

GSTR 3B Details Form				
Company / Firm Name		Vista Homes		
From date		01-12-2020	To date	31-12-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	34,917	34,917
B. ITC for the current period	24,21,546	-	1,95,921	1,95,921
C. ITC for RCM paid	41,208	-	3,709	3,709
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	24,62,754	-	2,34,547	2,34,547
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	28,19,050	-	1,69,143	1,69,143
H. RCM inward supplies	41,208	-	3,709	3,709
I. Sub total (F+G)	28,60,258	-	1,69,143	1,69,143
J. Net tax payable (I-E)		-	-65,404	-65,404
K. Outwards supplies exempt	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	7,417	
Approved		Challan date		
Sign	Accountant	Jagadish	Consultant	MD
Date	2/1/21	11/01/21		

Notes:

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

APPROVED BY
16 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Vista Home
M G Road, Ranigunj
Secunderabad
GST Computation
1-Dec-2020 to 31-Dec-2020

GSTIN/UIN : 36AAGFV2068P1ZJ

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Returns Summary

Total number of vouchers for the period		
Included in returns		481
Participating in return tables	237	237
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		244
		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	34,38,455.00		1,69,143.00	1,69,143.00		3,38,286.00
Taxable	28,19,050.00		1,69,143.00	1,69,143.00		3,38,286.00
Exempted	6,19,405.00					
Total Outward Supplies	34,38,455.00		1,69,143.00	1,69,143.00		3,38,286.00
Total Liability	34,38,455.00		1,69,143.00	1,69,143.00		3,38,286.00

Inward Supplies

Local Purchase	35,40,318.70		1,95,921.33	1,95,921.33		3,91,842.66
Taxable	24,21,545.70		1,95,921.33	1,95,921.33		3,91,842.66
Exempted	11,18,773.00					
Reverse Charge Supplies	41,208.00		3,708.72	3,708.72		7,417.44
Total Inward Supplies	35,81,526.70		1,99,630.05	1,99,630.05		3,99,260.10
Total Input Tax Credit	35,40,318.70		1,95,921.33	1,95,921.33		3,91,842.66

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

Vouchers of : **Sales Taxable**

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

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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
31-12-2020	CUST-Flat No-E 310 Sanjay Revanth Kalathoti		Sales	SAL/10157	19,07,500.00		1,14,450.00	1,14,450.00		2,28,900.00
31-12-2020	CUST-Flat No-E-107 Keshavdas Abhinay		Sales	SAL/10158	9,11,550.00		54,693.00	54,693.00		1,09,386.00
Grand Total					28,19,050.00		1,69,143.00	1,69,143.00		3,38,286.00

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Sales Exempt

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For Ledger : REVENUE-From Unit Sales Exempt

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-12-2020	CUST-Flat No-F-106 Dharmendra Kumar Singh		Sales	SAL/10155	2,00,000.00					
31-12-2020	CUST-Flat No-F-108 B D Namrata Bai		Sales	SAL/10156	2,00,000.00					
Grand Total					4,00,000.00					

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-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
2-12-2020	BANK-Yes Bank Current Account		Receipt	REC/10267	94,672.00					
15-12-2020	BANK-Yes Bank Current Account		Receipt	REC/10284	47,336.00					
19-12-2020	BANK-Yes Bank Current Account		Receipt	REC/10288	40,574.00					
29-12-2020	BANK-Yes Bank Current Account		Receipt	REC/10290	19,180.00					
29-12-2020	BANK-Yes Bank Current Account		Receipt	REC/10292	14,508.00					
29-12-2020	BANK-Yes Bank Current Account		Receipt	REC/10296	3,135.00					
Grand Total					2,19,405.00					

Vista Home
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Dec-2020 to 31-Dec-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
OERD-Logestics Expenses	3,970.00					
OE-Automobile & Hire Charges RD	10,325.00		357.30	357.30		714.60
PROMORD-Print Media	18,554.00		929.25	929.25		1,858.50
OE-Misc. Expenses	1,800.00		463.85	463.85		927.70
Plumbing GST 18%	7,15,173.89					
Tiles, Granite, Etc. GST 18%	1,17,610.89		64,365.65	64,365.65		1,28,731.30
Electrical GST 18%	3,38,959.00		10,584.98	10,584.98		21,169.96
Doors, Door Franes & Hardware GST 18%	1,80,125.00		30,506.31	30,506.31		61,012.62
PROMORD-Digital Media @ 18%	27,007.34		16,211.25	16,211.25		32,422.50
Aggregate GST 5%	1,48,191.32		2,430.66	2,430.66		4,861.32
PS-Admin-Audit	31,200.23		3,704.79	3,704.79		7,409.58
Printing & Stationery GST 18%	15,702.00		2,808.02	2,808.02		5,616.04
Sundry Purchases GST 18%	13,791.00		1,413.18	1,413.18		2,826.36
Windows GST 18%	23,400.00		1,241.19	1,241.19		2,482.38
Tiles, Granite, Etc. GST 5%	70,078.00		2,106.00	2,106.00		4,212.00
PROMORD-Gifts	99,126.30		1,751.95	1,751.95		3,503.90
OERD-Consumables, Repairs & Maint	3,326.90		1,486.89	1,486.89		2,973.78
Tools GST 18%	1,682.00		299.42	299.42		598.84
Sundry Purchases GST 5%	992.00		151.38	151.38		302.76
Printing & Stationery GST 12%	5,686.00		24.80	24.80		49.60
Electrical GST 12%	5,700.00		341.16	341.16		682.32
Furniture GST 18%	1,600.00		342.00	342.00		684.00
Cement GST 28%	24,750.00		144.00	144.00		288.00
Steel GST 18%	67,378.32		3,465.00	3,465.00		6,930.00
Chemicals GST 18%	13,215.50		6,064.05	6,064.05		12,128.10
Paints GST 18%	2,95,922.80		1,189.40	1,189.40		2,378.80
Paints GST 28%	3,055.20		26,633.06	26,633.06		53,266.12
Equipment GST 18%	1,52,595.26		427.72	427.72		855.44
Sundry Purchases GST 12%	400.00		13,733.57	13,733.57		27,467.14
PS-Customer Realation	18,977.00		24.00	24.00		48.00
PS-Quality Control	3,500.00		1,707.93	1,707.93		3,415.86
PS-Purchase	7,750.75		315.00	315.00		630.00
Grand Total	24,21,545.70		1,95,921.33	1,95,921.33		3,91,842.66

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Dec-2020 to 31-Dec-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable
For Ledger : OE-Security Services

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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
31-12-2020	SP-United Security Services		Journal	JOU/11002	41,208.00		3,708.72	3,708.72		7,417.44
	Grand Total				41,208.00		3,708.72	3,708.72		7,417.44

Vista Home
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary

1-Dec-2020 to 31-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT				
INPUT-CGST	61,61,697.39 Dr	3,91,842.66		65,53,540.05 Dr
Input CGST 14%	26,13,786.14 Dr	1,95,921.33		28,09,707.47 Dr
Input CGST 2.5%	1,320.70 Dr			1,320.70 Dr
Input CGST 9%	2,919.20 Dr			2,919.20 Dr
Input IGST	4,58,343.22 Dr			4,58,343.22 Dr
INPUT-SGST	7,487.05 Dr			7,487.05 Dr
Input SGST 2.5%	26,15,106.84 Dr	1,95,921.33		28,11,028.17 Dr
Input SGST 6%	2,919.20 Dr			2,919.20 Dr
Input SGST 9%	1,471.82 Dr			1,471.82 Dr
	4,58,343.22 Dr			4,58,343.22 Dr
OUTPUT				
Output CGST 6%	1,26,41,891.96 Cr		3,38,286.00	1,29,80,177.96 Cr
Output CGST 9%	63,01,900.41 Cr		1,69,143.00	64,71,043.41 Cr
Output SGST 6%	18,309.66 Cr			18,309.66 Cr
Output SGST 9%	63,03,372.23 Cr		1,69,143.00	64,72,515.23 Cr
	18,309.66 Cr			18,309.66 Cr
Grand Total	64,80,194.57 Cr	3,91,842.66	3,38,286.00	64,26,637.91 Cr