

Vista View llp _GST July 24 Statement_19-08-2024_TS (2).xlsx
GSTR 3B Monthly Statement (2)

Company Name		VISTA VIEW LLP					
Project name		VGS VISTA GRANDE AT SURYAPET					
For month of		Jul-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	34,704	34,704	69,408
B	ITC being claimed for current period		-	8,820	1,54,824	1,54,824	3,18,467
C	ITC (Ineligible)		-	8,820	1,54,824	1,54,824	3,18,468
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	34,704	34,704	69,407
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		-	-	34,704	34,704	69,407
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							
APPROVED BY 16 AUG 2024 M. JAYA PRAKASH in charge Accountant							
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.							

Form GSTR-3B

[See rule 61(5)]

Year	2024-25
Period	July

GSTIN of the supplier	36AAUFV8287A1ZJ
2(a). Legal name of the registered person	VISTA VIEW LLP
2(b). Trade name, if any	VISTA VIEW LLP
2(c). ARN	AA360724645909K
2(d). Date ARN	20/08/2024

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-SST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00

Date: 20/08/2024

Name of Authorized Signatory
MANGILIPPELLI JAYAPRAKASH

Designation / Status
Sr. Manager Fin and Acc

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) A I other ITC	8820.00	154823.67	154823.67	0.00
B. ITC Reversed				
(1) A per rules 38.42 & 43 of CGST Rules and section 17(5)	8820.00	154823.67	154823.67	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-			-
Interest Paid	0.00	0.00	0.00	0.00
Late fee	-		0.00	0.00

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
July 2024	0.00	0.00	0.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Jul-24 to 31-Jul-24

Particulars	1-Jul-24 to 31-Jul-24	Particulars	1-Jul-24 to 31-Jul-24
Purchase Accounts		Sales Accounts	
Construction Materials- Unregistered Dealers	10,000.00		
Labour Services Unregistered	1,000.00	Direct Incomes	
Other Expenses	1,00,000.00		
Sup-Sri Shirdi Sai Nursery Gardens	(-)10,000.00	Gross Loss c/o	1,01,000.00
			1,01,000.00
Gross Loss b/f			
	1,01,000.00		
		Nett Loss	2,45,098.36
Indirect Incomes			
Round Off	0.36		
Indirect Expenses			
Other Indirect Expenses	96,076.00		
Professional Services	10,000.00		
Salaries & Employee Benefits	38,022.00		
Total	2,45,098.36	Total	2,45,098.36

Vista View LLP (24-25)

M G Road, Ranigunj
Secunderabad

Balance Sheet 1-Jul-24 to 31-Jul-24

Liabilities		as at 31-Jul-24	Assets		as at 31-Jul-24
Capital Account			Current Liabilities		
Fixed Capital	1,00,000.00	1,66,69,837.46	Duties & Taxes	4,41,047.84	3,92,395.32
Partners Capital	1,65,69,837.46		Sundry Creditors	(-)48,652.52	
Loans (Liability)			Fixed Assets		
Secured Loans	4,05,464.00	4,05,464.00	Maruti Alto Car	5,90,716.00	5,90,716.00
			Investments		
			Current Assets		1,16,66,416.93
			Closing Stock		
			Deposits (Asset)	1,00,00,000.00	
			Loans & Advances (Asset)	41,710.00	
			Cash-in-Hand	2,33,349.00	
			Bank Accounts	16,481.23	
			Inventory	13,74,876.70	
			Profit & Loss A/c		42,44,512.21
			Opening Balance	39,99,413.85	
			Current Period	2,45,098.36	
			Difference in opening balances		1,81,261.00
Total		1,70,75,301.46	Total		1,70,75,301.46