

GSTR 3B Details Form				
Company / Firm Name		Vista Homes		
From date		01-11-2020	To date 30-11-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	-	-
B. ITC for the current period	49,71,576	-	5,10,046	5,10,046
C. ITC for RCM paid	83,801	-	7,542	7,542
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	50,55,377	-	5,17,588	5,17,588
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	80,44,518	-	4,82,671	4,82,671
H. RCM inward supplies	83,801	-	7,542	7,542
I. Sub total (F+G)	81,28,319	-	4,82,671	4,82,671
J. Net tax payable (I-E)		-	34,917	34,917
K. Outwards supplies exempt	48,85,322 6,19,405	-	-	-
Remarks : GST department had blocked our ITC-SGST worth of Rs.9,27,595/-				
Details of amount paid :				
Challan no		Amount payable		15,084
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	
Date	9/01/21	11/01/21		

APPROVED BY
MD
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Notes:

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

Vista Home
M G Road, Ranigunj
Secunderabad

GST Computation
1-Nov-2020 to 30-Nov-2020

GSTIN/UIN : 36AAGFV2068P1ZJ

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Returns Summary

Total number of vouchers for the period

Included in returns		609
Participating in return tables	271	271
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		338
		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	1,29,29,840.00		4,82,671.08	4,82,671.08		9,65,342.16
Taxable	80,44,518.00		4,82,671.08	4,82,671.08		9,65,342.16
Exempted	48,85,322.00					

Total Outward Supplies	1,29,29,840.00		4,82,671.08	4,82,671.08		9,65,342.16
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Total Liability	1,29,29,840.00		4,82,671.08	4,82,671.08		9,65,342.16
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Inward Supplies

Local Purchase	61,49,473.83		5,10,046.03	5,10,046.03		10,20,092.06
Taxable	49,71,575.83		5,10,046.03	5,10,046.03		10,20,092.06
Exempted	11,77,898.00					
Reverse Charge Supplies	83,801.00		7,542.09	7,542.09		15,084.18

Total Inward Supplies	62,33,274.83		5,17,588.12	5,17,588.12		10,35,176.24
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Total Input Tax Credit	61,49,473.83		5,10,046.03	5,10,046.03		10,20,092.06
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Vista Home
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : **Sales Taxable**

For Ledger : **REVENUE-From Unit Sales GST**

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
20-11-2020	CUST-Flat No-E 402 U V Anjaneya Prasad		Sales	SAL/10139	2,00,000.00		12,000.00	12,000.00		24,000.00
23-11-2020	CUST-Flat No-E401 Suresh Kumar Gattu		Sales	SAL/10141	10,21,344.00		61,280.64	61,280.64		1,22,561.28
27-11-2020	CUST-Flat No-E 406 Samala Sravan Kumar		Sales	SAL/10142	6,49,894.00		38,993.64	38,993.64		77,987.28
30-11-2020	CUST-Flat No-E-408 Pankaj Sanghvi		Sales	SAL/10143	2,00,000.00		12,000.00	12,000.00		24,000.00
30-11-2020	CUST-Flat No-E-012 Kuppala sandeep chakravarthi		Sales	SAL/10146	2,00,000.00		12,000.00	12,000.00		24,000.00
30-11-2020	CUST-Flat No-E-107 Keshavdas Abhinay		Sales	SAL/10147	9,11,550.00		54,693.00	54,693.00		1,09,386.00
30-11-2020	CUST-Flat No-E 210 Suresh Vasamsetty		Sales	SAL/10148	9,12,130.00		54,727.80	54,727.80		1,09,455.60
30-11-2020	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha		Sales	SAL/10149	2,00,000.00		12,000.00	12,000.00		24,000.00
30-11-2020	CUST-Flat No-E 304 Sanjeev Kumar Bose		Sales	SAL/10150	2,00,000.00		12,000.00	12,000.00		24,000.00
30-11-2020	CUST-Flat No-E 310 Sanjay Revanth Kalathoti		Sales	SAL/10151	19,07,500.00		1,14,450.00	1,14,450.00		2,28,900.00
30-11-2020	CUST-Flat No-E 403 SPV Venkata Lakshmi		Sales	SAL/10152	2,00,000.00		12,000.00	12,000.00		24,000.00
30-11-2020	CUST-Flat No-E 407 Allamraju Sreenivasan		Sales	SAL/10153	6,45,740.00		38,744.40	38,744.40		77,488.80
30-11-2020	CUST-Flat No-E 409 Mahesh Thota		Sales	SAL/10154	7,96,360.00		47,781.60	47,781.60		95,563.20
Grand Total					80,44,518.00		4,82,671.08	4,82,671.08		9,65,342.16

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Exempt
For Ledger : IFDR-Yes Bank

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
9-11-2020	BANK-Yes Bank Current Account		Receipt	REC/10228	6,762.00					
10-11-2020	BANK-Yes Bank Current Account		Receipt	REC/10233	27,049.00					
17-11-2020	BANK-Yes Bank Current Account		Receipt	REC/10237	27,049.00					
26-11-2020	BANK-Yes Bank Current Account		Receipt	REC/10265	6,762.00					
Grand Total					67,622.00					

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Sales Exempt

For Ledger : REVENUE-From Unit Sales Exempt

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1-Nov-2020 to 30-Nov-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
20-11-2020	CUST-Flat No.F-106 Dharmendra Kumar singh		Sales	SAL/10140	15,95,100.00					
30-11-2020	CUST-Flat No.F-106 Dharmendra Kumar singh		Sales	SAL/10144	13,95,100.00					
30-11-2020	CUST-Flat No-F-108 B D Namrata Bai		Sales	SAL/10145	18,27,500.00					
Grand Total					48,17,700.00					

Vista Home
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase Taxable

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Particulars	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
Printing & Stationery GST 12%	18,551.00		1,113.06	1,113.06		2,226.12
OERD-Logistics Expenses	30,484.00		2,743.56	2,743.56		5,487.12
PS-Purchase	51,393.87		4,625.45	4,625.45		9,250.90
PS-Quality Control	17,500.00		1,575.00	1,575.00		3,150.00
PS-Customer Realation	89,232.00		8,030.88	8,030.88		16,061.76
Tools GST 18%	8,880.00		799.20	799.20		1,598.40
Sundry Purchases GST 18%	18,327.80		1,649.50	1,649.50		3,299.00
LSRD-Labour Charges	1,06,400.00		9,576.00	9,576.00		19,152.00
LSRD-Allowance for Equipment	1,06,400.00		9,576.00	9,576.00		19,152.00
LSRD-Allowance for Consumables	53,200.00		4,788.00	4,788.00		9,576.00
Paints GST 18%	5,52,066.00		49,685.94	49,685.94		99,371.88
Cement GST 28%	14,05,828.00		1,96,815.92	1,96,815.92		3,93,631.84
Doors, Door Franes & Hardware GST 18%	8,74,236.55		78,681.29	78,681.29		1,57,362.58
Plumbing GST 18%	5,91,810.57		53,262.95	53,262.95		1,06,525.90
Electrical GST 18%	1,94,171.00		17,475.39	17,475.39		34,950.78
Tiles, Granite, Etc. GST 18%	5,70,501.71		51,345.15	51,345.15		1,02,690.30
PS-Admin-Audit	23,613.28		2,125.20	2,125.20		4,250.40
Electrical GST 12%	44,983.21		2,698.99	2,698.99		5,397.98
Sundry Purchases GST 12%	1,600.00		96.00	96.00		192.00
Sundry Purchases GST 5%	384.00		9.60	9.60		19.20
PROMORD-Digital Media @ 18%	27,690.36		2,492.13	2,492.13		4,984.26
Printing & Stationery GST 18%	9,840.00		885.60	885.60		1,771.20
Chemicals GST 18%	21,176.00		1,905.84	1,905.84		3,811.68
Steel GST 18%	2,620.00		235.80	235.80		471.60
Equipment GST 12%	18,720.00		1,123.20	1,123.20		2,246.40
PROMORD-Print Media	1,544.00		38.60	38.60		77.20
Aggregate GST 5%	56,010.48		1,400.26	1,400.26		2,800.52
Plumbing GST 12%	46,852.00		2,811.12	2,811.12		5,622.24
Equipment GST 18%	27,560.00		2,480.40	2,480.40		4,960.80
Grand Total	49,71,575.83		5,10,046.03	5,10,046.03		10,20,092.06

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Nov-2020 to 30-Nov-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

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Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
OE-Security Services	83,801.00		7,542.09	7,542.09		15,084.18
Grand Total	83,801.00		7,542.09	7,542.09		15,084.18

Vista Home
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary

1-Nov-2020 to 30-Nov-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	51,65,605.33 Dr	10,20,092.06		61,85,697.39 Dr
INPUT-CGST	21,15,740.11 Dr	5,10,046.03		26,25,786.14 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	21,17,060.81 Dr	5,10,046.03		26,27,106.84 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	1,17,00,549.80 Cr		9,65,342.16	1,26,65,891.96 Cr
Output CGST 6%	58,31,229.33 Cr		4,82,671.08	63,13,900.41 Cr
Output CGST 9%	18,309.66 Cr			18,309.66 Cr
Output SGST 6%	58,32,701.15 Cr		4,82,671.08	63,15,372.23 Cr
Output SGST 9%	18,309.66 Cr			18,309.66 Cr
Grand Total	65,34,944.47 Cr	10,20,092.06	9,65,342.16	64,80,194.57 Cr