

GSTR 3B Details Form				
Company / Firm Name		Vista Homes		
From date		01-10-2020	To date	
		31-10-2020		
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	21,38,344.00	7,05,712.00
B. ITC for the current period	54,16,133.00	-	4,86,579.00	4,86,579.00
C. ITC for RCM paid	40,437.00	-	3,639.00	3,639.00
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	54,56,570.00	-	26,28,562.00	11,95,930.00
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	6,13,13,738.00	-	36,78,824.28	36,78,824.28
H. RCM inward supplies	40,437.00	-	3,639.33	3,639.33
I. Sub total (F+G)	6,13,54,175.00	-	36,82,463.61	36,82,463.61
J. Net tax payable (I-E)		-	10,53,901.61	24,86,533.61
K. Outwards supplies exempt	48,85,323.00	-	-	-
Remarks : GST department had blocked our ITC-SGST worth of Rs.9,27,595/-				
Details of amount paid :				
Challan no		Amount payable		35,40,435
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	
	Rajalakshmi		Hingane Associate	
Date	28/12/20	28/12/20	29/12/20	

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.



Vista Home
GST Computation
1-Oct-2020 to 31-Oct-2020

GSTIN/UIN : 36AAGFV2068P1ZJ

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1-Oct-2020 to 31-Oct-2020

Returns Summary

Total number of vouchers for the period

Included in returns		497
Participating in return tables	194	194
No direct implication in return tables	0	
Not relevant for returns		303
Incomplete/Mismatch in information (to be resolved)		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	6,61,99,061.00		36,78,824.28	36,78,824.28		73,57,648.56
Taxable	6,13,13,738.00		36,78,824.28	36,78,824.28		73,57,648.56
Sales Taxable	6,13,13,738.00		36,78,824.28	36,78,824.28		73,57,648.56
Sales Taxable @ 12%	6,13,13,738.00		36,78,824.28	36,78,824.28		73,57,648.56
Exempted	48,85,323.00					
Sales Exempt	48,85,323.00					
Total Outward Supplies	6,61,99,061.00		36,78,824.28	36,78,824.28		73,57,648.56
Total Liability	6,61,99,061.00		36,78,824.28	36,78,824.28		73,57,648.56

Inward Supplies

Local Purchase	62,64,550.67		4,86,578.87	4,86,578.87		9,73,157.74
Taxable	54,16,132.67		4,86,578.87	4,86,578.87		9,73,157.74
Purchase Taxable	54,16,132.67		4,86,578.87	4,86,578.87		9,73,157.74
Purchase Taxable @ 3%	2,57,961.07		3,869.42	3,869.42		7,738.84
Purchase Taxable @ 5%	23,756.00		593.90	593.90		1,187.80
Purchase Taxable @ 12%	3,595.00		215.70	215.70		431.40
Purchase Taxable @ 18%	47,28,300.60		4,25,547.05	4,25,547.05		8,51,094.10
Purchase Taxable @ 28%	4,02,520.00		56,352.80	56,352.80		1,12,705.60
Exempted	8,48,418.00					
Purchase From Unregistered Dealer - Exempt	73,623.00					
Purchase From Unregistered Dealer - Taxable	7,63,975.00					
Purchase Nil Rated	10,820.00					
Reverse Charge Supplies	40,437.00		3,639.33	3,639.33		7,278.66
Purchase From Unregistered Dealer - Taxable	40,437.00		3,639.33	3,639.33		7,278.66
Total Inward Supplies	63,04,987.67		4,90,218.20	4,90,218.20		9,80,436.40
Total Input Tax Credit	62,64,550.67		4,86,578.87	4,86,578.87		9,73,157.74

Vista Home
Duties & Taxes
Group Summary
1-Oct-2020 to 31-Oct-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	40,29,901.71 Dr	9,73,157.74		50,03,059.45 Dr
INPUT-CGST	15,47,888.30 Dr	4,86,578.87		20,34,467.17 Dr
Input CGST 14%	1,320.70 Dr			1,320.70 Dr
Input CGST 2.5%	2,919.20 Dr			2,919.20 Dr
Input CGST 9%	4,58,343.22 Dr			4,58,343.22 Dr
Input IGST	7,487.05 Dr			7,487.05 Dr
INPUT-SGST	15,49,209.00 Dr	4,86,578.87		20,35,787.87 Dr
Input SGST 2.5%	2,919.20 Dr			2,919.20 Dr
Input SGST 6%	1,471.82 Dr			1,471.82 Dr
Input SGST 9%	4,58,343.22 Dr			4,58,343.22 Dr
OUTPUT	43,42,901.24 Cr		73,57,648.56	1,17,00,549.80 Cr
Output CGST 6%	21,52,405.05 Cr		36,78,824.28	58,31,229.33 Cr
Output CGST 9%	18,309.66 Cr			18,309.66 Cr
Output SGST 6%	21,53,876.87 Cr		36,78,824.28	58,32,701.15 Cr
Output SGST 9%	18,309.66 Cr			18,309.66 Cr
Cash GST Receivable	31,560.00 Dr			31,560.00 Dr
GST Payable	44,40,329.74 Dr			44,40,329.74 Dr
Grand Total	41,58,890.21 Dr	9,73,157.74	73,57,648.56	22,25,600.61 Cr

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29/10/20

Vouchers of : Sales Taxable

For Ledger : REVENUE-From Unit Sales GST

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
13-10-2020	CUST-Flat No-E 308 N V Satyamurthy		Sales	SAL/10090	1,96,683.00		11,800.98	11,800.98		23,601.96
20-10-2020	CUST-Flat No-E-312 Modi Housing Pvt Ltd		Sales	SAL/10091	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E-103 Modi Properties Pvt Ltd		Sales	SAL/10092	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E-105 Modi Properties Pvt Ltd		Sales	SAL/10093	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E-410 Modi Properties Pvt Ltd		Sales	SAL/10094	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E-101 Modi Housing Pvt Ltd		Sales	SAL/10095	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E-112 Modi Housing Pvt Ltd		Sales	SAL/10096	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E 412 Paramount Builders		Sales	SAL/10097	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E-11 Bhavesh Mehta		Sales	SAL/10098	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E-110 Bhavesh Mehta		Sales	SAL/10099	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-Name E-311 Bhavesh Mehta		Sales	SAL/10100	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E-111 Mehul Mehta		Sales	SAL/10101	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E-411 Mehul Mehta		Sales	SAL/10102	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E-211 Mehul Mehta		Sales	SAL/10103	2,25,000.00		13,500.00	13,500.00		27,000.00
20-10-2020	CUST-Flat No-E-108 Bhavesh & Mehul Mehta		Sales	SAL/10104	1,12,500.00		6,750.00	6,750.00		13,500.00
20-10-2020	CUST-Flat No-E-108 Bhavesh & Mehul Mehta		Sales	SAL/10105	1,12,500.00		6,750.00	6,750.00		13,500.00
31-10-2020	CUST-Flat No-E-408 Pankaj Sanghvi		Sales	SAL/10106	2,11,166.00		12,669.96	12,669.96		25,339.92
31-10-2020	CUST-Flat No-E-306 A G Prasad		Sales	SAL/10107	2,00,000.00		12,000.00	12,000.00		24,000.00
31-10-2020	CUST-Flat No-E-404 Suman R Mulani		Sales	SAL/10110	2,00,000.00		12,000.00	12,000.00		24,000.00
31-10-2020	CUST-Flat No-E-107 Keshavdas Abhinay		Sales	SAL/10111	16,23,100.00		97,386.00	97,386.00		1,94,772.00
31-10-2020	CUST-Flat No-E 309 Inturi Prabhakara Rao		Sales	SAL/10112	1,98,714.00		11,922.84	11,922.84		23,845.68
31-10-2020	CUST-Flat No-E-012 Kuppala sandeep chakravarthi		Sales	SAL/10113	8,47,100.00		50,826.00	50,826.00		1,01,652.00
31-10-2020	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha		Sales	SAL/10114	10,68,195.00		64,091.70	64,091.70		1,28,183.40
31-10-2020	CUST-Flat No-E 301 Sreeramou Brahmanachary		Sales	SAL/10115	8,92,670.00		53,560.20	53,560.20		1,07,120.40
31-10-2020	CUST-Flat No-E 303 Mohammed Riyaz		Sales	SAL/10116	2,00,000.00		12,000.00	12,000.00		24,000.00
31-10-2020	CUST-Flat No-E 305 M Arun Kumar		Sales	SAL/10117	2,00,000.00		12,000.00	12,000.00		24,000.00
31-10-2020	CUST-Flat No-E 310 Sanjay Revanth Kalathoti		Sales	SAL/10118	2,00,000.00		12,000.00	12,000.00		24,000.00
31-10-2020	CUST-Flat No-E 403 SPV Venkatalakshmi		Sales	SAL/10119	10,10,000.00		60,600.00	60,600.00		1,21,200.00
31-10-2020	CUST-Flat No-E 406 Samala Sravan Kumar		Sales	SAL/10120	4,52,540.00		27,152.40	27,152.40		54,304.80
31-10-2020	CUST-Flat No-E 407 Allamraju Sreenivasan		Sales	SAL/10121	7,03,545.00		42,212.70	42,212.70		84,425.40
31-10-2020	CUST-Flat No-E 409 Mahesh Thota		Sales	SAL/10122	6,68,610.00		40,116.60	40,116.60		80,233.20
31-10-2020	CUST-Flat No-E-103 Modi Properties Pvt Ltd		Sales	SAL/10123	8,94,540.00		53,672.40	53,672.40		1,07,344.80
31-10-2020	CUST-Flat No-E-105 Modi Properties Pvt Ltd		Sales	SAL/10124	27,43,750.00		1,64,625.00	1,64,625.00		3,29,250.00
31-10-2020	CUST-Flat No-E-410 Modi Properties Pvt Ltd		Sales	SAL/10125	27,43,750.00		1,64,625.00	1,64,625.00		3,29,250.00
31-10-2020	CUST-Flat No-E-101 Modi Housing Pvt Ltd		Sales	SAL/10126	31,18,750.00		1,87,125.00	1,87,125.00		3,74,250.00
31-10-2020	CUST-Flat No-E-112 Modi Housing Pvt Ltd		Sales	SAL/10127	35,87,500.00		2,15,250.00	2,15,250.00		4,30,500.00
31-10-2020	CUST-Flat No-E-312 Modi Housing Pvt Ltd		Sales	SAL/10128	46,34,375.00		2,78,062.50	2,78,062.50		5,56,125.00
31-10-2020	CUST-Flat No-E 412 Paramount Builders		Sales	SAL/10129	46,34,375.00		2,78,062.50	2,78,062.50		5,56,125.00
31-10-2020	CUST-Flat No-E-11 Bhavesh Mehta		Sales	SAL/10130	46,34,375.00		2,78,062.50	2,78,062.50		5,56,125.00
31-10-2020	CUST-Flat No-Name E-311 Bhavesh Mehta		Sales	SAL/10131	31,18,750.00		1,87,125.00	1,87,125.00		3,74,250.00
31-10-2020	CUST-Flat No-E-110 Bhavesh Mehta		Sales	SAL/10132	31,18,750.00		1,87,125.00	1,87,125.00		3,74,250.00
31-10-2020	CUST-Flat No-E-111 Mehul Mehta		Sales	SAL/10133	31,18,750.00		1,87,125.00	1,87,125.00		3,74,250.00
31-10-2020	CUST-Flat No-E-411 Mehul Mehta		Sales	SAL/10134	31,18,750.00		1,87,125.00	1,87,125.00		3,74,250.00
31-10-2020	CUST-Flat No-E-211 Mehul Mehta		Sales	SAL/10135	31,18,750.00		1,87,125.00	1,87,125.00		3,74,250.00
31-10-2020	CUST-Flat No-E-108 Bhavesh & Mehul Mehta		Sales	SAL/10136	31,18,750.00		1,87,125.00	1,87,125.00		3,74,250.00
31-10-2020	CUST-Flat No-E-108 Bhavesh & Mehul Mehta		Sales	SAL/10137	17,93,750.00		1,07,625.00	1,07,625.00		2,15,250.00
31-10-2020	CUST-Flat No-E-108 Bhavesh & Mehul Mehta		Sales	SAL/10138	17,93,750.00		1,07,625.00	1,07,625.00		2,15,250.00
Grand Total					6,13,13,738.00		36,78,824.28	36,78,824.28		73,57,648.56

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register.
1-Oct-2020 to 31-Oct-2020

Vouchers of : Sales Exempt

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1-Oct-2020 to 31-Oct-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
REVENUE-From Unit Sales Exempt	48,17,700.00					
IFDR-Yes Bank	67,623.00					
Grand Total	48,85,323.00					

Vista Home
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase Taxable

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1-Oct-2020 to 31-Oct-2020

Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Cement GST 28%	4,02,520.00		56,352.80	56,352.80		1,12,705.60
OERD-Logistics Expenses	30,645.00		2,758.05	2,758.05		5,516.10
PS-Customer Realation	73,313.00		6,598.17	6,598.17		13,196.34
PS-Admin-Audit	27,903.75		2,511.34	2,511.34		5,022.68
PS-Quality Control	15,000.00		1,350.00	1,350.00		2,700.00
PS-Purchase	6,716.00		604.44	604.44		1,208.88
Sundry Purchases GST 18%	29,303.10		2,637.28	2,637.28		5,274.56
Plumbing GST 18%	1,43,648.87		12,928.39	12,928.39		25,856.78
Equipment GST 18%	5,87,743.59		52,896.92	52,896.92		1,05,793.84
Electrical GST 18%	1,63,627.26		14,726.46	14,726.46		29,452.92
Tools GST 18%	750.00		67.50	67.50		135.00
PROMORD-Print Media	9,356.00		233.90	233.90		467.80
False Celing GST 18%	1,10,781.23		9,970.31	9,970.31		19,940.62
Paints GST 18%	93,026.00		8,372.34	8,372.34		16,744.68
Windows GST 18%	6,163.00		554.67	554.67		1,109.34
Doors, Door Franes & Hardware GST 18%	1,52,431.00		13,718.79	13,718.79		27,437.58
PROMORD-Digital Media @ 18%	20,948.03		1,885.32	1,885.32		3,770.64
PROMORD-Gifts	2,57,961.07		3,869.42	3,869.42		7,738.84
Steel GST 18%	21,75,100.22		1,95,759.02	1,95,759.02		3,91,518.04
Cement GST 5%	14,400.00		360.00	360.00		720.00
Tiles, Granite, Etc. GST 18%	30,392.36		2,735.31	2,735.31		5,470.62
Sundry Purchases GST 12%	1,870.00		112.20	112.20		224.40
Cement GST 18%	1,48,728.96		13,385.61	13,385.61		26,771.22
LSRD-Labour Charges	1,94,432.00		17,498.88	17,498.88		34,997.76
LSRD-Allowance for Equipment	1,94,432.00		17,498.88	17,498.88		34,997.76
LSRD-Allowance for Consumables	97,216.00		8,749.44	8,749.44		17,498.88
Chemicals GST 18%	995.00		89.55	89.55		179.10
Electrical GST 12%	1,725.00		103.50	103.50		207.00
Furniture GST 18%	4,25,004.23		38,250.38	38,250.38		76,500.76
Grand Total	54,16,132.67		4,86,578.87	4,86,578.87		9,73,157.74

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Oct-2020 to 31-Oct-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1
1-Oct-2020 to 31-Oct-2020

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
OE-Security Services	40,437.00		3,639.33	3,639.33		7,278.66
Grand Total	40,437.00		3,639.33	3,639.33		7,278.66

3.1 Details of Outward Supplies and Inward supplies liable to reverse charge					
Nature of Supplies	Total Taxable Value	Integrated Tax	Central Tax	State/UT Tax	Cess
1	2	3	4	5	6
(a) Outward Taxable supplies (other than zero rated, nil rated and exempted)	₹ 6,13,13,738.00		₹ 36,78,824.28	₹ 36,78,824.28	
(b) Outward Taxable supplies (zero rated)					
(c) Other Outward Taxable supplies (Nil rated, exempted)	₹ 48,85,323.00				
(d) Inward supplies (liable to reverse charge)	₹ 40,437.00		₹ 3,639.33	₹ 3,639.33	
(e) Non-GST Outward supplies					
Total	₹ 6,62,39,498.00	₹ 0.00	₹ 36,82,463.61	₹ 36,82,463.61	₹ 0.00

4. Eligible ITC					
Details	Integrated Tax	Central Tax	State/UT Tax	Cess	
1	2	3	4	5	
(A) ITC Available (Whether in full or part)					
(1) Import of goods	₹ 0.00				₹ 0.00
(2) Import of services	₹ 0.00				₹ 0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹ 0.00	₹ 3,639.33	₹ 3,639.33		₹ 0.00
(4) Inward supplies from ISD	₹ 0.00	₹ 0.00	₹ 0.00		₹ 0.00
(5) All other ITC		₹ 4,86,578.87	₹ 4,86,578.87		
(B) ITC Reversed					
(1) As per Rule 42 & 43 of SGST/CGST rules					₹ 0.00
(2) Others	₹ 0.00	₹ 0.00	₹ 0.00		₹ 0.00
(C) Net ITC Available (A)-(B)	₹ 0.00	₹ 4,90,218.20	₹ 4,90,218.20		₹ 0.00
(D) Ineligible ITC					
(1) As per section 17(5) of CGST//SGST Act	₹ 0.00	₹ 0.00	₹ 0.00		₹ 0.00
(2) Others	₹ 0.00	₹ 0.00	₹ 0.00		₹ 0.00

Vista Homes outwards sales for the month of OCTOBER-2020										Prepared by : N Rajyalakshmi			
Block No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 30-09-2020	Mile Stone as on 31-10-2020	Receipts towards GST for the month of OCT'20	Extra Specs	CGST	SGST	Total		
E	11	1070	20-10-2020	33,43,750	-	2,25,000	33,43,750	-	2,00,625	2,00,625	37,45,000		
E	12	635	17-06-2020	26,49,000	16,01,900	24,49,000	8,47,100	-	50,826	50,826	9,48,752		
E	101	1220	20-10-2020	38,12,500	-	2,25,000	38,12,500	-	2,28,750	2,28,750	42,70,000		
E	103	950	20-10-2020	29,68,750	-	2,25,000	29,68,750	-	1,78,125	1,78,125	33,25,000		
E	105	950	20-10-2020	29,68,750	-	2,25,000	29,68,750	-	1,78,125	1,78,125	33,25,000		
E	107	950	20-10-2020	45,89,000	11,42,800	27,65,900	16,23,100	-	97,386	97,386	18,17,872		
E	108	1220	20-10-2020	38,12,500	-	2,25,000	38,12,500	-	2,28,750	2,28,750	42,70,000		
E	110	1070	20-10-2020	33,43,750	-	2,25,000	33,43,750	-	2,00,625	2,00,625	37,45,000		
E	111	1070	20-10-2020	33,43,750	-	2,25,000	33,43,750	-	2,00,625	2,00,625	37,45,000		
E	112	1555	20-10-2020	48,59,375	-	2,25,000	48,59,375	-	2,91,563	2,91,563	54,42,500		
E	210	1070	15-06-2020	46,89,000	27,08,675	37,16,870	10,68,195	-	64,092	64,092	11,96,378		
E	211	1070	20-10-2020	33,43,750	-	2,25,000	33,43,750	-	2,00,625	2,00,625	37,45,000		
E	212	1555	01-02-2020	57,51,000	46,58,330	55,51,000	8,92,670	-	53,560	53,560	9,99,790		
E	301	1220	02-10-2018	40,08,000	38,08,000	40,08,000	2,00,000	-	12,000	12,000	2,24,000		
E	303	950	05-02-2019	32,09,000	30,09,000	32,09,000	2,00,000	-	12,000	12,000	2,24,000		
E	305	950	28-11-2018	31,22,000	29,22,000	31,22,000	2,00,000	-	12,000	12,000	2,24,000		
E	306	950	25-03-2013	9,49,740	7,49,740	9,49,740	2,00,000	-	12,000	12,000	2,24,000		
E	308	1220	26-02-2019	40,58,000	38,58,000	40,58,000	2,00,000	-3,317	11,801	11,801	2,20,285		
E	309	1220	10-10-2018	40,00,000	38,00,000	40,00,000	2,00,000	-1,286	11,923	11,923	2,22,560		
E	310	1070	22-09-2020	50,50,000	2,25,000	12,35,000	10,10,000	-	60,600	60,600	11,31,200		
E	311	1070	20-10-2020	33,43,750	-	2,25,000	33,43,750	-	2,00,625	2,00,625	37,45,000		
E	312	1555	20-10-2020	48,59,375	-	2,25,000	48,59,375	-	2,91,563	2,91,563	54,42,500		
E	403	950	02-12-2018	31,62,000	25,09,460	29,62,000	4,52,540	-	27,152	27,152	5,06,845		
E	404	950	25-03-2013	9,49,740	7,49,740	9,49,740	2,00,000	-	12,000	12,000	2,24,000		
E	406	950	09-06-2019	32,59,000	18,86,425	25,89,970	7,03,545	-	42,213	42,213	7,87,970		
E	407	950	14-11-2018	31,22,000	18,07,650	24,76,260	6,68,610	-	40,117	40,117	7,48,843		
E	408	1220	25-03-2013	12,19,665	8,08,498	10,19,664	2,11,166	-	12,670	12,670	2,36,506		
E	409	1220	28-10-2018	40,08,000	23,17,100	32,11,640	8,94,540	-	53,672	53,672	10,01,885		
E	410	1070	20-10-2020	33,43,750	-	2,25,000	33,43,750	-	2,00,625	2,00,625	37,45,000		
E	411	1070	20-10-2020	33,43,750	-	2,25,000	33,43,750	-	2,00,625	2,00,625	37,45,000		
E	412	1555	20-10-2020	48,59,375	-	2,25,000	48,59,375	-	2,91,563	2,91,563	54,42,500		
			Total	29,82,71,570	21,07,22,178	24,00,13,334	6,13,18,341	-4,603	36,78,824	36,78,824	6,86,71,387		
			Total GST payable for the month of OCTOBER-2020				6,13,18,341	-4,603	36,78,824	36,78,824	6,86,71,387		

Vista Homes outwards sales for the month of NOVEMBER-2020							Prepared by : N Rajyalakshmi			
Block No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-2020	Mile Stone as on 30-11-2020	Receipts towards GST for the month of NOV'20	Extra Specs	CGST	SGST
E	1	1220	07-10-2018	39,58,000	39,58,000	39,58,000	-	-	-	-
E	2	1220	25-03-2013	12,19,665	12,19,665	12,19,665	-	-	-	-
E	3	950	25-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
E	4	950	08-11-2018	31,50,000	31,50,000	31,50,000	-	-	-	-
E	5	950	11-10-2018	31,31,000	31,31,000	31,31,000	-	-	-	-
E	6	950	16-01-2019	32,09,000	32,09,000	32,09,000	-	-	-	-
E	7	950	25-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
E	8	1220	17-10-2018	39,50,000	39,50,000	39,50,000	-	-	-	-
E	9	1220	09-11-2018	40,00,000	40,00,000	40,00,000	-	-	-	-
E	11	1070	20-10-2020	33,43,750	33,43,750	33,43,750	-	-	-	-
E	12	635	17-06-2020	26,49,000	24,49,000	26,49,000	2,00,000	-	12,000	12,000
E	101	1220	20-10-2020	38,12,500	38,12,500	38,12,500	-	-	-	-
E	102	1220	25-03-2013	12,19,665	12,19,665	12,19,665	-	-	-	-
E	103	950	20-10-2020	29,68,750	29,68,750	29,68,750	-	-	-	-
E	104	950	12-10-2018	31,62,000	31,62,000	31,62,000	-	-	-	-
E	105	950	20-10-2020	29,68,750	29,68,750	29,68,750	-	-	-	-
E	106	950	25-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
E	107	950	20-10-2020	45,89,000	27,65,900	45,89,000	18,23,100	-	1,09,386	1,09,386
E	108	1220	20-10-2020	38,12,500	38,12,500	38,12,500	-	-	-	-
E	109	1220	02-12-2018	40,08,000	40,08,000	40,08,000	-	-	-	-
E	110	1070	20-10-2020	33,43,750	33,43,750	33,43,750	-	-	-	-
E	111	1070	20-10-2020	33,43,750	33,43,750	33,43,750	-	-	-	-
E	112	1555	20-10-2020	48,59,375	48,59,375	48,59,375	-	-	-	-
E	201	1220	04-10-2018	40,00,000	40,00,000	40,00,000	-	-	-	-
E	202	1220	10-11-2018	40,00,000	40,00,000	40,00,000	-	-	-	-
E	203	950	15-10-2018	31,50,000	31,50,000	31,50,000	-	-	-	-
E	204	950	25-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
E	205	950	02-12-2018	31,60,000	31,60,000	31,60,000	-	-	-	-
E	206	950	14-11-2018	31,62,000	31,62,000	31,62,000	-	-	-	-
E	207	950	06-10-2018	31,17,000	31,17,000	31,17,000	-	-	-	-
E	208	1220	25-03-2013	12,19,665	12,19,665	12,19,665	-	-	-	-
E	209	1220	03-10-2018	40,00,000	40,00,000	40,00,000	-	-	-	-
E	210	1070	15-06-2020	46,89,000	37,76,870	46,89,000	9,12,130	-	54,728	54,728
E	211	1070	20-10-2020	33,43,750	33,43,750	33,43,750	-	-	-	-
E	212	1555	01-02-2020	57,51,000	55,51,000	57,51,000	2,00,000	-	12,000	12,000

Vista Homes outwards sales for the month of NOVEMBER-2020

Prepared by : N Rajyalakshmi

Block No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-2020	Mile Stone as on 30-11-2020	Receipts towards GST for the month of NOV'20	Extra Specs	CGST	SGST
E	301	1220	02-10-2018	40,08,000	40,08,000	40,08,000	-	-	-	-
E	302	1220	25-03-2013	12,19,665	12,19,665	12,19,665	-	-	-	-
E	303	950	05-02-2019	32,09,000	32,09,000	32,09,000	-	-	-	-
E	304	950	07-10-2018	31,62,000	29,62,000	31,62,000	2,00,000	-	12,000	12,000
E	305	950	28-11-2018	31,22,000	31,22,000	31,22,000	-	-	-	-
E	306	950	25-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
E	307	950	14-10-2018	31,22,000	31,22,000	31,22,000	-	-	-	-
E	308	1220	26-02-2019	40,58,000	40,58,000	40,58,000	-	-	-	-
E	309	1220	10-10-2018	40,00,000	40,00,000	40,00,000	-	-	-	-
E	310	1070	22-09-2020	50,50,000	12,35,000	50,50,000	38,15,000	-	2,28,900	2,28,900
E	311	1070	20-10-2020	33,43,750	33,43,750	33,43,750	-	-	-	-
E	312	1555	20-10-2020	48,59,375	48,59,375	48,59,375	-	-	-	-
E	401	1220	19-03-2020	53,39,000	43,16,370	53,39,000	10,22,630	-1,286	61,281	61,281
E	402	1220	09-11-2018	39,50,000	37,50,000	39,50,000	2,00,000	-	12,000	12,000
E	403	950	02-12-2018	31,62,000	29,62,000	31,62,000	2,00,000	-	12,000	12,000
E	404	950	25-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
E	405	950	15-02-2019	29,00,000	29,00,000	29,00,000	-	-	-	-
E	406	950	09-06-2019	32,59,000	25,89,970	32,59,000	6,69,030	-14,643	39,263	39,263
E	407	950	14-11-2018	31,22,000	24,76,260	31,22,000	6,45,740	-	38,744	38,744
E	408	1220	25-03-2013	12,19,665	10,19,664	12,19,665	2,00,001	0	12,000	12,000
E	409	1220	28-10-2018	40,08,000	32,11,640	40,08,000	7,96,360	-	47,782	47,782
E	410	1070	20-10-2020	33,43,750	33,43,750	33,43,750	-	-	-	-
E	411	1070	20-10-2020	33,43,750	33,43,750	33,43,750	-	-	-	-
E	412	1555	20-10-2020	48,59,375	48,59,375	48,59,375	-	-	-	-
F	1	1220	16-06-2018	37,15,000	37,15,000	37,15,000	-	-	-	-
F	2	1220	20-03-2013	12,19,665	12,19,665	12,19,665	-	-	-	-
F	3	950	03-05-2018	29,29,000	29,29,000	29,29,000	-	-	-	-
F	4	950	15-03-2018	29,20,000	29,20,000	29,20,000	-	-	-	-
F	5	950	18-02-2019	32,20,000	32,20,000	32,20,000	-	-	-	-
F	6	950	20-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
F	7	950	10-06-2018	29,26,500	29,26,500	29,26,500	-	-	-	-
F	8	1220	07-05-2018	37,40,000	37,40,000	37,40,000	-	-	-	-
F	9	1220	07-05-2018	37,35,000	37,35,000	37,35,000	-	-	-	-
F	101	1220	20-03-2013	12,19,665	12,19,665	12,19,665	-	-	-	-
F	102	1220	05-04-2018	36,92,000	36,92,000	36,92,000	-	-	-	-

Vista Homes outwards sales for the month of NOVEMBER-2020							Prepared by : N Rajalakshmi			
Block No	Flat No.	Area	Booking Date	Net Sale Consideration	Receipts towards Tax paid upto 31-10-2020	Mile Stone as on 30-11-2020	Receipts towards GST for the month of NOV'20	Extra Specs	CGST	SGST
F	104	950	14-03-2018	29,00,000	29,00,000	29,00,000	-	-	-	-
F	105	950	20-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
F	109	1220	20-03-2013	12,19,665	12,19,665	12,19,665	-	-	-	-
F	201	1220	15-03-2018	36,80,000	36,80,000	36,80,000	-	-	-	-
F	202	1220	26-03-2018	36,50,000	36,50,000	36,50,000	-	-	-	-
F	203	950	15-03-2018	28,79,500	28,79,500	28,79,500	-	-	-	-
F	204	950	20-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
F	205	950	28-03-2018	29,00,000	29,00,000	29,00,000	-	-	-	-
F	206	950	21-05-2018	29,26,500	29,26,500	29,26,500	-	-	-	-
F	207	950	08-03-2018	28,79,500	28,79,500	28,79,500	-	-	-	-
F	208	1220	29-01-2013	12,19,665	12,19,665	12,19,665	-	-	-	-
F	209	1220	10-05-2018	37,00,000	37,00,000	37,00,000	-	-	-	-
F	301	1220	11-04-2018	37,75,000	37,75,000	37,75,000	-	-	-	-
F	302	1220	07-04-2018	37,35,000	37,35,000	37,35,000	-	-	-	-
F	303	950	20-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
F	304	950	14-03-2018	29,07,000	29,07,000	29,07,000	-	-	-	-
F	305	950	17-04-2018	29,50,000	29,50,000	29,50,000	-	-	-	-
F	306	950	23-06-2018	29,26,500	29,26,500	29,26,500	-	-	-	-
F	307	950	29-01-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
F	308	1220	14-05-2018	37,29,000	37,29,000	37,29,000	-	-	-	-
F	309	1220	13-04-2018	36,92,000	36,92,000	36,92,000	-	-	-	-
F	401	1220	20-03-2013	12,19,665	12,19,665	12,19,665	-	-	-	-
F	402	1220	20-03-2013	12,19,665	12,19,665	12,19,665	-	-	-	-
F	403	950	20-06-2018	29,26,500	29,26,500	29,26,500	-	-	-	-
F	404	950	12-06-2018	29,26,500	29,26,500	29,26,500	-	-	-	-
F	405	950	25-07-2018	32,59,000	32,59,000	32,59,000	-	-	-	-
F	406	950	20-03-2013	9,49,740	9,49,740	9,49,740	-	-	-	-
F	407	950	21-05-2018	29,36,000	29,36,000	29,36,000	-	-	-	-
F	408	1220	28-06-2018	37,45,000	37,45,000	37,45,000	-	-	-	-
F	409	1220	21-05-2018	37,05,000	37,05,000	37,05,000	-	-	-	-
Total				29,82,71,570	28,73,87,579	29,82,71,570	1,08,83,991	-15,929	6,52,084	6,52,084