

GSTR 3B Details Form

Company / Firm Name		Vista Homes		
From date		01-08-2020	To date	
			31-08-2020	
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	27,09,497.58	22,04,459.58
B. ITC for the current period	32,10,355.77	-	2,67,634.84	2,67,634.84
C. ITC for RCM paid	41,208.00	-	3,708.72	3,708.72
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	32,51,563.77	-	29,80,841.14	24,75,803.14
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	75,55,905.00	-	4,53,354.30	4,53,354.30
H. RCM inward supplies	41,208.00	-	3,708.72	3,708.72
I. Sub total (F+G)	75,97,113.00	-	4,53,354.30	4,53,354.30
J. Net tax payable (I-E)		-	-25,27,486.84	-20,22,448.84
K. Outwards supplies exempt	7,377.00	-	-	-
Remarks :				
Details of amount paid :				
Challan no	Amount payable		7,417	
Approved	Challan date		18-09-2020	
Sign	Accountant	Consultant	MD	
	Jagadish	M/s.Hiregange Associates emailed approval received		
Date	19/09/20	18-09-2020		

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.

APPROVED BY
21 SEP 2020
SOHAM MDDI
MANAGING DIRECTOR

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

GSTIN/UIN : 36AAGFV2068P1ZJ

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Returns Summary

Total number of vouchers for the period

Included in returns		530
Participating in return tables	203	
No direct implication in return tables	0	203
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		327
Particulars		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	75,63,282.00		4,53,354.30	4,53,354.30		
Taxable	75,55,905.00		4,53,354.30	4,53,354.30		9,06,708.60
Exempted	7,377.00					9,06,708.60
Total Outward Supplies	75,63,282.00		4,53,354.30	4,53,354.30		9,06,708.60
Total Liability	75,63,282.00		4,53,354.30	4,53,354.30		9,06,708.60
Inward Supplies						
Local Purchase	49,76,921.77		2,67,634.84	2,67,634.84		
Taxable	32,10,355.77		2,67,634.84	2,67,634.84		5,35,269.68
Exempted	17,66,566.00					5,35,269.68
Reverse Charge Supplies	41,208.00		3,708.72	3,708.72		7,417.44
Total Inward Supplies	50,18,129.77		2,71,343.56	2,71,343.56		5,42,687.12
Total Input Tax Credit	49,76,921.77		2,67,634.84	2,67,634.84		5,35,269.68

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

Vouchers of : Sales Taxable

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Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
CUST-Flat No-G 408 Srinivasa Raghavan Palyan	1,75,000.00		10,500.00	10,500.00		21,000.00
CUST-Flat No-E 405 Bhandari Deepkumar	6,12,000.00		36,720.00	36,720.00		73,440.00
CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	5,29,800.00		31,788.00	31,788.00		63,576.00
CUST-Flat No-E 210 Suresh Vasamsetty	7,03,350.00		42,201.00	42,201.00		84,402.00
CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	13,39,005.00		80,340.30	80,340.30		1,60,680.60
CUST-Flat No.E401 Suresh Kumar Gattu	28,71,260.00		1,72,275.60	1,72,275.60		3,44,551.20
CUST-Flat No-E 402 U V Anjaneya Prasad	8,79,750.00		52,785.00	52,785.00		1,05,570.00
CUST-Flat No-E 307 Chaitanya YVS	4,45,740.00		26,744.40	26,744.40		53,488.80
Grand Total	75,55,905.00		4,53,354.30	4,53,354.30		9,06,708.60

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Purchase From Unregistered Dealer - Taxable

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
14-8-2020	SP-United Security Services		Journal	JOU/10389	41,208.00		3,708.72	3,708.72		7,417.44
	Grand Total				41,208.00		3,708.72	3,708.72		7,417.44

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-8-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10324	SUPLOS2020	31-Jul-2020	250.00		22.50	22.50		45.00
1-8-2020	Modi Properties Pvt Ltd		Purchase	PUR/10325	MPP11008	31-Jul-2020	2,43,996.00		21,959.64	21,959.64		43,919.28
1-8-2020	GP Buildcon Materials	36AIZPG8119P1Z9	Purchase	PUR/10326	GP20-20104	23-Jul-2020	4,720.00		424.80	424.80		849.60
1-8-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10327	EE2021-0039	17-Jul-2020	500.00		45.00	45.00		90.00
1-8-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10328	EE2021-0041	20-Jul-2020	1,316.00		118.44	118.44		236.88
1-8-2020	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10329	2626	23-Jul-2020	14,792.00		1,331.28	1,331.28		2,662.56
1-8-2020	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10330	2627	23-Jul-2020	5,325.00		479.25	479.25		958.50
1-8-2020	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10332	0040	20-Jul-2020	4,200.00		105.00	105.00		210.00
1-8-2020	Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10333	405	27-Jun-2020	8,600.00		215.00	215.00		430.00
3-8-2020	Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10334	0000000144	3-Aug-2020	17,368.62		1,563.18	1,563.18		3,126.36
6-8-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10335	SUPLOS2020	31-Jul-2020	18,500.00		1,665.00	1,665.00		3,330.00
6-8-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10336	SUPLOS2020	31-Jul-2020	23,199.00		2,087.91	2,087.91		4,175.82
8-8-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10003	10033	30-Aug-2020	(-81,332.00)		(-7,319.88)	(-7,319.88)		(-14,639.76)
8-8-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10004	10095	30-Aug-2020	(-81,332.00)		(-7,319.88)	(-7,319.88)		(-14,639.76)
8-8-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Debit Note	DN/10005	10186	3-Jul-2020	(-81,332.00)		(-7,319.88)	(-7,319.88)		(-14,639.76)
8-8-2020	WO-Purnima Mosaic Tiles		Journal	JOU/10347			(-1,500.00)					
8-8-2020	SUP- Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10337	264	7-Aug-2020	22,714.00		567.85	567.85		1,135.70
8-8-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10338	SUPLOS2020	7-Aug-2020	16,550.00		1,489.50	1,489.50		2,979.00
8-8-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10339	EE2021-0100	28-Jul-2020	1,316.00		118.44	118.44		236.88
8-8-2020	Praful Sanitary		Purchase	PUR/10340	PS20-211144	27-Jul-2020	35,290.17		3,176.12	3,176.12		6,352.24
8-8-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10341	1744	13-Jul-2020	1,015.00		91.35	91.35		182.70
8-8-2020	SUP-Bell Electronics		Purchase	PUR/10342	2203	26-Jul-2020	23,437.00		3,281.18	3,281.18		6,562.36
10-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10343	SUPLOS2020	10-Aug-2020	8,209.24		738.83	738.83		1,477.66
10-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10344	SUPLOS2020	10-Aug-2020	13,995.00		1,259.55	1,259.55		2,519.10
10-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10345	SUPLOS2020	10-Aug-2020	41,203.59		3,708.32	3,708.32		7,416.64
10-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10346	SUPLOS2020	10-Aug-2020	12,231.00		1,100.79	1,100.79		2,201.58
11-8-2020	SUP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10347	TE2021-0075	11-Aug-2020	2,08,495.15		3,127.43	3,127.43		6,254.86
14-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10348	SUPLOS2020	10-Aug-2020	10,600.35		954.03	954.03		1,908.06
15-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10351	12634	6-Aug-2020	600.00		36.00	36.00		72.00
15-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10352	12631	6-Aug-2020	7,825.00		704.25	704.25		1,408.50
15-8-2020	SVR Pumps & Allied Services	36AEPNS5486G1ZW	Purchase	PUR/10354	218	30-Jul-2020	2,805.00		252.45	252.45		504.90
17-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10355	12575	31-Jul-2020	92,985.00		8,368.65	8,368.65		16,737.30
17-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10356	12526	29-Jul-2020	75,066.00		6,755.94	6,755.94		13,511.88
17-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10357	12620	5-Aug-2020	10,300.00		927.00	927.00		1,854.00
17-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10358	12574	31-Jul-2020	53,431.20		4,808.81	4,808.81		9,617.62
17-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10359	12662	8-Aug-2020	1,891.31		170.22	170.22		340.44
18-8-2020	WO-A Basha	36AUWPA6056C2ZK	Purchase	PUR/10360	105	10-Aug-2020	3,62,944.05		32,664.96	32,664.96		65,329.92
24-8-2020	Praful Sanitary		Purchase	PUR/10361	PS20-210281	8-Aug-2020	1,260.00		113.40	113.40		226.80
24-8-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10362	152	6-Aug-2020	8,872.50		798.53	798.53		1,597.06
24-8-2020	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10363	446	1-Aug-2020	17,200.00		430.00	430.00		860.00
24-8-2020	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	PUR/10364	879	4-Aug-2020	5,402.32		486.21	486.21		972.42
24-8-2020	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10365	141	31-Jul-2020	13,470.00		1,212.30	1,212.30		2,424.60
24-8-2020	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10366	2655	30-Jul-2020	1,000.00		90.00	90.00		180.00
24-8-2020	Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10367	1537	29-Jul-2020	10,600.00		356.00	356.00		712.00
24-8-2020	Praful Sanitary		Purchase	PUR/10368	PS20-210280	8-Aug-2020	1,739.45		156.55	156.55		313.10
24-8-2020	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10369	2675	4-Aug-2020	10,690.00		962.10	962.10		1,924.20
24-8-2020	Dilpreet Hardware	36AAJFD4235B1ZU	Purchase	PUR/10370	026	5-Aug-2020	600.00		54.00	54.00		108.00
24-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10371	335	30-Jul-2020	12,530.00		1,127.70	1,127.70		2,255.40
24-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10372	384	10-Aug-2020	13,678.00		1,231.02	1,231.02		2,462.04
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10373	12663	8-Aug-2020	13,860.00		1,247.40	1,247.40		2,494.80
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10374	12666	8-Aug-2020	13,677.00		1,230.93	1,230.93		2,461.86
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10375	12667	8-Aug-2020	11,925.00		715.50	715.50		1,431.00
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10376	12519	26-Jul-2020	36,251.00		3,262.59	3,262.59		6,525.18
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10377	12664	8-Aug-2020	420.00		37.80	37.80		75.60
24-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10378	12665	8-Aug-2020	10,576.00		951.84	951.84		1,903.68
26-8-2020	Nilgiri Estates		Purchase	PUR/10379	SAL/10038	4-Jul-2020	3,240.00		291.60	291.60		583.20
26-8-2020	Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10380	TE2021-0079	20-Aug-2020	1,14,077.68		1,711.17	1,711.17		3,422.34
26-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10381	SUPLOS2020	10-Aug-2020	3,691.95		332.28	332.28		664.56
26-8-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10382	SUPLOS2020	10-Aug-2020	28,141.29		2,532.72	2,532.72		5,065.44
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10383	12299	15-Jul-2020	12,850.00		1,156.50	1,156.50		2,313.00
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10384	12483	27-Jul-2020	9,015.00		811.35	811.35		1,622.70
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10385	12597	3-Aug-2020	10,890.00		980.10	980.10		1,960.20

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Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10386	12518	28-Jul-2020	1,710.00		153.90	153.90		307.80
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10387	12598	3-Aug-2020	21,942.00		1,974.78	1,974.78		3,949.56
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10388	12619	5-Aug-2020	27,690.00		2,492.10	2,492.10		4,984.20
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10389	12481	27-Jul-2020	6,882.00		619.38	619.38		1,238.76
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10390	12484	28-Jul-2020	22,623.30		2,036.10	2,036.10		4,072.20
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10391	12596	3-Aug-2020	2,670.00		240.30	240.30		480.60
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10392	12466	27-Jul-2020	1,775.00		79.50	79.50		159.00
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10393	12458	28-Jul-2020	4,454.00		359.26	359.26		718.52
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10394	12457	28-Jul-2020	2,102.00		130.74	130.74		261.48
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10395	12349	17-Jul-2020	1,915.00		172.35	172.35		344.70
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10396	12352	17-Jul-2020	1,31,500.00		18,410.00	18,410.00		36,820.00
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10397	12456	28-Jul-2020	17,056.40		1,535.08	1,535.08		3,070.16
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10398	12572	31-Jul-2020	4,561.20		410.51	410.51		821.02
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10399	12482	27-Jul-2020	746.00		67.14	67.14		134.28
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10400	12635	6-Aug-2020	92,408.00		8,316.72	8,316.72		16,633.44
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10401	12633	6-Aug-2020	2,676.00		240.84	240.84		481.68
26-8-2020	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10403	383	10-Aug-2020	1,94,556.00		17,510.04	17,510.04		35,020.08
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10404	12741	14-Aug-2020	14,322.00		1,288.98	1,288.98		2,577.96
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10405	12768	18-Aug-2020	8,880.00		799.20	799.20		1,598.40
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10406	12754	17-Aug-2020	12,930.00		1,810.20	1,810.20		3,620.40
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10407	12697	11-Aug-2020	288.00		25.92	25.92		51.84
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10408	12693	11-Aug-2020	975.00		87.75	87.75		175.50
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10409	12740	14-Aug-2020	600.00		36.00	36.00		72.00
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10410	12765	18-Aug-2020	1,600.00		144.00	144.00		288.00
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10411	12695	11-Aug-2020	2,140.00		192.60	192.60		385.20
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10412	12698	11-Aug-2020	1,518.00		136.62	136.62		273.24
26-8-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10413	12764	18-Aug-2020	61,435.00		5,529.15	5,529.15		11,058.30
26-8-2020	SUP-Roots Multiclean Ltd (HYD)		Purchase	PUR/10414	2312000331	30-Jun-2020	78.00		7.02	7.02		14.04
26-8-2020	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10415	WGM-2020-15	18-Aug-2020	3,526.00		88.15	88.15		176.30
26-8-2020	SUP-Sai Vishal Enterprises	36AHPK6441Q1ZQ	Purchase	PUR/10416	067	28-Aug-2020	11,250.00		281.25	281.25		562.50
29-8-2020	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10417	WGM-2020-16	17-Aug-2020	1,134.00		28.35	28.35		56.70
29-8-2020	WO-Hitech Power Enterprises	36AIXPP4447K1ZD	Purchase	PUR/10418	056	12-Aug-2020	10,77,360.00		96,962.40	96,962.40		1,93,924.80
29-8-2020	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10419	SVI/20-21137	16-Jun-2020	600.00		54.00	54.00		108.00
29-8-2020	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10420	SVI/20-21138	3-Jun-2020	800.00		72.00	72.00		144.00
29-8-2020	SUP-Vista Labs	36AAEFV6756C2Z0	Purchase	PUR/10421	039	22-Jul-2020	3,800.00		342.00	342.00		684.00
29-8-2020	SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10422	223	17-Aug-2020	4,021.00		361.89	361.89		723.78
Grand Total							32,10,355.77	2,67,634.84	2,67,634.84			5,35,269.68

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Aug-2020 to 31-Aug-2020

Vouchers of : Sales Exempt

Page 1
1-Aug-2020 to 31-Aug-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
11-8-2020	BANK-Yes Bank Current Account		Receipt	REC/10110	7,377.00					
	Grand Total				7,377.00					

Company Name		Vista Homes				
Project		Vista Homes				
Prepared By		T Madhu				
Last updated on		14/Sep/20				
Block No		E Block				
S.No	Flat No	Slab casting date	BW & internal plastering completion date	Stage II completion date	Stage III completion date	Remarks
1	001	20/May/19	3/Feb/20	3/Mar/20	24/Jun/20	
2	002	20/May/19	3/Feb/20	29/Aug/20	27/May/20	
3	003	20/May/19	3/Feb/20	6/Mar/20	24/Jun/20	
4	004	20/May/19	3/Feb/20	3/Mar/20	24/Jun/20	
5	005	20/May/19	6/Feb/20	3/Mar/20	24/Jun/20	
6	006	20/May/19	6/Feb/20	3/Mar/20	24/Jun/20	
7	007	20/May/19	6/Feb/20	3/Mar/20	24/Jun/20	
8	008	20/May/19	6/Feb/20	6/Mar/20	24/Jun/20	
9	009	20/May/19	6/Jan/20	24/Jun/20	29/Jun/20	
10	101	16/Jun/19	13/Feb/20	10/Apr/20		Mortaged
11	102	16/Jun/19	12/Feb/20	10/Apr/20		Mortaged
12	103	16/Jun/19	13/Feb/20	10/Apr/20		Mortaged
13	104	16/Jun/19	12/Feb/20	29/Jun/20	8/Jul/20	
14	105	16/Jun/19	12/Feb/20	10/Apr/20		Mortaged
15	106	16/Jun/19	12/Feb/20	15/Apr/20		Mortaged
16	107	16/Jun/19	13/Feb/20	15/Apr/20	8/Jul/20	
17	108	16/Jun/19	12/Feb/20	15/Apr/20		Mortaged
18	109	16/Jun/19	13/Feb/20	15/Apr/20	22/Jul/20	Mortaged
19	201	13/Jul/19	17/Feb/20	20/Apr/20	11/Sep/20	
20	202	13/Jul/19	17/Feb/20	8/Jul/20	11/Sep/20	
21	203	13/Jul/19	17/Feb/20	20/Apr/20	4/Jul/20	
22	204	13/Jul/19	17/Feb/20	20/Apr/20	8/Jul/20	
23	205	13/Jul/19	20/Feb/20	20/Apr/20	8/Jul/20	
24	206	13/Jul/19	20/Feb/20	25/Apr/20	8/Jul/20	
25	207	13/Jul/19	20/Feb/20	25/Apr/20	8/Jul/20	
26	208	13/Jul/19	20/Feb/20	4/Jul/20	8/Jul/20	
27	209	13/Jul/19	20/Feb/20	8/Jul/20	22/Jul/20	
28	301	17/Aug/19	2/Mar/20	29/Aug/20	3/Sep/20	
29	302	17/Aug/19	2/Mar/20	29/Aug/20	3/Sep/20	
30	303	17/Aug/19	19/Mar/20	29/Aug/20	3/Sep/20	
31	304	17/Aug/19	19/Mar/20	29/Aug/20	3/Sep/20	
32	305	17/Aug/19	6/Mar/20	3/Sep/20	7/Sep/20	
33	306	17/Aug/19	2/Mar/20			partner share
34	307	17/Aug/19	2/Mar/20	3/Sep/20	7/Sep/20	
35	308	17/Aug/19	2/Mar/20	3/Sep/20	7/Sep/20	
36	309	17/Aug/19	2/Mar/20	3/Sep/20	7/Sep/20	
37	401	17/Sep/19	18/May/20	3/Sep/20	7/Sep/20	
38	402	17/Sep/19	18/May/20	11/Sep/20		
39	403	17/Sep/19	18/May/20	11/Sep/20		
40	404	17/Sep/19	18/May/20	11/Sep/20		
41	405	15/Sep/19	18/May/20	3/Sep/20	7/Sep/20	
42	406	15/Sep/19	18/May/20			
43	407	15/Sep/19	4/Apr/20			
44	408	15/Sep/19	4/Apr/20			
45	409	15/Sep/19	4/Apr/20			
46	010	31/Oct/19	5/Feb/20			
47	011	31/Oct/19	27/Feb/20			
48	110	27/Nov/19	5/Feb/20			
49	111	27/Nov/19	27/Feb/20			
50	112	27/Nov/19	5/Feb/20			
51	210	16/Dec/19	4/Mar/20			
52	211	16/Dec/19	4/Mar/20			
53	212	16/Dec/19	4/Mar/20			
54	310	6/Jan/20	4/Apr/20			
55	311	6/Jan/20	4/Apr/20			
56	312	6/Jan/20	4/Apr/20			
57	410	28/Jan/20	4/Apr/20			
58	411	28/Jan/20	4/Apr/20			
59	412	28/Jan/20	4/Apr/20			

R. Adde
APPROVED BY
14 SEP 2020
T. MADHU
PROJECT MANAGER

Rajyalakshmi

From: Aporna DasGupta [apornadas@hiregange.com]
Sent: 18 September 2020 17:54
To: Rajyalakshmi
Cc: jagadish@modiproperties.com; B HemanthKumar; Lakshmi Sahithi
Subject: Re: Data for returns review- Aug'2020: Villa Orchid, BnC & Vista Homes

Dear Rajyalakshmi madam,

As informed to us, **BnC** does not have any transactions for the month of Aug'20. Hence nil return for the same can be filed.

There are no discrepancies with **Vista Homes** for the month of Aug'20. You may proceed with filing the returns. However, the following entries have inappropriate rate of tax. Kindly rectify the same or clarify the reason for such rate of tax:

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice	Invoice
24-08-20	Lepakshi Tarpaulin Industries	36ADOPN7656C1Z7	Purchase	PUR/10367	1537	29-Jul-2020
26-08-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10392	12466	27-Jul-2020
26-08-20	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10393	12458	25-Jul-2020

We will confirm regarding **Villa Orchid** for period Apr'20 to Aug'20 tomorrow.

Warm Regards,
Aparna Dasgupta
Article Assistant
HIREGANGE & ASSOCIATES
Chartered Accountants
4th Floor, Anushka Pride,
Beside SBI Bank, Above Lawrence & Mayo store,
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034
Tel: 040-23318128,
Mobile: +91 9100959475
www.hiregange.com

Our Locations:
Bengaluru | Hyderabad | Visakhapatnam | Gurugram (NCR) | Mumbai | Pune | Chennai | Guwahati | Noida |
Vijayawada | Kolkata

<https://hiregange.com/about-us/firm-profile>

From: Aparna DasGupta <apornadas@hiregange.com>
Sent: 10 September 2020 11:23
To: Rajyalakshmi <rajyalakshmi@modiproperties.com>
Cc: jagadish@modiproperties.com <jagadish@modiproperties.com>; B HemanthKumar <hemanth@hiregange.com>
Subject: Re: Data for returns review- Aug'2020: Villa Orchid, BnC & Vista Homes

Dear Rajyalakshmi mam,

Since the return date is fast approaching, I request you to share the data as mentioned in the chain mail so that the delay in filing the return can be minimised.

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, Anushka Pride,

Beside SBI Bank, Above Lawrence & Mayo store,

Road Number 12, Banjara Hills,

Hyderabad, Telangana 500034

Tel: 040-23318128,

Mobile: +91 9100959475

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Vijayawada | Kolkata

<https://hiregange.com/about-us/firm-profile>

From: Aporna DasGupta <apornadas@hiregange.com>

Sent: 08 September 2020 08:46

To: Rajyalakshmi <rajyalakshmi@modiproperties.com>

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

Subject: Data for returns review- Aug'2020: Villa Orchid, BnC & Vista Homes

Dear Rajyalakshmi madam,

Kindly provide the following for the month of Aug'2020 for Villa Orchid, Vista Homes and BnC Estates:

1. Tally backup
2. Sales and Input registers
3. Milestone report

Warm Regards,

Aporna Dasgupta

Article Assistant

HIREGANGE & ASSOCIATES

Chartered Accountants

4th Floor, Anushka Pride,

Beside SBI Bank, Above Lawrence & Mayo store,

Road Number 12, Banjara Hills,

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Vijayawada | Kolkata

<https://hiregange.com/about-us/firm-profile>

Electronic Credit Ledger

GSTIN - 36AAGFV2068P1ZJ
Legal Name - VISTA HOMES

Period: From -01/04/2020 To - 15/09/2020

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (Debit (DR) / Credit (CR))	Credit/Debit (₹)					Balance Available (₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	21,51,901.00	16,54,350.00	0.00	38,06,251.00
1	05/05/2020	AA360320120690T	Mar-20	I TC accrued through - Inputs	Credit	0.00	5,79,862.00	5,79,862.00	0.00	11,59,724.00	0.00	27,31,763.00	22,34,212.00	0.00	49,65,975.00
2	05/05/2020	D18605200005473	Mar-20	Other than reverse charge	Debit	0.00	5,76,034.00	5,76,034.00	0.00	11,52,068.00	0.00	21,55,729.00	16,38,178.00	0.00	38,95,371.00
3	24/06/2020	AA360420240352S	Apr-20	I TC accrued through - Inputs	Credit	0.00	40,732.00	40,732.00	0.00	81,464.00	0.00	21,96,461.00	16,98,910.00	0.00	38,95,371.00
4	24/06/2020	D18606200090250	Apr-20	Other than reverse charge	Debit	0.00	2,43,665.00	2,43,665.00	0.00	4,87,330.00	0.00	19,52,796.00	14,55,245.00	0.00	34,08,041.00
5	01/07/2020	AA360520260629S	May-20	I TC accrued through - Inputs	Credit	0.00	4,10,284.00	4,10,284.00	0.00	8,20,568.00	0.00	23,63,080.00	18,65,529.00	0.00	42,28,609.00
6	01/07/2020	D18607200002469	May-20	Other than reverse charge	Debit	0.00	2,59,514.00	2,59,514.00	0.00	5,19,028.00	0.00	21,03,566.00	16,06,015.00	0.00	37,09,581.00
7	20/07/2020	AA360620225634F	Jun-20	I TC accrued through - Inputs	Credit	0.00	5,04,129.00	5,04,129.00	0.00	10,08,258.00	0.00	26,07,695.00	21,10,144.00	0.00	47,17,839.00
8	20/07/2020	D1860720009563S	Jun-20	Other than reverse charge	Debit	0.00	14,793.00	14,793.00	0.00	29,586.00	0.00	25,92,902.00	20,95,351.00	0.00	46,88,253.00
9	20/08/2020	AA360720219897V	Jul-20	I TC accrued through - Inputs	Credit	7,487.00	3,83,915.00	3,83,915.00	0.00	7,75,317.00	7,487.00	29,76,817.00	24,79,266.00	0.00	54,63,570.00
10	20/08/2020	D18608200078067	Jul-20	Other than reverse charge	Debit	7,487.00	2,67,320.00	2,74,807.00	0.00	5,49,614.00	0.00	27,09,497.00	22,04,459.00	0.00	49,13,956.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	27,09,497.00	22,04,459.00	0.00	49,13,956.00