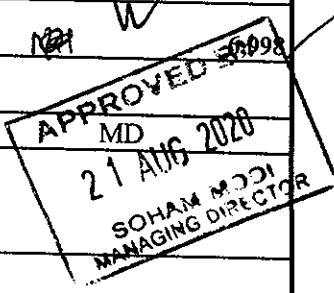
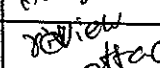


GSTR 3B Details Form				
Company / Firm Name		Vista Homes		
From date		01-07-2020	To date	31-07-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	25,92,902.00	20,95,351.00
B. ITC for the current period	43,49,225.13	7,487.00	3,80,416.07	3,80,416.07
C. ITC for RCM paid	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	Jagadish	Consultant	
	N. RAJYALAKSHMI			
Date		19-08-2020		

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.



Vista Home
M G Road, Ranigunj
Secunderabad
GST Computation
1-Jul-2020 to 31-Jul-2020

GSTIN/UIN : 36AAGFV2068P1ZJ

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1-Jul-2020 to 31-Jul-2020

Returns Summary

Total number of vouchers for the period	604
Included in returns	257
Participating in return tables	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
Outward Supplies						
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
Grand Total					45,33,498.34		2,74,806.51	2,74,806.51		5,49,613.02





Vista Home
M G Road, Ranigunj
Secunderabad

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- gral Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- 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	26-Jun-2020	1,850.00		166.50	166.50		333.00
2-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10149	11814	26-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	26-Jun-2020	1,500.00		135.00	135.00		270.00
2-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10152	11826	26-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	26-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	26-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	13-Jun-2020	2,570.00		231.30	231.30		462.60
2-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10168	11695	13-Jun-2020	1,665.00		149.85	149.85		299.70
2-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10169	11693	13-Jun-2020	6,425.00		578.25	578.25		1,156.50
2-7-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10170	11704	13-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	36AEPNN5486G1ZW	Purchase	PUR/10175	209	19-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	209-210953	13-Jun-2020	950.00		85.50	85.50		171.00
4-7-2020	Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10180	EE2021-0055	19-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	VGMA-2021-01	23-Jun-2020	7,992.00		199.80	199.80		399.60
4-7-2020	Praful Sanitary		Purchase	PUR/10182	PS20-210128	20-Jun-2020	2,908.80		261.79	261.79		523.58
4-7-2020	Praful Sanitary		Purchase	PUR/10183	PS20-210128	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	20-Jun-2020	5,000.00		450.00	450.00		900.00
10-7-2020	SVR Pumps & Allied Services	36AEPNN5486G1ZW	Purchase	PUR/10195	212	2-Jul-2020	1,721.00		154.89	154.89		309.78
10-7-2020	SVR Pumps & Allied Services	36AEPNN5486G1ZW	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	200-210553	26-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	SUP/20-210110	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	SUP/20-210110	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	36AJBP0412E1ZY	Purchase	PUR/10206	EE2021-0058	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	PS20-210142	26-Jun-2020	964.00		86.76	86.76		173.52
11-7-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10209	SUP/10-0953	10-Jul-2020	44,953.00		4,045.77	4,045.77		8,091.54
11-7-2020	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
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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- grated Tax	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible 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	36ACAPM9630Q220	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	12085	15-Jul-2020	28,484.86		2,563.64	2,563.64		5,127.28
17-7-2020	Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10217	12072020111	2-Jul-2020	17,193.36		1,547.40	1,547.40		3,094.80
17-7-2020	Praful 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/10028	10-Jul-2020	900.00		81.00	81.00		162.00
17-7-2020	Silver Oak Villas LLP	36ADBF3288A2Z7	Purchase	PUR/10221	SAL/10029	10-Jul-2020	4,122.00		370.98	370.98		741.96
18-7-2020	SVR Pumps & Allied Services	36AEPN5486G1ZW	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	10/2020/253	24-May-2020	(-8,983.80)		(-)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	24-Jul-2020	1,200.00		108.00	108.00		216.00
24-7-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10252	SUP/10029	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	36AJBP0412E1ZY	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

continued ...





Vista Home
M G Road, Ranigunj
Secunderabad

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

Vouchers of : Purchase Taxable

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1-Jul-2020 to 31-Jul-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Inte- grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible 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
30-7-2020	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	26-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	18-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
Grand Total							43,49,225.13		3,80,416.07	3,80,416.07		7,60,832.14





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

Vouchers of : Purchase From Unregistered Dealer - Taxable

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



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

From: Rajyalakshmi (rajyalakshmi@modiproperties.com)

To: vijay.d@modiproperties.com

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

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

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

8/19/2020

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

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

4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
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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