

Vista Horress GST monthly statement 11-02-2020 Ver10GSTR3B Monthly Statement

Company Name		Vista Homes					
Project name		Vista Homes					
For month of		Jan-21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	65,404	9,92,999	10,58,403
B	ITC being claimed for current period		26,54,336	-	2,23,725	2,23,725	4,47,449
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		1,500	-	135	135	270
E	ITC for RCM (Ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	26,55,836	-	2,89,264	12,16,859	15,06,122
G	Outward taxable suppliers B2C		2,88,136	-	25,932	25,932	51,864
H	Outward taxable suppliers B2B		1,43,147	-	12,883	12,883	25,766
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)		1,500	-	135	135	270
K	Total Tax payable	I+J		-	135	135	270
L	Outward exempt supplies		10,300				-
M	ITC available for next month	F-G-H		-	2,50,448	11,78,043	14,28,491
N	ITC available on portal			-	62,595	62,959	1,25,554
Remarks : GST department had blocked our ITC-SGST worth of Rs.9,27,595/-							
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager					
Sign							
Date							
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							

APPROVED BY
19 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Particulars		Voucher Count
Total Vouchers		
Included in Return		592
Participating in return tables	236	236
No direct implication in return tables	0	
Not relevant in this Return		
Uncertain Transactions (Corrections needed)		356
		0

Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,77,731.18		38,815.44	38,815.44		77,630.88
Taxable	4,31,282.58		38,815.44	38,815.44		77,630.88
Exempted	(-)53,551.40					
Total Outward Supplies	3,77,731.18		38,815.44	38,815.44		77,630.88
Total Liability	3,77,731.18		38,815.44	38,815.44		77,630.88

Inward Supplies						
Local Purchase	39,44,875.99		2,23,724.63	2,23,724.63		4,47,449.26
Taxable	26,54,335.99		2,23,724.63	2,23,724.63		4,47,449.26
Exempted	12,90,540.00					
Reverse Charge Supplies	1,500.00		135.00	135.00		270.00
Total Inward Supplies	39,46,375.99		2,23,859.63	2,23,859.63		4,47,719.26
Total Input Tax Credit	39,44,875.99		2,23,724.63	2,23,724.63		4,47,449.26

Vista Home
M G Road, Ranigunj
Secunderabad

GSTR-1 - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : **B2C(Small) Invoices - 7**

Place of Supply : **Telangana**

GST Rate : **18 %**

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1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
1-Jan-21	CUST-Flat No-F 407 G V Ramani	Sales	SAL/10159	1,05,932.20		9,533.90	9,533.90		19,067.80	1,25,000.00
1-Jan-21	CUST-Flat No-F 409 G Surya Srinivas	Sales	SAL/10160	63,559.32		5,720.34	5,720.34		11,440.68	75,000.00
1-Jan-21	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	Sales	SAL/10161	1,18,644.06		10,677.97	10,677.97		21,355.94	1,40,000.00
Grand Total				2,88,135.58		25,932.21	25,932.21		51,864.42	3,40,000.00

Vista Home
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GSTR-1 - Voucher Register
1-Jan-21 to 31-Jan-21

Details of : B2B Invoices - 4A, 4B, 4C, 6B, 6C

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1-Jan-21 to 31-Jan-21

Particulars	GSTIN/UID	Voucher Count	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount	Invoice Amount
CUST-Modi Properties Pvt Ltd-MPL	36AABCM4761E1ZM	1	5,709.00		513.81	513.81		1,027.62	6,737.00
CUST-Modi Realty Genome Valley LLP	36ABFFM3063P1ZU	1	4,464.00		401.76	401.76		803.52	5,268.00
CUST-Summit Sales LLP	36ACQFS2044C1Z7	1	1,31,123.00		11,801.07	11,801.07		23,602.14	1,54,725.14
Silver Oak Villas LLP	36ADBFS3288A2Z7	1	1,890.00		170.10	170.10		340.20	2,230.00
Grand Total		4	1,43,186.00		12,886.74	12,886.74		25,773.48	1,68,960.14

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Purchase From Unregistered Dealer - Taxable

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1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
29-1-2021	BANK-Yes Bank Current Account		Payment	PAY/11891	1,500.00		135.00	135.00		270.00
	Grand Total				1,500.00		135.00	135.00		270.00

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Purchase Taxable

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1-Jan-21 to 31-Jan-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Taxable Amount
4-Jan-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10893	SUP-000002	2-Jan-21	10,325.00		929.25	929.25		1,858.50
4-Jan-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10894	SUP-000003	2-Jan-21	1,875.00		168.75	168.75		337.50
4-Jan-21	Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10895	TECH-000001	2-Jan-21	1,02,233.00		1,533.50	1,533.50		3,067.00
7-Jan-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Journal	JOU/11062			3,200.00					
8-Jan-21	WO-A Basha	36AUWPA0056C2ZK	Purchase	PUR/10896		114 2-Jan-21	4,33,350.00		39,001.50	39,001.50		78,003.00
9-Jan-21	Sup Sri Bhavani Digitals	36AEQPR6876M1ZA	Purchase	PUR/10897		65 28-Dec-20	1,344.00		80.64	80.64		161.28
9-Jan-21	Naveen Ads	36AJXPB6598G2ZH	Purchase	PUR/10898		208 1-Jan-21	15,000.00		1,350.00	1,350.00		2,700.00
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10899		15181 4-Jan-21	830.00		74.70	74.70		149.40
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10900		15180 4-Jan-21	507.00		45.63	45.63		91.26
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10901		15179 4-Jan-21	5,175.00		465.75	465.75		931.50
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10902		15178 4-Jan-21	88,089.00		7,928.01	7,928.01		15,856.02
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10903		15177 4-Jan-21	17,691.00		1,592.19	1,592.19		3,184.38
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10904		15176 4-Jan-21	28,212.00		2,539.08	2,539.08		5,078.16
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10905		15175 4-Jan-21	440.00		26.40	26.40		52.80
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10906		15174 4-Jan-21	11,250.00		1,012.50	1,012.50		2,025.00
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10907		15128 30-Dec-20	6,058.50		545.27	545.27		1,090.54
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10908		15030 28-Dec-20	5,544.00		498.96	498.96		997.92
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10909		14966 22-Dec-20	2,222.00		199.98	199.98		399.96
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10910		14888 18-Dec-20	688.00		31.20	31.20		62.40
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10911		14140 9-Nov-20	2,113.00		173.53	173.53		347.06
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10912		15078 29-Dec-20	22,839.00		2,055.51	2,055.51		4,111.02
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10913		15077 29-Dec-20	43,650.00		3,928.50	3,928.50		7,857.00
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10914		15073 29-Dec-20	57,242.00		5,151.78	5,151.78		10,303.56
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10915		15079 29-Dec-20	11,250.00		1,012.50	1,012.50		2,025.00
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10916		15076 29-Dec-20	9,300.00		837.00	837.00		1,674.00
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10917		15074 29-Dec-20	1,030.00		92.70	92.70		185.40
12-Jan-21	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10918		15071 28-Dec-20	578.00		52.02	52.02		104.04
12-Jan-21	SUP-Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	PUR/10919		115 25-Dec-20	1,02,138.00		2,553.45	2,553.45		5,106.90
12-Jan-21	SUP- Linus Consultants Private Limited	36AAACL7034N1Z9	Purchase	PUR/10920		10910 26-Nov-20	2,41,000.00		21,690.00	21,690.00		43,380.00
12-Jan-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/10921		130 27-Nov-20	7,280.00		655.20	655.20		1,310.40
12-Jan-21	WO-Abdul Qadeer	36AAUPQ5292N1ZL	Purchase	PUR/10922		18 30-Dec-20	25,233.00		2,270.97	2,270.97		4,541.94
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10925		14143 9-Nov-20	37,304.00		3,357.36	3,357.36		6,714.72
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10926		14148 9-Nov-20	9,042.00		813.78	813.78		1,627.56
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10927		14485 28-Nov-20	11,285.00		1,015.65	1,015.65		2,031.30
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10928		14516 1-Dec-20	12,500.00		1,750.00	1,750.00		3,500.00
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10929		14613 7-Dec-20	32,460.00		2,921.40	2,921.40		5,842.80
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10930		14615 7-Dec-20	7,800.00		468.00	468.00		936.00
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10931		14566 3-Dec-20	750.00		67.50	67.50		135.00
12-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10932		146548 3-Dec-20	4,139.00		372.51	372.51		745.02
13-Jan-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10933		5102 29-Dec-20	885.00		79.65	79.65		159.30
13-Jan-21	SUP-Sri Victory Traders	36ADFPN6997H1ZW	Purchase	PUR/10934		1113 29-Dec-20	880.00		79.20	79.20		158.40
13-Jan-21	Ganesh Tube Traders	36ADBPJ8881C1ZJ	Purchase	PUR/10935		507 30-Dec-20	5,500.00		495.00	495.00		990.00
13-Jan-21	WO- Nandana Fire Protection	36AAJFN6104B1ZO	Purchase	PUR/10936		14 4-Jan-21	2,10,000.00		18,900.00	18,900.00		37,800.00
13-Jan-21	Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10937		82 30-Dec-20	12,410.00		1,116.90	1,116.90		2,233.80
13-Jan-21	Santosh Tarpaulin	36ATWPA1307P1ZC	Purchase	PUR/10938		126 31-Dec-20	7,560.00		680.40	680.40		1,360.80
15-Jan-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10940		3310000000 31-Dec-20	24,366.59		2,192.99	2,192.99		4,385.98
15-Jan-21	SUP-Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	PUR/10941		1000000000 14-Jan-21	9,690.48		242.26	242.26		484.52
15-Jan-21	Merhaba Tyres	36ABDPN3222F1Z2	Purchase	PUR/10942		1801 30-Dec-20	1,400.00		126.00	126.00		252.00
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10943		15297 11-Jan-21	2,750.00		247.50	247.50		495.00
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10944		15299 11-Jan-21	525.00		13.13	13.13		26.26
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10945		15300 11-Jan-21	1,839.00		165.51	165.51		331.02
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10946		15296 11-Jan-21	1,500.00		135.00	135.00		270.00
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10947		15295 11-Jan-21	1,900.00		171.00	171.00		342.00
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10948		15303 11-Jan-21	14,298.00		1,286.82	1,286.82		2,573.64
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10949		15193 5-Jan-21	8,190.00		737.10	737.10		1,474.20
18-Jan-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10950		15197 5-Jan-21	4,730.00		425.70	425.70		851.40
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10951		15301 11-Jan-21	1,500.00		135.00	135.00		270.00
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10952		15198 5-Jan-21	1,754.00		105.86	105.86		211.72
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10953		15195 5-Jan-21	6,300.00		567.00	567.00		1,134.00
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10954		15194 5-Jan-21	4,530.00		407.70	407.70		815.40
18-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10955		15196 5-Jan-21	1,984.50		178.61	178.61		357.22
18-Jan-21	Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10957		357 5-Jan-21	3,416.00		307.44	307.44		614.88
18-Jan-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10958		1305 8-Jan-21	15,510.00		1,395.90	1,395.90		2,791.80
18-Jan-21	Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10959		2616 6-Jan-21	3,160.00		189.60	189.60		379.20
18-Jan-21	Elegant Enterprises	36AJBP0412E1ZY	Purchase	PUR/10960		0354 31-Dec-20	792.00		71.28	71.28		142.56
18-Jan-21	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10961		3374 30-Dec-20	2,000.00		180.00	180.00		360.00

continued ...

Vista Home
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Jan-21 to 31-Jan-21

Vouchers of : Purchase Taxable

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Date Particulars		GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-Jan-21 to 31-Jan-21												
18-Jan-21	Dilpreet Hardware	36AAJFD4235B1ZU	Purchase	PUR/10962	159	23-Dec-20	1,200.00					
18-Jan-21	SUP-Sriv Shakti Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/10963	3537	5-Jan-21	3,400.00		108.00		108.00	216.00
18-Jan-21	WO-M Sudharshan	36BBIPM8347N1ZW	Purchase	PUR/10964	132	30-Nov-20	3,255.00		306.00		306.00	612.00
21-Jan-21	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10966	0364	12-Jan-21	7,000.00		292.95		292.95	585.90
21-Jan-21	WO-Hitech Power Enterprises	36AIXPP4447K1ZD	Purchase	PUR/10967	062	10-Nov-20	89,950.00		630.00		630.00	1,260.00
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10968	15465	18-Jan-21	66,040.00		8,095.50		8,095.50	16,191.00
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10969	15324	12-Jan-21	38,682.00		5,943.60		5,943.60	11,887.20
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10970	15432	16-Jan-21	3,002.90		3,481.38		3,481.38	6,962.76
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10971	15423	16-Jan-21	1,200.00		321.19		321.19	642.38
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10972	15427	16-Jan-21	10,525.00		108.00		108.00	216.00
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10973	15445	18-Jan-21	13,160.00		631.50		631.50	1,263.00
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10974	15413	15-Jan-21	12,050.00		1,184.40		1,184.40	2,368.80
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10975	15325	12-Jan-21	6,245.00		1,687.00		1,687.00	3,374.00
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10976	15417	15-Jan-21	20,324.30		562.05		562.05	1,124.10
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10977	15428	16-Jan-21	1,391.00		1,829.19		1,829.19	3,658.38
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10978	15412	15-Jan-21	4,900.00		125.19		125.19	250.38
22-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10979	15411	15-Jan-21	7,350.00		686.00		686.00	1,372.00
22-Jan-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10980	329	8-Jan-21	4,301.00		1,029.00		1,029.00	2,058.00
22-Jan-21	Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10981	040/2020/0364	4-Jan-21	25,179.72		107.53		107.53	215.06
22-Jan-21	SP-V Green Media Pvt. Ltd.	36AADCV9375P1ZC	Purchase	PUR/10982	040/2020/0333	8-Jan-21	1,544.00		2,266.17		2,266.17	4,532.34
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10983	15443	18-Jan-21	1,008.00		38.60		38.60	77.20
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10984	15424	16-Jan-21	2,900.00		90.72		90.72	181.44
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10985	15439	16-Jan-21	1,550.00		261.00		261.00	522.00
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10986	15442	18-Jan-21	27,560.00		139.50		139.50	279.00
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10987	15434	16-Jan-21	624.00		2,480.40		2,480.40	4,960.80
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10988	15444	18-Jan-21	5,370.00		56.16		56.16	112.32
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10989	15429	16-Jan-21	36,452.00		483.30		483.30	966.60
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10990	15430	16-Jan-21	49,200.00		3,280.68		3,280.68	6,561.36
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10991	15431	16-Jan-21	48,690.00		4,428.00		4,428.00	8,856.00
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10992	15446	18-Jan-21	40,332.00		4,382.10		4,382.10	8,764.20
28-Jan-21	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10993	15447	18-Jan-21	6,935.00		3,629.88		3,629.88	7,259.76
28-Jan-21	SUP-Sri Rama Flyash Bricks	36AKTPG8982A1ZR	Purchase	PUR/10994	633	11-Jan-21	9,550.00		624.15		624.15	1,248.30
28-Jan-21	Sup - Liberty 21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10995	G271	13-Jan-21	15,438.00		238.75		238.75	477.50
28-Jan-21	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10998	1964	15-Jan-21	1,115.00		1,389.42		1,389.42	2,778.84
28-Jan-21	Sri Raja Rajeswara Traders	36AEPSP5662Q1ZF	Purchase	PUR/10999	540	2-Jan-21	750.00		100.35		100.35	200.70
31-Jan-21	Sri Arihant Steels	36ADZPG3609B1ZK	Purchase	PUR/11001	999/20-21	7-Jan-21	3,63,825.00		67.50		67.50	135.00
Grand Total							26,54,335.99	32,744.25	2,23,724.63	2,23,724.63		4,47,449.26

Vista Home
M G Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales Exempt
Ledger Account

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-21	By Opening Balance				
21-Jan-21	To CUST-Flat No-F 302 Shashidhar Panjala Being extra specs refund	Journal	JOU/11152	63,851.00	1,47,33,100.00
	To Closing Balance			63,851.00	1,47,33,100.00
				1,46,69,249.00	
				1,47,33,100.00	1,47,33,100.00

Vista Home
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
1-Jan-21 to 31-Jan-21

Particulars	1-Jan-21 to 31-Jan-21	Particulars	1-Jan-21 to 31-Jan-21
Purchase Accounts		Sales Accounts	
Construction Material-Registered Dealers	23,89,700.68	REVENUE-Materials Sales	1,76,102.00
Construction Materials-Composition Bills	90,630.00	REVENUE-From Unit Sales Exempt	(-)63,851.00
Construction Materials-Nil Rated	3,188.00		
Construction Materials-Unregistered Dealers	2,27,346.00	Direct Incomes	
Department Work	1,83,900.00	REVENUE-Misc	1,18,644.06
Equipment Useage Charges	54,000.00		
Job Work Charges	1,96,860.00	Gross Loss c/o	33,77,679.62
Labour Services Unregistered	2,95,365.00		
Direct Expenses			
Other Expenses	1,67,585.00		
	36,08,574.68		36,08,574.68
Gross Loss b/f	33,77,679.62	Indirect Incomes	
		INCOME-FDR	10,299.60
Indirect Expenses		INCOME-Interest From Customers	1,69,491.52
Other Indirect Expenses	8,95,543.11	INCOME-Misc	7,000.00
Professional Services	1,87,278.59		
Promotion Expenses	2,07,257.72	Nett Loss	47,00,216.92
Salaries & Employee Benefits	2,11,300.00		
Statutory Interest & Penalties	7,949.00		
Total	48,87,008.04	Total	48,87,008.04

Vista Home
M G Road, Ranigunj
Secunderabad

Duties & Taxes
Group Summary
1-Jan-21 to 31-Jan-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
INPUT	25,12,241.22 Dr	4,77,229.26		29,89,470.48 Dr
INPUT-CGST	12,71,009.91 Dr	2,23,724.63		14,94,734.54 Dr
Input RCM CGST 9%	14,889.30 Cr	14,890.00		0.70 Dr
Input RCM SGST 9%	14,889.30 Cr	14,890.00		0.70 Dr
INPUT-SGST	12,71,009.91 Dr	2,23,724.63		14,94,734.54 Dr
OUTPUT	86,61,276.72 Cr		83,562.78	87,44,839.50 Cr
Output CGST 6%	43,30,638.36 Cr			43,30,638.36 Cr
Output CGST 9%			41,781.39	41,781.39 Cr
Output SGST 6%	43,30,638.36 Cr			43,30,638.36 Cr
Output SGST 9%			41,781.39	41,781.39 Cr
Cash GST Receivable / Payable	11,456.00 Dr	35,31,213.00	35,41,989.00	680.00 Dr
Credit GST Receivable/ Payable	41,76,966.81 Dr	35,06,359.00		76,83,325.81 Dr
Grand Total	19,60,612.69 Cr	75,14,801.26	36,25,551.78	19,28,636.79 Dr

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jan-2021 to 31-Jan-2021

Vouchers of : Sales Exempt

Page 1
1-Jan-2021 to 31-Jan-2021

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
13-1-2021	BANK-Yes Bank Current Account		Receipt	REC/10312	4,143.00					
15-1-2021	BANK-Yes Bank Current Account		Receipt	REC/10318	2,992.60					
15-1-2021	BANK-Yes Bank Current Account		Receipt	REC/10319	8.00					
15-1-2021	BANK-Yes Bank Current Account		Receipt	REC/10320	1,109.00					
21-1-2021	CUST-Flat No-F 302 Shashidhar Panjala		Journal	JOU/11152	(-)63,851.00					
26-1-2021	BANK-Yes Bank Current Account		Receipt	REC/10325	2,047.00					
Grand Total					(-)53,551.40					

Vista Home
M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank
Ledger Account

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-21	By Opening Balance				4,51,712.00
13-Jan-21	By BANK-Yes Bank Current Account Receipt <i>Being interest</i>		REC/10312		4,143.00
15-Jan-21	By BANK-Yes Bank Current Account Receipt <i>Being FD interest</i>		REC/10318		2,992.60
	By BANK-Yes Bank Current Account Receipt <i>Being interest on FD</i>		REC/10319		8.00
	By BANK-Yes Bank Current Account Receipt <i>Being interest on FD</i>		REC/10320		1,109.00
26-Jan-21	By BANK-Yes Bank Current Account Receipt <i>Being int on FD</i>		REC/10325		2,047.00
	To Closing Balance				4,62,011.60
				4,62,011.60	
				4,62,011.60	4,62,011.60

Electronic Cash Ledger

GSTIN - 36AAGFV2068P1ZJ
 Name(Legal) - VISTA HOMES
 Period: From - 01/11/2020 To - 16/02/2021

Sr.No	Date of deposit/debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Integrated Tax Amount Debited / Credited(₹)					Integrated Tax Balance(₹)							
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	06/11/2020	16:01:35	06/11/2020	20201106160135584934	-	Amount deposited	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	23/11/2020	-	-	DC3611200134175	Sep-20	Reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	11/12/2020	-	-	AA3612200160347	Dec-20	-	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	11/12/2020	-	-	AA3612200100347	-	-	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	11/12/2020	-	-	DC3612200049663	Mar-19	Voluntary payment	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	06/01/2021	17:30:42	06/01/2021	20210106173042077921	-	Amount deposited	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	09/01/2021	-	-	DC3601210031691	Oct-20	Other than reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	09/01/2021	-	-	DC3601210031691	Oct-20	Reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	21/01/2021	08:31:21	21/01/2021	20210121083121894169	-	Amount deposited	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	22/01/2021	-	-	AA3601210257856	Jan-21	-	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	22/01/2021	-	-	AA3601210257856	-	-	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	22/01/2021	-	-	DC3601210146436	Nov-20	Other than reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	22/01/2021	-	-	DC3601210146436	Nov-20	Reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	25/01/2021	11:01:33	25/01/2021	20210125110133089271	-	Amount deposited	Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	30/01/2021	-	-	DC3601210209092	Dec-20	Other than reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	30/01/2021	-	-	DC3601210209092	Dec-20	Reverse charge	Debit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, If applicable	Description	Transaction Type (Debit/ Credit)	Central Tax Amount Debited/ Credited(*)						Central Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	8,920.00	0.00	0.00	0.00	0.00	8,920.00
2	06/11/2020	16:01:35	06/11/2020	20201106160135584934	-	Amount deposited	Credit	15,731.00	0.00	0.00	0.00	0.00	15,731.00	24,651.00	0.00	0.00	0.00	0.00	24,651.00
3	23/11/2020	-	-	DC3611200134175	Sep-20	Reverse charge	Debit	3,709.00	0.00	0.00	0.00	0.00	3,709.00	20,942.00	0.00	0.00	0.00	0.00	20,942.00
4	11/12/2020	-	-	AA3612200100347	Dec-20	-	Debit	3,730.00	0.00	0.00	0.00	0.00	3,730.00	17,212.00	0.00	0.00	0.00	0.00	17,212.00
5	11/12/2020	-	-	AA3612200100347	-	-	Credit	0.00	3,730.00	0.00	0.00	0.00	3,730.00	17,212.00	3,730.00	0.00	0.00	0.00	20,942.00
6	11/12/2020	-	-	DC3612200049663	Mar-19	Voluntary payment	Debit	12,110.00	3,639.00	0.00	0.00	0.00	15,749.00	5,102.00	91.00	0.00	0.00	0.00	5,193.00
7	06/01/2021	17:30:42	06/01/2021	20210106173042077921	-	Amount deposited	Credit	10,35,400.00	0.00	0.00	850.00	0.00	10,36,250.00	10,40,502.00	91.00	0.00	850.00	0.00	10,41,443.00
8	09/01/2021	-	-	DC3601210031691	Oct-20	Other than reverse charge	Debit	10,36,863.00	0.00	0.00	850.00	0.00	10,37,713.00	3,639.00	91.00	0.00	0.00	0.00	3,730.00
9	09/01/2021	-	-	DC3601210031691	Oct-20	Reverse charge	Debit	3,639.00	0.00	0.00	0.00	0.00	3,639.00	0.00	91.00	0.00	0.00	0.00	91.00
10	21/01/2021	08:31:21	21/01/2021	20210121083121894169	-	Amount deposited	Credit	12,500.00	0.00	0.00	250.00	0.00	12,750.00	12,500.00	91.00	0.00	250.00	0.00	12,841.00
11	22/01/2021	-	-	AA3601210257856	Jan-21	-	Debit	1,000.00	0.00	0.00	0.00	0.00	1,000.00	11,500.00	91.00	0.00	0.00	0.00	11,641.00
12	22/01/2021	-	-	AA3601210257856	-	-	Credit	0.00	0.00	0.00	1,000.00	0.00	1,000.00	11,500.00	91.00	0.00	1,250.00	0.00	12,841.00
13	22/01/2021	-	-	DC3601210146436	Nov-20	Other than reverse charge	Debit	0.00	0.00	0.00	1,250.00	0.00	1,250.00	11,500.00	91.00	0.00	0.00	0.00	11,591.00
14	22/01/2021	-	-	DC3601210146436	Nov-20	Reverse charge	Debit	7,542.00	0.00	0.00	0.00	0.00	7,542.00	3,958.00	91.00	0.00	0.00	0.00	4,049.00
15	25/01/2021	11:01:33	25/01/2021	20210125110133083271	-	Amount deposited	Credit	0.00	0.00	0.00	825.00	0.00	825.00	3,958.00	91.00	0.00	825.00	0.00	4,874.00
16	30/01/2021	-	-	DC3601210209092	Dec-20	Other than reverse charge	Debit	0.00	0.00	0.00	825.00	0.00	825.00	3,958.00	91.00	0.00	0.00	0.00	4,049.00
17	30/01/2021	-	-	DC3601210209092	Dec-20	Reverse charge	Debit	3,709.00	0.00	0.00	0.00	0.00	3,709.00	249.00	91.00	0.00	0.00	0.00	340.00
18	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	249.00	91.00	0.00	0.00	0.00	340.00

S.No	Date of deposit/Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/Credit)	State Tax Amount Debited / Credited(₹)						State Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	-	9,990.00	0.00	0.00	0.00	0.00	9,990.00
2	06/11/2020	16:01:35	06/11/2020	20201106160135584934	-	Amount deposited	Credit	15,731.00	0.00	0.00	0.00	0.00	15,731.00	25,721.09	0.00	0.00	0.00	0.00	25,721.09
3	23/11/2020	-	-	DC3601200134175	Sep-20	Reverse charge	Debit	3,709.00	0.00	0.00	0.00	0.00	3,709.00	22,012.09	0.00	0.00	0.00	0.00	22,012.09
4	11/12/2020	-	-	AA3601200100347	Dec-20	-	Debit	3,730.00	0.00	0.00	0.00	0.00	3,730.00	18,282.09	0.00	0.00	0.00	0.00	18,282.09
5	11/12/2020	-	-	AA3601200100347	-	-	Credit	0.00	3,730.00	0.00	0.00	0.00	3,730.00	18,282.09	3,730.00	0.00	0.00	0.00	22,012.09
6	11/12/2020	-	-	DC3601200049663	Mar-19	Voluntary payment	Debit	12,110.00	3,639.00	0.00	0.00	0.00	15,749.00	6,172.00	91.00	0.00	0.00	0.00	6,263.00
7	06/01/2021	17:30:42	06/01/2021	20210106173042077921	-	Amount deposited	Credit	24,66,963.00	0.00	0.00	850.00	0.00	24,67,813.00	24,73,135.00	91.00	0.00	850.00	0.00	24,74,076.00
8	09/01/2021	-	-	DC3601210031691	Oct-20	Other than reverse charge	Debit	24,69,496.00	0.00	0.00	850.00	0.00	24,70,346.00	3,639.00	91.00	0.00	0.00	0.00	3,730.00
9	09/01/2021	-	-	DC3601210031691	Oct-20	Reverse charge	Debit	3,639.00	0.00	0.00	0.00	0.00	3,639.00	0.00	91.00	0.00	0.00	0.00	91.00
10	21/01/2021	08:31:21	21/01/2021	20210121083121894169	-	Amount deposited	Credit	12,500.00	0.00	0.00	250.00	0.00	12,750.00	12,500.00	91.00	0.00	250.00	0.00	12,841.00
11	22/01/2021	-	-	AA3601210257856	Jan-21	-	Debit	1,000.00	0.00	0.00	0.00	0.00	1,000.00	11,500.00	91.00	0.00	250.00	0.00	11,841.00
12	22/01/2021	-	-	AA3601210257856	-	-	Credit	0.00	0.00	0.00	1,000.00	0.00	1,000.00	11,500.00	91.00	0.00	1,250.00	0.00	12,841.09
13	22/01/2021	-	-	DC3601210146456	Nov-20	Other than reverse charge	Debit	0.00	0.00	0.00	1,250.00	0.00	1,250.00	11,500.00	91.00	0.00	0.00	0.00	11,591.09
14	22/01/2021	-	-	DC3601210146456	Nov-20	Reverse charge	Debit	7,542.00	0.00	0.00	0.00	0.00	7,542.00	3,958.00	91.00	0.00	0.00	0.00	4,049.00
15	25/01/2021	11:01:33	25/01/2021	20210125110133083271	-	Amount deposited	Credit	0.00	0.00	0.00	825.00	0.00	825.00	3,958.00	91.00	0.00	825.00	0.00	4,874.00
16	30/01/2021	-	-	DC3601210209092	Dec-20	Other than reverse charge	Debit	0.00	0.00	0.00	825.00	0.00	825.00	3,958.00	91.00	0.00	0.00	0.00	4,049.00
17	30/01/2021	-	-	DC3601210209092	Dec-20	Reverse charge	Debit	3,709.00	0.00	0.00	0.00	0.00	3,709.00	249.00	91.00	0.00	0.00	0.00	340.00
18	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	-	249.00	91.00	0.00	0.00	0.00	340.00

[illegible]

Electronic Credit ledger

GSTIN - 36AAGFV2068P1ZJ
Legal Name - VISTA HOMES
Period: From -01/12/2020 To - 16/02/2021

Sl.No	Date	Reference No.	Tax period, if any	Description	Transaction Type (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	21,38,345.00	7,05,712.00	0.00	28,44,057.00
1	30/12/2020	D13612200167233	Mar-19	Voluntary payment	Debit	0.00	67,875.00	67,875.00	0.00	1,35,750.00	0.00	20,70,470.00	6,37,837.00	0.00	27,08,307.00
2	09/01/2021	AA3610205129988	Oct-20	ITC accrued through - Inputs	Credit	0.00	5,71,491.00	5,71,491.00	0.00	11,42,982.00	0.00	26,41,961.00	12,09,328.00	0.00	38,51,289.00
3	09/01/2021	D13601210014791	Oct-20	Other than reverse charge	Debit	0.00	26,41,961.00	12,09,328.00	0.00	38,51,289.00	0.00	0.00	0.00	0.00	0.00
4	22/01/2021	AA361120507362U	Nov-20	ITC accrued through - Inputs	Credit	0.00	5,17,588.00	5,17,588.00	0.00	10,35,176.00	0.00	5,17,588.00	5,17,588.00	0.00	10,35,176.00
5	22/01/2021	D13601210124313	Nov-20	Other than reverse charge	Debit	0.00	4,82,671.00	4,82,671.00	0.00	9,65,342.00	0.00	34,917.00	34,917.00	0.00	69,834.00
6	30/01/2021	AA3612205924673	Dec-20	ITC accrued through - Inputs	Credit	0.00	1,96,821.00	1,96,821.00	0.00	3,93,642.00	0.00	2,31,738.00	2,31,738.00	0.00	4,63,476.00
7	30/01/2021	D13601210162910	Dec-20	Other than reverse charge	Debit	0.00	1,69,143.00	1,69,143.00	0.00	3,38,286.00	0.00	62,595.00	62,595.00	0.00	1,25,190.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	62,595.00	62,595.00	0.00	1,25,190.00

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Vista Home

M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Invoice No.

SAL/10164

Dated

31-Jan-21

Delivery Note

Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

Consignee (Ship to)

CUST-Summit Sales LLP

5-4-187/3 & 4, Soham Mansion, 2nd Floor,
M G Road, Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)

CUST-Summit Sales LLP

5-4-187/3 & 4, Soham Mansion, 2nd Floor,
M G Road, Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RMS-Panel Door	4418				9,856.00
2	RMS-Plumbing Materials	3917				47,196.00
3	RMS-Eletrical Materials	7011				68,584.00
4	RMS-Eletrical Materials	7011				5,448.00
	Output CGST 9%			9 %		11,797.56
	Output SGST 9%			9 %		11,797.56
	Less: OIE-Rounded Off					(-)0.12
	Total					₹ 1,54,679.00

Amount Chargeable (in words)

Indian Rupees One Lakh Fifty Four Thousand Six Hundred Seventy Nine Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
4418	9,856.00	9%	887.04	9%	887.04	1,774.08
3917	47,196.00	9%	4,247.64	9%	4,247.64	8,495.28
011	74,032.00	9%	6,662.88	9%	6,662.88	13,325.76
Total	1,31,084.00		11,797.56		11,797.56	23,595.12

Tax Amount (in words) : Indian Rupees Twenty Three Thousand Five Hundred Ninety Five and Twelve
paise Only

for Vista Home

[Signature]
Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Vista Home M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AAGFV2068P1ZJ State Name : Telangana, Code : 36		Invoice No. SAL/10162		Dated 31-Jan-2021	
		Delivery Note		Mode/Terms of Payment	
Buyer CUST-Modi Properties Pvt Ltd-MPL 5-4-187/3 & 4 Soham Mansion, 2nd Floor, M G Road, Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
		Terms of Delivery			

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RMS-Panel Door	4418				5,709.00
2	Output CGST 9%				9 %	513.81
3	Output SGST 9%				9 %	513.81
4	OIE-Rounded Off					0.38
Total						₹ 6,737.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Six Thousand Seven Hundred Thirty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
4418	5,709.00	9%	513.81	9%	513.81	1,027.62
Total			513.81		513.81	1,027.62

Tax Amount (in words) : **Indian Rupees One Thousand Twenty Seven and Sixty Two paise Only**

Remarks:
Being sale of panel doors

for Vista Home

Authorised Signatory

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Tax Invoice

Vista Home M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AAGFV2068P1ZJ State Name : Telangana, Code : 36		Invoice No. SAL/10162 Delivery Note		Dated 31-Jan-21 Mode/Terms of Payment	
Consignee (Ship to) Silver Oak Villas LLP 5-4-187/3&4 Soham Mansion, MG Road, Sec-Bad State Name : Telangana, Code : 36		Reference No. & Date.		Other References	
		Buyer's Order No.		Dated	
		Dispatch Doc No.		Delivery Note Date	
		Dispatched through		Destination	
Buyer (Bill to) Silver Oak Villas LLP 5-4-187/3&4 Soham Mansion, MG Road, Sec-Bad State Name : Telangana, Code : 36		Terms of Delivery			

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	RMS-Eletrical Materials	7011				1,890.00
	Output CGST 9%				9 %	170.10
	Output SGST 9%				9 %	170.10
	OIE-Rounded Off					(-)0.20
	Less :					
Total						₹ 2,230.00

E. & O.E

Amount Chargeable (in words) : **Indian Rupees Two Thousand Two Hundred Thirty Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
7011	1,890.00	9%	170.10	9%	170.10	340.20
Total	1,890.00		170.10		170.10	340.20

Tax Amount (in words) : **Indian Rupees Three Hundred Forty and Twenty paise Only**

Remarks:
Being sale of modular plate 30 nos @ 63/-

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Vista Home

Authorised Signatory

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Tax Invoice

Vista Home M G Road, Ranigunj Secunderabad GSTIN/UIN: 36AAGFV2068P1ZJ State Name : Telangana, Code : 36		Invoice No. SAL/10164 Delivery Note		Dated 31-Jan-21 Mode/Terms of Payment	
Consignee (Ship to) CUST-Modi Reality Genome Valley LLP 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M G Road, Secunderabad State Name : Telangana, Code : 36		Reference No. & Date.		Other References	
		Buyer's Order No.		Dated	
		Dispatch Doc No.		Delivery Note Date	
		Dispatched through		Destination	
Buyer (Bill to) CUST-Modi Reality Genome Valley LLP 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M G Road, Secunderabad State Name : Telangana, Code : 36		Terms of Delivery			

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	RMS-Plumbing Materials Output CGST 9% Output SGST 9% OIE-Rounded Off	3917			9 %	4,464.00
					9 %	401.76
						401.76
						0.48
Total						₹ 5,268.00

Amount Chargeable (in words) **Indian Rupees Five Thousand Two Hundred Sixty Eight Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3917	4,464.00	9%	401.76	9%	401.76	803.52
Total	4,464.00		401.76		401.76	803.52

Tax Amount (in words) : **Indian Rupees Eight Hundred Three and Fifty Two paise Only**

Remarks:
Being sale of open well pump

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Vista Home

Authorised Signatory

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