

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**Contra Voucher**No. : **CON/10487**Dated : **11-Mar-23**

Particulars	Debit	Credit
<i>To</i> BANK-Kotak Mahindra Bank- Current A/c -2912974950		15,00,000.00
BANK-Kotak Mahindra Bank Rera A/c <i>Dr</i>	15,00,000.00	
On Account of : Being amount transfered		
	₹ 15,00,000.00	₹ 15,00,000.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Homes GST Calculation for the month of Apr-22GSTR3B Monthly Statement

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Apr-22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	4,22,740	4,22,740	8,45,480
B	ITC being claimed for current period		-	-	8,282	8,282	16,564
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period	6,00,000	-	-	54,000	54,000	1,08,000
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	4,85,022	4,85,022	9,70,044
G	Outward taxable suppliers B2C	1,00,000	-	-	9,000	9,000	18,000
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		6,00,000	-	54,000	54,000	1,08,000
K	Total Tax payable	I+J		-	54,000	54,000	1,08,000
L	Outward exempt supplies	0	9,216				-
M	ITC available for next month	F-G-H		-	4,76,022	4,76,022	9,52,044
N	ITC available on portal			-	4,76,022	14,03,617	18,79,639

GSTIN/UIN : 36AAGFV2068P1ZJ

Particulars	Voucher Count
Total Vouchers	58
Included in Return	20
<i>Participating in return tables</i>	20
<i>No direct implication in return tables</i>	0
Not relevant in this Return	38
Uncertain Transactions (Corrections needed)	0

P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Outward Supplies

Local Sales	1,00,000.00		9,000.00	9,000.00		18,000.00
Taxable	1,00,000.00		9,000.00	9,000.00		18,000.00
Total Outward Supplies	1,00,000.00		9,000.00	9,000.00		18,000.00
Total Liability	1,00,000.00		9,000.00	9,000.00		18,000.00

Inward Supplies

Local Purchase	96,703.00		9,402.25	9,402.25		18,804.50
Taxable	91,525.00		9,402.25	9,402.25		18,804.50
Exempted	5,178.00					
Reverse Charge Supplies	6,00,000.00		54,000.00	54,000.00		1,08,000.00
Total Inward Supplies	6,96,703.00		63,402.25	63,402.25		1,26,804.50
Total Input Tax Credit	96,703.00		9,402.25	9,402.25		18,804.50

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Sales Taxable**

1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Apr-22	CUST-Flat No-F-108 B D Namrata Bai		Sales	SAL/10001	1,00,000.00		9,000.00	9,000.00		18,000.00
	Grand Total				1,00,000.00		9,000.00	9,000.00		18,000.00

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Purchase Taxable**

1-Apr-22 to 30-Apr-22

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
9-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10001	22933	1-Apr-22	4,725.00		425.25	425.25		850.50
11-Apr-22	SUP-Mehta Propproperty Online Private Limited	36AAKCM3777H1Z1	Purchase	PUR/10002	SAL/2	5-Apr-22	6,500.00		585.00	585.00		1,170.00
23-Apr-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10003	GST0202-2309	10-Apr-22	25,000.00		2,250.00	2,250.00		4,500.00
23-Apr-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10004	GST0202-2310	10-Apr-22	30,000.00		2,700.00	2,700.00		5,400.00
30-Apr-22	SP-Ajay Mehta	36AATPM6413C1ZO	Purchase	PUR/10005	GST0202-2314	11-Apr-22	2,000.00		180.00	180.00		360.00
30-Apr-22	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10007	23317	27-Apr-22	23,300.00		3,262.00	3,262.00		6,524.00
Grand Total							91,525.00		9,402.25	9,402.25		18,804.50

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Purchase From Unregistered Dealer - Taxable**

1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
30-Apr-22	SP-Ravi S		Journal	JOU/10005	5,00,000.00		45,000.00	45,000.00		90,000.00
	Grand Total				5,00,000.00		45,000.00	45,000.00		90,000.00

GSTR-3B - Voucher Register
1-Apr-22 to 30-Apr-22

Vouchers of : **Purchase Taxable**

1-Apr-22 to 30-Apr-22

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable	Integrated Tax	Central Tax	State Tax	Cess	Total Tax
							Amount	Amount	Amount	Amount	Amount	Amount
30-Apr-22	SP-R S Associates		Journal	JOU/10006			1,00,000.00		9,000.00	9,000.00		18,000.00
	Grand Total						1,00,000.00		9,000.00	9,000.00		18,000.00