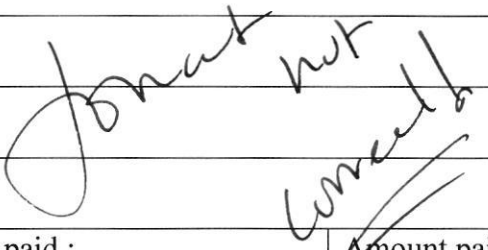


GSTR-3B Details Form

Company/firm name		VISTA HOMES			
From date		01-MAY-2020	To date		31-MAY-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods		0.00	0.00	+19,52,796.00	-14,55,245
B. ITC for the current period		0.00	0.00	+4,06,818.50	-4,06,818.50
C. ITC for RCM paid		0.00	0.00	-3,466.00	-3,466.00
D. ITC (Ineligible)		0.00	0.00	0.00	0.00
E. Net ITC (A+B+C-D)		0.00	0.00	+23,63,080.00	-18,65,529
F. Outward taxable supplies		43,16,727.00	0.00	2,59,514.00	2,59,514.00
RCM-Inward Supplies		38,511.00	0.00	3,466.00	3,466.00
H. Sub Total (F+G)		0.00	0.00	2,59,514.00	2,59,514.00
I. Net tax payable (H-E)			0.00	-21,03,566.00	-16,06,015.00
J. Outwards supplies exempt		45,423.00	0.00	0.00	0.00
Remarks:					
Details of amount paid :		Amount paid		6,932.00 /	
Challan no		Challan date			
Approved	Accountant	Jagadish	Consultant	MD	
Sign			M/s. Hiregange Associates review may-20 GST calculation & return,email approval attached		
Date	26-06-2020	01/07/2020			

- 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.

GSTR-3B Computation of Taxable Liability – Approval Form

Company/firm name		VISTA HOMES			
From date		01-MAY-2020	To date		31-MAY-2020
Item		Total taxable value	IGST	CGST	SGST
A. ITC available from previous periods		0.00	0.00	-19,52,796.00	-14,55,245
B. ITC for the current period		0.00	0.00	-4,06,818.50	-4,06,818.50
C. ITC on Security charges		0.00	0.00	-3,466.00	-3,466.00
D. Total ITC		0.00	0.00	-23,63,080.00	-18,65,529
E. Outward taxable supplies		43,16,727.00	0.00	2,59,514.00	2,59,514.00
F. Inward Supplies-liable to reverse charges		38,511.00	0.00	3,466.00	3,466.00
G. Outward supplies – nil rated /exempted		0.00	0.00	0.00	0.00
H. Non-GST outward supplies		0.00	0.00	0.00	0.00
I. Net tax payable (E+F – D)			0.00	-21,03,566.00	-16,06,015.00
Remarks:					
					
Details of amount paid :		Amount paid		6,932.00	
Challan no		Challan date			
Approved	Accountant	Manager	Consultant	MD	
Sign	Rajyalakshmi	[Signature]	M/s. Hiregange Associates review May-20 GST calculation & returns, email approval attached		
Date	26-06-2020	22/06/2020	27-06-2020		

- 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.

Electronic Credit ledger

GSTIN - 36AAGFV2068P1ZJ

Legal Name - VISTA HOMES

Period: From -01/03/2020 To - 27/06/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	27,66,918.00	22,69,367.00	0.00	50,36,285.00
1	20/03/2020	AA360220333561R	Feb-20	ITC accrued through - Inputs	Credit	0.00	5,40,785.00	5,40,785.00	0.00	10,81,570.00	0.00	33,07,703.00	28,10,152.00	0.00	61,17,855.00
2	20/03/2020	DI3603200094460	Feb-20	Other than reverse charge	Debit	0.00	11,55,802.00	11,55,802.00	0.00	23,11,604.00	0.00	21,51,901.00	16,54,350.00	0.00	38,06,251.00
3	05/05/2020	AA360320120690T	Mar-20	ITC accrued through - Inputs	Credit	0.00	5,79,862.00	5,79,862.00	0.00	11,59,724.00	0.00	27,31,763.00	22,34,212.00	0.00	49,65,975.00
4	05/05/2020	DI3605200005473	Mar-20	Other than reverse charge	Debit	0.00	5,76,034.00	5,76,034.00	0.00	11,52,068.00	0.00	21,55,729.00	16,58,178.00	0.00	38,13,907.00
5	24/06/2020	AA360420240352S	Apr-20	ITC accrued through - Inputs	Credit	0.00	40,732.00	40,732.00	0.00	81,464.00	0.00	21,96,461.00	16,98,910.00	0.00	38,95,371.00
6	24/06/2020	DI3606200090250	Apr-20	Other than reverse charge	Debit	0.00	2,43,665.00	2,43,665.00	0.00	4,87,330.00	0.00	19,52,796.00	14,55,245.00	0.00	34,08,041.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	19,52,796.00	14,55,245.00	0.00	34,08,041.00

Vista Home
M G Road, Ranigunj
Secunderabad

GST Computation
1-May-2020 to 31-May-2020

Page 1
1-May-2020 to 31-May-2020

GSTIN/UIN : 36AAGFV2068P1ZJ

Returns Summary

Total number of vouchers for the period	280
Included in returns	101
<i>Participating in return tables</i>	101
<i>No direct implication in return tables</i>	0
Not relevant for returns	179
Incomplete/Mismatch in information (to be resolved)	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	43,66,726.52		2,59,513.60	2,59,513.60		5,19,027.20
Taxable	43,16,726.52		2,59,513.60	2,59,513.60		5,19,027.20
Exempted	50,000.00					
Total Outward Supplies	43,66,726.52		2,59,513.60	2,59,513.60		5,19,027.20
Total Liability	43,66,726.52		2,59,513.60	2,59,513.60		5,19,027.20

Inward Supplies

Local Purchase	53,57,234.16		4,06,818.50	4,06,818.50		8,13,637.00
Taxable	46,11,371.16		4,06,818.50	4,06,818.50		8,13,637.00
Exempted	7,45,863.00					
Reverse Charge Supplies	38,511.00		3,465.99	3,465.99		6,931.98
Total Inward Supplies	53,95,745.16		4,10,284.49	4,10,284.49		8,20,568.98
Total Input Tax Credit	53,57,234.16		4,06,818.50	4,06,818.50		8,13,637.00

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Page 1

Vouchers of : **Sales Taxable**

1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
13-5-2020	CUST-Flat No-F 403 Karthik Paramkusham		Sales	SAL/10015	6,000.00		540.00	540.00		1,080.00
30-5-2020	CUST-Flat No-F 005 MugudaJaganmohan Rao		Credit Note	CN/10003	(-)27,320.54		(-)1,639.23	(-)1,639.23		(-)3,278.46
30-5-2020	CUST-Flat No-F 306 Lakshmi Narayana Namburi		Credit Note	CN/10004	(-)5,803.58		(-)348.21	(-)348.21		(-)696.42
30-5-2020	CUST-Flat No-F 203 M Jagan Mohan		Sales	SAL/10016	11,000.00		990.00	990.00		1,980.00
31-5-2020	CUST-Flat No-F 309 D Venugopal		Credit Note	CN/10005	(-)24,530.36		(-)1,471.82	(-)1,471.82		(-)2,943.64
31-5-2020	CUST-Flat No-F 403 Karthik Paramkusham		Sales	SAL/10017	6,12,505.00		36,750.30	36,750.30		73,500.60
31-5-2020	CUST-Flat No.F006-P Chandrasekar Reddy		Sales	SAL/10018	3,43,685.00		20,621.10	20,621.10		41,242.20
31-5-2020	CUST-Flat No-F-101 Suman R Mulani		Sales	SAL/10019	4,11,166.00		24,669.96	24,669.96		49,339.92
31-5-2020	CUST-Flat No-F-105 Pankaj Sanghvi		Sales	SAL/10020	3,43,685.00		20,621.10	20,621.10		41,242.20
31-5-2020	CUST-Flat No-F-109 P Chandrasekhar Reddy		Sales	SAL/10021	2,00,000.00		12,000.00	12,000.00		24,000.00
31-5-2020	CUST-Flat No-F-303 A G Prasad		Sales	SAL/10022	3,43,685.00		20,621.10	20,621.10		41,242.20
31-5-2020	CUST-Flat No-F-401 Jayesh P Mulani		Sales	SAL/10023	2,00,000.00		12,000.00	12,000.00		24,000.00
31-5-2020	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy		Sales	SAL/10024	2,00,000.00		12,000.00	12,000.00		24,000.00
31-5-2020	CUST-Flat No-F-406 P Chandrasekhar Reddy		Sales	SAL/10025	3,43,685.00		20,621.10	20,621.10		41,242.20
31-5-2020	CUST-Flat No-F 407 G V Ramani		Sales	SAL/10026	6,14,120.00		36,847.20	36,847.20		73,694.40
31-5-2020	CUST-Flat No-F 409 G Surya Srinivas		Sales	SAL/10027	7,44,850.00		44,691.00	44,691.00		89,382.00
Grand Total					43,16,726.52		2,59,513.60	2,59,513.60		5,19,027.20

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Page 1

1-May-2020 to 31-May-2020

Vouchers of : 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
31-5-2020	CUST-Flat No-E-107 E Martha Lisa		Journal	JOU/10062	50,000.00					
	Grand Total				50,000.00					

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Vouchers of : **Purchase Taxable**

Page 1
1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
4-5-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10014	005	4-May-2020	1,16,000.00		2,900.00	2,900.00		5,800.00
4-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10015	11099	4-May-2020	12,117.75		1,090.60	1,090.60		2,181.20
4-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10016	11100	4-May-2020	12,117.75		1,090.60	1,090.60		2,181.20
7-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10017	11113	7-May-2020	892.50		80.33	80.33		160.66
7-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10018	11117	7-May-2020	600.00		54.00	54.00		108.00
7-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10019	11114	7-May-2020	5,850.00		526.50	526.50		1,053.00
7-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10020	11116	7-May-2020	13,695.00		1,232.55	1,232.55		2,465.10
9-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10021	11141	9-May-2020	42,997.50		3,869.78	3,869.78		7,739.56
9-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10022	11136	9-May-2020	9,433.59		1,320.70	1,320.70		2,641.40
21-5-2020	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10023	210209-21030	21-May-2020	15,166.67		379.17	379.17		758.34
22-5-2020	CONT-Rekha Pande		Purchase	PUR/10024	253	20-May-2020	3,70,300.00		33,327.00	33,327.00		66,654.00
22-5-2020	CONT-Rekha Pande		Purchase	PUR/10025	254	20-May-2020	3,03,800.00		27,342.00	27,342.00		54,684.00
22-5-2020	CONT-S Arjun		Purchase	PUR/10026	040	20-May-2020	20,74,590.00		1,86,713.10	1,86,713.10		3,73,426.20
22-5-2020	CONT-S Arjun		Purchase	PUR/10027	040	20-May-2020	3,41,600.00		30,744.00	30,744.00		61,488.00
22-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10028	11221	15-May-2020	480.00		43.20	43.20		86.40
22-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10029	11160	2-May-2020	17,160.00		1,544.40	1,544.40		3,088.80
22-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10030	11159	12-May-2020	15,743.00		1,416.87	1,416.87		2,833.74
26-5-2020	SUP-Anisha Associates	36ABTPV3594Q1Z8	Purchase	PUR/10031	003	18-May-2020	8,750.00		787.50	787.50		1,575.00
26-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10032	11229	16-May-2020	2,000.00		180.00	180.00		360.00
26-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10033	11158	12-May-2020	1,417.00		66.65	66.65		133.30
26-5-2020	SUP-Sri Balaji Enterprises	36AIEPJ0494H1ZF	Purchase	PUR/10034	8	11-May-2020	23,035.00		2,073.15	2,073.15		4,146.30
26-5-2020	SUP-Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10035	EE2020-0004	15-May-2020	4,483.00		403.47	403.47		806.94
26-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	11120	15-May-2020	2,46,409.15		22,176.82	22,176.82		44,353.64
26-5-2020	CONT- A Basha		Purchase	PUR/10038	095	21-May-2020	5,28,975.00		47,607.75	47,607.75		95,215.50
26-5-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10040	1662	15-May-2020	1,115.00		100.35	100.35		200.70
26-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10041	11296	21-May-2020	72,996.00		6,569.64	6,569.64		13,139.28
26-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10042	11297	21-May-2020	10,021.00		901.89	901.89		1,803.78
26-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10043	11300	21-May-2020	67,523.00		6,077.07	6,077.07		12,154.14
26-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10044	11265	20-May-2020	3,640.00		327.60	327.60		655.20
31-5-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10045	1679	20-May-2020	330.00		29.70	29.70		59.40
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10046	11299	21-May-2020	14,430.00		1,298.70	1,298.70		2,597.40
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10047	11298	21-May-2020	14,595.00		1,313.55	1,313.55		2,627.10
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10048	11054	22-Apr-2020	10,472.00		942.48	942.48		1,884.96
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10049	11223	15-May-2020	3,680.00		281.28	281.28		562.56
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10050	11356	26-May-2020	73,539.00		6,618.51	6,618.51		13,237.02
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10051	11454	30-May-2020	13,325.00		1,199.25	1,199.25		2,398.50
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10052	11455	30-May-2020	3,815.00		343.35	343.35		686.70
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10053	11359	26-May-2020	1,840.00		165.60	165.60		331.20
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10054	11362	26-May-2020	1,866.00		133.98	133.98		267.96
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10055	11355	26-May-2020	200.00		12.00	12.00		24.00
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10056	11404	26-May-2020	88,904.00		8,001.36	8,001.36		16,002.72
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10057	11315	22-May-2020	33,631.25		3,026.81	3,026.81		6,053.62
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10058	11402	26-May-2020	1,000.00		90.00	90.00		180.00
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10059	11358	26-May-2020	19,600.00		1,764.00	1,764.00		3,528.00
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10060	11360	26-May-2020	5,425.00		488.25	488.25		976.50
31-5-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10061	11361	26-May-2020	1,811.00		162.99	162.99		325.98
Grand Total							46,11,371.16		4,06,818.50	4,06,818.50		8,13,637.00

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-May-2020 to 31-May-2020

Page 1

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

1-May-2020 to 31-May-2020

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-5-2020	SP-United Security Services		Journal	JOU/10065	38,511.00		3,465.99	3,465.99		6,931.98
	Grand Total				38,511.00		3,465.99	3,465.99		6,931.98

Rajyalakshmi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 27 June 2020 14:15
To: Rajyalakshmi
Cc: ShrutiAgarwal; B HemanthKumar; 'jagadish .'
Subject: Re: VISTA HOME GST CALCULATION FOR THE MONTH OF MAY-20
Attachments: VISTA-OUPUT-MAY-2020.xlsx; VISTA-RCM-MAY-2020.pdf

Dear madam,

Kindly proceed with filing the returns for the month of May'20 of Vista Homes as per the workings attached.

Also, the 'NIL' return for project- BNC can be filed.

Warm Regards,
Aparna Dasgupta,
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
Mobile: +91 9100959475

4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

Our Locations: Bangalore | Hyderabad | Visakhapatnam | NCR (Gurgaon) | Mumbai | Pune | Chennai | Guwahati | Noida
www.hiregange.com

From: B HemanthKumar <hemanth@hiregange.com>
Sent: 27 June 2020 12:11
To: Aparna DasGupta <apornadas@hiregange.com>
Cc: ShrutiAgarwal <shruti@hiregange.com>
Subject: Fw: VISTA HOME GST CALCULATION FOR THE MONTH OF MAY-20

Regards,
CA Hemanth Kumar B
Assistant Manager- Advisory
Mobile: +6301852268
Hiregange & Associates
Chartered Accountants

4th Floor, West Block, Srida Anushka Pride,
Beside SBI Bank, Above Lawrence and Mayo showroom,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034
Our Locations: Bangalore | Hyderabad | Visakhapatnam | NCR (Gurgaon) | Mumbai | Pune |
Chennai | Guwahati
www.hiregange.com

From: Rajyalakshmi <rajyalakshmi@modiproperties.com>

Sent: 26 June 2020 15:00

To: B HemanthKumar <hemanth@hiregange.com>; ShrutiAgarwal <shruti@hiregange.com>; 'jagadish .' <jagadish@modiproperties.com>

Subject: VISTA HOME GST CALCULATION FOR THE MONTH OF MAY-20

PFA

Regards

N Rajyalakshmi

Sr.Accountant | +91 9502211611 | rajyalakshmi@modiproperties.com

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