

Vista View IIP _GST May 24 Statement_09-06-2024_TS..xlsx
GSTR 1 Monthly Statement

Company Name		VISTA VIEW LLP							
Project Name		VGS VISTA GRANDE AT SURYAPET							
For Month of		May-24							
S. No.	Item	Formula	Taxable Value	P IGST	Q CGST	R SGST	S=P+Q+R Total		
A	ITC available from earlier periods		-	-	-	-	-		
B	ITC being claimed for current period		-	-	-	-	-		
C	ITC (Ineligible)		-	-	-	-	-		
D	ITC for RCM - current period		-	-	-	-	-		
E	ITC for RCM (ineligible)		-	-	-	-	-		
F	Net ITC	A+B-C+D-E	-	-	-	-	-		
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)		-	-	-	-	-		
K	Total Tax payable	I+J	-	-	-	-	-		
L	Outward exempt supplies		-	-	-	-	-		
M	ITC available for next month	F-G-H	-	-	-	-	-		
N	ITC available on portal		-	-	-	-	-		
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.

APPROVED BY
09 JUN 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-May-20 to 31-May-20

Particulars	1-May-20 to 31-May-20	Particulars	1-May-20 to 31-May-20
Purchase Accounts		Sales Accounts	
Gross Profit c/o		Direct Incomes	
Indirect Expenses		Gross Profit b/f	
Nett Profit		Indirect Incomes	
Total		Total	

Vista View LLP (24-25)M G Road, Ranigunj
Secunderabad**Balance Sheet**

1-May-24 to 31-May-24

Liabilities		as at 31-May-24	Assets		as at 31-May-24
Capital Account		1,54,44,837.46	Current Liabilities		2,40,329.24
Fixed Capital	1,00,000.00		Duties & Taxes	2,51,213.84	
Partners Capital	<u>1,53,44,837.46</u>		Sundry Creditors	<u>(-)10,884.60</u>	
Loans (Liability)		4,26,472.00	Fixed Assets		5,90,716.00
Secured Loans	<u>4,26,472.00</u>		Maruti Alto Car	<u>5,90,716.00</u>	
			Investments		
			Current Assets		1,18,46,810.21
			Closing Stock		
			Deposits (Asset)	1,00,00,000.00	
			Loans & Advances (Asset)	34,660.00	
			Sundry Debtors	36,000.00	
			Cash-in-Hand	2,33,869.00	
			Bank Accounts	1,67,404.51	
			Inventory	<u>13,74,876.70</u>	
			Profit & Loss A/c		30,12,334.01
			Opening Balance	17,27,556.57	
			Current Period	<u>12,84,777.44</u>	
			Difference in opening balances		1,81,120.00
Total		1,58,71,309.46	Total		1,58,71,309.46