-2018	**E 109 Ranga Devi Tirupatl**	Sales	206	Being booking & I installment	**252000.00 Dr**	Dec	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Dec-2018	**E 202 Saratchandra KC**	Sales	207	Being II installment	**672000.00 Dr**	Dec	Sales	Invoice	600000.00	36000	36000.00	12	Instalment
31-Dec-2018	**E 205 Sandhya R Dalaya**	Sales	208	Being booking & I installment	**252000.00 Dr**	Dec	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Dec-2018	**E 206 Jayakumar R B**	Sales	209	Being II installment	**531216.00 Dr**	Dec	Sales	Invoice	474300.00	28458	28458.00	12	Instalment
31-Dec-2018	**E 305 M Arun Kumar**	Sales	210	Being II installment	**748496.00 Dr**	Dec	Sales	Invoice	668300.00	40098	40098.00	12	Instalment
31-Dec-2018	**E 308 G V S Prasad**	Sales	211	Being II installment	**888944.00 Dr**	Dec	Sales	Invoice	793700.00	47622	47622.00	12	Instalment
31-Dec-2018	**E 401 Gumpenapally Naga**	Sales	212	Being booking & I installment	**252000.00 Dr**	Dec	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Dec-2018	**E 402 U V Anjaneya Prasa**	Sales	213	Being II installment	**663600.00 Dr**	Dec	Sales	Invoice	592500.00	35550	35550.00	12	Instalment
31-Dec-2018	**E 403 SPV Venkatalakshm**	Sales	214	Being booking & I installment	**252000.00 Dr**	Dec	Sales	Invoice	225000.00	13500	13500.00	12	Instalment
31-Dec-2018	**E 407 Allamraju Sreenivas**	Sales	215	Being II installment	**524496.00 Dr**	Dec	Sales	Invoice	468300.00	28098	28098.00	12	Instalment
18-Jan-2019	**G 402 Bhavik Rameshbha**	Credit Note	6	Being sales reversed on cancellation of said flat	**355236.00 Cr**	Jan	Sales	Credit note	-317175.00	-19030.5	-19030.50	12	Instalment
31-Jan-2019	**G 402 Bhavik Rameshbha**	Debit note				Jan	Sales	Debit note	317175.00	19030.5	19030.50	12	Instalment
18-Jan-2019	**G 102 Sruti Krishna Dande**	Credit Note	7	Being sales reversed on cancellation of said flat	**1217384.00 Cr**	Jan	Sales	Credit note	-1086950.00	-65217	-65217.00	12	Instalment
18-Jan-2019	**G 102 Sruti Krishna Dande**	Credit Note	8	Being sales reversed on cancellation of said flat	**533288.00 Cr**	Jan	Sales	Credit note	-476150.00	-28569	-28569.00	12	Instalment
18-Jan-2019	**G 102 Sruti Krishna Dande**	Credit Note	9	Being sales reversed on cancellation of said flat	**224000.00 Cr**	Jan	Sales	Credit note	-200000.00	-12000	-12000.00	12	Instalment

18-Jan-2019	**G 102 Sruti Krishna Dande**	Credit Note	10	Being sales reversed on cancellation of said flat	**355236.00 Cr**	Jan	Sales	Credit note	-317175.00	-19030.5	-19030.50	12	Instalment
21-Jan-2019	**E 308 G V S Prasad**	Sales	216	Being booking amount	**28000.00 Dr**	Jan	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
31-Jan-2019	**D 102 Keshab Kumar Mait**	Sales	217	Being last installment	**224000.00 Dr**	Jan	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-Jan-2019	**D 102 Keshab Kumar Mait**	Credit Note	11	Being ontime discount	**26880.00 Cr**	Jan	Sales	Credit note	-24000.00	-1440	-1440.00	12	Instalment
31-Jan-2019	**F 201 Satti Suryanarayana**	Sales	218	Being III Installment on completion of slab work	**1513680.00 Dr**	Jan	Sales	Invoice	1351500.00	81090	81090.00	12	Instalment
31-Jan-2019	**F 202 Sujatha M**	Sales	219	Being III Installment on completion of slab work	**1499400.00 Dr**	Jan	Sales	Invoice	1338750.00	80325	80325.00	12	Instalment
31-Jan-2019	**F 203 M Jagan Mohan**	Sales	220	Being III Installment on completion of slab work	**1132643.00 Dr**	Jan	Sales	Invoice	1011288.44	60677.3064	60677.31	12	Instalment
31-Jan-2019	**F-204 Madhu B Mulani**	Sales	221	Being III installment on completion of slab	**160927.00 Dr**	Jan	Sales	Invoice	143684.80	8621.088	8621.09	12	Instalment
31-Jan-2019	**F 205 Neeraj Kumar**	Sales	222	Being III installment on completion of slab work	**1142400.00 Dr**	Jan	Sales	Invoice	1020000.00	61200	61200.00	12	Instalment
31-Jan-2019	**F 306 Lakshmi Narayana N**	Sales	223	Being III Installment on completion of slab	**1155015.00 Dr**	Jan	Sales	Invoice	1031263.44	61875.8064	61875.81	12	Instalment
31-Jan-2019	**F-307 Bassar N Mulani**	Sales	224	Being III Installment on completion of slab	**160927.00 Dr**	Jan	Sales	Invoice	143684.80	8621.088	8621.09	12	Instalment
31-Jan-2019	**F 308 Pavan Raj Konjarla**	Sales	225	Being III Installment on completion of slab	**1537004.00 Dr**	Jan	Sales	Invoice	1372325.00	82339.5	82339.50	12	Instalment
31-Jan-2019	**F 309 D Venugopal**	Sales	226	Being III Installment on completion of slab	**1519392.00 Dr**	Jan	Sales	Invoice	1356600.00	81396	81396.00	12	Instalment
31-Jan-2019	**E 006 N Nageswar Rao**	Sales	227	Being booking amount & I Installment	**252000.00 Dr**	Jan	Sales	Invoice	225000.00	13500	13500.00	12	Instalment

31-Jan-2019	**E 109 Ranga Devi Tirupatl**	Sales	228	Being II Installment	**673344.00 Dr**	Jan	Sales	Invoice	601200.00	36072	36072.00	12	Instalment
31-Jan-2019	**E 205 Sandhya R Dalaya**	Sales	229	Being II Installment	**530880.00 Dr**	Jan	Sales	Invoice	474000.00	28440	28440.00	12	Instalment
31-Jan-2019	**E 406 Rajesh Laban Mees**	Sales	230	Being booking amount	**28000.00 Dr**	Jan	Sales	Invoice	25000.00	1500	1500.00	12	Instalment
31-Jan-2019	**E 401 Gumpenapally Naga**	Sales	231	Being II Installment	**681744.00 Dr**	Jan	Sales	Invoice	608700.00	36522	36522.00	12	Instalment
31-Jan-2019	**E 403 SPV Venkatalakshm**	Sales	232	Being II Installment	**531216.00 Dr**	Jan	Sales	Invoice	474300.00	28458	28458.00	12	Instalment
31-Jan-2019	**D 001 Jocelyn Cynthia**	Sales	233	Being last installment	**224000.00 Dr**	Jan	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-Jan-2019	**D 203 B Subhalakshmi**	Sales	236	Being last installment	**224000.00 Dr**	Jan	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-Jan-2019	**D 402 Vatti Madhusudhan**	Sales	237	Being last installment	**224000.00 Dr**	Jan	Sales	Invoice	200000.00	12000	12000.00	12	Instalment
31-Jan-2019	**D 403 S Roselet Sagayam**	Sales	238	Being last installment	**203840.00 Dr**	Jan	Sales	Invoice	182000.00	10920	10920.00	12	Instalment
02-Feb-2019	**D 102 Keshab Kumar Mait**	Sales	239	Being extra specs	**10915.00 Dr**	Feb	Sales	Invoice	9250.00	833	833	18	Extra specks
08-Feb-2019	**D 205 P Sudhakar Rao**	Sales	240	Being last installment	**224000.00 Dr**	Feb	Sales	Invoice	200000.00	12,000	12,000	12	Instalment
19-Feb-2019	**E 308 G V S Prasad**	Credit Note	13	Being bill reversed on cancellation of said flat	**28000.00 Cr**	Feb	Sales	Credit note	-25000.00	(1,500)	(1,500)	12	Instalment
19-Feb-2019	**E 308 G V S Prasad**	Credit Note	14	Being bill reversed on cancellation of said flat	**888944.00 Cr**	Feb	Sales	Credit note	-793700.00	(47,622)	(47,622)	12	Instalment
28-Feb-2019	**D 005 Ch Satish Babu**	Sales	241	Being last installment	**224000.00 Dr**	Feb	Sales	Invoice	200000.00	12,000	12,000	12	Instalment
28-Feb-2019	**D 005 Ch Satish Babu**	Credit Note	15	Being extra spects refunded	**3742.00 Cr**	Feb	Sales	Credit note	-3171.22	(285)	(285)	18	Extra specks
28-Feb-2019	**D 003 Mettu Sridhar**	Sales	242	Being on last installment	**224000.00 Dr**	Feb	Sales	Invoice	200000.00	12,000	12,000	12	Instalment
28-Feb-2019	**D-004 Jeenay Jitender Ka**	Sales	243	Being on last installment	**460506.00 Dr**	Feb	Sales	Invoice	411166.08	24,670	24,670	12	Instalment
28-Feb-2019	**D 103 P Chandrashekar R**	Sales	244	Being on last installment	**384927.00 Dr**	Feb	Sales	Invoice	343684.80	20,621	20,621	12	Instalment
28-Feb-2019	**D-202 Suman R Mulani**	Sales	245	Being on last installment	**460506.00 Dr**	Feb	Sales	Invoice	411166.08	24,670	24,670	12	Instalment
28-Feb-2019	**D 204 Susant Kumar Sahu**	Sales	246	Being on last installment	**224000.00 Dr**	Feb	Sales	Invoice	200000.00	12,000	12,000	12	Instalment
28-Feb-2019	**D-301 Jeenay Jitender Ka**	Sales	247	Being on last installment	**460507.00 Dr**	Feb	Sales	Invoice	411166.96	24,670	24,670	12	Instalment
28-Feb-2019	**D 302 Sandeep Tekam**	Sales	248	Being on last installment	**224000.00 Dr**	Feb	Sales	Invoice	200000.00	12,000	12,000	12	Instalment
28-Feb-2019	**D 303 Pentapati Udaya Bh**	Sales	249	Being on last installment	**224000.00 Dr**	Feb	Sales	Invoice	200000.00	12,000	12,000	12	Instalment
28-Feb-2019	**D 304 Paka Savithri**	Sales	250	Being on last installment	**224000.00 Dr**	Feb	Sales	Invoice	200000.00	12,000	12,000	12	Instalment
28-Feb-2019	**D-305 P Chandrasekhar R**	Sales	251	Being on last installment	**460507.00 Dr**	Feb	Sales	Invoice	411166.96	24,670	24,670	12	Instalment
28-Feb-2019	**D-404 Madhu B Mulani**	Sales	252	Being on last installment	**460507.00 Dr**	Feb	Sales	Invoice	411166.96	24,670	24,670	12	Instalment
28-Feb-2019	**D 405 T Naveen Kiran**	Sales	253	Being on last installment	**224000.00 Dr**	Feb	Sales	Invoice	200000.00	12,000	12,000	12	Instalment
28-Feb-2019	**F-406 P Chandrasekhar R**	Sales	254	Being on III installment	**160927.00 Dr**	Feb	Sales	Invoice	143684.80	8,621	8,621	12	Instalment

28-Feb-2019	**F 407 G V Ramani**	Sales	255	Being on III installment	**1159536.00 Dr**	Feb	Sales	Invoice	1035300.00	62,118	62,118	12	Instalment
28-Feb-2019	**F 408 K Venkata Sita Ram**	Sales	256	Being on III installment	**1544620.00 Dr**	Feb	Sales	Invoice	1379125.00	82,748	82,748	12	Instalment
28-Feb-2019	**F 409 G Surya Srinivas**	Sales	257	Being on II installment	**1525580.00 Dr**	Feb	Sales	Invoice	1362125.00	81,728	81,728	12	Instalment
28-Feb-2019	**E 303 Mohammed Riyaz**	Sales	258	Being on booking & I installment	**252000.00 Dr**	Feb	Sales	Invoice	225000.00	13,500	13,500	12	Instalment
28-Feb-2019	**E 405 Bhandari Deepkuma**	Sales	259	Being on booking & I installment	**252000.00 Dr**	Feb	Sales	Invoice	225000.00	13,500	13,500	12	Instalment
28-Feb-2019	**E 406 Rajesh Laban Mees**	Sales	260	Being on I & II installment	**763112.00 Dr**	Feb	Sales	Invoice	681350.00	40,881	40,881	12	Instalment
28-Feb-2019	**G 408 Srinivasa Raghavan**	Sales	261	Being on last installment	**224000.00 Dr**	Feb	Sales	Invoice	200000.00	12,000	12,000	12	Instalment
28-Feb-2019	**F 005 MugudaJaganmoha**	Sales	264	Being booking & I Installment	**252000.00 Dr**	Feb	Sales	Invoice	225000.00	13,500	13,500	12	Instalment
28-Feb-2019	**E 006 N Nageswar Rao**	Sales	265	Being booking & I Installment	**539112.00 Dr**	Feb	Sales	Invoice	481350.00	28,881	28,881	12	Instalment
28-Feb-2019	**E 308 N V Satyamurthy**	Sales	266	Being booking & I Installment	**28000.00 Dr**	Feb	Sales	Invoice	25000.00	1,500	1,500	12	Instalment
13-Mar-2019	**D-305 P Chandrasekhar R**	Sales	267	Being 2% commission on sale of D-305	**102967.00 Dr**	Mar	Sales	Invoice	87260.20	7853.418	7853.42	18	Other receipts
13-Mar-2019	**D-305 P Chandrasekhar R**	Sales	268	Being modular kitchen charges for D-305	**59000.00 Dr**	Mar	Sales	Invoice	50000.00	4500	4500.00	18	Extra specks
13-Mar-2019	**E-102 Jeenay Jitender Ka**	Sales	269	Being sale consideration	**1366025.00 Dr**	Mar	Sales	Invoice	1219665.20	73179.912	73179.91	12	Instalment
13-Mar-2019	**E-208 Jeenay Jitender Ka**	Sales	270	Being sale consideration	**432507.00 Dr**	Mar	Sales	Invoice	386166.96	23170.0176	23170.02	12	Instalment
13-Mar-2019	**E-408 Pankaj Sanghvi**	Sales	271	Being sale consideration	**432507.00 Dr**	Mar	Sales	Invoice	386166.96	23170.0176	23170.02	12	Instalment
13-Mar-2019	**F-002 Pankaj Sanghvi**	Sales	272	Being sale consideration	**236506.00 Dr**	Mar	Sales	Invoice	211166.08	12669.9648	12669.96	12	Instalment
13-Mar-2019	**E 007 K V Chalapathi Rao**	Sales	273	Being sale consideration	**356927.00 Dr**	Mar	Sales	Invoice	318684.80	19121.088	19121.09	12	Instalment
13-Mar-2019	**E-106 P Chandrasekhar R**	Sales	274	Being sale consideration	**356927.00 Dr**	Mar	Sales	Invoice	318684.80	19121.088	19121.09	12	Instalment
13-Mar-2019	**E-306 A Mallareddy, A V C**	Sales	275	Being sale consideration	**356927.00 Dr**	Mar	Sales	Invoice	318684.80	19121.088	19121.09	12	Instalment
13-Mar-2019	**F-006 P Chandrasekhar R**	Sales	276	Being sale consideration	**678782.00 Dr**	Mar	Sales	Invoice	606055.40	36363.324	36363.32	12	Instalment
13-Mar-2019	**F-109 P Chandrasekhar R**	Sales	277	Being sale consideration	**236506.00 Dr**	Mar	Sales	Invoice	211166.08	12669.9648	12669.96	12	Instalment
13-Mar-2019	**F-303 A G Prasad**	Sales	278	Being sale consideration	**160927.00 Dr**	Mar	Sales	Invoice	143684.80	8621.088	8621.09	12	Instalment
13-Mar-2019	**E 002 Bassar N Mulani**	Sales	279	Being booking amount, I & II Installments	**432506.00 Dr**	Mar	Sales	Invoice	386166.08	23169.9648	23169.96	12	Instalment
13-Mar-2019	**E 204 Chandra P Mulani**	Sales	280	Being sale consideration	**356927.00 Dr**	Mar	Sales	Invoice	318684.80	19121.088	19121.09	12	Instalment
13-Mar-2019	**E-302 Ratan N Mulani**	Sales	281	Being sale consideration	**432507.00 Dr**	Mar	Sales	Invoice	386166.96	23170.0176	23170.02	12	Instalment

13-Mar-2019	**E-404 Suman R Mulani**	Sales	282	Being sale consideration	**356927.00 Dr**	Mar	Sales	Invoice	318684.80	19121.088	19121.09	12	Instalment
16-Mar-2019	**E 003 Jeenay Jitender Kar**	Sales	283	Being flat sale consideration	**1063709.00 Dr**	Mar	Sales	Invoice	949740.20	56984.412	56984.41	12	Instalment
26-Mar-2019	**D 301 Cheruku Ram Gang**	Credit Note	16	Being extra spects	**7506.00 Cr**	Mar	Sales	Credit note	-6361.02	-572.4918	-572.49	18	Extra specks
29-Mar-2019	**G 004 Galeti Ramana**	Journal	JV\1	being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.	**101380.00 Cr**	Mar	Sales	Credit note	0.00	-50690.00 Dr	-50690.00	12	Instalment
29-Mar-2019	**G 206 A Mohana Krishnan**	Journal	JV\2	being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.	**23164.00 Cr**	Mar	Sales	Credit note	0.00	-11582.00 Dr	-11582.00	12	Instalment
31-Mar-2019	**D 101 J Aruna & V Narend**	Credit Note	17	Being extra specs refunded	**64507.01 Cr**	Mar	Sales	Credit note	-54666.95	-4920.0255	-4920.03	18	Extra specks
31-Mar-2019	**G 404 Santosh Myanam**	Credit Note	18	being amount credited to customer towards eligible for PMAY scheme.	**101381.00 Cr**	Mar	Sales	Credit note	0.00	-50690.50 Dr	-50690.50	12	Instalment
31-Mar-2019	**E 303 Mohammed Riyaz**	Sales	285	Being II Installment	**539112.00 Dr**	Mar	Sales	Invoice	481350.00	28881	28881.00	12	Instalment
31-Mar-2019	**E 308 N V Satyamurthy**	Sales	286	Being I & II Installment	**905744.00 Dr**	Mar	Sales	Invoice	808700.00	48522	48522.00	12	Instalment
31-Mar-2019	**F 001 N Praveen Kumar**	Sales	287	Being IV Installment	**918204.00 Dr**	Mar	Sales	Invoice	819825.00	49189.5	49189.50	12	Instalment
31-Mar-2019	**F 003 Thati Parameshwar**	Sales	288	Being IV Installments	**693722.00 Dr**	Mar	Sales	Invoice	619394.60	37163.676	37163.68	12	Instalment
31-Mar-2019	**F 004 Nirosha Bhootham**	Sales	289	Being IV Installment	**691152.00 Dr**	Mar	Sales	Invoice	617100.00	37026	37026.00	12	Instalment
31-Mar-2019	**F 005 MugudaJaganmoha**	Sales	290	Being II Installment	**540960.00 Dr**	Mar	Sales	Invoice	483000.00	28980	28980.00	12	Instalment
31-Mar-2019	**F 007 M Balaji Rao**	Sales	291	Being IV Installment	**693008.00 Dr**	Mar	Sales	Invoice	618757.16	37125.4296	37125.43	12	Instalment
31-Mar-2019	**F 008 B C Jakkana Govda**	Sales	292	Being IV Installment	**925344.00 Dr**	Mar	Sales	Invoice	826200.00	49572	49572.00	12	Instalment
31-Mar-2019	**F 009 G Ritika**	Sales	293	Being IV Installment	**923916.00 Dr**	Mar	Sales	Invoice	824925.00	49495.5	49495.50	12	Instalment
31-Mar-2019	**F 301 Deepak Kumar Nask**	Sales	294	Being III Installment	**1558900.00 Dr**	Mar	Sales	Invoice	1391875.00	83512.5	83512.50	12	Instalment
31-Mar-2019	**F 302 Shashidhar Panjala**	Sales	295	Being III Installment	**1539860.00 Dr**	Mar	Sales	Invoice	1374875.00	82492.5	82492.50	12	Instalment

31-Mar-2019	**F 304 Raghu Kalanadhaba**	Sales	296	Being III Installment	**1145732.00 Dr**	Mar	Sales	Invoice	1022975.00	61378.5	61378.50	12	Instalment
31-Mar-2019	**F 305 Sudip Pramanik**	Sales	297	Being III Installment	**1166200.00 Dr**	Mar	Sales	Invoice	1041250.00	62475	62475.00	12	Instalment
31-Mar-2019	**E 405 Bhandari Deepkuma**	Sales	298	Being on II installment	**487200.00 Dr**	Mar	Sales	Invoice	435000.00	26100	26100.00	12	Instalment

Tally
Sales

Extra specks		
exempt	21305	
Taxable-18%	153059	
	174364	
Instalment receivable-18'	1.41E+08	140851091
Instalment receivable- ex	16297090	
	1.57E+08	

	Column Labels								
	12			**18**			**Total Sum**	**Total Sum of CGST**	**Total Sum of SGST**
Row Labels	**Sum of Ta**	**Sum of CGS**	**Sum of SGST**	**Sum of Taxable value**	**Sum of CG**	**Sum of SGST**			
Extra specks	-5500	-495	-495	158558.37	14270.25	14270.25	153058.4	13775.2533	13775.2533
Instalment	1.41E+08	8338103	8338103.003				1.41E+08	8338103.003	8338103.003
Other receipts				87260.2	7853.418	7853.418	87260.2	7853.418	7853.418
Grand Total	**1.41E+08**	**8337608**	**8337608.003**	**245818.57**	**22123.67**	**22123.67**	**1.41E+08**	**8359731.675**	**8359731.675**

			Column Labels						
Taxable			12			18			
	Row Labels		Sum of Tax	Sum of CGS	Sum of SGST	Sum of Taxable value	Sum of CG	Sum of SGST	
	Extra specks		-5500	-495	-495	158558.37	14270.25	14270.25	
	Instalment		1.41E+08	8338103	8338103.003				
	Other receipts					**87260.2**	**7853.418**	**7853.418**	Other reciepts
	Grand Total		1.41E+08	8337608	8337608.003	245818.57	22123.67	22123.67	
		12%	1.41E+08	8337608	8337608.003				
		18%	245818.6	22123.671	22123.6713				
	Total		**1.41E+08**	**8359731.7**	**8359731.675**				
	Books		**1.41E+08**						
	Entered in other receipts		**87262.29**						
	GSTR-9		#VALUE!	#VALUE!	#VALUE!				
	Differences (Boooks Vs 9		**#VALUE!**	**#VALUE!**	**#VALUE!**	**Un adjusted advances**			
Exempt		**16318395**							

VISTA HOMES										
GST DETAILS AS PER TALLY										
	PURCHASE as per BOA			**PURCHASE as per GSTR-3B**			**Difference**			**Remarks**
Month	**CGST**	**SGST**	**IGST**	**CGST**	**SGST**	**IGST**	**CGST**	**SGST**	**IGST**	
2017-2018										
Jul-17	2,39,804	2,39,804	-	3,99,043	3,99,043	-	-1,59,239	-1,59,239	-	
Aug-17	2,60,808	2,60,808	26,731	4,20,928	4,20,928	26,731	-1,60,120	-1,60,120	0	
Sep-17	5,71,443	5,71,443	81,733	2,52,086	2,52,086	81,733	3,19,357	3,19,357	-0	
Oct-17	2,41,307	2,41,307	44,756	2,41,307	2,41,307	-	-0	-0	44,756	
Nov-17	6,32,608	6,32,608	2,43,853	6,32,608	6,32,608	2,68,609	-0	-0	-24,756	
Dec-17	5,30,978	5,30,978	42,350	5,30,978	5,30,978	42,350	-0	-0	-	
Jan-18	8,58,937	8,58,937	22,619	8,58,937	8,58,937	22,619	-0	-0	-0	
Feb-18	6,66,054	6,66,054	21,175	6,66,054	6,66,054	21,175	-	-	-	
Mar-18	10,57,322	10,57,322	48,485	9,73,591	9,73,591	6,135	83,731	83,731	42,350	
TOTAL	**50,59,260**	**50,59,260**	**5,31,702**	**49,75,532**	**49,75,532**	**4,69,352**	**83,729**	**83,729**	**62,350**	
2018-2019										
Apr-18	3,07,052	3,07,052	27,970	3,07,052	3,07,052	27,970	0	0	-	
May-18	5,65,538	5,65,538	7,776	5,65,538	5,65,538	7,776	-	-	-	
Jun-18	10,18,894	10,18,894	1,64,884	10,18,894	10,18,894	1,64,884	-	-	-	
Jul-18	8,03,973	8,03,973	40,906	8,03,973	8,03,973	40,906	-	-	-	
Aug-18	5,71,106	5,71,106	22,600	5,71,106	5,71,106	22,600	-	-	-	
Sep-18	6,59,802	6,59,802	20,694	7,43,273	7,43,273	83,044	-83,731	-83,731	-62,350	pending ITC of March-2018 availed in sept-18
Oct-18	5,32,488	5,32,488	41,388	5,32,488	5,32,488	41,388	-	-	-	
Nov-18	5,77,889	5,77,889	26,163	5,77,889	5,77,889	26,163	-	-	-	
Dec-18	4,93,867	4,93,867	41,156	4,86,481	4,86,481	41,156	7,386	7,386	-	
Jan-19	4,92,647	4,92,647	5,094	4,92,647	4,92,647	5,094	-	-	-	
Feb-19	8,40,091	8,40,091	59,904	8,39,201	8,39,201	59,904	890	890	-	
Mar-19	12,02,695	12,02,695	1,12,094	10,41,906	10,41,906	1,12,094	1,60,789	1,60,789	-	
TOTAL	**80,66,042**	**80,66,042**	**5,70,627**	**79,80,447**	**79,80,447**	**6,32,977**	**85,335**	**85,335**	**-62,350**	

Date	Particulars	Voucher Type	Vch No.	Narration	Gross Total	Month	Type	Document	Taxable value	CGST	SGST	Rate of tax
31-03-2019	E 405 Bhandari	Sales	298	Being on II installment	487200	Mar	Sales	Invoice	435000	26100	26100	12
31-03-2019	F 305 Sudip Pra	Sales	297	Being III Installment	1166200	Mar	Sales	Invoice	1041250	62475	62475	12
31-03-2019	F 304 Raghu Ka	Sales	296	Being III Installment	1145732	Mar	Sales	Invoice	1022975	61378.5	61378.5	12
31-03-2019	F 302 Shashidh	Sales	295	Being III Installment	1539860	Mar	Sales	Invoice	1374875	82492.5	82492.5	12
31-03-2019	F 301 Deepak K	Sales	294	Being III Installment	1558900	Mar	Sales	Invoice	1391875	83512.5	83512.5	12
31-03-2019	F 009 G Ritika	Sales	293	Being IV Installment	923916	Mar	Sales	Invoice	824925	49495.5	49495.5	12
31-03-2019	F 008 B C Jakka	Sales	292	Being IV Installment	925344	Mar	Sales	Invoice	826200	49572	49572	12
31-03-2019	F 007 M Balaji I	Sales	291	Being IV Installment	693008	Mar	Sales	Invoice	618757.16	37125.43	37125.43	12
31-03-2019	F 005 MugudaJ	Sales	290	Being II Installment	540960	Mar	Sales	Invoice	483000	28980	28980	12
31-03-2019	F 004 Nirosha E	Sales	289	Being IV Installment	691152	Mar	Sales	Invoice	617100	37026	37026	12
31-03-2019	F 003 Thati Pai	Sales	288	Being IV Installments	693722	Mar	Sales	Invoice	619394.6	37163.68	37163.68	12
31-03-2019	F 001 N Pravee	Sales	287	Being IV Installment	918204	Mar	Sales	Invoice	819825	49189.5	49189.5	12
31-03-2019	E 308 N V Satya	Sales	286	Being I & II Installment	905744	Mar	Sales	Invoice	808700	48522	48522	12
31-03-2019	E 303 Mohamm	Sales	285	Being II Installment	539112	Mar	Sales	Invoice	481350	28881	28881	12
31-03-2019	G 404 Santosh	Credit Note	18	being amount credited to cust	101381	Mar	Sales	Credit note-PMAY	0	-50690.5	-50690.5	12
31-03-2019	D 101 J Aruna 8	Credit Note	17	Being extra specs refunded	64507.01	Mar	Sales	Credit note	-54666.95	-4920.03	-4920.03	18
29-03-2019	G 206 A Mohar	Journal	JV\2	being amount credited to the	23164	Mar	Sales	Credit note-PMAY	0	-11582	-11582	12
29-03-2019	G 004 Galeti Ra	Journal	JV\1	being amount credited to the	101380	Mar	Sales	Credit note-PMAY	0	-50690	-50690	12
26-03-2019	D 301 Cheruku	Credit Note	16	Being extra spects	7506	Mar	Sales	Credit note	-6361.02	-572.492	-572.492	18
16-03-2019	E 003 Jeenay Ji	Sales	283	Being flat sale consideration	1063709	Mar	Sales	Invoice	949740.2	56984.41	56984.41	12
13-03-2019	E-404 Suman R	Sales	282	Being sale consideration	356927	Mar	Sales	Invoice	318684.8	19121.09	19121.09	12
13-03-2019	E-302 Ratan N I	Sales	281	Being sale consideration	432507	Mar	Sales	Invoice	386166.96	23170.02	23170.02	12
13-03-2019	E 204 Chandra	Sales	280	Being sale consideration	356927	Mar	Sales	Invoice	318684.8	19121.09	19121.09	12
13-03-2019	E 002 Bassar N	Sales	279	Being booking amount, I & II Ir	432506	Mar	Sales	Invoice	386166.08	23169.96	23169.96	12
13-03-2019	F-303 A G Prasa	Sales	278	Being sale consideration	160927	Mar	Sales	Invoice	143684.8	8621.088	8621.088	12
13-03-2019	F-109 P Chandr	Sales	277	Being sale consideration	236506	Mar	Sales	Invoice	211166.08	12669.96	12669.96	12
13-03-2019	F-006 P Chandr	Sales	276	Being sale consideration	678782	Mar	Sales	Invoice	606055.4	36363.32	36363.32	12
13-03-2019	E-306 A Mallare	Sales	275	Being sale consideration	356927	Mar	Sales	Invoice	318684.8	19121.09	19121.09	12
13-03-2019	E-106 P Chandr	Sales	274	Being sale consideration	356927	Mar	Sales	Invoice	318684.8	19121.09	19121.09	12
13-03-2019	E 007 K V Chala	Sales	273	Being sale consideration	356927	Mar	Sales	Invoice	318684.8	19121.09	19121.09	12
13-03-2019	F-002 Pankaj Sa	Sales	272	Being sale consideration	236506	Mar	Sales	Invoice	211166.08	12669.96	12669.96	12
13-03-2019	E-408 Pankaj Sa	Sales	271	Being sale consideration	432507	Mar	Sales	Invoice	386166.96	23170.02	23170.02	12
13-03-2019	E-208 Jeenay Ji	Sales	270	Being sale consideration	432507	Mar	Sales	Invoice	386166.96	23170.02	23170.02	12
13-03-2019	E-102 Jeenay Ji	Sales	269	Being sale consideration	1366025	Mar	Sales	Invoice	1219665.2	73179.91	73179.91	12
13-03-2019	D-305 P Chandi	Sales	268	Being modular kitchen charges	59000	Mar	Sales	Invoice	50000	4500	4500	18
13-03-2019	D-305 P Chandi	Sales	267	Being 2% commission on sale	102967	Mar	Sales	Invoice	87260.2	7853.418	7853.418	18

Row Labels	Sum of Taxable value	Sum of CGST	Sum of SGST	CGST	SGST	
Apr	18998939.92	1140438.589	1140438.589	1140438.589	1140439	
May	18352254.12	1101367.441	1101367.441	1101367.441	1101367.44	
June	11986681.28	720118.8768	720118.8768	720118.8768	720118.86	
July	6245809.92	375018.5952	375018.5952	375018.5952	375018.54	
Aug	15490899.52	929453.9712	929453.9712	929453.9712	929453.94	
Sep	25000	2250	2250	2250	2250	
Oct	2550000	153000	153000	153000	153000	
Nov	20234265.2	1216305.912	1216305.912	1216305.912	1216305.9	
Dec	10036679.72	602018.622	602018.622	602018.622	602018.64	
Jan	10080021.48	604801.2888	604801.2888	585770.7888	604801.26	G 402 Bhavik Rameshbhai Shah credit note issued but not considered in 3B **Rs.-317175**
Feb	9169831.42	550372.2486	550372.2486	550372.2486	806313	
Mar	17921027.71	964586.1295	964586.1295	964586.1295	964966.14	
Grand Total	**141091410.3**	**8359731.675**	**8359731.675**	8340701.175	8616052.72	

18,82,708

	As per Books			As per GSTR-3B			Differences			
Row Labels	Taxable value	CGST	SGST	Taxable value	CGST	SGST	Taxable value	CGST	SGST	Remarks
Apr	1,89,98,940	11,40,439	11,40,439	1,89,98,939	11,40,439	11,40,439	1	(0)	(0)	
May	1,83,52,254	11,01,367	11,01,367	1,83,52,254	11,01,367	11,01,367	0	0	0	
June	1,19,86,681	7,20,119	7,20,119	1,19,86,681	7,20,119	7,20,119	0	0	0	
July	62,45,810	3,75,019	3,75,019	62,45,809	3,75,019	3,75,019	1	0	0	
Aug	1,54,90,900	9,29,454	9,29,454	1,54,90,899	9,29,454	9,29,454	1	0	0	
Sep	25,000	2,250	2,250	25,000	2,250	2,250	-	-	-	
Oct	25,50,000	1,53,000	1,53,000	25,50,000	1,53,000	1,53,000	-	-	-	
Nov	2,02,34,265	12,16,306	12,16,306	2,02,34,265	12,16,306	12,16,306	0	0	0	
Dec	1,00,36,680	6,02,019	6,02,019	1,00,36,680	6,02,019	6,02,019	(0)	(0)	(0)	
Jan	97,62,846	5,85,771	5,85,771	1,00,80,021	6,04,801	6,04,801	(3,17,175)	(19,030)	(19,030)	G 402 Bhavik Rameshbhai Shah credit note issued but not considered in 3B **Rs.-317175** **Ledger copy enclosed**
Feb	1,41,85,506	8,51,313	8,51,313	1,41,85,507	8,06,313	8,06,313	(1)	45,000	45,000	
Mar	1,60,44,653	9,64,966	9,64,966	1,60,44,653	9,64,966	9,64,966	(0)	(0)	(0)	
Grand Total	**14,39,13,535**	**86,42,022**	**86,42,022**	**14,42,30,708**	**86,16,053**	**86,16,053**	**(3,17,173)**	**25,969**	**25,969**	

Adjustments			
CN	**3,17,175**	**19,030**	**19,030**
Total	**14,42,30,710**	**86,61,052**	**86,61,052**
Less un adjuste	**31,39,300**	**1,88,358**	**1,88,358**
TO as per books	14,10,91,410	84,72,694	84,72,694
As per 3B	14,42,30,708	86,16,053	86,16,053
Difference	**31,39,298**	**1,43,359**	**1,43,359**
Reasons			
Tax short paid		**45,000**	**45,000**
Unadjusted adv	**31,39,300**	**1,88,358**	**1,88,358**
	31,39,300	**1,43,358**	**1,43,358**

Check	(2)	0	0					
Feb-18	ADVANCE RECEIPT							
	F	301	1220	Advance receipts	8,35,125	50,108	50,108	
	E	1	1220	Advance receipts	31,39,300	1,88,358	1,88,358	
				Total		2,38,466	2,38,466	
Jan-18	ADVANCE RECEIPT							
	F	305	950		10,41,250	62,475	62,475	
				Total	10,41,250	62,475	62,475	
						3,00,941	3,00,941	
						3,45,940	3,45,940	6,91,880

Date	Particulars	Voucher Type	Vch No.	Narration	Gross Total	Month	Type	Document	Taxable value	CGST	SGST	Rate of tax
31-03-2019	G 404 Santosh Myanam	Credit Note	18	being amount cred	101381	Mar	Sales	Credit note-PM	0	-50690.5	-50690.5	12
29-03-2019	G 206 A Mohana Krishna	Journal	JV\2	being amount cred	23164	Mar	Sales	Credit note-PM	0	-11582	-11582	12
29-03-2019	G 004 Galeti Ramana	Journal	JV\1	being amount cred	101380	Mar	Sales	Credit note-PM	0	-50690	-50690	12
										-112962.5	-112963	

Row Labels	Values Sum of Taxable value	Sum of CGST 1	Sum of SGST 1	Sum of Gross Total
Jan	6064763.08	473616.28	473616.28	7136181.24
Feb	9478252.82	839200.77	839200.77	11160067.56
June	12193168.89	1018894.48	1018894.48	14307285.05
Mar	12131516.05	1089732.97	1089732.97	14313391.51
Apr	3799817.69	307052.38	307052.38	4414013.89
May	6469156.33	565538.1	565538.1	7600232.53
Aug	7095899.82	571105.83	571105.83	8292122.28
July	8996546.57	803972.81	803972.81	10604492.19
Sep	7623642.11	660062.1	660062.1	8944615.67
Oct	6248503.33	532487.5	532487.5	7313659.41
Nov	6745787.14	577889.32	577889.32	7910399.9
Dec	5503696.7	486480.96	486480.96	6483916.98
Grand Total	**92350750.53**	**7926033.5**	**7926033.5**	**108480378.2**

Row Labels	Values Sum of Taxable valu	Sum of IGST	Sum of Invoice value
Jan	98569.5	5093.51	103663
Feb	332799	59903.82	392703
June	867895.1111	164883.62	1032779
Mar	622743.8889	112093.9	734838
Apr	211525	27970	239495
May	155520	7776	163296
Aug	84497.19444	22600.12	107097
July	146093.75	40906.25	187000
Sep	73906.25	20693.75	94600
Oct	147812.5	41387.5	189200
Nov	93437.5	26162.5	119600
Dec	146984.3571	41155.62	188140
Grand Total	**2981784.052**	**570626.59**	**3552411**

	As per Books				As per GSTR-3B				Differences				Reply to Purchase ITC queries
Row Labels	**Taxable value**	**CGST**	**SGST**	**IGST**	**Taxable value**	**CGST**	**SGST**	**IGST**	**Taxable value**	**CGST**	**SGST**	**IGST**	
Apr	3799817.69	307052.38	307052.38	27970		307052	307052	27970		0.38	0.38	0	
May	6469156.33	565538.1	565538.1	7776		565538.1	565538.1	7776		0	0	0	
June	12193168.89	1018894.48	1018894.48	164883.62		1018894	1018894.48	164883.62		0	0	0	
July	8996546.57	803972.81	803972.81	40906.25		803972.8	803972.81	40906.25		0	0	0	
Aug	7095899.82	571105.83	571105.83	22600.12		571105.8	571105.83	22600.12		0	0	0	
Sep	7623642.11	660062.1	660062.1	20693.75		743533	743533.01	83043.75		-83471	-83470.9	-62350	pending ITC of March-2018 availed in sept-18
Oct	6248503.33	532487.5	532487.5	41387.5		532487.5	532487.5	41387.5		0	0	0	
Nov	6745787.14	577889.32	577889.32	26162.5		577889.3	577889.32	26162.5		0	0	0	
Dec	5503696.7	486480.96	486480.96	41155.62		486481	486480.96	41155.62		0	0	0	
Jan	6064763.08	492646.78	492646.78	5093.51		492646.8	492646.78	5093.51		0	0	0	G 402 Bhavik Rameshbhai Shah Ledger Copy enclosed
Feb	9478252.82	839200.77	839200.77	59903.82		839200.8	839200.77	59903.82		0	0	0	
Mar	12131516.05	1089732.97	1089732.97	112093.9		1041906	1041905.81	112093.9		47827.2	47827.16	0	pending ITC of March-2019 availed in Aug-19
Total	**92350750.53**	**7945064**	**7945064**	**570626.59**	**0**	**7980707**	**7980707.37**	**632976.59**	**0**	**-35643**	**-35643.4**	**-62350**	

Part I - Basic Details

GSTIN	**36AAGFV2068P1ZJ**
Name	**VISTA HOMES**
Financial Year	**2018-19**

Part II - Details of Outward and Inward supplies made during the FY

Table 4 - Details of advances, inward and outward supplies made during the financial year on which tax is payable

Description	Taxable Value	IGST	CGST	SGST	Cess
(A) Supplies made to un-registered persons (B2C)	14,13,45,580		84,95,569	84,95,569	#VALUE!
(B) Supplies made to registered persons (B2B)					#VALUE!
(C) Zero rated supply (Export) on payment of tax (except supplies to SEZs)					#VALUE!
(D) Supply to SEZs on payment of tax					#VALUE!
(E) Deemed Exports	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(F) Advances on which tax has beenpaid but invoice has not been issued (not covered u	31,39,300	0	1,88,358	1,88,358	0
(G) Inward supplies on which tax is to be paid on reverse charge basis	1,34,549.00	-	12,109.41	12,109.41	-
(H) Sub-total (A to G above)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(I) Credit Notes issued in respect of transactions specified in (B) to (E) above (-)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(J) Debit Notes issued in respect of transactions specified in (B) to (E) above (+)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(K) Supplies / tax declared through Amendments (+)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(L) Supplies / tax reduced through Amendments (-)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(M) Sub-total (I to L above)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(N) Supplies and advances on which tax is to be paid (H + M) above	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Table 5 - Details of Outward supplies made during the financial year on which tax is not payable

Description	Taxable Value	IGST	CGST	SGST	Cess
(A) Zero rated supply (Export) without payment of tax	#VALUE!	-	-	-	-
(B) Supply to SEZs without payment of tax	#VALUE!	-	-	-	-
(C) Supplies on which tax is to be paid by the recipient on reverse charge basis	#VALUE!	-	-	-	-
(D) Exempted	1,82,40,021	-	-	-	-
(E) Nil Rated		-	-	-	-
(F) Non-GST supply (includes 'no supply')	5,41,432	-	-	-	-
(G) Sub-total (A to F above)	#VALUE!	0	0	0	0
(H) Credit Notes issued in respect of transactions specified in A to F above (-)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(I) Debit Notes issued in respect of transactions specified in A to F above (+)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(J) Supplies declared through Amendments (+)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(K) Supplies reduced through Amendments (-)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(L) Sub-total (H to K above)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(M) Turnover on which tax is not to be paid (G + L above)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(N) Total Turnover (including advances) (4N + 5M - 4G above)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

self.make_row("(N) Total Turnover (including advances) (4N + 5M - 4G above)", [0, 1, 2, 3, 4], param_name="inward",),

Part III - Details of ITC for the FY

Table 6 - Details of ITC availed during the financial year

Description	Taxable Value	IGST	CGST	SGST	Cess

(A) Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table	-	6,32,977	79,80,707	79,80,707	0
(B) Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)					
Total	-	6,32,977	79,80,707	79,80,707	0
Inputs					
Capital Goods					
Input Services					
(C) Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed					
Total	-	0	0	0	0
Inputs					
Capital Goods					
Input Services					
(D) Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed					
Total					
Inputs					
Capital Goods					
Input Services					
(E) Import of goods (including supplies from SEZs)					
Total	-	0	-	-	0
Inputs					
Capital Goods					
(F) Import of services (excluding inward supplies from SEZs)	-	0	-	-	0
(G) Input Tax credit received from ISD	-	0	-	-	0
(H) Amount of ITC reclaimed (other than B above) under the provisions of the Act	-	0	0	0	0
(I) Sub-total (B to H above)	-	6,32,977	79,80,707	79,80,707	0
(J) Difference (I - A above)	-	0	0	0	0
(K) Transition Credit through TRAN-I (including revisions if any)					
(L) Transition Credit through TRAN-II					
(M) Any other ITC availed but not specified above					
(N) Sub-total (K to M above)	0	0	0	0	0
(O) Total ITC availed (I + N above)	-	6,32,977	79,80,707	79,80,707	0

Table 7 - Details of ITC Reversed and Ineligible ITC for the financial year

Description	Taxable Value	IGST	CGST	SGST	Cess
(A) As per Rule 37	-	0	260	260	0
(B) As per Rule 39	-	-	-	-	-
(C) As per Rule 42	-	0	0	0	0
(D) As per Rule 43	-	-	-	-	-
(E) As per section 17(5)	-	-	-	-	-
(F) Reversal of TRAN-I credit	-	-	-	-	-
(G) Reversal of TRAN-II credit	-	-	-	-	-
(H) Other reversals (pl. specify)	-	-	-	-	-
(I) Total ITC Reversed (Sum of A to H above)	0	0	260	260	0
(J) Net ITC Available for Utilization (6O - 7I)	-	6,32,977	79,80,447	79,80,447	0

Table 8 - Other ITC related information

Description	Taxable Value	IGST	CGST	SGST	Cess
(A) ITC as per GSTR-2A (Table 3 & 5 thereof)	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(B) ITC as per sum total of 6(B) and 6(H) above	-	6,32,977	79,80,707	79,80,707	0
(C) ITC on inward supplies (other than imports and inward supplies liable toreverse ch	-	0	0	0	0
(D) Difference [A-(B+C)]	-	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(E) ITC available but not availed	-	0	0	0	0
(F) ITC available but ineligible	-	0	0	0	0

(G) IGST paid on import of goods (including supplies from SEZ)	-	0	0	0	0
(H) IGST credit availed on import of goods (as per 6(E) above)	-	0	-	-	0
(I) Difference (G-H)	-	0	-	-	0
(J) ITC available but not availed on import of goods (Equal to I)	-	0	-	-	0
(K) Total ITC to be lapsed in current financial year (E + F + J)	-	0	-	-	0

Part IV - Details of tax paid as declared in returns filed during the FY

Table 9

Description	Tax Payable	IGST	CGST	SGST	Cess	Paid through cash				
(A) Integrated Tax	0	0	0	0	-	0			Payable	check
(B) Central Tax	#VALUE!	57,656	85,58,397	-	-	0	86,16,053	#VALUE!	67,875.06	#VALUE!
(C) State/UT Tax	#VALUE!	57,656	-	85,58,397	-	0	86,16,053	#VALUE!	67,875.06	#VALUE!
(D) Cess	–	-	-	-	0	0				
(E) Interest	7,445.98	-	-	-	-	0				
(F) Late fee	0	-	-	-	-	0				
(G) Penalty	0	-	-	-	-	-				
(H) Other	0	-	-	-	-	-				

Part V - Particulars of the transactions for the previous FY declared in returns of April to September of current FY or upto date of filing of annual return of previous FY whichever is earlier

Description	Taxable Value	IGST	CGST	SGST	Cess
(10) Supplies / tax declared through Amendments (+) (net of debit notes)					
(11) Supplies / tax reduced through Amendments (-) (net of credit notes)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
(12) Reversal of ITC availed during previous financial year					
(13) ITC availed for the previous financial year					

Table 14 - Differential tax paid on account of declaration in 10 & 11 above

Description	Payable	Paid
(A) Integrated Tax	#VALUE!	-
(B) Central Tax	#VALUE!	-
(C) State/UT Tax	#VALUE!	-
(D) Cess	#VALUE!	-

Goods and Services Tax - GSTR 9C Offline tool

HELP HOME PREVIOUS

Pt. II. Reconciliation of turnover declared in audited Annual Financial Statement with turnover declared in Annual Return (GSTR9)

5	Reconciliation of Gross Turnover		Sheet validation error	Portal validation error
S.No	Description	Amount (₹)		
A	Turnover (including exports) as per Audited Financial Statement for the State / UT (For multi-GSTIN units under same PAN, the turnover shall as be derived from the Audited Annual Financial Statements)*	16,46,34,210		
B	Unbilled revenue at the beginning of the Financial Year			
C	Unadjusted advances at the end of the Financial Year	31,39,300		
D	Deemed Supply under Schedule I			
E	Credit Notes issued after the end of the financial year but reflected in the annual return			
F	Trade Discounts accounted for in the audited Annual Financial Statement but are not permissible under GST			
G	Turnover from April 2017 to June 2017			
H	Unbilled revenue as at the end of the Financial Year			
I	Unadjusted Advances as at the beginning of the Financial Year			
J	Credit notes accounted for in the audited Annual Financial Statement but are not permissible under GST			
K	Adjustments on account of supply of goods by SEZ units to DTA Units			
L	Turnover for the period under composition scheme			
M	Adjustments in turnover under section 15 and rules thereunder			
N	Adjustments in Turnover due to foreign exchange fluctuation			
O	Adjustment in Turnover due to reasons not listed above	(45,07,176)		
P	Annual Turnover after adjustments as above(A+B+C+D-E+F-G-H-I+J-K-L+M+N+O) *	16,32,66,333		
[	Turnover as declared in Annual return (GSTR9)*	#VALUE!	#VALUE!	
R	**Un-Reconciled turnover (Q- P) ***	#VALUE!		

		P&L	GST returns	Difference
	Sales	16,17,83,969	15,73,22,543	44,61,426
	Forefited Account	2,17,873		2,17,873
	Bad Debits / Credits Written Off	20,953		20,953
	Legal Expenses	2,606		2,606
	Commission received from Owners	3,87,183	87262.29	2,99,921
Interest	Interest on HDFC Bank Fixed Deposits	63,062.80	0	63,063
	Interest on YES Bank Fixed Deposits	18,35,793.20		18,35,793
	Interest received from customers	3,00,000.00		3,00,000
	Interest received for loan	22,770		22,770
		16,46,34,210	**157409805.3**	**72,24,404**

#VALUE!	Adjustments	
2,54,170	Accounting standard	44,61,426
19,21,626	No Supply	5,41,432
5,41,432	Exempt	19,21,626
31,39,300	Additional To to be c	2,99,921
#VALUE!		
		72,24,404	-

	Additional taxes						
Particulars	**Inclusive of tax**	**Exclusive of tax**	**Rate of tax**	**CGST**	**SGST**	**check**	**Intere**
Forefited Account						-	ST paid on this
Commission received from Owners	2,99,921	2,54,170	18	22,875	22,875	-	
Interest received from customers						-	
	2,99,921	2,54,170		**22,875**	**22,875**		
	Gross vs net dif	45,751					
			GSTR-1 vs 3B _Sho	45,000	45,000		
			Total payable	**67,875.06**	**67,875.06**		

Exempt	
Sales	1,63,18,395
Interest	19,21,626
	1,82,40,021

5-o adjustments		
Accounting standard a	44,61,426	
Gross vs net difference	45,751	
	45,07,176	

Sales				
	12%	140845591.7	8337608.003	8337608.003
	18%	245818.57	22123.6713	22123.6713
Advances				
	12%	3139300	188358	188358
Total				
	12%	14,39,84,891.72	85,25,966	85,25,966
Credit notes PMA	12%		1,12,963	1,12,963
	18%	4,99,988.66	44,999	44,999

VISTA HOMES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2019-2020.

14,44,84,880.38	86,83,927	86,83,927

CONSTRUCTION ACCOUNT AS AT 31-03-2019.

To	Opening balance:			By	Sales	161783968.8
	Land & WIP		65058781.06	By	Closing Stock	
To	Construction & Other Expenses		95390762.55		Land & Work in progress	49898355.8
To	Gross Profit		51232780.95			
			211682324.6			211682324.6

PROFIT & LOSS ACCOUNT AS AT 31-03-2019.

To	Admin & Marketing Common Expenses		451567.81	By	Gross Profit	51232780.95
To	Advertisement		673605.5	By	Forefited Account	217873
To	Audit Fees		17186	By	Bad Debits / Credits Written Off	20953
To	Bank Charges		200	By	Legal Expenses	2606
To	Business Promotions		1047343.84	By	Commission received from Owners	387183
To	Car Hire Charges		3609	By	Interest (Net)	1831610.6
To	Commission / Brokerage		2246099			
To	Consultancy Charges		1353203			
To	CR consultation chagres@18%		536970.36			
To	Depreciation		9022			
To	ESI/PF Delay interest		2684			
To	Happy Card Withdrawal Charges		340			
To	Hoarding rent		87000			
To	Interest on PF late payment		205			
To	Interest on PT		788			
To	Intern ship of trainees		6000			
To	News Papers		3170			
To	Office Expenses		25035.3			
To	PO Service Charges		453110.03			
To	Postage & Courier		316			
To	Printing & Stationery		118146.66			
To	Prior Period Items		16600			
To	Professional Tax		15300			
To	QC Charges @ 18%		127000			
To	Rent Paid		332038			
To	Repair & Maintenance Computers		33968.04			
To	Bank Charges		46371.5			
To	Community Welfare Expenses		35000			
To	Discount Allowed		339907			
To	Online Receipt Charges		2360			
To	Petrol Charges		29417			
To	Salaries & Employees benefits		1925421.5			
To	Tds Filing Fees		3000			
To	Telephone Bill/Modem		-390			
To	Vehicle Maintenance		12284			
To	Round off		45.92			
To	Sundry Bal wirtten off		5651.47			
To	Service Tax Exp		30404			
To	Trade Licence Fees		1500			
To	Net Profit transferred to Partners Capitals					
	Mehul V. Mel	9963948.07				
	Summit Sales	23773630.48				
	Bhavesh Meh	9963948.07	43701526.62			
			53693006.55			53693006.55

Goods and Services Tax - GSTR 9C Offline tool

Pt. III. Reconciliation of tax paid

Please Note : Fields marked with * (red asterisk) are mandatory fields and need to be filled up

9	Reconciliation of rate wise liability and amount payable thereon					
S.No	Description	Taxable Value (₹)	Tax payable (₹)			
			Central Tax	State Tax/UT Tax	Integrated Tax	Cess, if applicable
A	5%					
B	5% (RC)					
C	12%	14,39,84,892	86,38,929	86,38,929		
D	12% (RC)					
E	18%	4,99,989	44,999	44,999		
F	18% (RC)	1,34,549.00	12,109.41	12,109.41	-	
G	28%					
H	28% (RC)	-	-	-	-	
I	3%					
J	0.25%					
K	0.10%					
L	Interest		3,722.99	3,722.99		
M	Late Fee					
N	Penalty					
O	Others					
P	Total amount to be paid as per tables above (A to O)*		86,99,760	86,99,760	0	0.00
Q	Total amount paid as declared in Annual Return (GSTR 9)*		#VALUE!	#VALUE!		0.00
R	**Un-reconciled payment (Q-P)***		**#VALUE!**	**#VALUE!**	**0**	**0.00**

Working Refernce

Check	#VALUE!	#VALUE!	-

Goods and Services Tax - GSTR 9C Offline tool

Pt. IV. Reconciliation of Input Tax Credit (ITC)

12	Reconciliation of Net Input Tax Credit (ITC)	
S.No	Description	Amount (₹)
A	ITC availed as per audited Annual Financial Statement for the State/ UT (For multi-GSTIN units under same PAN, this should be derived from books of accounts)*	1,64,60,755
B	ITC booked in earlier Financial Years claimed in current Financial Year	2,29,291.82
C	ITC booked in current Financial Year to be claimed in subsequent Financial Years	-95,654.32
D	ITC availed as per audited financial statements or books of accounts (A + B - C)*	1,65,94,392.09
E	ITC claimed in Annual Return (GSTR9)*	1,65,94,391
F	**Un-reconciled ITC (E-D)***	**-0.759999999776482**

17-18 availed in 18-19	2,29,292
18-19 credit availed in 19-20	(95,654)
	1,33,638

Goods and Services Tax - GSTR 9C Offline tool

Pt. IV. Reconciliation of Input Tax Credit (ITC)

14	Reconciliation of ITC declared in Annual Return (GSTR9) with ITC availed on expenses as per audited Annual Financial Statement or books of account			
S.No	**Description**	**Value (₹)**	**Amount of Total ITC (₹)**	**Amount of eligible ITC availed (₹)**
A	Purchases	9,23,50,751	1,64,60,755	1,64,60,755
B	Freight / Carriage			
C	Power and Fuel Costs			
D	Imported goods (Including received from SEZ)			
E	Rent and Insurance Expense			
F	Goods lost, stolen, destroyed, written off or disposed of by way of gift or free samples			
G	Royalties			
H	Employee's Cost (Salaries, Wages, Bonus etc .)			
I	Conveyance charges			
J	Bank Charges			
K	Entertainment charges			
L	Stationery Expenses (including postage etc.)			
M	Repair and Maintenance			
N	Other Miscellaneous expenses			
O	Capital goods			
P	Any other expense 1			
Q	Any other expense 2			
R	Total amount of eligible ITC availed (A to Q)*			1,64,60,754.59
S	ITC claimed in Annual Return (GSTR9)			1,65,94,391.33
T	**Un-reconciled ITC (S-R)***			**1,33,636.74**

Date	Ledger	Particulars	Voucher No.	Narration	Gross Total	GST@18%			Due date	Payment da	Delay in da	Interest
31-Jan-19	Security services	United Security Services	JV\39	Being amt spent towards security charges for the month of Dec-18	37,971	6,835	Jan`19		20/02/201	20-Nov-20	639	2,153.80
28-Feb-19	Security services	United Security Services	JV\13	Being security charges for the month of Feb-18	38,178	6,872	Feb`19		20/03/201	20-Nov-20	611	2,070.65
31-Mar-19	Security services	Vista Homes Owners Association	JV\21	Being security charges for the month of March-19	38,400	6,912	Mar`19		20/04/201	20-Nov-20	580	1,977.02
26-Nov-18	Legal consultancy charges	Bank Payment	BP\1	Being cheque issued to G jagannadam towards Advocate fees for B 102 case against ch no:112534	20,000	3,600	Nov`18		20/12/201	20-Nov-20	701	1,244.52
Grand total					**1,34,549**	**24,219**						7,445.98

Sum of Taxable value	Column Labels		
Row Labels	Extra specks	Instalment	Grand Total
Apr	16739.8	18982200.12	18998939.92
May	7739.8	18344514.32	18352254.12
June	30600	11956081.28	11986681.28
July	9000	6236809.92	6245809.92
Aug		15490899.52	15490899.52
Sep	25000		25000
Oct		2550000	2550000
Nov	75000	20159265.2	20234265.2
Dec	-6072.04	10042751.76	10036679.72
Jan		9762846.48	9762846.48
Feb	6078.78	9163752.64	9169831.42
Mar	-11027.97	17932055.68	17921027.71
Grand Total	**153058.37**	**140621176.9**	**140774235.3**

April		*1,89,82,199*	1,89,82,199	18982200.12	(1)	
May		*1,83,44,514*	3,73,26,713	18344514.32	(0)	
June		*1,19,56,081*	4,92,82,794	11956081.28	(0)	
July		*62,36,809*	5,55,19,603	6236809.92	(1)	
August		*1,54,90,899*	7,10,10,502	15490899.52	(1)	
September			7,10,10,502		-	
October		*25,50,000*	7,35,60,502	2550000	-	
November		*2,01,59,265*	9,37,19,767	20159265.2	(0)	
December	*1,14,000*	*1,01,56,752*	10,37,62,519	10042751.76	0	
January	*24,21,450*	*1,25,01,471*	11,38,42,540	9762846.48	3,17,175	Credit note not considered
February	*8,18,700*	*99,82,453*	12,30,06,293	9163752.64	0	
March	*14,08,51,089*	*1,78,44,796*		17932055.68	(87,260)	
Grand Total	***14,42,05,239***	***14,42,05,239***			2,29,912	

Posted in other receipts

13-Mar-2019	**D-305 P Chandrasekh**	Sales		267	Being 2% commission on sale of D-305	**102967.00 Dr**	Mar	Sales	Invoice	87260.20	7853.418	7853.42	18	Instalment

FORM GST DRC - 03

[See rule 142(2)&142(3)]

Intimation of payment made voluntarily or made against the show cause notice (SCN) or statement

ARN : **Date :30/12/2020**

1.	GSTIN	36AAGFV2068P1ZJ	
2.	Name	VISTA HOMES	
3.	Cause of Payment	Annual return	
4.	Section under which voluntary payment is made	73(5)	
5.	Details of show cause notice, if payment is made within 30 days of its issue	Reference No:NA	Date of issue:NA
6.	Financial Year	2018-2019	
7.	Details of payment made including interest and penalty, if applicable (Amount in Rs.)		

Sr. No.	Tax Period	Act	Place of supply	Tax/Cess	Interest	Penalty,if applicable	Others	Total	Ledger utilised (Cash/credit)	Debit entry no.	Date of debit entry
1.	APR 2018-MAR 2019	CGST	Telangana	67,875.00	0.00	0.00	0.00	67,875.00	Credit	DI3612200167233	30/12/2020
2.	APR 2018-MAR 2019	SGST	Telangana	67,875.00	0.00	0.00	0.00	67,875.00	Credit	DI3612200167233	30/12/2020

8. Reasons, if any -

Annual returns 2018-19

Diff in GSTR1 & GSTR3B 90,000/-

Commission 45,750/-

9. Verification -

I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom .

Signature of Authorized Signatory
Name: SOHAM MODI
Designation: Manging Partner
Date: 30/12/2020

FORM GST DRC - 03

[See rule 142(2)&142(3)]

Intimation of payment made voluntarily or made against the show cause notice (SCN) or statement

ARN : **Date :11/12/2020**

1.	GSTIN	36AAGFV2068P1ZJ	
2.	Name	VISTA HOMES	
3.	Cause of Payment	Annual return	
4.	Section under which voluntary payment is made	73(5)	
5.	Details of show cause notice, if payment is made within 30 days of its issue	Reference No:NA	Date of issue:NA
6.	Financial Year	2018-2019	
7.	Details of payment made including interest and penalty, if applicable (Amount in Rs.)		

Sr. No.	Tax Period	Act	Place of supply	Tax/Cess	Interest	Penalty,if applicable	Others	Total	Ledger utilised (Cash/credit)	Debit entry no.	Date of debit entry
1.	APR 2018-MAR 2019	CGST	Telangana	12,110.00	3,639.00	0.00	0.00	15,749.00	Cash	DC3612200049663	11/12/2020
2.	APR 2018-MAR 2019	SGST	Telangana	12,110.00	3,639.00	0.00	0.00	15,749.00	Cash	DC3612200049663	11/12/2020

8. Reasons, if any -
Annual Returns 2018-19
RCM on SEcurity charges
Interest on RCM

9. Verification -
I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom .

Signature of Authorized Signatory
Name: SOHAM MODI
Designation: Manging Partner
Date: 11/12/2020

Form GSTR-9C

See rule 80(3)

Reconciliation Statement

PART – A

PT.I	Basic Details	
1	Financial Year	2018-19
2	GSTIN	36AAGFV2068P1ZJ
3(a)	Legal Name	VISTA HOMES
3(b)	Trade Name (if any)	VISTA HOMES
3(c)	ARN	AA360319714868N
3(d)	ARN Date	25-11-2020
4	Name of Act. If you are liable to audit under any Act	Income Tax Act,1967
4A	Is the person making reconcilation statement (FORM GSTR-9C) is same person who had conducted the audit of mentioned GSTIN	No

(Amount in ₹ in all tables)

Reconciliation of turnover declared in audited Annual Financial Statement withturnover declared in Annual Return (GSTR-9)

PT.II	Reconciliation of turnover declared in audited Annual Financial Statement with turnover declared in Annual Return (GSTR-9)		
5	Reconciliation of Gross Turnover		
Sr. No	Description		Amount
A	Turnover (including exports) as per audited financialstatements for the State / UT (For multi-GSTIN units under same PAN, the turnover shall be derived from the audited Annual Financial Statement)		16,46,34,209.76
B	Unbilled revenue at the beginning of Financial Year	(+)	0.00
C	Unadjusted advances at the end of the Financial Year	(+)	31,39,300.00
D	Deemed Supply under Schedule I	(+)	0.00

E	Credit Notes issued after the end of the financial year but reflected in the annual return	(+)	0.00
F	Trade Discounts accounted for in the audited Annual Financial Statement but are not permissible under GST	(+)	0.00
G	Turnover from April 2017 to June 2017	(-)	0.00
H	Unbilled revenue at the end of Financial Year	(-)	0.00
I	Unadjusted Advances at the beginning of the Financial Year	(-)	0.00
J	Credit notes accounted for in the audited Annual Financial Statement but are not permissible under GST	(-)	0.00
K	Adjustments on account of supply of goods by SEZ units to DTA Units	(-)	0.00
L	Turnover for the period under composition scheme	(-)	0.00
M	Adjustments in turnover under section 15 and rules thereunder	(+/-)	0.00
N	Adjustments in turnover due to foreign exchange fluctuations	(+/-)	0.00
O	Adjustments in turnover due to reasons not listed above	(+/-)	-45,07,176.38
P	Annual turnover after adjustments as above (A+B+C+D-E+F-G-H-I+J-K-L+M+N+O)		16,32,66,333.38
Q	Turnover as declared in Annual Return (GSTR9)		16,32,66,332.90
R	Un-Reconciled turnover (Q - P)		-0.48

6	Reasons for Un - Reconciled difference in Annual Gross Turnover	
A	Reason number 1	Rounding off differences

7	Reconciliation of Taxable Turnover	
Sr. No	**Description**	**Amount**
A	Annual turnover after adjustments (from 5P above)	16,32,66,333.38
B	Value of Exempted, Nil Rated, Non-GST supplies, No-Supply turnover	1,87,81,453.00

C	Zero rated supplies without payment of tax	0.00
D	Supplies on which tax is to be paid by the recipient on reverse charge basis	0.00
E	Taxable turnover as per adjustments above (A-B-C-D)	14,44,84,880.38
F	Taxable turnover as per liability declared in Annual Return (GSTR9)	14,44,84,879.90
G	Unreconciled taxable turnover (F-E)	-0.48

8	Reasons for Un - Reconciled difference in taxable turnover	
A	Reason number 1	Rounding off differences

PT.III	Reconciliation of tax paid					
9	Reconciliation of rate wise liability and amount payable thereon					
Sr. No	Description	Taxable Value	Tax payable			
			Central tax	State tax/ UT tax	Integrated Tax	Cess, if applicable
A	5%	0.00	0.00	0.00	0.00	0.00
B	5% (RC)	0.00	0.00	0.00	0.00	0.00
C	12%	14,39,84,891.72	86,38,928.50	86,38,928.50	0.00	0.00
D	12% (RC)	0.00	0.00	0.00	0.00	0.00
E	18%	4,99,988.66	44,998.98	44,998.98	0.00	0.00
F	18% (RC)	1,34,549.00	12,109.41	12,109.41	0.00	0.00
G	28%	0.00	0.00	0.00	0.00	0.00
H	28% (RC)	0.00	0.00	0.00	0.00	0.00
I	3%	0.00	0.00	0.00	0.00	0.00
J	0.25%	0.00	0.00	0.00	0.00	0.00
K	0.10%	0.00	0.00	0.00	0.00	0.00
L	Interest		0.00	0.00	0.00	0.00

M	Late Fee		0.00	0.00	0.00	0.00
N	Penalty		0.00	0.00	0.00	0.00
O	Others		0.00	0.00	0.00	0.00
P	Total amount to be paid as per tables above		86,96,036.89	86,96,036.89	0.00	0.00
Q	Total amount paid as declared in Annual Return (GSTR 9)		86,96,036.86	86,96,036.86	0.00	0.00
R	Un-reconciled payment of amount		-0.03	-0.03	0.00	0.00

10	Reasons for un-reconciled payment of amount	
A	Reason number 1	

11	Additional amount payable but not paid (due to reasons specified under Tables 6,8 and 10 above)					
Sr. No	Description	Taxable Value	To be paid through Cash			
			Central tax	State tax/ UT tax	Integrated Tax	Cess, if applicable
A	5%	0.00	0.00	0.00	0.00	0.00
B	12%	0.00	0.00	0.00	0.00	0.00
C	18%	0.00	0.00	0.00	0.00	0.00
D	28%	0.00	0.00	0.00	0.00	0.00
E	3%	0.00	0.00	0.00	0.00	0.00
F	0.25%	0.00	0.00	0.00	0.00	0.00
G	0.10%	0.00	0.00	0.00	0.00	0.00
H	Interest		0.00	0.00	0.00	0.00
I	Late Fee		0.00	0.00	0.00	0.00
J	Penalty		0.00	0.00	0.00	0.00
K	Others		0.00	0.00	0.00	0.00

	(please specify)					

PT. IV	Reconciliation of Input Tax Credit (ITC)	
12	Reconciliation of Net Input Tax Credit (ITC)	
Sr. No	Description	Amount
A	ITC availed as per audited Annual Financial Statement for the State/ UT (For multi-GSTIN units under same PAN this should be derived from books of accounts)	1,64,60,235.00
B	ITC booked in earlier Financial Years claimed in current Financial Year	2,29,291.82
C	ITC booked in current Financial Year to be claimed in subsequent Financial Years	95,654.32
D	ITC availed as per audited financial statements or books of account	1,65,93,872.50
E	ITC claimed in Annual Return (GSTR9)	1,65,93,871.33
F	Un-reconciled ITC	-1.17

13	Reasons for un-reconciled difference in ITC	
A	Reason number 1	Rounding off differences

14	Reconciliation of ITC declared in Annual Return (GSTR9) with ITC availed on expenses as per audited Annual Financial Statement or books of account			
Sr.No	Description	Value	Amount of Total ITC	Amount of eligible ITC availed
A	Purchases	9,23,50,750.53	1,64,60,754.59	1,64,60,754.59
B	Freight / Carriage	0.00	0.00	0.00
C	Power and Fuel	0.00	0.00	0.00

D	Imported goods (Including received from SEZs)	0.00	0.00	0.00
E	Rent and Insurance	0.00	0.00	0.00
F	Goods lost, stolen, destroyed, written off or disposed of by way of gift or free samples	0.00	0.00	0.00
G	Royalties	0.00	0.00	0.00
H	Employees' Cost (Salaries, wages, Bonus etc.)	0.00	0.00	0.00
I	Conveyance charges	0.00	0.00	0.00
J	Bank Charges	0.00	0.00	0.00
K	Entertainment charges	0.00	0.00	0.00
L	Stationery Expenses(including postage etc.)	0.00	0.00	0.00
M	Repair and Maintenance	0.00	0.00	0.00
N	Other Miscellaneous expenses	0.00	0.00	0.00
O	Capital goods	0.00	0.00	0.00
P	Any Other expense 1	0.00	0.00	0.00
Q	Any Other expense 2	0.00	0.00	0.00
Q1	Any Other expense 3	0.00	0.00	0.00
Q2	Any Other expense 4	0.00	0.00	0.00
Q3	Any Other expense 5	0.00	0.00	0.00
R	Total amount of eligible ITC availed (A to Q)			1,64,60,754.59
S	ITC claimed in Annual Return (GSTR9)			1,65,93,871.33
T	Un-reconciled ITC (S-R)			1,33,116.74

15	Reasons for un - reconciled difference in ITC	
A	Reason number 1	F.Y.2017-18 credit availed in F.Y.2018-19 Rs.2,29,292 and 18-19 credit availed in 19-20 Rs.(95,654). Net impact is Rs. 1,33,638

16	Tax payable on un-reconciled difference in ITC (due to reasons specified in 13 and 15 above)	
Sr. No	Description	Amount Payable
A	Central Tax	0.00
B	State/UT Tax	0.00
C	Integrated Tax	0.00
D	Cess	0.00
E	Interest	0.00
F	Penalty	0.00

PT. V	Auditor's recommendation on additional Liability due to non-reconciliation					
Sr. No.	Description	Value	To be paid through Cash			
			Central tax	State tax / UT tax	Integrated tax	Cess, if applicable
A	5%	0.00	0.00	0.00	0.00	0.00
B	12%	0.00	0.00	0.00	0.00	0.00
C	18%	0.00	0.00	0.00	0.00	0.00
D	28%	0.00	0.00	0.00	0.00	0.00
E	3%	0.00	0.00	0.00	0.00	0.00
F	0.25%					
G	0.10%					
H	Input Tax Credit	0.00	0.00	0.00	0.00	0.00
I	Interest	0.00	0.00	0.00	0.00	0.00
J	Late Fee	0.00	0.00	0.00	0.00	0.00

K	Penalty	0.00	0.00	0.00	0.00	0.00
L	Any other amount paid for supplies not included in Annual Return	0.00	0.00	0.00	0.00	0.00
M	Erroneous refund to be paid back	0.00	0.00	0.00	0.00	0.00
N	Outstanding demands to be settled	0.00	0.00	0.00	0.00	0.00
O	Other (Pl. specify)	0.00	0.00	0.00	0.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

(Signature and stamp/Seal of the Auditor)

Place: Hyderabad

Name of the signatory: Bonam Subba Reddy

Membership No : 239110

Date: 25/11/2020

Full address: 4th Floor West Block, 4th Floor, Srida Anushka Pride, Road No 12, Hyderabad, Hyderabad, Telangana, 500034

PAN details for digital signature: CDFPR5878B

PART – B
CERTIFICATION

II. Certification in cases where the reconciliation statement (FORM GSTR-9C) is drawn up by a person other than the person who had conducted the audit of the accounts:

I report that the audit of the books of accounts and the financial statements of M/s.VISTA HOMES , 5-4-187/3 AND 4, 3rd floor, Soham Mansion, M G Road, SECUNDERABAD, Hyderabad, Telangana, 500003, 36AAGFV2068P1ZJ was conducted by M/s. Ajay Mehta , 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, MG ROAD, Secunderabad, Hyderabad, Telangana, 500003 ,bearing membership number 35449 in pursuance of the provisions of theInstitute of Chartered Accountants of India Act, and I annex hereto a copy of their audit report dated 15/10/2019 along with a copy of each of :-

(a) balance sheet as on 31/03/2019
(b) the profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
(c) the cash flow statement for the period beginning from to ending on and
(d) documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

2. I report that the said registered person—
has maintained the books of accounts, records and documents as required by the IGST/CGST/State/UT GST Act, 2017 and the rules/ notifcations made/issued thereunder:

3. The documents required to be furnished under section 35 (5) of the CGST Act/SGST Act and Reconciliation Statement required to be furnished under section 44(2) of the CGST Act/SGST Act is annexed herewith in Form No.GSTR-9C.

4. In my opinion and to the best of my information and according to examination of books of account including other relevant

documents and explanations given to me, the particulars given in the said Form No.9C are true and fair subject to the following observations/qualifications, if any:

1. We have verified the compliance with the provisions of GST laws on test check basis in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality We have relied on the audited books of accounts regarding financial reports matching with the books of accounts accounting of all sales purchases and other financial transactions

2. We have verified the Schedule I transactions based on the details given by the registered person on test check basis It is not possible for us to identify the Schedule I transactions not recorded or not reported to us.

3. The expenses wise details of ITC are computed by the registered person and we have verified the same on test check basis The classification of expenses has been done by the registered person based on the accounting treatment of such expenses

4. We have verified the compliance with the provisions of GST laws regarding ITC on test check basis in accordance with the Auditing Standards generally accepted in India It is not possible for us to verify and confirm whether tax has been paid by the supplier on such inward supplies or not in the absence of any facility in the GST portal to verify the same.

5. We have verified the compliance with the provisions of GST laws regarding reverse charge mechanism on test check basis in accordance with the Auditing Standards generally accepted in India.

6. We have not verified the compliance of anti profiteering provisions as there is no specific requirement.

7. We have verified the documentation such as tax invoices delivery challans on test check basis.

8. Wherever there are interpretational issues due to lack of clarity in the law or procedure or general industry practice we have not recommended for discharging liability under Part V.

(Signature and stamp/Seal of the Auditor)

Place: Hyderabad
Name of the signatory: Bonam Subba Reddy
Membership No: 239110
Date: 25/11/2020
Full address: 4th Floor West Block, 4th Floor, Srida Anushka Pride, Road No 12, Hyderabad, Hyderabad, Telangana, 500034

Verification of registered person

I hereby solemnly affirm and declare that I am uploading the reconciliation statement in Form GSTR-9C prepared and duly signed by the Auditor and the nothing has been tampered or altered by me in the statement. I am also uploading other statements, as applicable, including financial statement, profit and loss account and balance sheet etc.

Name of the Authorised Signatory
SOHAM MODI

Date - 25-11-2020

Designation/Status
Manging Partner

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2018-19
2. GSTIN	36AAGFV2068P1ZJ
3(a). Legal name of the registered person	VISTA HOMES
3(b). Trade name, if any	VISTA HOMES
3(c). ARN	AA360319714809R
3(d). Date of Filing	25-11-2020

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
4	**Details of advances, inward and outward supplies made during the financial year on which tax is payable**					
A	Supplies made to un-registered persons (B2C)	14,13,45,579.90	84,95,569.45	84,95,569.45	0.00	0.00
B	Supplies made to registered persons (B2B)	0.00	0.00	0.00	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	31,39,300.00	1,88,358.00	1,88,358.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse charge basis	1,34,549.00	12,109.41	12,109.41	0.00	0.00

H	Sub-total (A to G above)	14,46,19,428.90	86,96,036.86	86,96,036.86	0.00	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)	0.00	0.00	0.00	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)	0.00	0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)	0.00	0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	0.00	0.00	0.00	0.00	0.00
M	Sub total (I to L above)	0.00	0.00	0.00	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	14,46,19,428.90	86,96,036.86	86,96,036.86	0.00	0.00

Pt. II	**Details of Outward and inward supplies made during the financial year**					
Sr.No	**Nature of Supplies**	**Taxable Value(₹)**	**(Amount in ₹ in all tables)**			
			Central Tax(₹)	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**	**6**
5	**Details of Outward supplies made during the financial year on which tax is not payable**					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	1,82,40,021.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	5,41,432.00				
G	Sub total (A to F above)	1,87,81,453.00				
H	Credit Notes issued in respect of transactions specified in A to F above (-)	0.00				
I	Debit Notes issued in respect of transactions	0.00				

	specified in A to F above (+)					
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	1,87,81,453.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	16,32,66,332.90	86,83,927.45	86,83,927.45	0.00	0.00

Pt. III	**Details of ITC for the financial year**					
Sr.No	**Description**	**Type**	**Central Tax(₹)**	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**	**6**
6	**Details of ITC availed during the financial year**					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		79,80,707.37	79,80,707.37	6,32,976.59	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	79,80,707.37	79,80,707.37	6,32,976.59	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0

		Input Services	0	0	0	0
E	Import of goods (including supplies from SEZs)	Inputs			0	0
		Capital Goods			0	0
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		79,80,707.37	79,80,707.37	6,32,976.59	0.00
J	Difference (I - A above)		0.00	0.00	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		79,80,707.37	79,80,707.37	6,32,976.59	0.00

Pt. III	**Details of ITC for the financial year**				
Sr.No	**Description**	**Central Tax(₹)**	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**
7	**Details of ITC Reversed and Ineligible ITC for the financial year**				
A	As per Rule 37	260.00	260.00	0.00	0.00
B	As per Rule 39	0.00	0.00	0.00	0.00
C	As per Rule 42	0.00	0.00	0.00	0.00
D	As per Rule 43	0.00	0.00	0.00	0.00
E	As per section 17(5)	0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit	0.00	0.00		

G	Reversal of TRAN-2 credit	0.00	0.00		
H1	Others	0.00	0.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	260.00	260.00	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	79,80,447.37	79,80,447.37	6,32,976.59	0.00

Pt. III	**Details of ITC for the financial year**				
Sr.No	**Details**	**Central Tax(₹)**	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**
8	**Other ITC related information**				
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	75,97,022.33	75,97,022.33	5,70,398.18	0.00
B	ITC as per sum total of 6(B) and 6(H) above	79,80,707.37	79,80,707.37	6,32,976.59	0.00
C	ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during the financial year but availed in the next financial year upto specified period.	0.00	0.00	0.00	0.00
D	Difference [A-(B+C)]	-3,83,685.04	-3,83,685.04	-62,578.41	0.00
E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	0.00	0.00	0.00	0.00
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	0.00	0.00	0.00	0.00

Pt. IV	**Details of tax paid as declared in returns filed during the financial year**						
9	**Description**	**Tax Payable (₹)**	**Paid Through Cash (₹)**	**Paid Through ITC (₹)**			
				Central Tax	**State Tax / UT Tax**	**Integrated Tax**	**Cess**

	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	86,96,036.86	0.00	85,58,397.00		57,656.00	
C	State/UT Tax	86,96,036.86	0.00		85,58,397.00	57,656.00	
D	Cess	0.00	0.00				0.00
E	Interest	7,445.98	0.00				
F	Late Fees	0.00	0.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period					
Sr.No.	Description	Taxable Value(₹)	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
10	Supplies / tax declared through Amendments (+) (net of debit notes)	0.00	0.00	0.00	0.00	0.00
11	Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00	0.00
12	Reversal of ITC availed during previous financial year		0.00	0.00	0.00	0.00
13	ITC availed for the previous financial year		0.00	0.00	0.00	0.00
	Total turnover(5N + 10 - 11)	16,32,66,332.90	86,83,927.45	86,83,927.45	0.00	0.00

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period		
14	Differential tax paid on account of declaration in 10 & 11 above		
Sr.No.	Description	Payable (₹)	Paid (₹)
	1	2	3
A	Integrated Tax	0.00	0.00

B	Central Tax	0.00	0.00
C	State/UT Tax	0.00	0.00
D	Cess	0.00	0.00
E	Interest	0.00	0.00

Pt. VI	**Other Information**							
15	**Particulars of Demands and Refunds**							
Sr.No.	**Details**	**Central Tax (₹)**	**State Tax / UT Tax (₹)**	**Integrated Tax(₹)**	**Cess(₹)**	**Interest(₹)**	**Penalty (₹)**	**Late Fee / Others(₹)**
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**
A	Total Refund claimed	0.00	0.00	0.00	0.00			
B	Total Refund sanctioned	0.00	0.00	0.00	0.00			
C	Total Refund Rejected	0.00	0.00	0.00	0.00			
D	Total Refund Pending	0.00	0.00	0.00	0.00			
E	Total demand of taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Total taxes paid in respect of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Total demands pending out of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00

16	**Information on supplies received from composition taxpayers, deemed supply under section 143 and goods sent on approval basis**					
Sr.No.	**Details**	**Taxable Value (₹)**	**Central Tax (₹)**	**State Tax / UT Tax (₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**	**6**
A	Supplies received from Composition taxpayers	0.00				
B	Deemed supply under section 143	0.00	0.00	0.00	0.00	0.00
C	Goods sent on approval basis but not returned	0.00	0.00	0.00	0.00	0.00

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

To view the details uploaded for Table 17 & 18, download GSTR 9 in Excel/Json format.

19	**Late fee payable and paid**		
Sr.No.	**Description**	**Payable(₹)**	**Paid(₹)**
	1	**2**	**3**
A	Central tax	0.00	0.00
B	State Tax	0.00	0.00

Date: 25-11-2020

Name of Authorized Signatory

SOHAM MODI

Designation / Status

Manging Partner