

Vista homes GSTR-3B Aug'21_LS_MMGSTR-3B

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Aug-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	8,91,624	8,91,624	17,83,248
B	ITC being claimed for current period		15,98,738	-	1,37,024	1,37,024	2,74,048
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		28,104	-	2,529	2,529	5,059
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	16,26,842	-	10,31,177	10,31,177	20,62,354
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		28,104	-	2,529	2,529	5,059
K	Total Tax payable	I+J		-	2,529	2,529	5,059
L	Outward exempt supplies	171	-				-
M	ITC available for next month	F-G-H		-	10,31,177	10,31,177	20,62,354
N	ITC available on portal			-	8,81,124	8,81,124	17,62,248
Remarks : GST department had blocked our ITC-SGST worth of Rs.9,27,595/-							
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager		Consultant		MD
Sign							
Date							
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

GSTIN/UIN : 36AAGFV2068P1ZJ

1-Aug-21 to 31-Aug-21

Particulars	Voucher Count
Total Vouchers	290
Included in Return	121
<i>Participating in return tables</i> 119	
<i>No direct implication in return tables</i> 2	
Not relevant in this Return	167
Uncertain Transactions (Corrections needed)	2

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

Local Sales	171.00					
Exempted	171.00					
Total Outward Supplies	171.00					
Total Liability	171.00					

Inward Supplies

Local Purchase	19,91,643.08	1,37,023.99	1,37,023.99	2,74,047.98
Taxable	15,98,738.28	1,37,023.99	1,37,023.99	2,74,047.98
Exempted	3,92,904.80			
Total Inward Supplies	19,91,643.08	1,37,023.99	1,37,023.99	2,74,047.98
Total Input Tax Credit	19,91,643.08	1,37,023.99	1,37,023.99	2,74,047.98

GSTR-3B - Voucher Register
1-Aug-21 to 31-Aug-21

Vouchers of : **Purchase Taxable**

1-Aug-21 to 31-Aug-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integ-rated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
6-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10189	SS06G12010406	31-Jul-21	2,000.00		180.00	180.00		360.00
6-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10190	SS06G12010440	31-Jul-21	687.00		61.83	61.83		123.66
6-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10191	SS06G12010416	31-Jul-21	24,236.00		2,181.24	2,181.24		4,362.48
6-Aug-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10192	VGM2122-122	17-Jul-21	9,450.00		236.25	236.25		472.50
6-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10193	SS0M22010074	31-Jul-21	27,323.34		2,459.10	2,459.10		4,918.20
6-Aug-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10194	SS0M22010011	31-Jul-21	1,068.00		96.12	96.12		192.24
12-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10195	18437	22-Jul-21	9,898.00		890.82	890.82		1,781.64
12-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10196	18440	22-Jul-21	2,100.00		189.00	189.00		378.00
12-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10197	18435	22-Jul-21	9,200.00		552.00	552.00		1,104.00
12-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10198	18436	22-Jul-21	2,124.00		180.24	180.24		360.48
12-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10199	18471	24-Jul-21	1,41,959.00		12,776.31	12,776.31		25,552.62
12-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10200	18472	24-Jul-21	10,800.00		972.00	972.00		1,944.00
12-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10201	18355	19-Jul-21	7,425.60		668.30	668.30		1,336.60
12-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10202	18452	23-Jul-21	26,043.00		2,343.87	2,343.87		4,687.74
12-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10203	18451	23-Jul-21	33,624.00		3,026.16	3,026.16		6,052.32
12-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10204	18430	21-Jul-21	97,795.00		8,801.55	8,801.55		17,603.10
12-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10205	18449	23-Jul-21	37,320.00		3,358.80	3,358.80		6,717.60
12-Aug-21	SP-M Ramachandra Murthy	36ACAPM9630Q2Z0	Purchase	PUR/10206	150	5-Aug-21	10,000.00		900.00	900.00		1,800.00
12-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10207	SS06G12010471	31-Jul-21	15,495.00		1,394.55	1,394.55		2,789.10
13-Aug-21	SUP-Rajadhani Tiles Company	36AAPP3108E1ZM	Purchase	PUR/10208	13	7-Jun-21	18,400.00		460.00	460.00		920.00
13-Aug-21	SP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10209	2070	31-Jul-21	9,720.00		243.00	243.00		486.00
13-Aug-21	SUP-Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10210	CG0802021100	3-Aug-21	23,098.46		2,078.86	2,078.86		4,157.72
19-Aug-21	WO-A Basha	36AUWPA6056C2ZK	Debit Note	DN/10001			(-)1,000.00		(-)90.00	(-)90.00		(-)180.00
19-Aug-21	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10211	143	17-Aug-21	3,80,410.50		34,236.95	34,236.95		68,473.90
20-Aug-21	SP-Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	PUR/10212	038	18-Aug-21	11,904.00		297.60	297.60		595.20
20-Aug-21	SUP-Sri Vinayaka Stone Crushing Industries	36AACFI4808C1ZR	Purchase	PUR/10213	080-2021-22	25-Jun-21	18,508.99		462.72	462.72		925.44
20-Aug-21	SUP-Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10214	052	28-Jul-21	5,280.00		204.80	204.80		409.60
20-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10215	SS06G12010507	19-Aug-21	1,875.00		168.75	168.75		337.50
20-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10216	SS06G12010482	19-Aug-21	10,325.00		929.25	929.25		1,858.50
21-Aug-21	SUP-Sri Vinayaka Stone Crushing Industries	36AACFI4808C1ZR	Purchase	PUR/10217	241-2021-22	11-Aug-21	20,303.64		507.59	507.59		1,015.18
28-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10218	18599	30-Jul-21	15,148.00		1,363.32	1,363.32		2,726.64
28-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10219	18594	30-Jul-21	312.00		28.08	28.08		56.16
28-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10220	18542	28-Jul-21	4,030.00		362.70	362.70		725.40
31-Aug-21	SUP-MK Mobiles Pvt Ltd	36AAGCM5081L1Z3	Purchase	PUR/10221	79	20-Jul-21	24,579.70		2,212.17	2,212.17		4,424.34
31-Aug-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PUR/10222	152	27-Jul-21	13,314.51		1,198.31	1,198.31		2,396.62
31-Aug-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10224	2130	26-Jul-21	555.00		49.95	49.95		99.90
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10225	18805	12-Aug-21	79,578.00		7,162.02	7,162.02		14,324.04
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10226	18804	12-Aug-21	29,646.00		2,668.14	2,668.14		5,336.28
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10227	18815	13-Aug-21	7,491.75		750.65	750.65		1,501.30
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10228	18649	4-Aug-21	1,800.00		162.00	162.00		324.00
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10229	18613	2-Aug-21	10,512.00		946.08	946.08		1,892.16
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10230	18717	7-Aug-21	3,723.65		335.13	335.13		670.26
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10231	18518	26-Jul-21	59,121.94		5,320.97	5,320.97		10,641.94
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10232	18618	2-Aug-21	60,480.00		5,443.20	5,443.20		10,886.40
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10233	18422	21-Jul-21	57,120.00		5,140.80	5,140.80		10,281.60
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10234	18800	12-Aug-21	8,450.00		760.50	760.50		1,521.00
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10235	18747	10-Aug-21	41,976.00		3,777.84	3,777.84		7,555.68
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10236	18592	30-Jul-21	1,418.85		114.59	114.59		229.18
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10237	18598	30-Jul-21	15,508.00		1,395.72	1,395.72		2,791.44
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10238	18593	30-Jul-21	726.65		49.87	49.87		99.74
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10239	18600	30-Jul-21	76,010.00		6,840.90	6,840.90		13,681.80
31-Aug-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10240	18591	30-Jul-21	1,000.00		90.00	90.00		180.00
31-Aug-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10242	VGM2122-144	14-Aug-21	9,450.00		236.25	236.25		472.50
31-Aug-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10243	008342-2025T	31-May-21	10,000.00		900.00	900.00		1,800.00
31-Aug-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10244	008342-2025T	27-May-21	45,000.00		4,050.00	4,050.00		8,100.00
31-Aug-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10245	008342-2025T	22-Jul-21	10,000.00		900.00	900.00		1,800.00
31-Aug-21	SP- Hiregange Associates	36AACFH8197H1Z0	Purchase	PUR/10246	008342-2025T	28-Jul-21	5,000.00		450.00	450.00		900.00
31-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10247	SS06G12010550	31-Aug-21	35,439.00		3,189.51	3,189.51		6,379.02
31-Aug-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10248	SS06G12010580	31-Aug-21	3,973.70		357.63	357.63		715.26
Grand Total							15,98,738.28		1,37,023.99	1,37,023.99		2,74,047.98

Vista Homes
M G Road, Ranigunj
Secunderabad

INPUT

Group Summary
1-Aug-21 to 31-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Input RCM CGST 9%	1,629.00 Cr	1,629.00	2,529.00	2,529.00 Cr
Input RCM SGST 9%	1,629.00 Cr	1,629.00	2,529.00	2,529.00 Cr
Grand Total	3,258.00 Cr	3,258.00	5,058.00	5,058.00 Cr