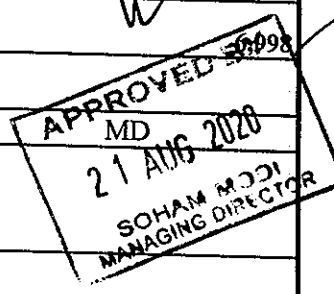


| GSTR 3B Details Form                  |                     |                    |                    |                                                                                       |
|---------------------------------------|---------------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
| Company / Firm Name                   |                     | Vista Homes        |                    |                                                                                       |
| From date                             |                     | 01-07-2020         | To date 31-07-2020 |                                                                                       |
| Item                                  | Total taxable value | IGST               | CGST               | SGST                                                                                  |
| A. ITC available from earlier periods | -                   | -                  | 25,92,902.00       | 20,95,351.00                                                                          |
| B. ITC for the current period         | 43,49,225.13        | 7,487.00           | 3,80,416.07        | 3,80,416.07                                                                           |
| C. ITC for RCM paid                   | 38,878.00           | -                  | 3,499.02           | 3,499.02                                                                              |
| D. ITC ineligible                     | -                   | -                  | -                  | -                                                                                     |
| E. Net ITC (A+B+C-D)                  | 43,88,103.13        | 7,487.00           | 29,76,817.09       | 24,79,266.09                                                                          |
| F. Outward taxable supplies B2B       | -                   | -                  | -                  | -                                                                                     |
| G. Outward taxable supplies B2C       | 45,33,498.34        | -                  | 2,74,806.51        | 2,74,806.51                                                                           |
| H. RCM inward supplies                | 38,878.00           | -                  | 3,499.02           | 3,499.02                                                                              |
| I. Sub total ( F+G )                  | 45,72,376.34        | -                  | 2,74,806.51        | 2,74,806.51                                                                           |
| J. Net tax payable ( I-E )            |                     | -                  | -27,05,754.08      | -22,08,203.08                                                                         |
| K. Outwards supplies exempt           | -                   | -                  | -                  | -                                                                                     |
| Remarks :                             |                     |                    |                    |                                                                                       |
|                                       |                     |                    |                    |                                                                                       |
|                                       |                     |                    |                    |                                                                                       |
|                                       |                     |                    |                    |                                                                                       |
| Details of amount paid :              |                     |                    |                    |                                                                                       |
| Challan no                            |                     | Amount payable     |                    |  |
| Approved                              |                     | Challan date       |                    |                                                                                       |
| Sign                                  | Accountant          | Jagdish            | Consultant         |                                                                                       |
|                                       | N. Rajyalakshmi     | <i>[Signature]</i> | <i>[Signature]</i> |                                                                                       |
| Date                                  | 19-08-2020          | <i>[Signature]</i> |                    |                                                                                       |

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 15<sup>th</sup> 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.

Vista Home  
M G Road, Ranigunj  
Secunderabad

GST Computation  
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36AAGFV2068P1ZJ

Page 1  
1-Jul-2020 to 31-Jul-2020

**Returns Summary**

|                                                     |     |  |  |  |  |     |
|-----------------------------------------------------|-----|--|--|--|--|-----|
| <b>Total number of vouchers for the period</b>      |     |  |  |  |  |     |
| Included in returns                                 |     |  |  |  |  | 604 |
| Participating in return tables                      | 257 |  |  |  |  | 257 |
| No direct implication in return tables              | 0   |  |  |  |  |     |
| Not relevant for returns                            |     |  |  |  |  | 347 |
| 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 |
|-------------------------|---------------|-----------------------|--------------------|------------------|-------------|------------------|
| <b>Outward Supplies</b> |               |                       |                    |                  |             |                  |
| Local Sales             | 45,33,498.34  |                       | 2,74,806.51        | 2,74,806.51      |             | 5,49,613.02      |
| Taxable                 | 45,33,498.34  |                       | 2,74,806.51        | 2,74,806.51      |             | 5,49,613.02      |
| Total Outward Supplies  | 45,33,498.34  |                       | 2,74,806.51        | 2,74,806.51      |             | 5,49,613.02      |
| Total Liability         | 45,33,498.34  |                       | 2,74,806.51        | 2,74,806.51      |             | 5,49,613.02      |

**Inward Supplies**

|                         |              |          |             |             |  |             |
|-------------------------|--------------|----------|-------------|-------------|--|-------------|
| Local Purchase          | 58,23,112.13 |          | 3,80,416.07 | 3,80,416.07 |  | 7,60,832.14 |
| Taxable                 | 43,49,225.13 |          | 3,80,416.07 | 3,80,416.07 |  | 7,60,832.14 |
| Exempted                | 14,73,887.00 |          |             |             |  |             |
| Inter State Purchases   | 1,49,741.00  | 7,487.05 |             |             |  | 7,487.05    |
| Taxable                 | 1,49,741.00  | 7,487.05 |             |             |  | 7,487.05    |
| Reverse Charge Supplies | 38,878.00    |          | 3,499.02    | 3,499.02    |  | 6,998.04    |
| Total Inward Supplies   | 60,11,731.13 | 7,487.05 | 3,83,915.09 | 3,83,915.09 |  | 7,75,317.23 |
| Total Input Tax Credit  | 59,72,853.13 | 7,487.05 | 3,80,416.07 | 3,80,416.07 |  | 7,68,319.19 |



Vista Home  
M G Road, Ranigunj  
Secunderabad

Voucher Register  
1-Jul-2020 to 31-Jul-2020

Vouchers of : Sales Taxable

Page 1  
1-Jul-2020 to 31-Jul-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   |
|--------------------|--------------------------------------------------|-----------|----------|-----------|---------------------|-----------------------|--------------------|--------------------|-------------|--------------------|
| 17-7-2020          | CUST-Flat No-F 405 Shareen Jackleen              |           | Sales    | SAL/10031 | 6,70,953.00         |                       | 40,257.18          | 40,257.18          |             | 80,514.36          |
| 24-7-2020          | CUST-Flat No-F-006 P Chandrasekhar Reddy         |           | Sales    | SAL/10032 | 42,372.88           |                       | 3,813.56           | 3,813.56           |             | 7,627.12           |
| 24-7-2020          | CUST-Flat No-F-006 P Chandrasekhar Reddy         |           | Sales    | SAL/10033 | 50,847.46           |                       | 4,576.27           | 4,576.27           |             | 9,152.54           |
| 31-7-2020          | CUST-Flat No-E 12 Kuppirala sandeep chakravarthi |           | Sales    | SAL/10034 | 2,25,000.00         |                       | 13,500.00          | 13,500.00          |             | 27,000.00          |
| 31-7-2020          | CUST-Flat No-E 210 Suresh Vasamsetty             |           | Sales    | SAL/10035 | 2,25,000.00         |                       | 13,500.00          | 13,500.00          |             | 27,000.00          |
| 31-7-2020          | CUST-Flat No-E 212 Tenneti Venkata Sri Harsha    |           | Sales    | SAL/10036 | 33,19,325.00        |                       | 1,99,159.50        | 1,99,159.50        |             | 3,98,319.00        |
| <b>Grand Total</b> |                                                  |           |          |           | <b>45,33,498.34</b> |                       | <b>2,74,806.51</b> | <b>2,74,806.51</b> |             | <b>5,49,613.02</b> |





**Vista Home**  
M G Road, Ranigunj  
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**Voucher Register**  
1-Jul-2020 to 31-Jul-2020

Vouchers of : **Purchase Taxable**

Page 1  
1-Jul-2020 to 31-Jul-2020

| Date      | Particulars                                         | GSTIN/UIN       | Vch Type | Vch No.   | Invoice No.   | Invoice Date | Taxable Value | Eligible Inte-<br>grated Tax Amount | Eligible Central<br>Tax Amount | Eligible State<br>Tax Amount | Eligible Cess<br>Amount | Total<br>Eligib-<br>le Tax Amount |
|-----------|-----------------------------------------------------|-----------------|----------|-----------|---------------|--------------|---------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------------|
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10147 | 11779         | 19-Jun-2020  | 7,776.00      |                                     | 699.84                         | 699.84                       |                         | 1,399.68                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10148 | 11811         | 20-Jun-2020  | 1,850.00      |                                     | 166.50                         | 166.50                       |                         | 333.00                            |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10149 | 11814         | 20-Jun-2020  | 20,864.00     |                                     | 1,877.76                       | 1,877.76                     |                         | 3,755.52                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10150 | 11760         | 19-Jun-2020  | 1,784.00      |                                     | 160.56                         | 160.56                       |                         | 321.12                            |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10151 | 11816         | 20-Jun-2020  | 1,500.00      |                                     | 135.00                         | 135.00                       |                         | 270.00                            |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10152 | 11826         | 20-Jun-2020  | 38,214.00     |                                     | 3,439.26                       | 3,439.26                     |                         | 6,878.52                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10153 | 11815         | 20-Jun-2020  | 33,505.00     |                                     | 3,015.45                       | 3,015.45                     |                         | 6,030.90                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10154 | 11824         | 20-Jun-2020  | 35,776.91     |                                     | 3,219.92                       | 3,219.92                     |                         | 6,439.84                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10155 | 11762         | 19-Jun-2020  | 11,970.00     |                                     | 1,077.30                       | 1,077.30                     |                         | 2,154.60                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10156 | 11778         | 19-Jun-2020  | 52,628.00     |                                     | 4,736.52                       | 4,736.52                     |                         | 9,473.04                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10157 | 11757         | 19-Jun-2020  | 11,235.00     |                                     | 1,011.15                       | 1,011.15                     |                         | 2,022.30                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10158 | 11764         | 19-Jun-2020  | 40,018.00     |                                     | 3,601.62                       | 3,601.62                     |                         | 7,203.24                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10159 | 11739         | 17-Jun-2020  | 61,152.40     |                                     | 5,503.72                       | 5,503.72                     |                         | 11,007.44                         |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10160 | 11756         | 19-Jun-2020  | 57,471.00     |                                     | 5,172.39                       | 5,172.39                     |                         | 10,344.78                         |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10161 | 11742         | 17-Jun-2020  | 15,486.00     |                                     | 1,393.74                       | 1,393.74                     |                         | 2,787.48                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10162 | 11763         | 19-Jun-2020  | 4,572.00      |                                     | 411.48                         | 411.48                       |                         | 822.96                            |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10163 | 11877         | 23-Jun-2020  | 40,646.00     |                                     | 3,658.14                       | 3,658.14                     |                         | 7,316.28                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10164 | 11876         | 23-Jun-2020  | 35,583.00     |                                     | 3,202.47                       | 3,202.47                     |                         | 6,404.94                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10165 | 11765         | 19-Jun-2020  | 67,523.00     |                                     | 6,077.07                       | 6,077.07                     |                         | 12,154.14                         |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10166 | 11761         | 19-Jun-2020  | 23,075.00     |                                     | 2,076.75                       | 2,076.75                     |                         | 4,153.50                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10167 | 11694         | 19-Jun-2020  | 2,570.00      |                                     | 231.30                         | 231.30                       |                         | 462.60                            |
| 2-7-2020  | Summit Sales LLP                                    | 36ACQFS2044C1Z7 | Purchase | PUR/10168 | 11695         | 19-Jun-2020  | 1,665.00      |                                     | 149.85                         | 149.85                       |                         | 299.70                            |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10169 | 11693         | 19-Jun-2020  | 6,425.00      |                                     | 578.25                         | 578.25                       |                         | 1,156.50                          |
| 2-7-2020  | SUP-Summit Sales LLP                                | 36ACQFS2044C1Z7 | Purchase | PUR/10170 | 11704         | 19-Jun-2020  | 67,964.00     |                                     | 6,116.76                       | 6,116.76                     |                         | 12,233.52                         |
| 3-7-2020  | SUP- Sai Vishal Enterprises                         | 36AHIPK6441Q1ZQ | Purchase | PUR/10171 | 51            | 3-Jul-2020   | 54,929.00     |                                     | 1,373.23                       | 1,373.23                     |                         | 2,746.46                          |
| 4-7-2020  | SUP-Summit Sales LLP Logistics                      | 36ACQFS2044C1Z7 | Purchase | PUR/10172 | SUP/10172     | 3-Jul-2020   | 1,21,998.00   |                                     | 10,979.82                      | 10,979.82                    |                         | 21,959.64                         |
| 4-7-2020  | SUP-Summit Sales LLP Logistics                      | 36ACQFS2044C1Z7 | Purchase | PUR/10173 | SUP/10173     | 3-Jul-2020   | 16,550.00     |                                     | 1,489.50                       | 1,489.50                     |                         | 2,979.00                          |
| 4-7-2020  | Paridhi Ispat                                       | 36CUVPS1381P1ZH | Purchase | PUR/10174 | 027           | 23-Jun-2020  | 34,010.00     |                                     | 3,060.90                       | 3,060.90                     |                         | 6,121.80                          |
| 4-7-2020  | SVR Pumps & Allied Services                         | 36AEPPN5486G1ZW | Purchase | PUR/10175 | 209           | 8-Jun-2020   | 3,050.00      |                                     | 274.50                         | 274.50                       |                         | 549.00                            |
| 4-7-2020  | Sree Venkata Durga Anjaneya Steel Tubes             | 36ABVPS3995A1Z1 | Purchase | PUR/10176 | 2496          | 11-Jun-2020  | 2,200.00      |                                     | 198.00                         | 198.00                       |                         | 396.00                            |
| 4-7-2020  | Radiant Systems                                     | 36AIKPG0292L1Z2 | Purchase | PUR/10177 | 081           | 12-Jun-2020  | 750.00        |                                     | 67.50                          | 67.50                        |                         | 135.00                            |
| 4-7-2020  | Radiant Systems                                     | 36AIKPG0292L1Z2 | Purchase | PUR/10178 | 080           | 12-Jun-2020  | 1,350.00      |                                     | 121.50                         | 121.50                       |                         | 243.00                            |
| 4-7-2020  | SUP-Shiv Shakti Machine Tools Hardware & Electrical | 36ADQFS9120G1ZQ | Purchase | PUR/10179 | 2002/10179    | 19-Jun-2020  | 950.00        |                                     | 85.50                          | 85.50                        |                         | 171.00                            |
| 4-7-2020  | Elegant Enterprises                                 | 36AJBPK0412E1ZY | Purchase | PUR/10180 | EE2021-0065   | 18-Jun-2020  | 12,248.00     |                                     | 1,102.32                       | 1,102.32                     |                         | 2,204.64                          |
| 4-7-2020  | V Green Media Pvt. Ltd.                             | 36AADCV9375P1ZC | Purchase | PUR/10181 | VGM-2021-01   | 22-Jun-2020  | 7,992.00      |                                     | 199.80                         | 199.80                       |                         | 399.60                            |
| 4-7-2020  | Praful Sanitary                                     |                 | Purchase | PUR/10182 | PS20-21128    | 20-Jun-2020  | 2,908.80      |                                     | 261.79                         | 261.79                       |                         | 523.58                            |
| 4-7-2020  | Praful Sanitary                                     |                 | Purchase | PUR/10183 | PS20-21129    | 20-Jun-2020  | 11,960.00     |                                     | 1,076.40                       | 1,076.40                     |                         | 2,152.80                          |
| 4-7-2020  | Sri Balaji Enterprises                              | 36AEIPJ0494H1ZF | Purchase | PUR/10184 | 29            | 22-Jun-2020  | 1,865.00      |                                     | 167.85                         | 167.85                       |                         | 335.70                            |
| 4-7-2020  | Sri Balaji Enterprises                              | 36AEIPJ0494H1ZF | Purchase | PUR/10185 | 26            | 17-Jun-2020  | 38,558.00     |                                     | 3,470.22                       | 3,470.22                     |                         | 6,940.44                          |
| 8-7-2020  | Sri Rama Flyash Bricks                              | 36AKTPG8982A1ZR | Purchase | PUR/10188 | 394           | 5-Jun-2020   | 14,500.00     |                                     | 362.50                         | 362.50                       |                         | 725.00                            |
| 8-7-2020  | Sri Rama Flyash Bricks                              | 36AKTPG8982A1ZR | Purchase | PUR/10189 | 372           | 5-May-2020   | 56,000.00     |                                     | 1,400.00                       | 1,400.00                     |                         | 2,800.00                          |
| 8-7-2020  | Dilpreet Hardware                                   | 36AAJFD4235B1ZU | Purchase | PUR/10190 | 1031          | 11-Jun-2020  | 14,980.00     |                                     | 1,348.20                       | 1,348.20                     |                         | 2,696.40                          |
| 8-7-2020  | Dilpreet Hardware                                   | 36AAJFD4235B1ZU | Purchase | PUR/10191 | 1029          | 11-Jun-2020  | 15,300.00     |                                     | 1,377.00                       | 1,377.00                     |                         | 2,754.00                          |
| 8-7-2020  | Dilpreet Hardware                                   | 36AAJFD4235B1ZU | Purchase | PUR/10192 | 1030          | 11-Jun-2020  | 600.00        |                                     | 54.00                          | 54.00                        |                         | 108.00                            |
| 8-7-2020  | Sri Parameshwara Engineering Solutions Pvt Ltd      | 36AAYCS2123D1ZB | Purchase | PUR/10193 | 188           | 25-Jun-2020  | 5,000.00      |                                     | 450.00                         | 450.00                       |                         | 900.00                            |
| 10-7-2020 | SVR Pumps & Allied Services                         | 36AEPPN5486G1ZW | Purchase | PUR/10195 | 212           | 2-Jul-2020   | 1,721.00      |                                     | 154.89                         | 154.89                       |                         | 309.78                            |
| 10-7-2020 | SVR Pumps & Allied Services                         | 36AEPPN5486G1ZW | Purchase | PUR/10196 | 213           | 2-Jul-2020   | 1,809.00      |                                     | 162.81                         | 162.81                       |                         | 325.62                            |
| 10-7-2020 | Dilpreet Hardware                                   | 36AAJFD4235B1ZU | Purchase | PUR/10197 | 1046          | 26-Jun-2020  | 550.00        |                                     | 49.50                          | 49.50                        |                         | 99.00                             |
| 10-7-2020 | SUP-Vivid World                                     | 36AVTPS1528D1ZB | Purchase | PUR/10198 | 1712          | 20-Jun-2020  | 555.00        |                                     | 49.95                          | 49.95                        |                         | 99.90                             |
| 10-7-2020 | SUP-S.R. Lights                                     |                 | Purchase | PUR/10199 |               |              | 30,375.00     |                                     | 2,733.75                       | 2,733.75                     |                         | 5,467.50                          |
| 10-7-2020 | SUP-Shiv Shakti Machine Tools Hardware & Electrical | 36ADQFS9120G1ZQ | Purchase | PUR/10200 | 2002/10200    | 25-Jun-2020  | 1,250.00      |                                     | 112.50                         | 112.50                       |                         | 225.00                            |
| 10-7-2020 | Sai Adhitya Computers                               | 36BTZPA2173D1ZN | Purchase | PUR/10201 | 306           | 26-Jun-2020  | 500.00        |                                     | 45.00                          | 45.00                        |                         | 90.00                             |
| 11-7-2020 | SUP-Shiv Shakti Machine Tools Hardware & Electrical | 36ADQFS9120G1ZQ | Purchase | PUR/10202 | 560           | 26-Jun-2020  | 900.00        |                                     | 81.00                          | 81.00                        |                         | 162.00                            |
| 11-7-2020 | SUP-Premier Engineering Corporation                 | 36AACFP6807A1ZL | Purchase | PUR/10203 | SALZM-2021-01 | 30-Jun-2020  | 12,112.80     |                                     | 1,090.15                       | 1,090.15                     |                         | 2,180.30                          |
| 11-7-2020 | SUP-Premier Engineering Corporation                 | 36AACFP6807A1ZL | Purchase | PUR/10204 | SALZM-2021-01 | 30-Jun-2020  | 37,968.00     |                                     | 3,417.12                       | 3,417.12                     |                         | 6,834.24                          |
| 11-7-2020 | Gautam Traders                                      | 36AADFG1002D1ZA | Purchase | PUR/10205 | 56            | 30-Jun-2020  | 34,861.00     |                                     | 3,137.49                       | 3,137.49                     |                         | 6,274.98                          |
| 11-7-2020 | Elegant Enterprises                                 | 36AJBPK0412E1ZY | Purchase | PUR/10206 | EE2021-0068   | 15-Jun-2020  | 800.00        |                                     | 72.00                          | 72.00                        |                         | 144.00                            |
| 11-7-2020 | Sree Venkata Durga Anjaneya Steel Tubes             | 36ABVPS3995A1Z1 | Purchase | PUR/10207 | 554           | 26-Jun-2020  | 1,500.00      |                                     | 135.00                         | 135.00                       |                         | 270.00                            |
| 11-7-2020 | Praful Sanitary                                     |                 | Purchase | PUR/10208 | PS20-21142    | 25-Jun-2020  | 964.00        |                                     | 86.76                          | 86.76                        |                         | 173.52                            |
| 11-7-2020 | SUP-Summit Sales LLP Logistics                      | 36ACQFS2044C1Z7 | Purchase | PUR/10209 | SUP/10209     | 10-Jul-2020  | 44,953.00     |                                     | 4,045.77                       | 4,045.77                     |                         | 8,091.54                          |
| 15-7-2020 | Abdul Qadeer                                        | 36AAUPQ5292N1ZL | Purchase | PUR/10210 | 008           | 30-Jun-2020  | 60,154.50     |                                     | 5,413.91                       | 5,413.91                     |                         | 10,827.82                         |
| 15-7-2020 | M Sudharshan                                        |                 | Purchase | PUR/10211 | 103           | 4-Jun-2020   | 6,160.00      |                                     | 554.40                         | 554.40                       |                         | 1,108.80                          |

continued ...





Vista Home  
M G Road, Ranigunj  
Secunderabad

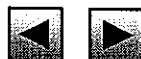
Voucher Register  
1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase Taxable

Page 2  
1-Jul-2020 to 31-Jul-2020

| Date      | Particulars                             | GSTIN/UIN       | Vch Type   | Vch No.   | Invoice No. | Invoice Date | Taxable Value | Eligible Inte-<br>grated Tax Amount | Eligible Central<br>Tax Amount | Eligible State<br>Tax Amount | Eligible Cess<br>Amount | Total<br>Eligible<br>Tax Amount |
|-----------|-----------------------------------------|-----------------|------------|-----------|-------------|--------------|---------------|-------------------------------------|--------------------------------|------------------------------|-------------------------|---------------------------------|
| 15-7-2020 | M Sudharshan                            |                 | Purchase   | PUR/10212 | 104         | 4-Jun-2020   | 6,160.00      |                                     | 554.40                         | 554.40                       |                         | 1,108.80                        |
| 15-7-2020 | M Sudharshan                            |                 | Purchase   | PUR/10213 | 102         | 4-Jun-2020   | 11,935.00     |                                     | 1,074.15                       | 1,074.15                     |                         | 2,148.30                        |
| 17-7-2020 | M Ramachandra Murthy                    | 36ACAPM9630Q2Z0 | Purchase   | PUR/10214 | 6           | 24-May-2020  | 10,000.00     |                                     | 900.00                         | 900.00                       |                         | 1,800.00                        |
| 17-7-2020 | SUP- Sai Vishal Enterprises             | 36AHIPK6441Q1ZQ | Purchase   | PUR/10215 | 56          | 17-Jul-2020  | 12,857.00     |                                     | 321.43                         | 321.43                       |                         | 642.86                          |
| 17-7-2020 | Summit Sales LLP Common Expenses        | 36ACQFS2044C1Z7 | Purchase   | PUR/10216 | 112228923   | 15-Jul-2020  | 28,484.86     |                                     | 2,563.64                       | 2,563.64                     |                         | 5,127.28                        |
| 17-7-2020 | Social DNA                              | 36AJIPM8876F1ZN | Purchase   | PUR/10217 | 2072020111  | 2-Jul-2020   | 17,193.36     |                                     | 1,547.40                       | 1,547.40                     |                         | 3,094.80                        |
| 17-7-2020 | Pratul Sanitary                         |                 | Purchase   | PUR/10218 | 130         | 22-Jun-2020  | 19,630.45     |                                     | 1,766.74                       | 1,766.74                     |                         | 3,533.48                        |
| 17-7-2020 | Sri Balaji Enterprises                  | 36AEIPJ0494H1ZF | Purchase   | PUR/10219 | 33          | 2-Jul-2020   | 12,696.00     |                                     | 1,142.64                       | 1,142.64                     |                         | 2,285.28                        |
| 17-7-2020 | Silver Oak Villas LLP                   | 36ADBF3288A2Z7  | Purchase   | PUR/10220 | SAL/10020   | 10-Jul-2020  | 900.00        |                                     | 81.00                          | 81.00                        |                         | 162.00                          |
| 17-7-2020 | Silver Oak Villas LLP                   | 36ADBF3288A2Z7  | Purchase   | PUR/10221 | SAL/10023   | 10-Jul-2020  | 4,122.00      |                                     | 370.98                         | 370.98                       |                         | 741.96                          |
| 18-7-2020 | SVR Pumps & Allied Services             | 36AEPPN5486G1ZW | Purchase   | PUR/10222 | 215         | 14-Jul-2020  | 3,123.00      |                                     | 281.07                         | 281.07                       |                         | 562.14                          |
| 18-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10223 | 12085       | 3-Jul-2020   | 2,66,351.62   |                                     | 23,971.65                      | 23,971.65                    |                         | 47,943.30                       |
| 19-7-2020 | SUP-Sai Lakshmi Enterprises             | 36AKBPG5049G1ZD | Debit Note | DN/10001  | W2228923    | 25-May-2020  | (-),983.80    |                                     | (-),224.60                     | (-),224.60                   |                         | (-),449.20                      |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10224 | 12211       | 9-Jul-2020   | 725.00        |                                     | 65.25                          | 65.25                        |                         | 130.50                          |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10225 | 12208       | 9-Jul-2020   | 3,060.00      |                                     | 183.60                         | 183.60                       |                         | 367.20                          |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10226 | 12212       | 9-Jul-2020   | 1,690.00      |                                     | 134.10                         | 134.10                       |                         | 268.20                          |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10227 | 12215       | 9-Jul-2020   | 750.00        |                                     | 67.50                          | 67.50                        |                         | 135.00                          |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10228 | 12219       | 10-Jul-2020  | 21,552.00     |                                     | 1,939.68                       | 1,939.68                     |                         | 3,879.36                        |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10229 | 12220       | 10-Jul-2020  | 16,815.00     |                                     | 1,513.35                       | 1,513.35                     |                         | 3,026.70                        |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10230 | 12221       | 10-Jul-2020  | 760.00        |                                     | 68.40                          | 68.40                        |                         | 136.80                          |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10231 | 12210       | 9-Jul-2020   | 1,840.00      |                                     | 165.60                         | 165.60                       |                         | 331.20                          |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10232 | 12213       | 9-Jul-2020   | 2,751.00      |                                     | 247.59                         | 247.59                       |                         | 495.18                          |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10233 | 12216       | 10-Jul-2020  | 31,740.00     |                                     | 2,856.60                       | 2,856.60                     |                         | 5,713.20                        |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10234 | 12218       | 10-Jul-2020  | 7,370.00      |                                     | 663.30                         | 663.30                       |                         | 1,326.60                        |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10235 | 12214       | 9-Jul-2020   | 12,676.00     |                                     | 1,140.84                       | 1,140.84                     |                         | 2,281.68                        |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10236 | 12217       | 10-Jul-2020  | 9,144.00      |                                     | 822.96                         | 822.96                       |                         | 1,645.92                        |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10237 | 12209       | 9-Jul-2020   | 2,064.00      |                                     | 185.76                         | 185.76                       |                         | 371.52                          |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10238 | 11653       | 11-Jun-2020  | 66,144.00     |                                     | 5,952.96                       | 5,952.96                     |                         | 11,905.92                       |
| 19-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10239 | 11660       | 11-Jun-2020  | 12,823.00     |                                     | 1,154.07                       | 1,154.07                     |                         | 2,308.14                        |
| 19-7-2020 | Ganesh Tube Traders                     | 36ADBPJ8881C1ZJ | Purchase   | PUR/10240 | 109         | 14-Jul-2020  | 1,53,968.00   |                                     | 13,857.12                      | 13,857.12                    |                         | 27,714.24                       |
| 19-7-2020 | Ganesh Tube Traders                     | 36ADBPJ8881C1ZJ | Purchase   | PUR/10241 | 108         | 14-Jul-2020  | 1,15,890.00   |                                     | 10,430.10                      | 10,430.10                    |                         | 20,860.20                       |
| 19-7-2020 | Ganesh Tube Traders                     | 36ADBPJ8881C1ZJ | Purchase   | PUR/10242 | 94          | 8-Jul-2020   | 20,111.30     |                                     | 1,810.02                       | 1,810.02                     |                         | 3,620.04                        |
| 19-7-2020 | Ganesh Tube Traders                     | 36ADBPJ8881C1ZJ | Purchase   | PUR/10243 | 96          | 8-Jul-2020   | 15,116.38     |                                     | 1,360.47                       | 1,360.47                     |                         | 2,720.94                        |
| 19-7-2020 | Ganesh Tube Traders                     | 36ADBPJ8881C1ZJ | Purchase   | PUR/10244 | 91          | 8-Jul-2020   | 11,415.00     |                                     | 1,027.35                       | 1,027.35                     |                         | 2,054.70                        |
| 19-7-2020 | Ganesh Tube Traders                     | 36ADBPJ8881C1ZJ | Purchase   | PUR/10245 | 93          | 8-Jul-2020   | 21,552.30     |                                     | 1,939.71                       | 1,939.71                     |                         | 3,879.42                        |
| 19-7-2020 | Ganesh Tube Traders                     | 36ADBPJ8881C1ZJ | Purchase   | PUR/10246 | 97          | 8-Jul-2020   | 83,784.35     |                                     | 7,540.59                       | 7,540.59                     |                         | 15,081.18                       |
| 19-7-2020 | Ganesh Tube Traders                     | 36ADBPJ8881C1ZJ | Purchase   | PUR/10247 | 95          | 8-Jul-2020   | 10,499.88     |                                     | 944.99                         | 944.99                       |                         | 1,889.98                        |
| 19-7-2020 | Ganesh Tube Traders                     | 36ADBPJ8881C1ZJ | Purchase   | PUR/10248 | 92          | 8-Jul-2020   | 13,494.25     |                                     | 1,214.48                       | 1,214.48                     |                         | 2,428.96                        |
| 19-7-2020 | Abdul Qadeer                            | 36AAUPQ5292N1ZL | Purchase   | PUR/10249 | 10          | 16-Jul-2020  | 59,908.00     |                                     | 5,391.72                       | 5,391.72                     |                         | 10,783.44                       |
| 19-7-2020 | Abdul Qadeer                            | 36AAUPQ5292N1ZL | Purchase   | PUR/10250 | 009         | 16-Jul-2020  | 34,077.42     |                                     | 3,066.97                       | 3,066.97                     |                         | 6,133.94                        |
| 24-7-2020 | SUP-Cemex Infra                         |                 | Debit Note | DN/10002  | 22          | 30-Jun-2020  | (-),11,697.46 |                                     | (-),1,052.77                   | (-),1,052.77                 |                         | (-),2,105.54                    |
| 24-7-2020 | Gautham Enterprises                     | 36ADIPA9683N1ZW | Purchase   | PUR/10251 | 251         | 21-Jul-2020  | 1,200.00      |                                     | 108.00                         | 108.00                       |                         | 216.00                          |
| 24-7-2020 | SUP-Summit Sales LLP Logistics          | 36ACQFS2044C1Z7 | Purchase   | PUR/10252 | SUP/10252   | 24-Jul-2020  | 17,730.00     |                                     | 1,595.70                       | 1,595.70                     |                         | 3,191.40                        |
| 24-7-2020 | Sree Venkata Durga Anjaneya Steel Tubes | 36ABVPS3995A1Z1 | Purchase   | PUR/10253 | 2579        | 4-Jul-2020   | 12,260.00     |                                     | 1,103.40                       | 1,103.40                     |                         | 2,206.80                        |
| 24-7-2020 | Sree Venkata Durga Anjaneya Steel Tubes | 36ABVPS3995A1Z1 | Purchase   | PUR/10254 | 2580        | 4-Jul-2020   | 12,260.00     |                                     | 1,103.40                       | 1,103.40                     |                         | 2,206.80                        |
| 24-7-2020 | SUP-Cemex Infra                         |                 | Purchase   | PUR/10255 | 22          | 30-Jun-2020  | 2,31,355.80   |                                     | 20,822.02                      | 20,822.02                    |                         | 41,644.04                       |
| 24-7-2020 | Reflections Electricals (P) Ltd.        | 36AADCR2047Q1ZZ | Purchase   | PUR/10256 | 434         | 11-Jul-2020  | 40,000.00     |                                     | 2,400.00                       | 2,400.00                     |                         | 4,800.00                        |
| 24-7-2020 | Sri Ambe Electricals                    | 36AAZPL0425H1ZH | Purchase   | PUR/10257 | 214         | 3-Jul-2020   | 11,430.00     |                                     | 1,028.70                       | 1,028.70                     |                         | 2,057.40                        |
| 24-7-2020 | Sri Raja Rajeswara Traders              | 36AEPPP5662Q1ZF | Purchase   | PUR/10258 | 0134        | 10-Jul-2020  | 750.00        |                                     | 67.50                          | 67.50                        |                         | 135.00                          |
| 24-7-2020 | Sri Raja Rajeswara Traders              | 36AEPPP5662Q1ZF | Purchase   | PUR/10259 | 133         | 10-Jul-2020  | 720.00        |                                     | 64.80                          | 64.80                        |                         | 129.60                          |
| 24-7-2020 | Elegant Enterprises                     | 36AJBPK0412E1ZY | Purchase   | PUR/10260 | 83          | 2-Jul-2020   | 5,900.00      |                                     | 531.00                         | 531.00                       |                         | 1,062.00                        |
| 30-7-2020 | A Basha                                 | 36AUWPA6056C2ZK | Purchase   | PUR/10261 | 102         | 17-Jul-2020  | 1,04,890.00   |                                     | 9,440.10                       | 9,440.10                     |                         | 18,880.20                       |
| 30-7-2020 | A Basha                                 | 36AUWPA6056C2ZK | Purchase   | PUR/10262 | 103         | 17-Jul-2020  | 52,944.00     |                                     | 4,764.96                       | 4,764.96                     |                         | 9,529.92                        |
| 30-7-2020 | A Basha                                 | 36AUWPA6056C2ZK | Purchase   | PUR/10263 | 104         | 17-Jul-2020  | 33,773.00     |                                     | 3,039.57                       | 3,039.57                     |                         | 6,079.14                        |
| 30-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10264 | 12150       | 7-Jul-2020   | 15,102.00     |                                     | 1,359.18                       | 1,359.18                     |                         | 2,718.36                        |
| 30-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10265 | 12151       | 7-Jul-2020   | 16,655.00     |                                     | 1,498.95                       | 1,498.95                     |                         | 2,997.90                        |
| 30-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10266 | 12152       | 7-Jul-2020   | 19,528.00     |                                     | 1,757.52                       | 1,757.52                     |                         | 3,515.04                        |
| 30-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10267 | 12149       | 7-Jul-2020   | 75,050.00     |                                     | 6,754.50                       | 6,754.50                     |                         | 13,509.00                       |
| 30-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10268 | 12144       | 7-Jul-2020   | 56,938.00     |                                     | 5,124.42                       | 5,124.42                     |                         | 10,248.84                       |
| 30-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10269 | 12143       | 7-Jul-2020   | 26,400.00     |                                     | 2,376.00                       | 2,376.00                     |                         | 4,752.00                        |
| 30-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10270 | 12148       | 7-Jul-2020   | 29,020.00     |                                     | 2,611.80                       | 2,611.80                     |                         | 5,223.60                        |
| 30-7-2020 | Summit Sales LLP                        | 36ACQFS2044C1Z7 | Purchase   | PUR/10271 | 12145       | 7-Jul-2020   | 2,900.00      |                                     | 261.00                         | 261.00                       |                         | 522.00                          |

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Vista Home  
M G Road, Ranigunj  
Secunderabad

Voucher Register  
1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase Taxable

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| Date               | Particulars      | GSTIN/UIN       | Vch Type | Vch No.   | Invoice No. | Invoice Date | Taxable Value       | Eligible Inte-<br>gral Tax Amount | Eligible Central<br>Tax Amount | Eligible State<br>Tax Amount | Eligible Cess<br>Amount | Total<br>Eligible<br>Tax Amount |
|--------------------|------------------|-----------------|----------|-----------|-------------|--------------|---------------------|-----------------------------------|--------------------------------|------------------------------|-------------------------|---------------------------------|
| 30-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10272 | 12147       | 7-Jul-2020   | 11,430.00           |                                   | 1,028.70                       | 1,028.70                     |                         | 2,057.40                        |
| 30-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10273 | 12146       | 7-Jul-2020   | 985.00              |                                   | 88.65                          | 88.65                        |                         | 177.30                          |
| 30-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10274 | 12184       | 9-Jul-2020   | 32,104.80           |                                   | 2,889.43                       | 2,889.43                     |                         | 5,778.86                        |
| 30-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10275 | 12236       | 11-Jul-2020  | 59,117.00           |                                   | 5,320.53                       | 5,320.53                     |                         | 10,641.06                       |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10276 | 12297       | 15-Jul-2020  | 6,747.30            |                                   | 607.26                         | 607.26                       |                         | 1,214.52                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10277 | 12429       | 23-Jul-2020  | 8,731.80            |                                   | 785.86                         | 785.86                       |                         | 1,571.72                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10278 | 12389       | 20-Jul-2020  | 25,798.50           |                                   | 2,321.87                       | 2,321.87                     |                         | 4,643.74                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10279 | 12402       | 22-Jul-2020  | 26,460.00           |                                   | 2,381.40                       | 2,381.40                     |                         | 4,762.80                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10280 | 12420       | 22-Jul-2020  | 30,792.00           |                                   | 2,771.28                       | 2,771.28                     |                         | 5,542.56                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10281 | 12427       | 23-Jul-2020  | 19,262.88           |                                   | 1,733.66                       | 1,733.66                     |                         | 3,467.32                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10282 | 12400       | 21-Jul-2020  | 20,830.00           |                                   | 1,874.70                       | 1,874.70                     |                         | 3,749.40                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10283 | 12347       | 17-Jul-2020  | 1,575.00            |                                   | 141.75                         | 141.75                       |                         | 283.50                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10284 | 12397       | 21-Jul-2020  | 20,100.00           |                                   | 1,809.00                       | 1,809.00                     |                         | 3,618.00                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10285 | 12399       | 21-Jul-2020  | 4,800.00            |                                   | 288.00                         | 288.00                       |                         | 576.00                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10286 | 12398       | 21-Jul-2020  | 56,358.00           |                                   | 5,072.22                       | 5,072.22                     |                         | 10,144.44                       |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10287 | 12233       | 11-Jul-2020  | 1,210.00            |                                   | 108.90                         | 108.90                       |                         | 217.80                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10288 | 11978       | 27-Jun-2020  | 8,760.84            |                                   | 788.48                         | 788.48                       |                         | 1,576.96                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10289 | 12300       | 15-Jul-2020  | 9,680.00            |                                   | 871.20                         | 871.20                       |                         | 1,742.40                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10290 | 12298       | 15-Jul-2020  | 66,329.60           |                                   | 5,969.66                       | 5,969.66                     |                         | 11,939.32                       |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10291 | 12348       | 17-Jul-2020  | 4,052.00            |                                   | 364.68                         | 364.68                       |                         | 729.36                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10292 | 12344       | 17-Jul-2020  | 2,300.00            |                                   | 207.00                         | 207.00                       |                         | 414.00                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10293 | 12343       | 17-Jul-2020  | 51,182.19           |                                   | 4,606.40                       | 4,606.40                     |                         | 9,212.80                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10294 | 12350       | 17-Jul-2020  | 23,692.00           |                                   | 2,132.28                       | 2,132.28                     |                         | 4,264.56                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10295 | 12351       | 17-Jul-2020  | 27,784.00           |                                   | 2,500.56                       | 2,500.56                     |                         | 5,001.12                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10296 | 12345       | 17-Jul-2020  | 11,400.00           |                                   | 684.00                         | 684.00                       |                         | 1,368.00                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10297 | 12073       | 2-Jul-2020   | 36,866.00           |                                   | 3,317.94                       | 3,317.94                     |                         | 6,635.88                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10298 | 12072       | 2-Jul-2020   | 30,093.00           |                                   | 2,708.37                       | 2,708.37                     |                         | 5,416.74                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10299 | 12071       | 2-Jul-2020   | 92,191.00           |                                   | 8,297.19                       | 8,297.19                     |                         | 16,594.38                       |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10300 | 12112       | 6-Jul-2020   | 23,814.00           |                                   | 2,143.26                       | 2,143.26                     |                         | 4,286.52                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10301 | 12070       | 2-Jul-2020   | 40,428.00           |                                   | 3,638.52                       | 3,638.52                     |                         | 7,277.04                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10302 | 12074       | 2-Jul-2020   | 9,764.00            |                                   | 878.76                         | 878.76                       |                         | 1,757.52                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10303 | 12091       | 3-Jul-2020   | 17,698.80           |                                   | 1,592.89                       | 1,592.89                     |                         | 3,185.78                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10304 | 12092       | 3-Jul-2020   | 1,050.00            |                                   | 94.50                          | 94.50                        |                         | 189.00                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10305 | 12008       | 30-Jun-2020  | 3,946.00            |                                   | 355.14                         | 355.14                       |                         | 710.28                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10306 | 12005       | 30-Jun-2020  | 725.00              |                                   | 25.13                          | 25.13                        |                         | 50.26                           |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10307 | 12041       | 1-Jul-2020   | 12,245.10           |                                   | 1,102.06                       | 1,102.06                     |                         | 2,204.12                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10308 | 11975       | 27-Jun-2020  | 56,034.00           |                                   | 5,043.06                       | 5,043.06                     |                         | 10,086.12                       |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10309 | 12040       | 1-Jul-2020   | 52,160.00           |                                   | 4,694.40                       | 4,694.40                     |                         | 9,388.80                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10310 | 11976       | 27-Jun-2020  | 1,000.00            |                                   | 90.00                          | 90.00                        |                         | 180.00                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10311 | 11977       | 27-Jun-2020  | 69,725.00           |                                   | 6,275.25                       | 6,275.25                     |                         | 12,550.50                       |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10312 | 12011       | 30-Jun-2020  | 1,022.00            |                                   | 80.28                          | 80.28                        |                         | 160.56                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10313 | 12009       | 30-Jun-2020  | 5,080.00            |                                   | 401.10                         | 401.10                       |                         | 802.20                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10314 | 11974       | 27-Jun-2020  | 1,008.00            |                                   | 90.72                          | 90.72                        |                         | 181.44                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10315 | 11098       | 4-May-2020   | 67,039.20           |                                   | 6,033.53                       | 6,033.53                     |                         | 12,067.06                       |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10316 | 11124       | 8-May-2020   | 725.00              |                                   | 25.13                          | 25.13                        |                         | 50.26                           |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10317 | 12012       | 30-Jun-2020  | 3,612.00            |                                   | 283.48                         | 283.48                       |                         | 566.96                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10318 | 11953       | 26-Jun-2020  | 30,538.00           |                                   | 2,748.42                       | 2,748.42                     |                         | 5,496.84                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10319 | 11711       | 13-Jun-2020  | 54,920.00           |                                   | 4,942.80                       | 4,942.80                     |                         | 9,885.60                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10320 | 11758       | 13-Jun-2020  | 4,410.00            |                                   | 292.25                         | 292.25                       |                         | 584.50                          |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10321 | 11698       | 13-Jun-2020  | 9,175.00            |                                   | 825.75                         | 825.75                       |                         | 1,651.50                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10322 | 11813       | 20-Jun-2020  | 16,002.00           |                                   | 1,440.18                       | 1,440.18                     |                         | 2,880.36                        |
| 31-7-2020          | Summit Sales LLP | 36ACQFS2044C1Z7 | Purchase | PUR/10323 | 11812       | 20-Jun-2020  | 9,087.00            |                                   | 817.83                         | 817.83                       |                         | 1,635.66                        |
| <b>Grand Total</b> |                  |                 |          |           |             |              | <b>43,49,225.13</b> |                                   | <b>3,80,416.07</b>             | <b>3,80,416.07</b>           |                         | <b>7,60,832.14</b>              |





Vista Home  
M G Road, Ranigunj  
Secunderabad

Voucher Register  
1-Jul-2020 to 31-Jul-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

Page 1  
1-Jul-2020 to 31-Jul-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 |
|-----------|-----------------------------|-----------|----------|-----------|------------------|-----------------------|--------------------|------------------|-------------|------------------|
| 31-7-2020 | SP-United Security Services |           | Journal  | JOU/10311 | 38,878.00        |                       | 3,499.02           | 3,499.02         |             | 6,998.04         |
|           | <b>Grand Total</b>          |           |          |           | <b>38,878.00</b> |                       | <b>3,499.02</b>    | <b>3,499.02</b>  |             | <b>6,998.04</b>  |



**FW: Data for July'20 returns for VOC, Vista Homes and B&C**

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**From:** Rajyalakshmi (rajyalakshmi@modiproperties.com)

**To:** vijay.d@modiproperties.com

**Date:** Wednesday, August 19, 2020, 05:50 PM GMT+5:30

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**From:** Aporna DasGupta [mailto:apornadas@hiregange.com]

**Sent:** 19 August 2020 11:27

**To:** Rajyalakshmi

**Cc:** B HemanthKumar; jagadish@modiproperties.com

**Subject:** Re: Data for July'20 returns for VOC, Vista Homes and B&C

Dear Madam and Sir,

Please proceed with filing the returns as per the attachments for Vista Homes and B&C for Jul'2020. No issues were found.

However please check for IGST Input in Vista Homes. Rs. 7487.05/- of input was found in Tally but not in the purchase register that was shared.

Warm Regards,  
Aporna 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

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[www.hiregange.com](http://www.hiregange.com)

---

**From:** Aporna DasGupta <apornadas@hiregange.com>

**Sent:** 05 August 2020 11:53

**To:** Rajyalakshmi <rajyalakshmi@modiproperties.com>

**Cc:** B HemanthKumar <hemanth@hiregange.com>; jagadish@modiproperties.com  
<jagadish@modiproperties.com>; ShilpiJain <shilpijain@hiregange.com>

**Subject:** Data for July'20 returns for VOC, Vista Homes and B&C

Dear madam,

Kindly provide the following for the purpose of review for returns for the month of July'20 for projects- VOC, Vista homes and B&C:

1. Tally backup
2. GST workings
3. Milestone report
4. Updated credentials



Warm Regards,  
Aporna 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,  
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Vista Homes\_GST working sheet\_Jul'2020\_GSTR 3B\_AD.xlsx  
65.4kB



BNC\_GST working sheet\_July'2020\_GSTR 3B\_AD.xlsx  
38.6kB